Please bring:
Proposed FY 2020 Budget Document

CITY COUNCIL MEETING
MAY 7, 2019
4:00 P.M.
COUNCIL CHAMBER
CITY HALL

AGENDA

- Continue Discussion of FY 2020 Proposed Budget

Balancing the FY 2020 General Fund Budget

	Proposed FY 2020 Revenue Adjustments	**$193,558,377**
	Staff Adjustments to Revenues:	
1	*Revenue from the State to offset State 3% salary increases for Constitutional Officers and staff*	*$93,802*
2	*Police Report Sales revenue eliminated for copies to be in compliance with State Code*	*($12,825)*
3	*Updated Revenue Projection following April 1st review* *Real Property Tax (net decrease $240,906); Personal Property Tax (net increase $264,431); Meals Tax (increase $338,492); Lodging Tax (increase $33,666); Communications Sales and Use Tax (decrease $108,916); Amusement Tax (decrease $50,000)*	*$236,767*
4	*Estimated Revenue for the New Landlord Set Out program*	*$4,450*
5	*Use of one half of the funding above the 10% fund balance policy*	*$394,128*
	Subtotal Staff Adjustments to Revenues:	***$716,322***
	Total Revised Revenues	**$194,274,699**
	Proposed FY 2020 Expenditure Adjustments	**$193,558,377**
	Staff Adjustments to Expenditures:	
1	*Expenditures for State to offset State 3% salary increases for Constitutional Officers and staff*	*$93,802*
2	*Census 2020 - Marketing and Outreach* *Promotion includes newspaper and radio ads, bus ads, printed pieces, water bill inserts, pop-ups, and social media advertising*	*$10,000*
3	*Korn Ferry - Job Evaluation Manager (JEM) Services software to keep job classification system current (recurring cost of $6,000 annually)*	*$6,000*
4	*Purchase of 2 roll-off containers (one 30 yard and one 40 yard) for use with the new Landlord Set Out program; this equipment is fundamental to providing this service.*	*$10,000*
5	*Sheriff's Office - Temporary Detention Orders (TDO) and Emergency Custody Orders (ECO) due to increased volume and to provide relief to Police Officers*	*$35,000*
	Subtotal Staff Adjustments to Expenditures:	***$154,802***
	Total Revised Expenditures	**$193,713,179**
	Preliminary Balance after Staff Adjustments	**$561,520**

The "LIST" - Budget Adjustments for Council Discussion:

		Proposed Budget	**Budget Adjustments to Discuss**	**Council Decision**
1	Council/Manager	$72,368	Deputy Clerk of Council full-time position ***(Helgeson)*** *(Salary $51,049; Benefits $21,319)*	$0
2	Sheriff's Office	0	2 City funded Full-Time Sheriff Deputies ***(Nelson)*** $116,506 *(Salary $80,000 and Benefits $36,506)*	116,506
3	Sheriff's Office	0	Additional hours for hourly staff ***(Nelson)*** $16,148 *(Hourly $15,000 and Benefits $1,148)*	16,148
4	Police	To Be Determined	Additional Sworn Police Officer positions ***(Wright)***	0
5	Capital Improvement Plan FY 2020 Pay-As-You-Go	300,000	Two-way Traffic project (pg 50) ***(Helgeson)*** *(included in Downtown Projects)*	0
6	Communications and Marketing	0	Refresh and clean-up website ***(Wright)*** *Estimated Cost $60,000*	0
7	Communications and Marketing	0	Social Media Manager ***(Wright)*** *Total Salary and Benefits Range: $64,280 - $102,365* *(Salary Range: $44,512 - $74,187; Benefits Range: $19,768 - $28,178)*	0
8	Virginia Cooperative Extension Service	39,890	Additional Services for the City ***(Tweedy)*** ~~*(Agency Requested $42,952)*~~ *(Revised 4/15/19 to $40,685; increase of $795 over Proposed)*	795
~~9~~	~~Elizabeth's Early Learning Center~~	~~15,854~~	~~Should be capped at $15,000 ***(Perrow)***~~ ~~*January 23, 2018 agreement would require an amendment to cap*~~	~~N/A~~
10	Non-departmental	0	Poverty Initiative ***(Wright)*** *(Remaining Balance as of 04/11/2019 $126,435)*	25,000
11	Non-departmental	1,300,000	2% General Wage Increase ***(Helgeson)***	0
12	Schools	42,028,498	Schools Funding ***(Tweedy)***	862,000
13	Greater Lynchburg Transit Company (GLTC)	86,439	GLTC Return of Fund Balance reserve used to meet 5% reduction for one year only ***(Helgeson)***	
14	Capital Improvement Plan FY 2020 Pay-As-You-Go	250,000	General Development Support (pg 51) ***(Wright/Helgeson)***	
15	Parking Management		Parking Management (pg 206) ***(Helgeson)***	
16	Revenue Use of Fund Balance	394,128	Use of one half of the funding above the 10% fund balance policy *($394,128)* ***(Perrow)***	
17	Museums	0	Restore funding to keep both museums open seven days a week *($11,776)* ***(Wright)***	
COUNCIL MEMBER WRIGHT'S PROPOSAL FOR FUNDING SCHOOLS				
18	Council/Manager	$72,368	Deputy Clerk of Council full-time position ***(Wright)*** *(* ***Use of $52,368*** *leaving $20,000)*	
19	Capital Improvement Plan FY 2020 Pay-As-You-Go	50,000	Miller Park Aviary Site Improvements (pg 69) ***(Wright)***	
20	Revenue Use of Fund Balance	0	Use of the remaining one half of funding above the 10% fund balance policy *($394,128)* ***(Wright)***	
			Total Balancing:	**$1,020,449**
	Balance after Council Decisions			**($458,929)**

CAPITAL IMPROVEMENT PLAN (CIP) "LIST" - Budget Adjustments for Council Discussion:				
		Proposed Budget	**Budget Adjustments to Discuss**	**Council Decision**
1	Transportation	FY 2020 $4,132,174	Florida Avenue Sidewalk (pg 26) ***(Helgeson)*** *$2,066,087 State: Revenue Sharing* *$2,066,087 Local: Line of Credit* *TOTAL PROJECT COST: $9,925,174*	
2	Transportation	FY 2020 $4,000,000	5th Street Phase IV (pg 27) ***(Perrow)*** *$1,836,522 State: Revenue Sharing* *$2,163,478 Local: Line of Credit*	
3	Beyond FY 2024	$7,630,000	Wards Ferry Road at Central Virginia Community College (CVCC) Campus Drive Roundabout (pg 45) ***(Perrow)***	
4	Economic Development	**FY 2022** $65,000	Intermet Park Planning (pg 50) ***(Nelson)*** *(included in Downtown Projects)* *$65,000 Local: Pay-As-You-Go in* ***FY 2022***	
5	Economic Development	FY 2020 $3,800,000	Main Street Renewal Project (pg 52) ***(Helgeson)*** *$3,800,000 Local: Line of Credit* *TOTAL PROJECT COST: $4,400,000* ***including $600,000 of prior appropriations***	
6	Parks and Recreation	**FY 2023/24** $275,000	Creekside Trail Bridge Replacement (pg 60) ***(Wright)*** *$275,000 Local: Pay-As-You-Go in* ***FY 2023 and FY 2024***	