Updated: 4/27/2021

Attachment #1

		2020/2021 EOY GENERAL FUND FUND ALLOCATION RECOMMENDATION			2020/2021 Funds	$3,983,778
Line ID	Department	Exp Description	Expenditure	OT/OG*		Allocation
1	CPD	Squaxin Interpretive Sign/Display	25,000	OT		25,000
2	CPD	Housing Market Study Update	50,000	OT		50,000
3		*Subtotal Community Planning & Development*				*75,000*
4	FIN	Budgetary Software Licenses (Workiva)	11,250	OG		11,250
5	FIN	Business Accountant Add'l - CP&D	12,000	OG		12,000
6		*Subtotal Finance*				*23,250*
7	GEN CITY	2021 Expenditure Reductions (excludes vacancies)	952,688	OG		952,688
8	GEN CITY	ERP Financial Software Contribution	200,000	OG		200,000
9	GEN CITY	1% COLA - Independent Employees (Retro Jan - Jun 2021)	120,000	OT		120,000
10		*Subtotal General City*				*########*
11	OCM - Strategic Initiatives	Police Auditor - Add'l Funding	70,000	OG		70,000
12	OCM - Strategic Initiatives	Public Safety Plan	100,000	OT		100,000
13	OCM - Strategic Initiatives	Demonstration Review	100,000	OT		100,000
14	OCM - Strategic Initiatives	Data Visualzation	50,000	OT		50,000
15	OCM - Housing/Homeless Response	Interfaith Works Commitment	250,000	OT		250,000
16	OCM - Housing/Homeless Response	Homeless Response Support	150,000	OG		150,000
17	OCM - Housing/Homeless Response	Homeless Scattered Site Support	300,000	OG		300,000
18		*Subtotal Office of City Manager*				*########*
19	OFD	Regional Fire Authority Study	150,000	OT		150,000
20	OFD	Basic Life Support Transport Financial Study	50,000	OT		50,000
21		*Subtotal Olympia Fire Department*				*200,000*
22	OPD	OPD Guild 2020 Retro Pay	190,000	OT		190,000
23	OPD	Critical Response Unit Expansion Pilot	250,000	OT		250,000
24		*Subtotal Olympia Police Department*				*440,000*
25	OFD/OPD	Public Safety Asset Management	200,000	OG		200,000
26		*Subtotal Public Safety*				*200,000*
27	PW	Building Repair & Maintenance	500,000	OG		500,000
28	PW	Snowplows - plows, not trucks	50,000	OT		50,000
29		*Subtotal Public Works*				*550,000*
30		*Department Grand Totals*				*########*
31		Remaining to Unallocated Fund Balance Reserve				*202,840*
32		**Grand Total**				3,983,778

*OT = One time expenditure
OG - On-going expenditure