

2016 Budget Balancing



Study Session & Council Other Business
November 24, 2015



- ❧ Loss of single largest sales tax payee
- ❧ Another 2% increase in PERS costs
- ❧ Short term financing for land acquisition options
- ❧ Inability to use REET for operating expenses
- ❧ Police and Fire labor contracts
- ❧ Implementation of Cadillac tax
- ❧ Police training costs/body cameras
- ❧ No funding for equipment replacement/
maintenance costing less than \$50,000
- ❧ Maintenance Center replacement
- ❧ Implementation of plans
 - ❧ Downtown strategy
 - ❧ Trees
 - ❧ CRA



- ❧ Sea Level Rise – January 2016 Study Session
- ❧ Percival Landing Repairs – Report in early 2016
- ❧ East Bay Erosion – Report in 2016
- ❧ Body Camera Program – Pending Ad Hoc Committee Work
- ❧ Street Light upgrades



- ❧ Display Cases - \$2000
- ❧ Downtown Welcome Center Lease - \$20,000
- ❧ Urban Forestry Assessment (Grant) - \$10,000
- ❧ Renewable energy credits
- ❧ 2015 Nighttime Downtown Patrol - \$20,000
(11/10/15)



Needs More Information



- ❧ Narcan – Opiate Overdose
- ❧ Downtown Sanitation Plan- full council discussion with our partners and with data
- ❧ Council Direction on Bike Path Connections
- ❧ Ambassador Program Enhancements
- ❧ Volunteers in Parks
- ❧ Parking lot signage for nights & weekends
- ❧ Bike Connections



- ❧ Police Training – Range of Costs
- ❧ Downtown/Nighttime Walking Patrol (Jan – Dec) - \$10,000 per month
- ❧ Ambassador Program Enhancements
- ❧ Historic Society - \$50,000
- ❧ Hazard tree abatement
- ❧ Other Critical Needs (see list)
 - ❧ Prosecution Support - \$50, 000
 - ❧ Downtown Strategy - \$250,000
 - ❧ Emergency Management - \$77,000
 - ❧ Police - \$432, 800
 - ❧ Parks Ambassador/Ranger - \$40,200
 - ❧ Parks – Temp Support Staff - \$31,268
 - ❧ Parks Utility Increase - \$20,275
 - ❧ Parks – Increased Security - \$33,500



Revenue Adjustments



☞	General Fund Adjustments		\$280,424
☞	Property Taxes	106,996	
☞	B & O Taxes	150,000	
☞	Motor Vehicle Fuel Tax	(28,982)	
☞	Marijuana Money	53,476	
☞	Public Defender grant	(1,425)	
☞	Other expense adjustments	359	
☞	2015 Council Goal Money		\$116,428
☞	Use of REET in general fund		\$420,000