

Attachment A - alcohol tax budget amended 11/17/2020

2021 Proposed General Government Operating Budget - Alcoholic Beverages Retail Sales Tax Program

Funding Sources

Line #	Department	Description	(1)-Time / (R)ecurring	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
4	Child Abuse, Sexual Assault, and Domestic Violence											
5	Health	Early Education	R	206000	-	-	1,000,000	-	-	1,000,000		
6	Health	Evidence-based grants to providers for child abuse, sexual assault, domestic violence prevention programs	R	206000	-	-	1,000,000	-	-	1,000,000		
7	Health	ADVSAIP - reinstate remainder of APD officer and DOL clerk to hold DVSA offenders accountable - grant funding lost mid-year 2019	R	206000	-	-	44,620	-	-	44,620		
8	Library	Early Literacy Specialist	R	206000	-	1	93,584	-	-	93,584		
9	Total Child Abuse, Sexual Assault, and Domestic Violence											
						1	\$ 2,138,204	\$ -	\$ -	\$ 2,138,204		
11	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program											
						1	\$ 2,138,204	\$ -	\$ -	\$ 2,138,204		
12	Homelessness, Mental Health, and Substance Misuse											
13	Health	Pay for Success housing program	1	206000	-	-	1,800,000	-	-	1,800,000		
14	Health	Add one (1) new Homelessness Program Manager	R	206000	-	1	117,494	-	-	117,494		
15	Health	Add one (1) new Principal Accountant	R	206000	-	1	117,494	-	-	117,494		
16	Health	Add one (1) new Grant Acquisition/Contracting Officer	R	206000	-	1	100,551	-	-	100,551		
17	Health	Add one (1) new Operations Coordinator (Treatment Center and Related Activities)	R	206000	-	1	100,551	-	-	100,551		
18	Health	Add one (1) new Senior Office Associate	R	206000	-	1	75,762	-	-	75,762		
19	Health	Add one (1) new Epidemiologist	R	206000	-	1	149,019	-	-	149,019		
20	Health	Add one (1) new Public Health Nursing Supervisor, seven (7) new Public Health Nurses and three (3) Senior Family Service Aides	R	206000	-	11	1,134,029	-	-	1,134,029		
21	Health	Add full year non labor funding for homelessness and housing administration for operational needs	R	206000	-	-	30,000	-	-	30,000		
22	Health	Overnight shelter for 150 individuals	R	206000	-	-	360,000	-	-	360,000		
23	Health	Operational costs for shelter, day center and/or treatment center	R	206000	-	-	2,000,000	-	-	2,000,000		
24	Library	Community Resource Coordinator	R	206000	-	1	95,861	-	-	95,861		
25	Library	Asst. Community Resource Coordinators	R	206000	-	2	173,966	-	-	173,966		
26	Library	Peer Navigators	R	206000	-	4	30,620	-	-	30,620		
27	Parks & Recreation	Healthy Spaces - expand camp abatement to year-round to include storage	R	206000	-	-	700,000	-	-	700,000		
28	Total Homelessness, Mental Health, and Substance Misuse											
						24	\$ 6,985,347	\$ -	\$ -	\$ 6,985,347		
30	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program											
						25	\$ 9,123,551	\$ -	\$ -	\$ 9,123,551		
31	Administration, Collection, and Audits to the Municipality											
32	Finance	Add full year funding for two alcohol tax enforcement staff one (1) Tax Enforcement Officer I and one (1) Tax Enforcement Officer II	R	206000	-	2	202,102	-	-	202,102		
33	Finance	Add full year funding for non labor costs supporting new alcohol tax enforcement	R	206000	-	-	4,000	-	-	4,000		
34	Taxes & Reserves	Alcoholic Beverages Sales Tax	R	206000	-	-	-	12,000,000	-	(12,000,000)		
35	Taxes & Reserves	Penalties and Interest on Alcoholic Beverages Sales Tax	R	206000	-	-	-	30,000	-	(30,000)		
36	Total Administration, Collection, and Audits to the Municipality											
						2	\$ 206,102	\$ 12,030,000	\$ -	\$ (11,823,898)		
37	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program											
						27	\$ 9,329,653	\$ 12,030,000	\$ -	\$ (2,700,347)		
39	Version Changes											
40	Fire	First Responders - Mental Health First Responders - two (2)	R	206000	-	8	1,575,180	-	-	1,575,180		
41	Fire	Firefighter/Paramedics, two (2) Social Workers, two (2) Mental Health Clinicians, one (1) Administrative Officer, one (1) Battalion Chief	R	206000	-	-	-	-	-	-		
42	Library	Community Resource Coordinator (reversal of line #24)	R	206000	-	(1)	(95,861)	-	-	(95,861)		
43	Library	Asst. Community Resource Coordinators (reversal of line #25)	R	206000	-	(2)	(173,966)	-	-	(173,966)		
44	Library	Peer Navigators (reversal of line #26)	R	206000	-	(4)	(30,620)	-	-	(30,620)		
45	Health	Add one (1) new Public Health Nursing Supervisor, seven (7) new Public Health Nurses and three (3) Senior Family Service Aides (reversal of line #20)	R	206000	-	(11)	(1,134,025)	-	-	(1,134,025)		
46	Health	Add one (1) new Epidemiologist (reversal of line #19)	R	206000	-	(1)	(149,019)	-	-	(149,019)		
47	Health	Add one (1) new Homelessness Program Manager (reversal of line #14)	R	206000	-	(1)	(117,494)	-	-	(117,494)		
48	Health	Add one (1) new Operations Coordinator (Treatment Center and Related Activities) (reversal of line #17)	R	206000	-	(1)	(100,553)	-	-	(100,553)		
49	Health	Early Education	R	206000	-	-	1,000,000	-	-	1,000,000		
50	Health	Evidence-based grants to providers for child abuse, sexual assault, domestic violence prevention programs	R	206000	-	-	1,000,000	-	-	1,000,000		
51	Health	Operational costs for shelter, day center and/or treatment center (partial reversal of line #23)	R	206000	-	-	(1,500,000)	-	-	(1,500,000)		
52	Health	Day Engagement/Shelter Operations	R	206000	-	-	1,000,000	-	-	1,000,000		

INITIAL PROPOSED

CORE TEAM

USE FUND BALANCE IN 2020 (i.e. CARE ACT)

USE MUNICIPALITY

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53	Health	Add full year non labor funding for prevention grants administration for operational needs	R	206000	-	-	15,000	-	-	15,000		
54	Mayor	Administration/Collections - Education and reporting on programs	R	206000	-	-	50,000	-	-	50,000		
55	Municipal Attorney	First Responders - one (1) Prosecutor, one (1) Clerk and related operating non-labor	R	206000	-	2	250,352	-	-	250,352		
56	Police	First Responders - two (2) Crime Analysts, one (1) Identification Technician, one (1) IT Technician, and one (1) Dispatcher, additional operating related non-labor	R	206000	-	5	650,000	-	-	650,000		
57		Total S Version Changes			-	(6)	\$ 2,238,994	\$ -	\$ -	\$ 2,238,994		
58		Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program with S Version Changes			-	21	\$ 11,568,647	\$ 12,030,000	\$ -	\$ (461,353)		

Alcohol tax
 EWR \$9,329,653
 new (S) = \$11,568,647
 + 1.2M

Police \$650k
 Day Enforcement \$1M

Amendment #3 - ASM MTG 2020-1117
Amendment #5 - WS 2020-1113

P08
10/0

Amendment to Proposed 2021 Operating Budget

AO 2020-105

Submitted by: Assembly Member John Weddleton #2

PROPOSED AMENDMENT INCREASE DECREASE NEUTRAL

Department: Library

Amount: \$95,488

Description of amendment:

This would fund a 30-hour IT assistant to help with a surge of technology use in the community and to handle more sophisticated IT issues

Revenue Source to Pay Cost?

Specific revenue source to pay amendment's cost: Equity and Justice Office

Amount: \$95,488 decrease

Description of amendment:

This moves half of the amount budgeted for the Equity and Justice Department to be funded from the Alcohol Tax as instructed in AO 2020-79(S).

Weddleton amendment to LaFrance Amendment #1 changed the last Whereas on the amendment's page 2 third line so it reads '...Chief Equity Officer Position, and when the tax is in place to use alcohol tax funds for 50%, and ...' This amendment to the amendment passed 11-0 and follows the 'Theory of Change' priority to include equity as a component of everything funded with the tax on alcohol.

In budget: Equity & Justice Department $\$190,976/2 = \$95,488$
