

2021-22 Budget Ordinance (2022-1)

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, 2021, and ending June 30, 2022, to meet the appropriations listed in Section 2.

Schedule A: General Fund

Ad Valorem Taxes	\$	72,013,601
Other Taxes		1,434,100
Intergovernmental Revenues		86,774,831
Functional Revenues		6,752,091
Other Revenues		3,267,036
Investment Earnings		34,195
Interfund Transfers		1,730,323
Loan Proceeds		3,087,996
Fund Balance Appropriation		13,369,149
Total Estimated General Fund Revenues and Other Financing Sources		188,463,322

Schedule B: Central Business Tax District Fund

Ad Valorem Taxes		158,840
Investment Earnings		1,000
Interfund Transfers		139,274
Fund Balance Appropriation		3,593
Total Estimated Central Business Tax District Fund Revenues and Other Financing Sources		302,707

Schedule C: Emergency Telephone System Fund

Intergovernmental Revenues		978,606
Investment Earnings		137
Fund Balance Appropriation		22,980
Total Estimated Emergency Telephone System Fund Revenues and Other Financing Sources		1,001,723

Schedule D: Law Enforcement Officers' Special Separation Allowance Fund

Interfund Charges		1,792,736
Investment Earnings		75,000
Total Estimated Law Enforcement Officers' Special Separation Allowance Fund Revenues and Other Financing Sources		1,867,736

Schedule E: Parking Fund

Functional Revenues		734,512
Interfund Transfers		500,369
Total Estimated Parking Fund Revenues and Other Financing Sources		1,234,881

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Schedule F: PWC Assessment Fund

Other Revenues	\$	2,744,000
Investment Earnings		390,000
Total Estimated PWC Assessment Fund Revenues and Other Financing Sources		3,134,000

Schedule G: Airport Fund

Functional Revenues	3,407,949
Other Revenues	27,499
Intergovernmental Revenues	1,129,500
Investment Earnings	4,500
Net Assets Appropriation	476,096
Total Estimated Airport Fund Revenues and Other Financing Sources	5,045,544

Schedule H: Solid Waste Fund

Functional Revenues	14,385,688
Intergovernmental Revenues	465,428
Other Revenues	141,600
Investment Earnings	369
Interfund Transfers	326,605
Total Estimated Solid Waste Fund Revenues and Other Financing Sources	15,319,690

Schedule I: Stormwater Management Fund

Stormwater Fees	11,376,050
Other Functional Revenues	129,691
Investment Earnings	1,340
Other Revenues	12,700
Total Estimated Stormwater Management Fund Revenues and Other Financing Sources	11,519,781

Schedule J: Transit Fund

Other Taxes	641,500
Fees - Bus Fares	1,013,785
Other Fees & Revenues	386,256
Other Revenues	880
Intergovernmental Revenues	5,562,894
Interfund Transfers	4,810,256
Total Estimated Transit Fund Revenues and Other Financing Sources	12,415,571

Grand Total	\$	240,304,955
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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, 2021, and ending June 30, 2022, according to the following schedules:

Schedule A: General Fund

Community Investment	\$	6,739,027
Operations		130,367,466
Support Services and Administration		19,986,610
Other Appropriations		31,370,219
Total Estimated General Fund Expenditures and Other Financing Uses		188,463,322

Schedule B: Central Business Tax District Fund

Total Estimated Central Business Tax District Fund Expenditures and Other Financing Uses		302,707
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Schedule C: Emergency Telephone System Fund

Total Estimated Emergency Telephone System Fund Expenditures and Other Financing Uses		1,001,723
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Schedule D: Law Enforcement Officers' Special Separation Allowance Fund

Total Estimated Law Enforcement Officers' Special Separation Allowance Fund Expenditures and Other Financing Uses		1,867,736
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Schedule E: Parking Fund

Total Estimated Parking Fund Expenditures and Other Financing Uses		1,234,881
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Schedule F: PWC Assessment Fund

Total Estimated PWC Assessment Fund Expenditures and Other Financing Uses		3,134,000
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Schedule G: Airport Fund

Total Estimated Airport Fund Expenditures and Other Financing Uses		5,045,544
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Schedule H: Solid Waste Fund

Total Estimated Solid Waste Fund Expenditures and Other Financing Uses		15,319,690
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Schedule I: Stormwater Management Fund

Total Estimated Stormwater Management Fund Expenditures and Other Financing Uses		11,519,781
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Schedule J: Transit Fund

Total Estimated Transit Fund Expenditures and Other Financing Uses		12,415,571
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Grand Total	\$	240,304,955
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2021-22 Budget Ordinance (2022-1)

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA,
THAT PURSUANT TO SECTION 13.1 OF CHAPTER 159, OF THE GENERAL STATUTES
OF NORTH CAROLINA, THE FOLLOWING FINANCIAL PLAN IS HEREBY ADOPTED:

Section 3. It is estimated that the following revenues and other financing sources will be available through the Budget Ordinance Appropriation and other revenues during the fiscal year beginning July 1, 2021, and ending June 30, 2022, to meet the appropriation listed in Section 4.

Schedule A: Internal Service Fund - Risk Management

Total Estimated Redistribution to Risk Management Fund and Other Revenues and Financing Sources	\$	26,284,081
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Section 4. The following amounts are hereby appropriated for the operation of the Risk Management Fund and its activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedule.

Schedule A: Internal Service Fund - Risk Management

Total Estimated Risk Management Fund Expenditures and Other Financing Uses	\$	26,284,081
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2021-22 Budget Ordinance (2022-1)

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA,
THAT PURSUANT TO SECTION 13.1 OF CHAPTER 159, OF THE GENERAL STATUTES
OF NORTH CAROLINA, THE FOLLOWING FINANCIAL PLAN IS HEREBY ADOPTED:

Section 5. It is estimated that the following revenues and other financing sources will be available through the Budget Ordinance Appropriation and other revenues during the fiscal year beginning July 1, 2021, and ending June 30, 2022, to meet the appropriation listed in Section 6.

Schedule A: Internal Service Fund - Fleet Maintenance

Total Estimated Redistribution to Fleet Maintenance Fund and Other Revenues and Financing Sources	\$	7,796,414
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Section 6. The following amounts are hereby appropriated for the operation of the Fleet Maintenance Fund and its activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedule.

Schedule A: Internal Service Fund - Fleet Maintenance

Total Estimated Fleet Maintenance Fund Expenditures and Other Financing Uses	\$	7,796,414
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2021-22 Budget Ordinance (2022-1)

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

Section 7. There is hereby levied the following rates of tax on each one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1, 2021, for the purpose of raising the revenue from current year property tax as set forth in foregoing estimates of revenue and in order to finance the foregoing appropriations:

General Rate (for general expenses incident to the proper government of the City):

49.95 Cents

Such a rate of tax is based upon an estimated total valuation of property for the purpose of taxation of \$14,395,907,182, and estimated collection rates of 99.00% for real and personal property, and 98.99% for motor vehicles.

Central Business Tax District Rate

10.0 Cents

Such a rate of tax is based upon an estimated total valuation of property for the purpose of taxation of \$159,097,579, and estimated collection rates 99.37% for real and personal property and 100.0% for motor vehicles.

Section 8. The following fee is hereby levied in accordance with the Stormwater Management Ordinance, Chapter 23 of the Fayetteville City Code to fund the City's comprehensive stormwater management program:

\$6.00 per month per Equivalent Service Unit

Section 9. The following fee is hereby levied to fund solid waste services:

\$225.00 per year per Single-Family Household or Residential Unit in a Multi-Family Property of Seven Units or Less

Section 10. The fee schedule attached hereto is adopted effective July 1, 2021.

Section 11. Funds encumbered, funds reserved for donations, and funds assigned for a specific purpose in the City's financial audit report as of June 30, 2021, are hereby reappropriated, subject to availability of departmental funds, to this budget.

Section 12. Funds included in the General Fund departmental budgets for the vehicle replacement program are authorized to be redistributed among the benefiting departments and functions.

Section 13. Compensation of each council member and the mayor is increased by 3%.

Section 14. Compensation is authorized at \$673.79 per month for the chairperson of the Public Works Commission, and at \$561.49 per month for each other Public Works Commission member.

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

Section 15. The Public Works Commission is authorized to expend an amount not to exceed \$170,000 for sponsorship activities. All sponsorships must adhere to the Council's policy and acknowledge contribution by the City of Fayetteville.

Section 16. 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 \$315,000 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.

ADOPTED THIS 14th DAY OF JUNE, 2021

CITY OF FAYETTEVILLE

Mitch Colvin, Mayor

ATTEST:

Pamela J. Megill, City Clerk