

## 2019 Unfunded General Fund Needs

Finance Committee Budget Discussion - October 25, 2019

2019 PROJECT/SERVICE PRIORITIES - GF Revenue		Estimate		Notes
City Manager Priorities		On-Going	One-Time	
Fire Vehicle Replacement Debt Service	Annual increase to Fire Fleet equipment reserve account (currently \$275K - need total of \$825K)	\$ 100,000		Need annual increase to GF baseline thru 2026
OFD Cares	5 hours/week for Care Coordinator position	\$ 11,250		
Office of Performance & Innovation Planner	1 FTE to provide strategic planning, meeting design and facilitation for OPI (backfills Sr. Planner in CPD)	\$ 124,000		
Street Tree Maintenance	Restore level of service	\$ 140,000		
Fire Equipment Asset Management Fund	Reserve fund to replace non-vehicle equipment	\$ 200,000		
Police Equipment Asset Management Fund	Reserve fund to replace non-vehicle equipment	\$ 138,010		
Downtown Aid Unit (Current Level of Service)	Maintains existing level of service through 2019	\$ 598,340		Total program cost is \$1 million. If \$598,340 added to baseline need additional \$401,660 in 2020 to maintain service
Building Repair & Maintenance	Fund CFP to cover short-fall		\$ 420,000	
Retain 6 Firefighters (SAFER Grant)			\$ 283,681	
Budget Stabilization Reserve (10% YE Funds)	TBD based on available year end funds		\$ 100,000	
Case Mgmt Software - Prosecution & Defense	Project Implementaiton		\$ 85,000	
Fire Equipment Asset Management	2019 need is \$125K		\$ 200,000	
Legion Way Tree Maintenance (Catch-up)			\$ 155,000	
Study to evaluate Non-Public Safety City-radios			\$ 25,000	
Replace Phone Line with Fiber Optics at Fire Training Center	Upgrade fiber connection to allow streaming video		\$ 74,000	
<b>TOTAL UNFUNDED NEEDS</b>		<b>\$ 1,311,600</b>	<b>\$ 1,342,681</b>	
Councilmember Rollins Request		Operating	Capital	
Full-time historic preservation officer		x		
Watershed Park Cultural/Archaeological Inventory		x		
Annual Fund to respond to inadvertant discoveries		x		
Grants for Historic Preservation by Outside Local Entities		x		
Police Auditor Position		x		
Emergency/Public Health Mitigation for No-Barrier Camps		x		
Mayor Pro Tem Jones Request		Operating	Capital	
Redirect REET from Transportation to Martin Way Purchase			337,500	