

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 1 st review	\$236,767
<i>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)</i>	
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	\$10,000
<i>Promotion includes newspaper and radio ads, bus ads, printed pieces, water bill inserts, pop-ups, and social media advertising</i>	
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	