

DRAFT Funding Options (Attachment A)

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|--|--|-----------------------------------|------------|------------------------|
| Street Light Conversion (800K internally; \$1.6 mil contracted) | Not funded in Budget | \$ | 1,600,000 | |
| PW Equipment Purchases | Not funded in Budget | \$ | 505,000 | |
| CIC Bonding Recommendations (Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting \$18,750; Boulevard Landscape Bed Consolidation \$13,700; Playground Improvements / From Playground Inspection \$10,000; Fire Station #3 HVAC \$150,000; Health Department Facility Maintenance \$42,066; Library Facility Maintenance/Improvements \$89,012; Concrete Saw \$36,000; Electronic Parking Citations \$39,720; Security Camera Replacement – Citywide \$25,000; Office 365 Expansion \$20,000; Electronic Poll Books \$100,000) | | \$ | 544,248 | |
| | | Bonding | | \$ 2,649,248.00 |
| Fire Department Debt Payment | Not funded in Budget | \$ | 175,000.00 | |
| Chiller Replacement | Not funded in Budget (combined with reallocation of 125K traffic light funds and 28K Police Future Upgrades Account) | \$ | 37,500.00 | |
| Community Development Grant Restriction | In 2019 Budget; Carryover | \$ | 22,000.00 | |
| Traffic Engineering for possible removal of traffic signals | Not funded in Budget | \$ | 11,600.00 | |
| FDA fund replacement | Estimated to be received in general fund, but spent and received through grant funds | \$ | 23,000.00 | |
| PC Replacements for 2020 | Reduced for budget capacity and strategic replacement program | \$ | 50,000.00 | Buy in 2019 |
| Municipal Yard Over Head Door | Not funded in Budget; capital request | \$ | 9,000.00 | Fix Now |
| Municipal Yard North Garage Maintenance | Not funded in Budget; capital request | \$ | 5,500.00 | Fix Now |
| Inventory Charge out | (Transition of inventory and obsolete charge outs) | \$ | 240,150.00 | |
| | | Carryover | | \$ 573,750.00 |
| Additional Expenditure Restraint Program Allocation | Payment of Assetworks Subscription | \$ | 55,000.00 | |
| | | Additional ERP | | \$ 55,000.00 |
| Emergency Operational Repairs | (money from amendments?) | \$ | 55,000.00 | TBD |
| | | Amendments? | | \$ 55,000.00 |
| Fire Department Intern Funding | Not funded in Budget (was mistakenly not requested in budget, 30K needs to be added) | \$ | 30,000.00 | ? |
| Revaluation of residential properties (Estimate of \$170K for Year One; Total more than \$1 million over 3 years) | Not funded in Budget | \$ | 170,000.00 | ? |
| Neighborhood Specialist - .25 Reduction to .50 | Position was already funded at .75, reduced to a .50 position, so need to replace if wish to maintain the 2019 level | \$ | 13,937.00 | ? |
| | | Capacity Realized in 2020? | | \$ 213,937.00 |

Staff Adjustment Requests

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|-------------|--|----|-------------|
| Capacity | Additional Capacity of Expenditure Restraint | \$ | 55,578.00 |
| Expenditure | Assetworks Subscription Payment | \$ | (55,000.00) |
| Revenue | Fire Inspection Fee change | \$ | 36,000.00 |
| Revenue | CVMIC Dividends | \$ | 6,000.00 |
| Revenue | Reduction of Municipal Service Payment Revenue | \$ | (21,000.00) |
| Revenue | Additional Revenue through Property Tax? | \$ | 34,578.00 |
| | | \$ | 55,578.00 |