

Carson City

FY 2019 Budget Presentation



Jason Link, CPA
Chief Financial Officer

Transit Fund - Highlights

- Intergovernmental Revenues decreased \$79,726 over FY 2018 estimated.
 - Decrease in federal transit funding.
- Salaries and benefits increased \$5,474 over FY 2018 estimated.
 - Increase for employee merit and benefits
 - No change in FTE.
- Capital outlay planned for FY 2019 is \$350,000.
- Carson City has been awarded a 5339(b) federal discretionary grant for the purchase of two replacement buses.

Transit Fund

Major Revenues and Expenditures



Transit Fund

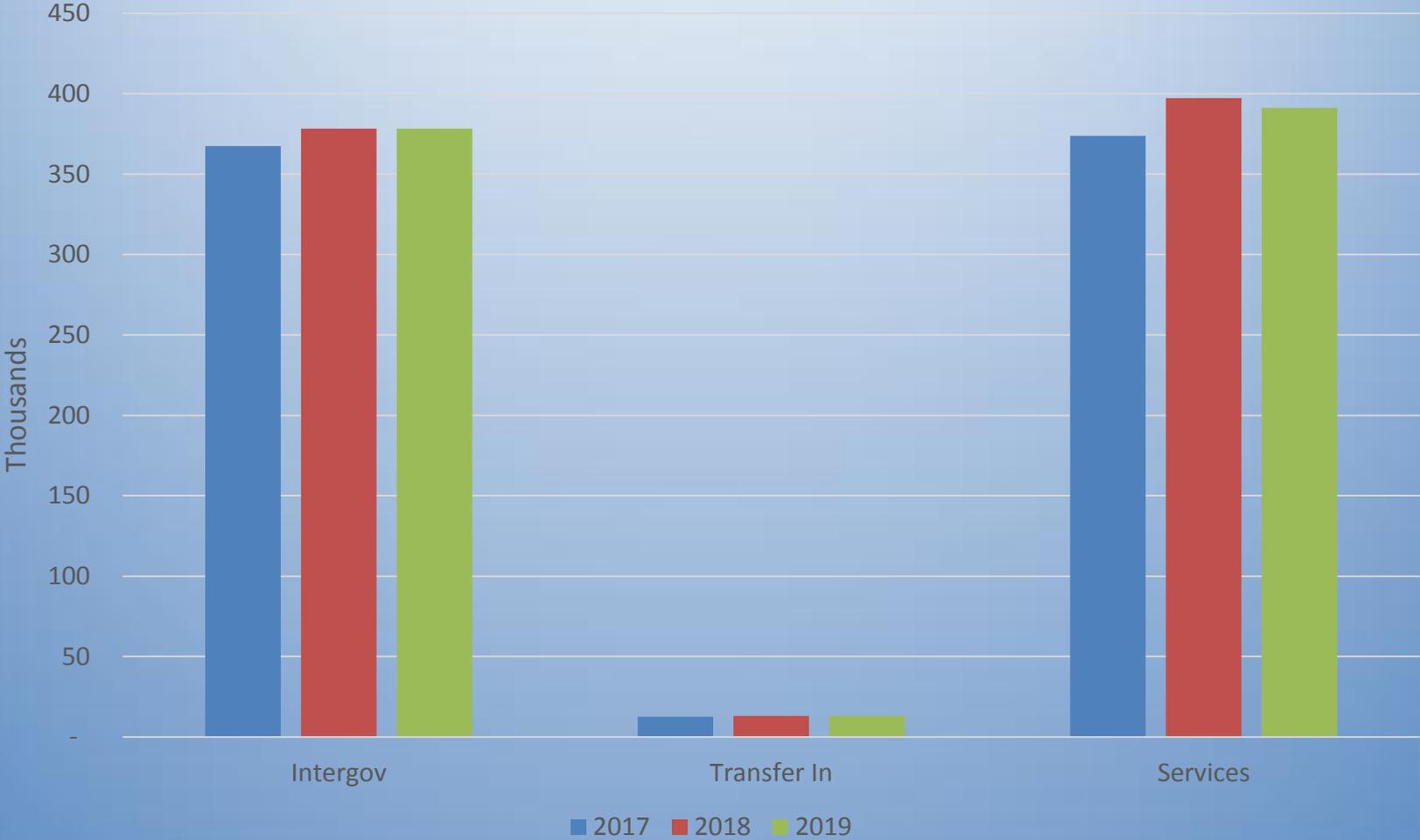
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Intergovernmental	\$ 1,338,031	\$ 1,441,626	\$ 1,361,900	-5.53%	\$ (79,726)
Charges for Services	96,894	94,633	94,633	0.00%	-
Miscellaneous	23,573	12,076	16,000	32.49%	3,924
Operating Transfers In	400,000	400,000	400,000	0.00%	-
Beginning Balance	325,668	313,041	106,962	-65.83%	(206,079)
TOTAL	\$ 2,184,166	\$ 2,261,376	\$ 1,979,495	-12.47%	\$ (281,881)
EXPENDITURE					
Salary	\$ 19,503	\$ 29,865	\$ 32,343	8.30%	\$ 2,478
Benefits	37,158	39,385	42,381	7.61%	2,996
Service & Supplies	1,177,669	1,386,286	1,387,129	0.06%	843
Capital Outlay	636,795	698,878	350,000	-49.92%	(348,878)
Ending Fund Balance	313,041	106,962	167,642	56.73%	60,680
TOTAL	\$ 2,184,166	\$ 2,261,376	\$ 1,979,495	-12.47%	\$ (281,881)
FTE	1.00	1.00	1.00		

CAMPO Fund - Highlights

- Intergovernmental Revenue
 - No significant changes.
- Services and Supplies
 - No significant changes.

CAMPO Fund - Highlights

Major Revenues and Expenditures



CAMPO Fund

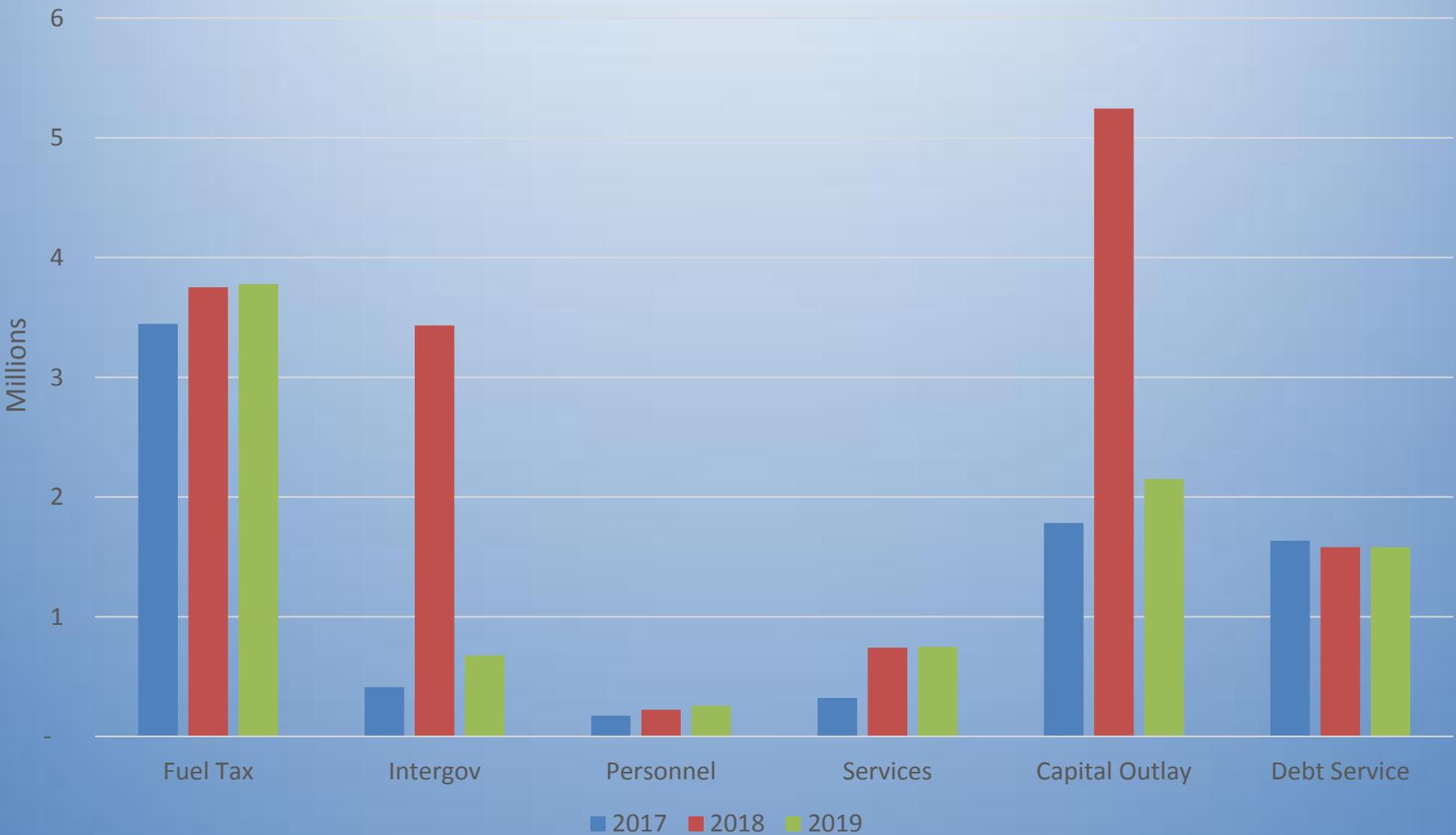
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Intergovernmental	\$ 367,371	\$ 378,280	\$ 378,280	0.00%	\$ -
Operating Transfers In	12,597	12,970	12,970	0.00%	-
Beginning Balance	26,464	32,636	26,497	-18.81%	(6,139)
TOTAL	\$ 406,432	\$ 423,886	\$ 417,747	-1.45%	\$ (6,139)
EXPENDITURE					
Service & Supplies	\$ 373,796	\$ 397,389	\$ 391,250	-1.54%	\$ (6,139)
Capital Outlay	-	-	-	0.00%	-
Ending Fund Balance	32,636	26,497	26,497	0.00%	-
TOTAL	\$ 406,432	\$ 423,886	\$ 417,747	-1.45%	\$ (6,139)
FTE					
	0	0	0		

Regional Transportation Fund - Highlights

- Intergovernmental Revenue
 - Most construction project funding is not in the budget for FY 2019. However, we anticipate many of these will eventually require augmentation in FY 2019 as the projects complete after year-end.
- Salaries and benefits increased \$31,968 over estimated FY 2018.
 - Increase for employee merit and benefits
 - No change in FTE.
- Capital outlay planned for FY 2019 is \$2,150,112.
- City has been awarded \$7.5 million in TIGER grant funds for the South Carson Street Project that are not included in the tentative budget.

Regional Transportation Fund

Major Revenues and Expenditures



Regional Transportation Fund

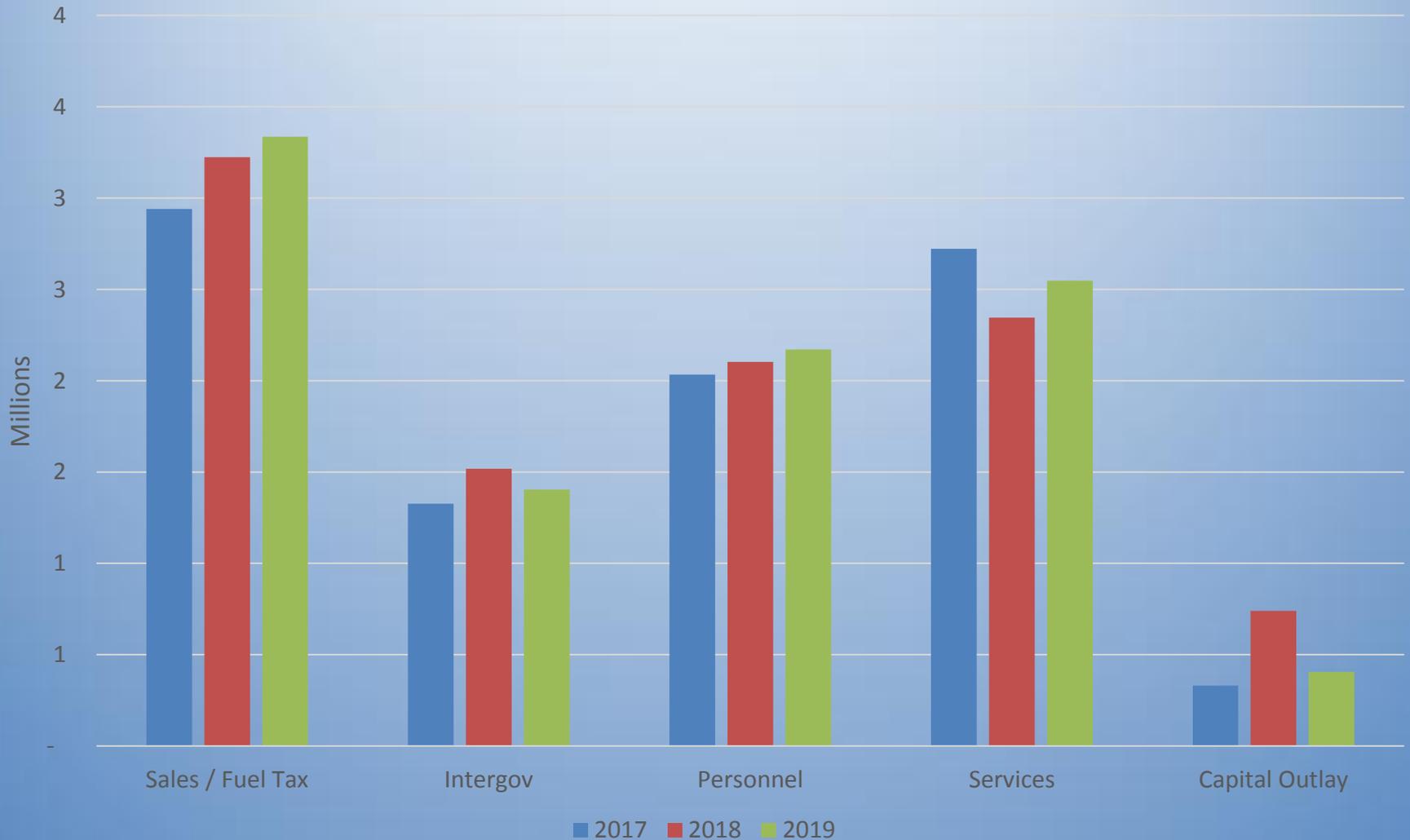
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	\$ Change Budget
REVENUE					
County Option Fuel Tax	\$ 3,445,312	\$ 3,750,012	\$ 3,778,359	0.76%	\$ 28,347
Intergovernmental	411,581	3,431,839	676,087	-80.30%	(2,755,752)
Miscellaneous	137,586	12,000	11,000	-8.33%	(1,000)
Beginning Balance	975,000	1,029,400	396,560	-61.48%	(632,840)
TOTAL	\$ 4,969,479	\$ 8,223,251	\$ 4,862,006	-40.87%	\$ (3,361,245)
EXPENDITURE					
Salary	\$ 57,070	\$ 88,207	\$ 106,310	20.52%	\$ 18,103
Benefits	116,415	135,238	149,103	10.25%	13,865
Service & Supplies	321,121	752,014	750,368	-0.22%	(1,646)
Capital Outlay	1,781,578	5,243,760	2,150,112	-59.00%	(3,093,648)
Op Trans - Debt Service	1,634,911	1,580,469	1,579,714	-0.048%	(755)
Op Trans - CAMPO Fund	12,597	12,970	12,970	0.00%	-
Op Trans - Infrastructure	16,387	14,033	10,000	-28.74%	(4,033)
Ending Fund Balance	1,029,400	396,560	103,429	-73.92%	(293,131)
TOTAL	\$ 4,969,479	\$ 8,223,251	\$ 4,862,006	-40.87%	\$ (3,361,245)
Allocated employees in previous budgets and current budget					
FTE	3.00	3.90	3.90		

Street Maintenance Fund - Highlights

- Intergovernmental Revenue increased \$5,039 over estimated FY 2018.
 - Fuel Taxes increased 4% (\$112,189).
 - Signal enhancement project completed (\$112,483)
- Salaries and benefits increased \$68,743 over estimated FY 2018.
 - Increase for employee merit and benefits
 - No change in FTE.
- Services and supplies increased \$202,570 over estimated FY 2018.
 - Internal service charge / General Fund – increase of \$18,943
 - Long Line Striping – increase of \$135,553
- Capital outlay planned for FY 2019 is \$406,000.

Street Maintenance Fund

Major Revenues and Expenditures



Street Maintenance Fund

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Sales / Fuel Tax	\$ 2,959,823	\$ 3,223,087	\$ 3,335,276	3.48%	\$ 112,189
Federal Grants	648	-	-	0.00%	-
State Shared Revenues	1,326,985	1,517,082	1,404,599	-7.41%	(112,483)
Other Local Governments	65,730	58,417	63,750	9.13%	5,333
Charges for Services	159,836	65,000	65,000	0.00%	-
Miscellaneous Revenue	19,834	1,000	1,000	0.00%	-
Transfers In	-	-	-	0.00%	-
Beginning Balance	1,231,585	678,479	355,566	-47.59%	(322,913)
TOTAL	\$ 5,764,441	\$ 5,543,065	\$ 5,225,191	-5.73%	\$ (317,874)
EXPENDITURE					
Salary	\$ 1,440,895	\$ 1,469,981	\$ 1,497,856	1.90%	\$ 27,875
Benefits	592,502	632,760	673,628	6.46%	40,868
Service & Supplies	2,721,599	2,344,676	2,547,246	8.64%	202,570
Capital Outlay	330,966	740,082	406,000	-45.14%	(334,082)
Ending Fund Balance	678,479	355,566	100,461	-71.75%	(255,106)
TOTAL	\$ 5,764,441	\$ 5,543,065	\$ 5,225,191	-5.73%	\$ (317,876)
FTE	21.85	21.85	21.85		