

City Administrator's FY2016 Recommended Budget and Two-Year Fiscal Plan



April 20, 2015

Fiscal Projections

<u>GENERAL FUND</u>	Forecast	<u>2 Year Fiscal Plan</u>		<u>Projections</u>	
	FY2015	FY2016	FY2017	FY2018	FY2019
	(Mils.)	(Mils.)	(Mils.)	(Mils.)	(Mils.)
<u>Recurring</u>					
Revenues	\$ 95.9	\$ 97.7	\$ 99.0	\$ 100.9	\$ 102.9
Expenditures	(94.4)	(96.5)	(99.2)	(101.0)	(103.4)
Net	\$ 1.5	\$ 1.2	\$ (0.2)	\$ (0.1)	\$ (0.5)
<u>Non-Recurring</u>					
Revenues	\$ -	\$ 3.2	\$ -	\$ -	
Expenditures	(2.6)	(2.3)	(1.6)	-	
Net	\$ (2.6)	\$ 0.9	\$ (1.6)	\$ -	\$ -
Change in FB	\$ (1.1)	\$ 2.1	\$ (1.8)	\$ (0.1)	\$ (0.5)
 Memo:					
Unassigned/Exp.	18%	20%	17%	17%	15%

Sustainability Framework

Sustainability Framework:

CLIMATE AND ENERGY

- 1) Sustainable Energy – Improve access to and increase use of renewable energy by all members of our community
- 2) Energy Conservation – Reduce energy consumption and eliminate net greenhouse gas emissions in our community
- 3) Sustainable Buildings – Reduce new and existing buildings’ energy use, carbon impact and construction waste, while respecting community context

COMMUNITY

- 4) Engaged Community - Ensure our community is strongly connected through outreach, opportunities for engagement, and stewardship of community resources
- 5) Diverse Housing - Provide high quality, safe, efficient, and affordable housing choices to meet the current and future needs of our community, particularly for homeless and low-income households
- 6) Human Services - Provide services that meet basic human needs of impoverished and disenfranchised residents to maximize the health and well-being of the community
- 7) Safe Community - Minimize risk to public health and property from manmade and natural hazards
- 8) Active Living and Learning - Improve quality of life by providing diverse cultural, recreational, and educational opportunities for all members of our community
- 9) Economic Vitality - Develop a prosperous, resilient local economy that provides opportunity by creating jobs, retaining and attracting talent, supporting a diversity of businesses across all sectors, and rewarding investment in our community

LAND USE AND ACCESS

- 10) Transportation Options - Establish a physical and cultural environment that supports and encourages safe, comfortable and efficient ways for pedestrians, bicyclists, and transit users to travel throughout the city and region
- 11) Sustainable Systems - Plan for and manage constructed and natural infrastructure systems to meet the current and future needs of our community
- 12) Integrated Land Use - Encourage a compact pattern of diverse development that maintains our unique sense of place, preserves our natural systems, and strengthens our neighborhoods, corridors, and downtown

RESOURCE MANAGEMENT

- 13) Clean Air and Water - Eliminate pollutants in our air and water systems
- 14) Healthy Ecosystems - Conserve, protect, enhance, and restore our aquatic and terrestrial ecosystems
- 15) Responsible Resource Use - Produce zero waste and optimize the use and reuse of resources in our community
- 16) Local Food - Conserve, protect, enhance, and restore our local agriculture and aquaculture resources

Organizational Strategic Plan

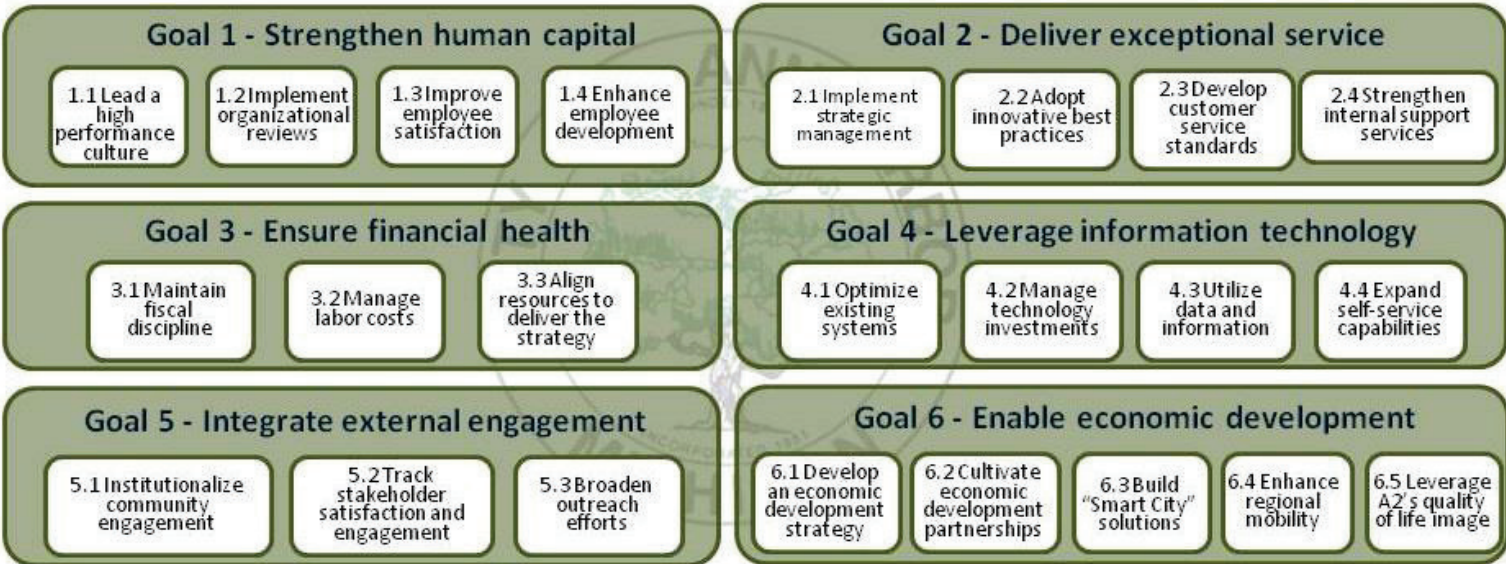
Pursue Our Vision

A unified team, creating and sustaining excellence.

Fulfill Our Mission

The City of Ann Arbor's mission is to deliver exceptional services that sustain and enhance a vibrant, safe and diverse community.

Accomplish Our Goals & Objectives



Live Our Core Values

Teamwork ♦ Commitment to Excellence ♦ Accountability ♦ Stewardship ♦ Integrity

Council Priorities

Improve Road Conditions

Action = Increase street repair 135% (CY2014 12.4 miles
CY2015 29.2 miles)

Rebuild Forestry Program

Actions = Complete high-priority pruning and removal

FY16 Stormwater Rate Study FY17 Implementation

Allen Creek Greenway

Action = Allen Creek Greenway Master Plan FY16
\$200,000

Council Priorities

Safe Systems for Auto, Pedestrian, and Bike Users

Actions = Funding for Pedestrian Safety Task Force
FY 16 \$60,000 and FY 17 \$100,000

Sidewalk on public portion of Geddes Ave. FY 16
\$364,000

Streetlight maintenance FY 17 \$400,000

Accessory Dwelling Units

Action = Zoning amendments FY 16 \$25,000

Recurring

- Animal Sheltering -
Annual contract with Washtenaw County
\$108,000
- Neighborhood Services –
Rental Housing changed to Neighborhood
Services
Focus on neighborhoods
Zoning administration and enforcement
One FTE Addition \$10,300

Non-Recurring FY16

- ▶ Return excess balances from Risk & Fleet funds to originating departments \$3.2 mil.
- ▶ Deer management \$40,000
- ▶ 415 W. Washington \$133,000
- ▶ Larcom City Hall Meeting Chambers – phase II
 \$140,000
- ▶ Fire station generators \$230,000
- ▶ Police & Fire accreditation \$126,000
- ▶ Dams \$120,000

Affordable Housing

- Ann Arbor Housing Commission FY 16 \$180,000
- Redirect recurring Affordable Housing Fund \$100,000 to the Housing Commission FY 16 and FY 17
- Housing Commission determines priorities

Other Funds

CTN – I-net replacement FY16

Water – Water Plant Replacement Financing Plan FY 17

Stormwater – Evaluate rates for operational (forestry) and capital project sufficiency FY 16

Construction – Add one plan examiner FY 16

Parks – Expanding programming; pools preventative maintenance FY 16 and FY 17

Next Steps

- ▶ May 4, 2015 Council meeting – Public Hearing on fee changes
- ▶ May 18, 2015 Council meeting – Council considers City Administrator’s Proposed budget
- ▶ Please submit any budget amendment resolution requests to Tom Crawford and Karen Lancaster by Thursday, May 14
- ▶ Please submit any budget questions to Sara Higgins, copying Tom Crawford and Karen Lancaster