



FY2020 Recommended Budget

May 22, 2019 Work Session

City of
Fayetteville
North Carolina





Proposed Agenda

- County Proposal for 911 Center
- Wrap-Up of Changes to the Recommended Budget
 - Parking Fund
 - Solid Waste Fund
 - Stormwater Fund
 - General Fund



Discussion of County's 911 Center Proposal

Wrap Up Discussion of Changes for Proposed Budget



Recommended Parking Operations

July 2019 – December 2019

Enforcement Hours:

Monday – Saturday, 9 AM – 9 PM

On-Street – Free, Time Limited

Off-Street – Paid

Special Events Collection:

2 Hours Prior to Event Start

January 2020 – June 2020

Enforcement Hours:

Monday - Saturday, 9 AM – 9 PM

On-Street – Paid

Off-Street – Paid

Special Events Collection:

2 Hours Prior to Event Start



Preliminary Projections of Parking Fund Financial Results Following Transition

Leased Parking Spaces	\$451,000	Parking Deck Costs	\$184,000
Paid On-Street Parking	\$372,000	Contracted Parking Management, Enforcement and Fee Collections	\$524,000
Special Event Parking	\$24,000	Pay Station Equipment and Operating Costs	\$124,000
Baseball Parking	\$97,000	Other	\$17,000
Citations / Penalties	\$138,000	Total Expenditures	\$849,000
PWC for Franklin Deck	\$47,000		
Total Revenues	\$1,129,000	Estimated Net Proceeds	\$280,000

- Allows for the planned \$159,000 contribution to the Stadium Fund plan and leaves a balance of \$121,000 for potential funding for parking program manager or other priorities



Option for Parking Fund Budget Changes for Fiscal Year 2020

Expenditures:

Recommended
Budget

Revised
Budget

Contracted Parking Management,
Enforcement and Fee Collections

\$415,997

\$509,114

Extended parking
enforcement

Pay Station Equipment and
Operating Costs

\$40,000

\$77,040

Proposed 34 stations, paid
over 4 years

Parking Deck Costs

\$179,033

\$179,033

Other

\$15,960

\$15,960

Franklin Street Parking Equipment

\$250,000

\$250,000

Projected Increase in Fund Balance

\$52,909

\$0

Transfer to General Fund

\$158,726

\$158,726

For Stadium Funding Plan

Total Expenditures

\$1,112,625

\$1,189,873



Option for Parking Fund Budget Changes for Fiscal Year 2020

Revenues:	Recommended Budget	Revised Budget	
Paid On-Street Parking	\$0	\$186,200	Jan 2020 to June 2020
Special Event Parking	\$75,075	\$23,463	Based on \$5 and updated space use assumptions
Baseball Parking	\$479,050	\$96,875	Based on \$5 and updated space use assumptions
Citations / Penalties	\$103,875	\$137,983	Based on extended enforcement hours
Other Revenues	\$454,625	\$454,625	Leased spaces, PWC, etc.
Transfer from General Fund	\$0	\$290,727	For one-time capital and \$40,727 to cover operations
Total Revenues	\$1,112,625	\$1,189,873	



Option for Solid Waste Fund Budget Changes for Fiscal Year 2020

Revenues:

	Changes	
Solid Waste Fees	(\$912,470)	Council Direction to Maintain \$190 fee as opposed to \$205 fee proposed
Fund Balance Appropriation	\$142,400	For non-recurring contract services for Ft. Bragg IGSA study, SOP development, etc.
General Fund Transfer	\$372,996	To Balance Budget
Total Revenue Changes	(\$397,074)	

Expenditures:

	Changes	
Eliminate Addition to Fund Balance	(\$376,986)	Remaining fund balance estimated to be \$170,649
Fleet Maintenance	(\$20,088)	Budget 1% savings from contract
Total Expenditure Changes	(\$397,074)	



Option for Stormwater Fund Budget Changes for Fiscal Year 2020

Expenditures:

Increase Transfer for Projects

Changes

\$800,000

Council interest to increase small project funding from \$200k to \$1M. Policy direction to be discussed at June work session

Total Expenditure Changes

\$800,000

Revenues:

Fund Balance Appropriation

Changes

\$800,000

Reduces projected fund balance in five-year funding model to a low point of \$1.2 M in FY 2022

Total Revenue Changes

\$800,000



Option for General Fund Budget Changes for Fiscal Year 2020

Expenditures:

	Changes	
Transfer to Solid Waste Fund	\$372,996	Based on maintaining current Solid Waste Fee
Transfer to Parking Fund	\$290,727	For capital and operating support in transition year
Funding Request from Re-entry Council	\$10,000	
Fuel Cost Savings	(\$200,000)	Police and Fire from Taxes Paid through Wex Cards
Fleet Maintenance	(\$43,727)	Budget 1% savings from contract
Elimination of New Assistant Fire Chief	(\$146,338)	Salary, vehicle, operating costs
Total Expenditure Changes	\$283,658	

Revenues:

Fund Balance Appropriation	\$283,658	Non-recurring use for Parking Fund Support, offset by other net reductions
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