

2026-27 Budget Ordinance (2027-1)

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2026, and ending June 30, 2027, to meet the appropriations listed in Section 2.

Schedule A: General Fund

Ad Valorem Taxes	\$ 98,454,994
Other Taxes	1,494,043
Intergovernmental Revenues	38,163,984
Sales Tax	55,016,558
Operating Revenues	8,924,224
Other Revenues	1,397,740
Investment Income	3,193,113
Interfund Charges	3,792,236
Fund Balance Appropriation	<u>5,048,838</u>
Total Estimated General Fund Revenues and Other Financing Sources	\$ <u>215,485,730</u>

Schedule B: Central Business Tax District Fund

Ad Valorem Taxes	\$ 331,978
Investment Income	<u>8,000</u>
Total Estimated Central Business Tax District Fund Revenues and Other Financing Sources	\$ <u>339,978</u>

Schedule C: Emergency Telephone System Fund

Intergovernmental Revenues	\$ 423,503
Investment Income	<u>65,951</u>
Total Estimated Emergency Telephone System Fund Revenues and Other Financing Sources	\$ <u>489,454</u>

Schedule D: Law Enforcement Officers' Special Separation Allowance Fund

Employee Benefit Contributions	\$ <u>4,986,808</u>
Total Estimated Law Enforcement Officers' Special Separation Allowance Fund Revenues and Other Financing Sources	\$ <u>4,986,808</u>

Schedule E: Parking Fund

Operating Revenues	\$ 595,935
Interfund Charges	554,000
Other Revenues	2,000
Investment Income	<u>1,000</u>
Total Estimated Parking Fund Revenues and Other Financing Sources	\$ <u>1,152,935</u>

2026-27 Budget Ordinance (2027-1)

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA:

Schedule F: PWC Assessment Fund

Operating Revenues	\$ 1,685,349
Total Estimated PWC Assessment Fund Revenues and Other Financing Sources	\$ 1,685,349

Schedule G: Airport Fund

Operating Revenues	\$ 5,514,299
Other Revenues	312,968
Intergovernmental Revenues	189,983
Investment Income	694,768
Other Financing Sources	680,000
Fund Balance Appropriation	1,069,773
Total Estimated Airport Fund Revenues and Other Financing Sources	\$ 8,461,791

Schedule H: Solid Waste Fund

Operating Revenues	\$ 18,364,155
Intergovernmental Revenues	546,022
Other Revenues	85,197
Investment Income	385,751
Total Estimated Solid Waste Fund Revenues and Other Financing Sources	\$ 19,381,125

Schedule I: Stormwater Management Fund

Intergovernmental Revenues	\$ 126,000
Operating Revenues	15,000,775
Investment Income	50,000
Total Estimated Stormwater Management Fund Revenues and Other Financing Sources	\$ 15,176,775

Schedule J: Transit Fund

Ad Valorem Taxes	\$ 529,000
Operating Revenues	1,043,520
Other Revenues	8,460
Intergovernmental Revenues	4,316,923
Interfund Charges	9,475,605
Total Estimated Transit Fund Revenues and Other Financing Sources	\$ 15,373,508

Schedule K: Safety and Workers' Comp Fund Revenues and other Funding Sources

Other Revenues	\$ 50,000
Interfund Charges	2,346,854
Total Estimated Safety and Workers' Comp Fund Revenues and Other Financing Sources	\$ 2,396,854

Schedule L: Property and Liability Fund

Other Revenues	\$ 517,320
Investment Income	100,000
Fund Balance Appropriation	100,000
Interfund Charges	2,579,147
Total Estimated Property and Liability Revenues and Other Funding Sources	\$ 3,296,467

2026-27 Budget Ordinance

Schedule M: Risk Management Fund

Employee Benefit Contributions	\$ 21,239,249
Investment Income	1,257,311
Other Revenues	<u>16,293</u>
Total Estimated Risk Management Fund Revenues and Other Funding Sources	\$ <u>22,512,853</u>

Schedule N: Fleet Management Internal Service Fund

Interfund Charges	\$ <u>9,013,922</u>
Total Estimated Fleet Management Internal Service Fund Revenues and Other Financing Sources	\$ <u>9,013,922</u>

Schedule O: Intergovernmental Service Fund

Operating Revenue	\$ <u>6,008,251</u>
Total Estimated Intergovernmental Service Fund Revenues and Other Financing Sources	\$ <u>6,008,251</u>

Schedule P: Capital Improvement Fund

Ad Valorem Taxes	\$ <u>20,179,911</u>
Total Estimated Capital Improvement Fund Revenue and Other Funding Sources	\$ <u>20,179,911</u>

Grand Total	\$ <u>345,941,711</u>
--------------------	------------------------------

2026-27 Budget Ordinance

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA:

Section 2. The following amounts are hereby appropriated for the operations of the City Government and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027, according to the following schedules:

Schedule A: General Fund

Community Investment	\$ 9,040,346
Operations	153,119,778
Support Services and Administration	29,604,067
Other Appropriations	<u>23,721,539</u>

Total Estimated General Fund Expenditures and Other Financing Uses \$ 215,485,730

Schedule B: Central Business Tax District Fund

Total Estimated Central Business Tax District Fund Expenditures and Other Financing Uses \$ 339,978

Schedule C: Emergency Telephone System Fund

Total Estimated Emergency Telephone System Fund Expenditures and Other Financing Uses \$ 489,454

Schedule D: Law Enforcement Officers' Special Separation Allowance Fund

Total Estimated Law Enforcement Officers' Special Separation Allowance Fund Expenditures and Other Financing Uses \$ 4,986,808

Schedule E: Parking Fund

Total Estimated Parking Fund Expenditures and Other Financing Uses \$ 1,152,935

Schedule F: PWC Assessment Fund

Total Estimated PWC Assessment Fund Expenditures and Other Financing Uses \$ 1,685,349

Schedule G: Airport Fund

Total Estimated Airport Fund Expenditures and Other Financing Uses \$ 8,461,791

Schedule H: Solid Waste Fund

Total Estimated Solid Waste Fund Expenditures and Other Financing Uses \$ 19,381,125

2026-27 Budget Ordinance

Schedule I: Stormwater Management Fund

Total Estimated Stormwater Management Fund Expenditures and Other Financing Uses **\$ 15,176,775**

Schedule J: Transit Fund

Total Estimated Transit Fund Expenditures and Other Financing Uses **\$ 15,373,508**

Schedule K: Safety and Workers' Comp Fund

Total Estimated Safety and Workers' Comp Fund Expenditures and Other Financing Uses **\$ 2,396,854**

Schedule L: Property and Liability Fund

Total Estimated Property and Liability Fund Expenditures and Other Financing Uses **\$ 3,296,467**

Schedule M: Risk Management Fund

Total Risk Management Fund Expenditures and Other Financing Uses **\$ 22,512,853**

Schedule N: Fleet Management Fund

Total Estimated Fleet Management Fund Expenditures and Other Financing Uses **\$ 9,013,922**

Schedule O: Intergovernmental Service Fund

Total Estimated Intergovernmental Service Fund Expenditures and Other Financing Uses **\$ 6,008,251**

Schedule P: Capital Improvement Fund

Total Estimated Capital Improvement Fund Expenditures and Other Financing Uses **\$ 20,179,911**

Grand Total **\$ 345,941,711**

2026-27 Budget Ordinance (2027-1)

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA:

Section 3. The following estimated revenues and other financings will be available during the fiscal year beginning July 1, 2026 and ending June 30, 2027, to meet the appropriations listed in Section 2.

General Rate 47.95 Cents

Such a rate of tax is based upon an estimated total valuation of property tax for the purpose of taxation of \$21,835,644,249, and estimated at collection rates of 98% for real and personal property, and 98.0% for motor vehicles.

Central Business Tax District Tax Rate 14.89 Cents

Such a tax rate is based up an estimated total valuation of property for the purpose of taxation of \$169,137,742 with collection rates of 98% for real and personal property and 98% for motor vehicles.

Section 4. The Equivalent Service Unit (ESU) is hereby levied at \$7.00 (seven dollars per ESU) monthly in accordance with Fayetteville City Code Stormwater Management Ordinance, Chapter 23.

Section 5. The solid waste fees are levied as follow and as indicated in the City Manager's Recommended Fee FY2027 Operating and Capital budget, which is \$285 per year per single-family household or residential in a multi-family property of seven units or less.

Section 6. The fee schedule as attached (Attachment A) is adopted effective July 1, 2027.

Section 7. Capital Project amounts aggregating \$550,443,367, composed \$438,814,306 previously appropriated funding and \$107,971,861 of additional funding for capital projects as set forth in the Recommended FY2027 Capital and Technology Technology Improvement Plan, as attached (Attachment B) are hereby approved.

Section 8. Funds encumbered, funds reserved for donations, and funds assigned for a specific purpose in the City's financial audit report as of June 30, 2026, are hereby reappropriated, subject to the availability of departmental funds.

Section 9. Funds included for specific purposes in centralized accounts are authorized to be distributed among the benefiting departments and functions.

Section 10. The Capital Project Closeouts are attached, and are to be closed effective July 1st, which releases \$1,148,085 in funds reassigned to other capital projects.

Section 11. Compensation of each council member and the mayor is increased by 4%.

Section 12. Compensation is authorized at \$794.50 per month for the chairperson of the Public Works Commission, and at \$662.08 per month for each other Public Works Commission member.

Section 13. The Public Works Commission is authorized to expend an amount not to exceed \$150,000 for sponsorship activities. All sponsorships must adhere to the Council's policy and acknowledge contribution by the City of Fayetteville.

2026-27 Budget Ordinance (2027-1)

Section 14. Notwithstanding an adopted policy that sets out utility rate reductions and facility impact fee (FIF) waivers for targeted economic development projects, the Public Works Commission is authorized to expend \$10,000 for the Southeastern Partnership, and \$168,000 for the Fayetteville Cumberland County Economic Development Corporation for economic development purposes. Any additional economic development expenditures require a budget ordinance amendment approved by City Council.

Section 15. The motor municipal vehicle privilege license tax is hereby levied at the rate of \$25 per vehicle, with the following allocations: \$5 to the operating budget, and \$20 to street maintenance. The motor vehicle transit license tax is hereby levied at the rate of \$5 per vehicle.

Section 16. Special Revenue amounts of \$3,657,200 of funding CDBG, HOME, and ESG programs as set forth as attached (Attachment B) are hereby approved.

ADOPTED THIS 26th DAY OF MAY, 2026

CITY OF FAYETTEVILLE

Mitch Colvin, Mayor

ATTEST:

Jennifer Ayre, City Clerk

