

FY16-17 Budget

Budget Work Session

Beth Schrader

Lisa Wurtzbacher



4/14 Agenda

1. NHCS Preliminary Request
2. Sheriff's Office
3. ITGC
4. Capital Outlay Requests
5. Capital Improvement Projects (CIP)
6. Debt Schedule
7. Fund Balance Discussion

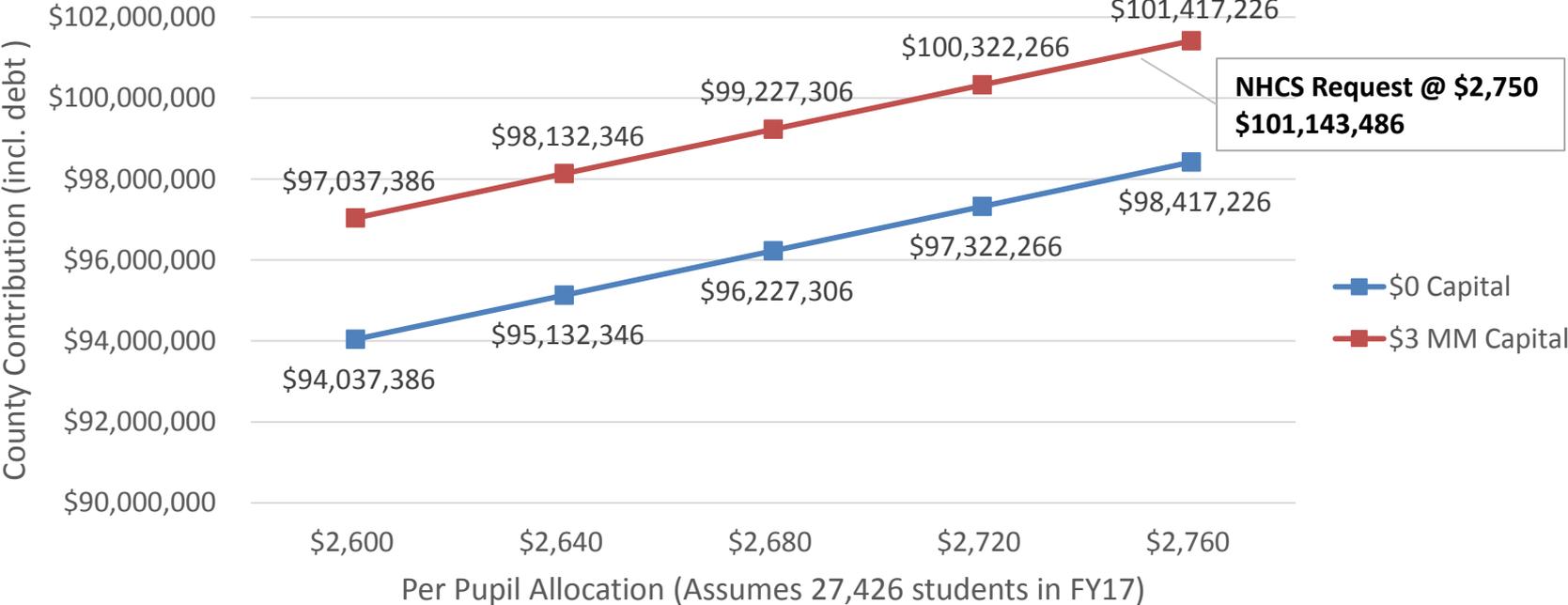


NHCS – Preliminary Request

	FY15-16 ADOPTED	FY16-17 REQUESTED	DIFFERENCE
Current Expense	\$70,610,100	\$75,319,264	\$4,709,154
<i>Projected Enrollment</i>	26,986	27,426	440 / 1.6%
<i>Per Pupil</i>	\$2,620	\$2,750	\$130 / 5.0%
Capital Outlay	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$0</u>
Sub-Total	\$73,610,100	\$78,319,264	\$4,709,154
Debt Service	<u>\$20,063,992</u>	<u>\$22,824,222</u>	<u>\$2,760,230</u>
Total Request	\$93,674,092	\$101,143,486	\$7,469,384



NHCS – Sensitivity Analysis



Sheriff's Office

	FY15-16 ADOPTED	FY15-16 AMENDED	FY16-17 REQUESTED	DIFFERENCE
Admin / Judicial	\$7,175,658	\$6,957,486	\$7,958,572	\$1,001,086
Support Services	1,874,279	2,276,590	2,599,104	322,514
Detectives / Patrol / Vice	15,744,370	15,816,967	17,259,562	1,442,595
Animal Services	1,349,103	1,345,806	1,488,451	142,645
Detention	<u>16,510,482</u>	<u>16,740,957</u>	<u>17,330,395</u>	<u>589,438</u>
Sub-Total	\$42,653,892	\$43,137,806	\$46,636,084	\$3,498,278



Sheriff's Office – Expansion Requests

	FY16-17 Requested	Note(s)
<i>Animal Services*</i> Counter Project Security Cameras	\$35,000 47,575	Enhanced safety/security; Identified in recent security audit
<i>Support Services</i> Firing Range Equip. Replacement CALEA	113,975 16,400	Equip. failure Annual fee; Training
<i>Detention</i> GED Program (Partnership w/CFCC) Accreditation Program	23,088 18,170	Job readiness; Reduce recidivism Professionalism; Effectiveness; Safety
Total	\$254,208	

* Animal services projects have a revenue offset (Escrow)

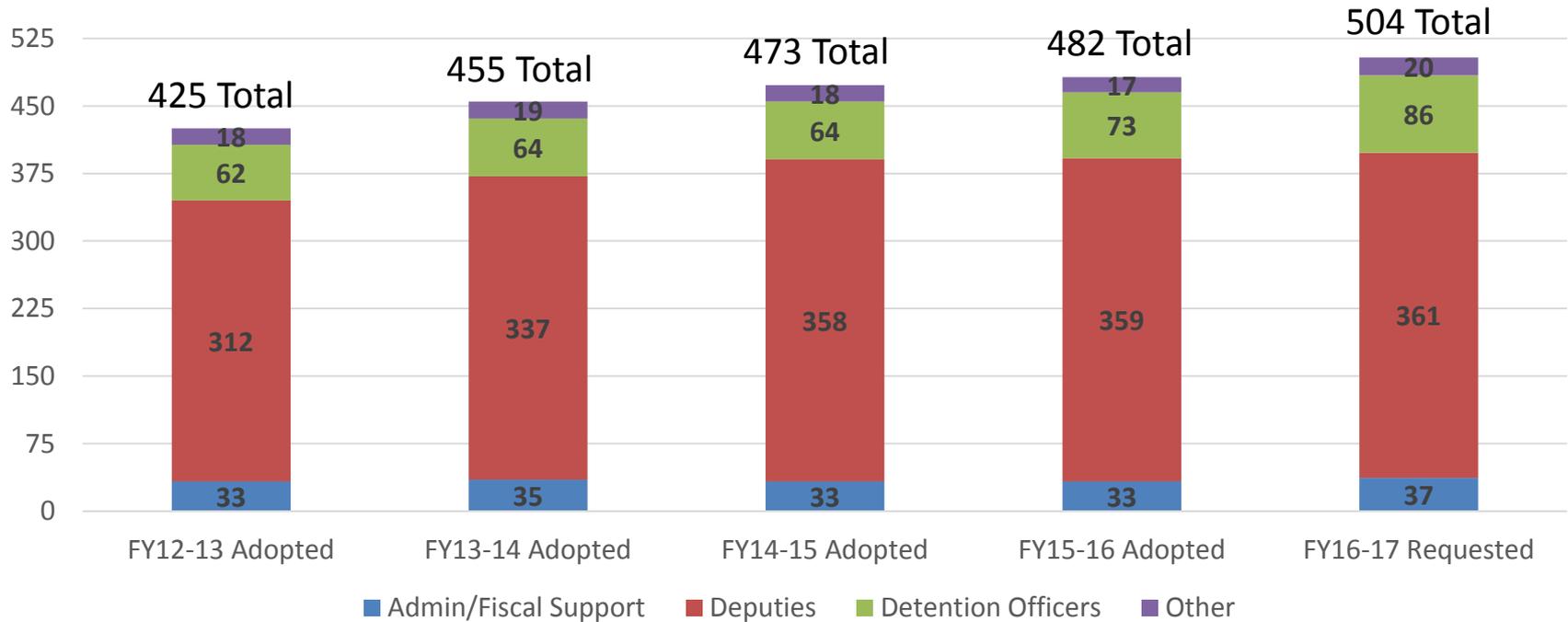


Sheriff's Office – Expansion Requests

- Detention – 8 detention officers
- Heroin Initiative – 2 detectives (VICE)
- Investigations – 2 detectives
- Elements/GTF – 2 detectives; 2 intervention specialists
- Civilian Staffing Analysis
 - Replace 15 casual part-time administrative support staff with 4 FT support staff and 2 FT data specialists



Sheriff's Office – Historical Positions



IT Governance Committee (ITGC)

Who: 10 person, multi-functional team

What: Projects costing >\$5,000 or take >20 hours of staff time to implement or introduces new technology to NHC

How: Evaluate / rate IT-related resource requests (both \$ and/or staff only)



IT Governance Committee (ITGC)

- FY17 Total Requests - \$3,581,700
- 11 Prioritized Projects (9 departments)

Category	General Fund FY16-17 Prioritized	911 Surcharge FY16-17 Prioritized	Total
1x Cost	\$2,113,200	\$295,000	\$2,408,200
Ongoing	<u>427,200</u>	<u>40,000</u>	<u>467,200</u>
Total	\$2,540,400	\$335,000	\$2,875,400



Capital Outlay Summary

- FY17 Total Requests - \$4,637,604

Category	General Fund	Fire Service	Env. Mgt.	911 Fund	Total
Equipment	\$972,494	\$224,801	\$1,314,528	\$282,010	\$2,793,833
Technology	0	36,400	0	0	36,400
Vehicles	920,002	254,000	224,000	0	1,398,002
Other Improvements	35,000	10,000	0	0	45,000
Total	\$1,927,496	\$525,201	\$1,538,528	\$282,010	\$4,273,235



Capital Improvement Program (CIP)

	FY16-17 Prioritized	General Fund	Loan Proceeds	Grant / Other
Economic/Physical Devel.	\$14,600,000		\$14,600,000	
Cultural/Recreation	4,400,000		3,050,000	\$1,350,000
General Government	870,000	870,000		
Public Safety	3,081,172	2,626,972		454,200
Fire Services	5,027,360		4,640,580	386,780
Env. Management	3,300,000			3,300,000
Total	\$31,278,532	\$3,496,972	\$22,290,580	\$5,490,980



Debt Service Increase

	Adopted Budget 2016	Requested Budget 2017	Increase/ (Decrease)
General Fund*	\$16,926,503	\$16,648,431	(\$278,072)
Public Schools Fund*	19,986,935	22,766,130	2,779,195
Debt Service Fund	<u>14,403,914</u>	<u>16,650,557</u>	<u>2,246,643</u>
Total Debt Service	51,317,352	56,065,118	4,747,766
Fire Service Fund	590,301	709,568	119,267
Environmental Management Fund	513,407	509,756	-3,651
Total Debt Service	<u>\$52,421,060</u>	<u>\$57,284,442</u>	<u>\$4,863,382</u>

* Amounts exclude bond service charges



Voter Approved Debt ('06, '08, '14)

Debt Service Fund	\$16,650,557
Plus: Public Schools Fund	<u>4,383,450</u>
	\$21,034,007
Less: Dedicated \$.02 / \$100 Ad valorem	<u>(\$ 6,046,702)</u>
Sub-total	\$14,987,305
Less: CoW Parks Bond Repayment	(\$ 1,214,926)
Less: RZEDB CFCC Federal Subsidy	<u>(\$ 681,646)</u>
<i>Debt Service Funding Gap</i>	<i>\$13,090,733</i>

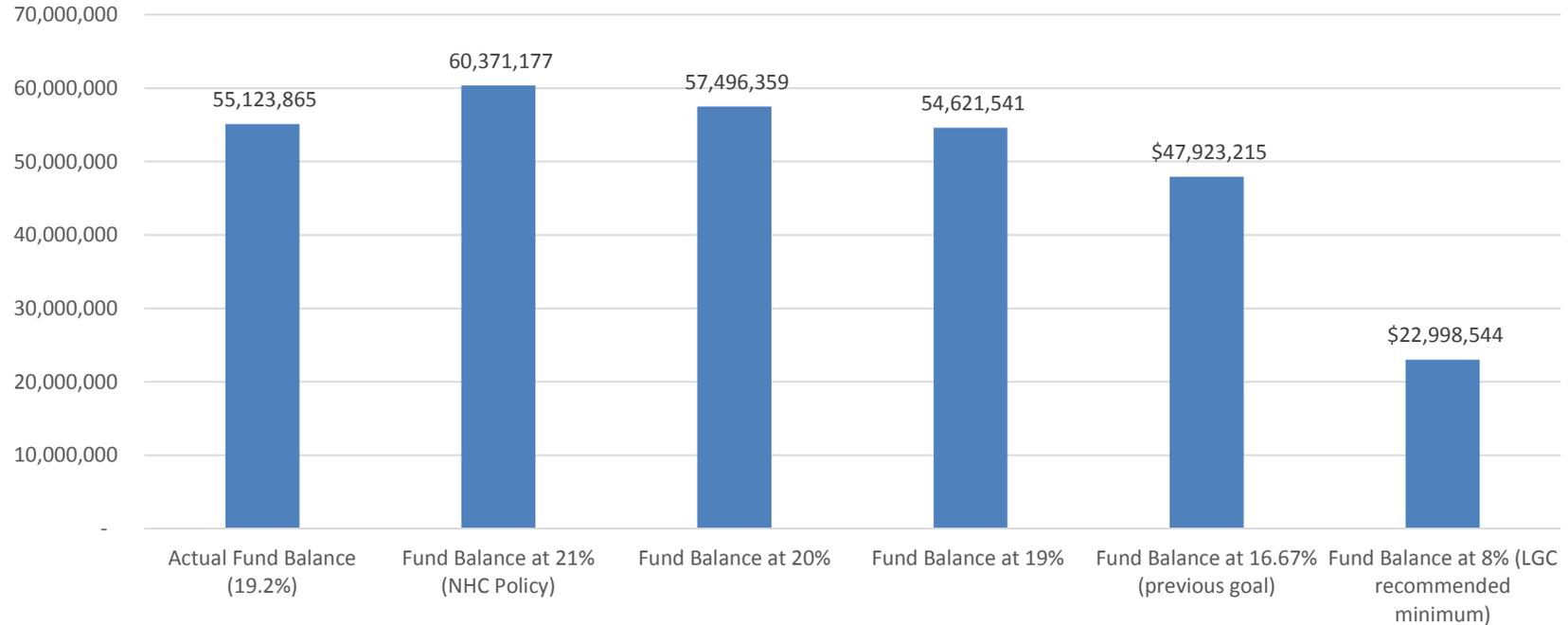


Drivers of Fiscal Year 2017 Change in Debt

- Public Schools Fund:
 - First full year of debt service for \$52M issuance of New Hanover County Schools GO bond issuance
- Debt Service Fund:
 - First full year of debt service for \$40M issuance of Cape Fear Community College GO bond issuance
- Fire Service Fund:
 - Issuance of 2017 bank loans for Ogden Fire Station land and fire tender



Fund Balance – Sensitivity Analysis



Timing & Next Steps

- April 28th – County Manager informally presents recommended budget
- May 2nd - County Manager formally presents recommended budget
- May 3rd through June 3rd – BOCC Work Sessions
- June 6th – Hold Public Hearings
- June 20th or 27th – Adopt Budget

