

| Council Project Revenues | | | | | |
|---------------------------------|---|---|-------------------|-------------------|---|
| No. | Source | Type | FY 2017/18 | FY 2018/19 | Staff recommendation |
| 1 | Public Safety Support Fee | Ongoing revenue | \$565,000 | \$565,000 | <i>Proposing a utility bill fee charging electric and water accounts. This item has not been budgeted.</i> |
| 2 | \$.09/1000 unassessed property tax | Ongoing revenue/tentative approval from Council | \$220,240 | \$227,900 | <i>That Council implements this now (July 1, 2017) or next fiscal year at the latest (July 1, 2018) in order to prepare for future impacts of expenses that current revenues and ending fund balances cannot absorb, specifically to fund a portion of the CEAP position and add to the ending fund balance. This item has not been budgeted.</i> |
| 3 | Marijuana tax subventions-City portion | Ongoing revenue/Unmeasurable Council approved source of revenue to use except for personnel expense | \$100,000 | \$100,000 | <i>Dedicate a cap of \$50,000 - \$100,000 of city generated collections towards rebuilding the Reserve Fund. This item has not been budgeted.</i> |
| 4 | Marijuana tax subventions-State portion | Ongoing revenue/Unmeasurable Council approved source of revenue to use except for personnel expense | TBD | TBD | <i>Use to offset the public safety support fee. This item has not been budgeted</i> |
| 5 | Water franchise fee | Ongoing revenue | \$155,000 | \$155,000 | <i>The restoration of 2% to the initially approved water franchise fee of 8% rate is consistent with the wastewater franchise. This item has been added into the budget.</i> |

| Council Approved Projects under Consideration | | | | | | |
|--|-----------------------|---|------------------|------------------|--------------------|--|
| <i>Listed in order of priority voted on by Council April 20, 2017</i> | | | | | | |
| No. | Project | Notes | FY 2017/18 | FY 2018/19 | Total Biennium | Staff Recommendation |
| 1 | Police staffing | Approved by Council vote on April 18, 2017. Funding source to be matched for five positions. Council priority set (by motion) in April 18th City Council meeting. | \$565,000 | \$565,000 | \$1,130,000 | <i>Staff recommends using the hybrid fee format, spreading the distribution of cost between electric & water utility accounts.</i> |
| 2 | Rebuild Reserve Fund | Review resolution and what these funds are dedicated for; may need Council re-adoption of projects Council priority - 4 | \$100,000 | \$100,000 | \$200,000 | <i>Dedicate City's portion of marijuana taxes with cap at \$50,000 - \$100,000 per year. Also recommend a future work study session (next fall?) to discuss specific items for reserve purposes and subsequently update/re-establish the reserve fund by resolution.</i> |
| 3 | CEAP staff position | New position to be assigned to populate Commission and assign liaison to Council. Council priority - 4 | \$105,000 | \$105,000 | \$210,000 | <i>Staff recommends using additional property tax assessment. (\$.042/1000 = \$105,000 collected)</i> |
| 4 | Permit staff position | Administrative coordination and oversight of permitting processes throughout departments. (Funding of \$7,500 added into Comm Dev budget) Council priority - 4 | \$118,000 | \$118,000 | \$236,000 | <i>Increase Com Dev/Engineering fees to generate \$30,000; \$20,000 out of economic development, the remaining \$68,000 split between the remainder of the enterprise funds.</i> |
| Only fund 1st four; remaining either hold or use other budgeted resources | | | | | | |

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|-----|------------------------------------|---|------------------|------------------|------------------|---|
| 5 | Housing trust fund | Ongoing revenue stream identified to be used for specific recommended housing projects to be approved through Council. (Amt shown is in GF restricted fund balance) Council priority - 3 | \$166,000 | - | \$166,000 | <i>No identified ongoing revenue stream.</i> |
| 6 | Assistant City Administrator | Salary & benefits. Reduced for starting salary; increased for probationary completion after 1 year. Council priority - 2 | \$170,000 | \$180,000 | \$350,000 | <i>For future consideration - use water franchise fee (2%).</i> |
| 7 | Deputy Fire Marshall | Offset of total salary derived from various existing positions/expenses currently budgeted in the Fire budget. This is the amount needed to fully fund the position. Council priority - 2 | \$35,000 | \$35,000 | \$70,000 | <i>No identified ongoing revenue stream. We do not anticipate any increase in building activity to offset this. Our suggestion is for Fire to reorganize budget to incorporate.</i> |
| 8 | Emergency Shelter contract renewal | Previous contract amount of \$8,000. Council stated desire to fund, no vote/priority | \$8,000 | \$8,000 | \$16,000 | <i>Included in GF Administration budget.</i> |
| 9 | Parking Coordinator position | Included in the General Fund carryover is a restricted and limited reserve of parking district revenue in the amount of \$370,000. No assigned Council priority or verbal approval for this position. | \$150,000 | \$150,000 | \$300,000 | <i>Recommendation is to allow parking revenue time to build and to identify exactly what future revenues may be before defining project against them.</i> |