	A	B	C	D	E	F	G	H	I	J	K
1		**Unresolved Issues Tracking**		**General Fund**		**Funding our Future**		**ARPA Funding**		**CIP Funding** ***(pending need to track separately)***	
2				**Net**	**$ (9,649)**		**$ 1,608**		**$ 1,583,500**		**$ -**
3			**Amount**	**Revenue**	**Expenses**	**Revenue**	**Expenses**	**Revenue**	**Expenses**	**Revenue**	**Expenses**
4		**Revenue Items**									
5		Actual New Growth Revenue	TBD								
6		Judgement Levy (if the actual amount is greater than the proposed budget)	TBD								
7		Confirm property tax stabilization	$ 1,000,000								
8		Capture funds not expended/encumbered from FY 2020 Funding our Future	$ 200,000			$ 200,000					
9		Funding our future fund balance dollars over 14%	$ 1,929,483			$ 1,929,483					
10		Capture funds swapped in BA #9 for ARPA dollars *(would increase usage of fund balance from $4.9 million to $6.1 milion)*	$ 1,193,000	$ 1,193,000							
11		Revenue replacement for ARPA *(potential to increase from MRB)*	$ 1,432,646	$ 1,432,646							
12		Use overage funds from North Temple Viaduct CDA account for debt service **- Transfer to RDA for N. Temple Strategic Intervention**	$ 1,000,000								
13		Carry forward CIP dollars set aside for underserved communities - **Transfer to RDA for N. Temple Strategic Intervention**	$ 669,138								
14		**CIP recapture**	**$ 155,709**	$ 155,709							
15		**Completed Class C funds**	**$ 208,981**	$ 208,981							
16		**Old CDBG projects**	**$ 73,444**								
17		Recapture Public Safety Impact Fees for future capacity needs already built	$ 1,898,497	$ 1,898,497							
18											
19		**Expense Items**									
20		**Total ARPA Expenses proposed in MRB**	**$ 4,198,794**								
21		**Attorney's Office**									
22		NEW - City Prosecutors (10 months) - $89,350 each, 10 months (Council question - reclassification?)	$ 268,050								
23		**Community and Neighborhoods**									
24		NEW - CAN Deputy (10 months)	$ 158,750								
25		NEW - HAND office facilitator (revenue offset)									
26		ARPA Funded:									
27		Eligible - Special projects assistant focused on Community Commitment Program (CCP)	$ 93,829								
28		Not eligible - Associate Planners (Funding for 3 - $78,333 each)	$ 235,000						$ (235,000)		
29		Not eligible - Transportation Right of Way Utilization Mgr	$ 160,000						$ (160,000)		
30		Eligible - Youth and Family Community Program Mgr	$ 90,633								
31		Eligible - Youth and Family Programming continuation	$ 711,350								
32		*Response to Council question re: enhancing ability to do long term planning* ***(not in MRB unless straw polled by Council)- funding is for 10 months***									
33		Planning Manager	$ 113,458								
34		3 Senior Planners	$ 275,248								
35		3 Principal Planners	$ 263,865								
36		1 Administrative Support Position	$ 61,999								
37		operational budget	$ 30,000								
38		**Economic Development**									
39		ARPA Funded:									
40		Not Eligible - 3 FTE - Arts Council Staffing	$ 350,000						$ (350,000)		
41		Not Eligible - 1 FTE -Business & Cultural Districts	$ 150,000						$ (150,000)		
42		Eligible - Economic Dev Strategic Plan (if focused on covid recovery programs - more info needed)	$ 50,000								
43		Eligble - Economic Development Staff (if focused on recovery efforts - more info needed)	$ 290,000								
44		Not Eligible - Tech Lake City	$ 45,000						$ (45,000)		
45		Not Eligible - Construction Mitigation (need more info if focused on small business recovery loans)	$ 200,000						$ (200,000)		
46		**Finance**									
47		NEW - 1 FTE - Deputy Director (10 months)	**$ 143,603**								
48		NEW - 1 FTE - Business Analyst (full year)	**$ 89,500**								
49		ARPA Funded:									
50		Eligible - 1 FTE Grant Administrator	**$ 101,020**								
51		Eligible - 1 FTE Grant Manager	**$ 95,000**								
52		Not Eligible - Amex Cart Merchant Fees	$ 40,000		$ 40,000				$ (40,000)		
53		Not Eligible - Business Analyst	$ 89,500						$ (89,500)		
54		**Fire**									
55		Emergency Management "Phase 2" Positions									
56		NEW - 1 Fire Captain	$ 136,865								
57		NEW - 1 Accountant	$ 63,517								
58		ARPA Funded:									
59		Eligible -4 FTE - MRT Expansion (6 months)	$ 136,762								
60		Eligible - MRT Expansion Equipment (one-time)	$ 46,700								
61		**Human Resources**									
62		NEW - HR Analyst to support ERP	**$ 111,075**								
63		NEW - HR Supervisor (10 Months)	$ 136,865								
64		NEW - 2 FTEs - HR Tech (10 Months) - $54,475 each/10 months	$ 108,950								
65		**Police**									
66		NEW - staff to track legislated issues (10 months)	$ 60,833								
67		NEW - internal mental health resource (10 months)	$ 100,000								
68		NEW - 6 social workers (see non-dept for funding) - 3 @ 10 months, 3 @ 6 months									
69		Additional social workers (SEE NON-DEPT)									
70		Alternative response models (SEE NON-DEPT)									
71		Body Camera technology (SEE NON-DEPT)									
72		**Public Services**									
73		Public Lands Department	TBD								
74		NEW - 1 FTE Deputy Director (10 months)	$ 134,316								
75		NEW - 1 FTE Community Partnership Coordinator (10 months)	$ 84,113								
76		NEW - 1 FTE Public Land Planner (10 months)	$ 95,327								
77		NEW - 1 FTE Finance Manager II (10 months)	$ 117,877								
78		NEW - 1 FTE Groundskeeper (10 months)	*convert from seasonal*								
79		NEW - 1 FTE Recreational Trail Manager (10 months)	$ 64,734								
80		NEW - 1 FTE Recreational Signage Coordinator (10 months)	$ 51,847								
81		NEW - 1 FTE Trails and Natural Lands Technician (10 months)	$ 41,419								
82		Maintenance of new amenities	$ 338,413								
83		Recapture 2 months of funding from any FTEs added	TBD								
84		ARPA Funded:									
85		Not Eligible - Forest Preservation and Growth - 1 FTE and ongoing equipment	$ 219,000		straw polled - no				$ (219,000)		
86		Not Eligible - Forest Preservation and growth one-time	$ 95,000		straw polled - no				$ (95,000)		
87		Recature Fireworks funding due to drought conditions	$ 25,000		$ (25,000)						
88		Additional help with special events permitting									
89		Public Services Department									
90		NEW - Engineer (9 Months)	$ 92,255								
91		NEW - 2 FTES - Landscape Architect (9 months)	$ 169,833								
92		NEW - 1 FTE Architect (9 months)	$ 88,477								
93		NEW - Engineering Informaton and Records Specialist (9 months)	$ 42,375								
94		NEW - 1 FTE Streets Response Team (FOF)	$ 53,300								
95		**911 Communications (rename department)**									
96		NEW - 8 FTE Dispatchers (6 months) to implement 32 hr workweek pilot (FOF) - increase to 10 months	$ 153,450				$ 127,875				
97		Council idea - add internal mental health FTE (10 months)	$ 100,000								
98		**Non Departmental**									
99		recapture funds based on actual election expenses	$ 183,327		$ (183,327)						
100		recapture interest expense	$ 350,000		$ (350,000)						
101		Additional CIP dollars - funding sources are general fund, FOF, County Transportation fund, Class B&C									
102		to 7% level	$ 2,775,049		$ 2,775,049						
103		for specific community applications	TBD								
104		to CIP from Funding our Future - would have to be for FOF eligible projects									
105		Compensation holding amount	$ 1,505,068		$ 1,505,068						
106		recapture $1.8 million from transportation holding account to fund street improvements on 600 North Corridor Transformation	$ 1,879,654							$ 1,879,654	$ 1,879,654
107		ULCT - additional funding for ARPA assistance (one-time -TBD)	$ 20,000		$ 20,000						
108		Legislative non-departmental - Citywide lobbyist	$ 60,000		$ 60,000						
109		Correct Arts Council Allocation	$ 37,500		$ 37,500						
110		***Adjustments related to police reform and/or alternative response models - only in budget if straw polled by Council:***									
111		Additional social workers (cost per month per social worker FTE - Staff is confirming amount)	$ 9,375								
112		3 more social workers for 6 months	$ 168,750								
113		6 more socail workers for 10 months ***flexibility to adjust via budget amendment* - using data to determine when co-response is needed***	$ 562,500		$ 562,500						
114		Allocation for potential lease expense or repair/remodel for CCC space	$ 200,000		$ 200,000						
115		Civilian response model (TBD) - potential holding account for further discussion with the Administration - including traffic enforcement	$ 2,000,000				$ 2,000,000				
116		fund additional axon body camera services	$ 349,692		$ 349,692						
117		potential FTE or contract position to review body camera footage and/or use of force incidents, support to PCRB - maybe in HR									
118		other FTEs as recommended that could be implemented from Matrix audit									
119		remove funding for body camera equipment from FY 21 (only needed one-time)	$ 93,000		$ (93,000)						
120		**ARPA Funded:**									
121		**Eligible - Apprenticeship Program (if focused on re-employment)**	$ 1,000,000								
122		Holding account for ARPA dollars pending further evaluatation for eligibility in BA #1						whatever is unspent ARPA			
123											
124		**Other funds**									
125											