

BUDGET SUMMARY - EXPENDITURES

<u>Service Area</u>	2012-13	2013-14	2014-15	2015-16
Departments	Actual	Actual	Adopted	Proposed
<u>General Government</u>				
Finance & Management Services	2,636,836	2,654,612	2,957,459	2,866,317
Administrative Services	1,298,955	3,993,863	1,428,216	1,663,548
General Services	0	0	2,493,711	2,733,823
Economic Development	615,845	702,591	1,359,915	2,188,957
City Attorney	671,846	717,952	806,748	826,848
Information Technology Services	2,751,099	2,192,505	2,539,664	2,524,613
Human Resources	1,232,396	1,244,907	1,419,701	1,647,735
Nondepartmental	1,132,134	1,340,894	1,048,500	1,333,459
Total General Government	10,339,111	12,847,324	14,053,914	15,785,300
<u>Public Safety</u>				
Police	20,556,220	21,707,066	24,215,683	24,719,331
Fire & Rescue	20,005,479	20,515,178	20,777,981	21,343,177
Nondepartmental	417,258	446,507	505,645	507,098
Total Public Safety	40,978,957	42,668,751	45,499,309	46,569,606
<u>Environment & Transportation</u>				
Water Resources Fund	30,917,569	40,683,987	34,656,358	37,426,205
Public Works	10,955,219	11,653,073	9,958,974	9,577,250
Multi-Modal Trans. & Cap Proj's.	0	0	673,231	1,167,377
Stormwater Fund	2,836,710	3,237,180	5,261,372	5,335,491
Street Cut Utility Fund	1,339,293	1,360,162	1,650,800	1,865,076
Transportation	978,670	1,047,967	2,586,927	2,739,927
Transit Services Fund	5,899,532	5,851,598	6,368,151	6,639,992
Parking Services Fund	4,222,899	3,697,417	4,027,807	4,625,144
Nondepartmental	985,295	1,293,502	1,700,546	1,790,117
Total Environ. & Transportation	58,135,187	68,824,886	66,884,166	71,166,579
<u>Culture & Recreation</u>				
Parks, Rec. & Cultural Arts	9,138,655	8,710,763	9,653,537	9,905,874
US Cellular Center Fund	2,523,728	3,130,191	3,468,498	3,020,216
Golf Fund	339,019	0	0	0
Nondepartmental	1,281,646	885,927	1,120,576	1,049,711
Total Culture & Recreation	13,283,048	12,726,881	14,242,611	13,975,801
<u>Community Development</u>				
Building Safety	3,974,976	0	0	0
Planning & Urban Design	1,272,140	1,002,907	1,085,823	973,342
Housing Trust Fund	500,000	500,000	500,000	500,000
Development Services	0	2,865,122	3,596,839	3,830,845
Nondepartmental	1,540,365	562,110	122,400	122,400
Total Community Development	7,287,481	4,930,139	5,305,062	5,426,587
Capital Pay-Go/Debt	6,038,478	8,057,714	8,995,878	9,086,878
TOTAL EXPENDITURES	136,062,262	150,055,695	154,980,940	162,010,751
Less: Interfund Transactions	(6,164,308)	(6,461,503)	(7,415,198)	(7,694,976)
NET EXPENDITURES	<u>129,897,954</u>	<u>143,594,192</u>	<u>147,565,742</u>	<u>154,315,775</u>

BUDGET SUMMARY - EXPENDITURES

<i>Expenditures by Category</i>	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2015-16 Proposed
Salaries & Wages	50,664,726	51,735,685	55,108,138	58,305,310
Fringe Benefits	19,476,861	19,048,729	22,729,432	23,773,735
Operating Costs	35,819,661	44,839,404	42,105,389	42,694,781
Debt Service	12,336,685	12,056,129	12,750,379	12,745,126
Capital Outlay	<u>11,600,021</u>	<u>22,375,748</u>	<u>14,872,404</u>	<u>16,796,823</u>
NET BUDGET	<u>129,897,954</u>	<u>150,055,695</u>	<u>147,565,742</u>	<u>154,315,775</u>

BUDGET HIGHLIGHTS

- Overall, the City's FY 2015-16 proposed budget shows a 4.6% increase compared to the FY 2014-15 budget.
- The FY 2015-16 proposed budget for personnel costs (salaries & wages and fringe benefits) includes funding to implement the recommendations from the Segal Waters compensation study and provide all employees with a 1% salary increase on July 1. Citywide, the budget impact of these pay adjustments is approximately \$2.0 million. The personnel budget is also impacted by positions that were added during the current fiscal year, and by positions that are being proposed as part of the FY 2015-16 budget. Also, the proposed budget includes funding to begin paying all temporary/seasonal staff a salary that meets the living wage guidelines for Buncombe County. Finally, the FY 2015-16 fringe benefit budget includes a \$200,000 increase in the City's Other Post Employment Benefits (OPEB) contribution as part of the five-year step up plan to fully fund the City's annual required contribution.
- Citywide operating costs show only a slight increase of 1.4% for FY 2015-16, which reflects departmental efforts during the budget process to hold the line or reduce operating costs where possible through managed savings. It also reflects the fact that the FY 2015-16 proposed budget is primarily a continuation budget with essentially no new services or program expansions.
- The City's FY 2015-16 debt service budget totals \$12.7 million, which is essentially flat compared to the current fiscal year. Staff has not yet adjusted the budget in the Water Resources Fund to reflect debt service savings from the refunding of the 2005 and 2007 revenue bonds that is scheduled to close on June 11.
- Capital outlay includes small capital purchases in departmental operating budgets as well as transfers to the City's various capital project funds. For FY 2015-16, the capital outlay budget totals \$16.8 million, which represents a \$1.9 million increase over the current fiscal year. Much of this increase is in the Water Resources Fund where pay-as-you-go capital funding is increased from \$10.1 million to \$11.9 million. In addition, the Parking Services Fund includes a \$300,000 increase for elevator rehabilitation in the three older garages and structural maintenance in the Civic Center Garage. The General Fund capital outlay budget is remaining essentially flat at \$3.7 million.