

## Budget Proposal Selection Results from 11/2/2020 Council Meeting

GENERAL FUND OVERVIEW	2019A	2020E	2021B	2022B
<b>TOTAL REVENUES</b>	\$ 32,411,525	\$ 30,493,128	\$ 29,981,487	\$ 30,690,407
<b>TOTAL EXPENDITURES</b>	\$ 31,250,600	\$ 30,527,539	\$ 29,153,452	\$ 29,621,855
REVENUES OVER/(UNDER) EXPENDITURES	1,160,925	(34,411)	828,035	1,068,552
FUND BALANCE-FYE	6,958,857	6,924,446	7,752,481	8,821,033
LESS: COMMITTED/RESERVED	4,220,612	3,301,969	3,390,769	3,479,569
<b>UNASSIGNED FUND BALANCE-FYE</b>	\$ 2,738,245	\$ 3,622,477	\$ 4,361,712	\$ 5,341,464
NET IMPACT, ONE-TIME CHANGES			1,581,504	1,749,146
NET IMPACT, ONGOING CHANGES			461,604	1,243,095
<b>REMAINING UNASSIGNED BALANCE</b>	\$ 2,738,245	\$ 3,622,477	\$ 2,318,604	\$ 306,115

## BUDGET PROPOSALS

DECISION	ONE-TIME CHANGES	2021B	2022B
Approved	Paydown long-term liability in Fund (606)	100,000	100,000
Approved	Paydown long-term liability LEOFF 1 Reserve	200,000	200,000
Approved	Classification & Compensation study	60,000	-
Approved	Biennial Public Opinion Survey	-	20,000
Approved	Municipal Court Services Study	20,000	-
Approved	Cultural Competency Training	20,000	20,000
Approved	Town Center Retail Analysis & Code Update	50,000	-
Approved	Transportation, Parks, & Fire Impact Fee Study	-	125,000
Approved	Enterprise Resource Planning Software Acquisition	65,500	98,250
Approved	ADA Transition Plan phased with Asset Mgmt System	100,000	150,000
Approved	Soil Remediation & Site Characterization	148,000	55,500
Approved	Appropriation: Youth & Family Services Funding	103,122	857,455
Approved	Town Center Parking Study	40,000	-
Not Approved	Consultant to create the City's Housing Action Plan	150,000	-
Not Approved	Fire Services Request for Proposals	80,000	-
Approved	Funding for a Special Election	55,000	-
Approved	Recreation Recovery Plan Startup Funding	400,000	-
Approved	Thrift Shop Startup Funding	100,000	-
Approved	Economic Development Coordinator (1.0 LTE)	119,882	122,941
<b>ONGOING CHANGES</b>			
Approved	Senior Policy Analyst (1.0 FTE) starting mid-year	67,740	138,848
Approved	Financial Analyst (1.0 FTE)	-	55,143
Approved	Mobile Integrated Health (MIH) Program	108,000	110,000
Approved	<i>King County ALS/EMS Levy for MIH Program</i>	(108,000)	(110,000)
Approved	Patrol Officers (2.0 FTE)	-	243,242
Approved	Sustainability Program Analyst (1.0 FTE)	35,640	36,517
Approved	Reinstate Park Maintenance Casual Labor	263,224	274,346
Approved	Town Center Beautification	60,000	60,000
Approved	YFS Diversity, Equity, & Inclusion Training	5,000	5,000
Approved	Public Camping & Shelter Support	10,000	10,000
Approved	Contract Utility Locate Services (\$60,000/yr to Utility Funds)	-	-
Approved	Recreation Programming Operating Subsidy	-	400,000
Approved	Farmers' Market Subsidy	20,000	20,000