

FY16-17 Budget

Budget Work Session

Beth Schrader

Chief Strategy & Budget Officer



March 31, 2016



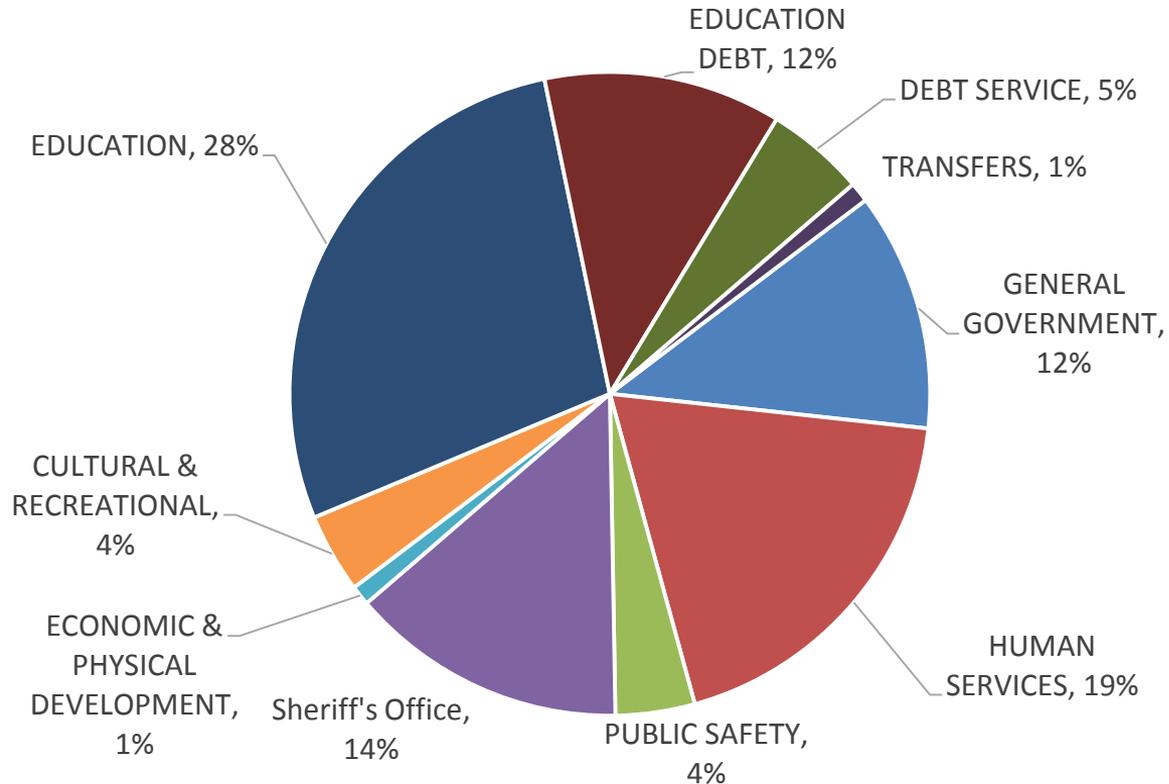
Office of Strategy and Budget / Finance Department
New Hanover County

3/31 Agenda

1. Overview of REQUESTED Expenditures
 - a) By Function
 - b) by Department
2. CFCC Request
3. WAVE Transit Request
4. Non-County Agency Requests



FY16-17 Requested Expenditures – By Function



CFCC

	FY15-16 ADOPTED	FY16-17 REQUESTED	DIFFERENCE
Current Expense	\$10,376,430	\$10,923,835	\$547,405
Capital Outlay	1,154,354	2,166,872	1,012,518
Debt Service	<u>14,948,496</u>	<u>17,611,491</u>	<u>2,662,995</u>
Total Request	\$26,479,280	\$30,702,198	\$4,222,918



WAVE Transit

	FY15-16 ADOPTED	FY16-17 REQUESTED	DIFFERENCE
<i>Operating Expenses</i>			
Current Operating Expense	\$275,000	\$390,000	\$115,000
Optional: NEW Route 207 Weekend Service	N/A	\$89,000	\$ 89,000
<i>1x Requests</i>			
Capital Outlay Contribution (Bus Shelters)	5,373	N/A	(5,373)
Year 2 Fund Balance Contribution (Final)	157,822	N/A	(157,822)
Total Contribution Request	\$438,195	\$479,000	\$ 40,805



WAVE Transit – How We Fund Wave

	FY14-15 Actual	FY15-16 Estimated	FY16-17 REQUESTED	DIFFERENCE FY15 v FY16
Current Operating Exp. Contrib.	\$275,000	\$275,000	\$390,000	\$ 115,000
ROAP Funding				
Grant Allocation/Flow Through	188,284	114,115	0	(114,115)
<u>Unspent FY15 Reverted by State</u>	<u>0</u>	<u>(58,071)</u>	<u>0</u>	<u>58,071</u>
Net	\$188,284	\$ 56,044	\$ 0	(\$ 56,044)
Sub-Total	\$463,284	\$331,044	\$390,000	\$58,956
Purchased Services	\$681,675	\$591,352	\$748,180	\$156,828
Total (excluding 1x funding)	\$1,144,959	\$922,396	\$1,138,180	\$ 215,784



Non-County Agency Requests

- FY16-17 begins a ***NEW*** 2-Year funding window for non-county agencies
- Funding requests are more than 2x funding level approved in the FY15-16 Adopted Budget



4/14 Agenda

1. NHCS Request
2. Capital Improvement Projects (CIP)
3. Capital Outlay Requests
4. Debt Schedule
5. Additional Topics?

