

# 2016 Budget Amendment Requests (Ordinance 744)

April 11, 2016

Presented by

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# Purpose

- Provide Overview of Budget Amendment Requests
- Respond to Council Questions

# Definitions

- Budget Amendment - A budget revision approved by Council that changes the total expenditures of a fund or that affects the number of authorized employee positions, salary ranges, hours, or other conditions of employment.

# Adjusted vs. Projected Beginning Fund Balance

Fund	Adjusted vs. Projected Fund Balance	Proposed (Use) / Provision of Fund Balance	Variance from Projected Fund Balance
General Fund (O)	\$1,814,086	(\$475,401)	\$1,338,685
Street Fund (O)	105,571	(12,591)	92,980
Transportation Benefit District Fund	-	-	-
General Capital Fund (C)	323,380	(6,000)	317,380
City Facilities-Major Maintenance Fund (C)	30,273	(31,367)	(1,094)
Surface Water Utility Fund	601,505	(213,723)	387,782
Equipment Replacement Fund	107,841	(157,798)	(49,957)
<b>TOTAL</b>	<b>\$2,982,656</b>	<b>(\$896,880)</b>	<b>\$2,085,776</b>

Legend:

(O): Operating Fund

(C): Capital Fund

# Impact of Ordinance 744 on 2016 Budget

Fund	2016 Current Budget (A)	Total Amendment Request (B)	Amended 2016 Budget (C) (A + B)
General Fund	\$43,808,217	\$632,930	\$44,441,147
Street Fund	1,701,182	12,591	1,713,773
Transportation Benefit District Fund	1,035,644	(1,035,644)	-
General Capital Fund	9,135,524	6,000	9,141,524
City Facilities-Major Maintenance Fund	777,084	89,670	866,754
Surface Water Utility Fund	7,142,470	213,723	7,356,193
Equipment Replacement Fund	299,602	157,798	457,400
All Other Funds	24,866,923	-	24,866,923
<b>TOTAL</b>	<b>\$88,766,646</b>	<b>\$77,068</b>	<b>\$88,843,714</b>

# Impact of Ordinance 744 on 2016 Budget

Department	2016 Amended	2016 Amended
City Manager	13.00	13.00
Community Services <sup>a</sup>	8.68	8.68
City Attorney	3.00	3.00
Administrative Services <sup>b</sup>	21.45	21.45
Human Resources	3.00	3.00
Police	0.00	0.00
Planning & Community Development	22.00	<b>23.00</b>
Parks, Recreation & Cultural Services	30.48	<b>30.60</b>
Public Works	42.00	<b>44.00</b>
Total	144.60	<b>147.73</b>

Notes:

- a. Includes 0.50 FTE funded by the Emergency Management Program Grant
- b. Excludes term-limited 1.00 FTE IT Projects Manager in 2016

# Impact of Ordinance 744 on Fund Balances

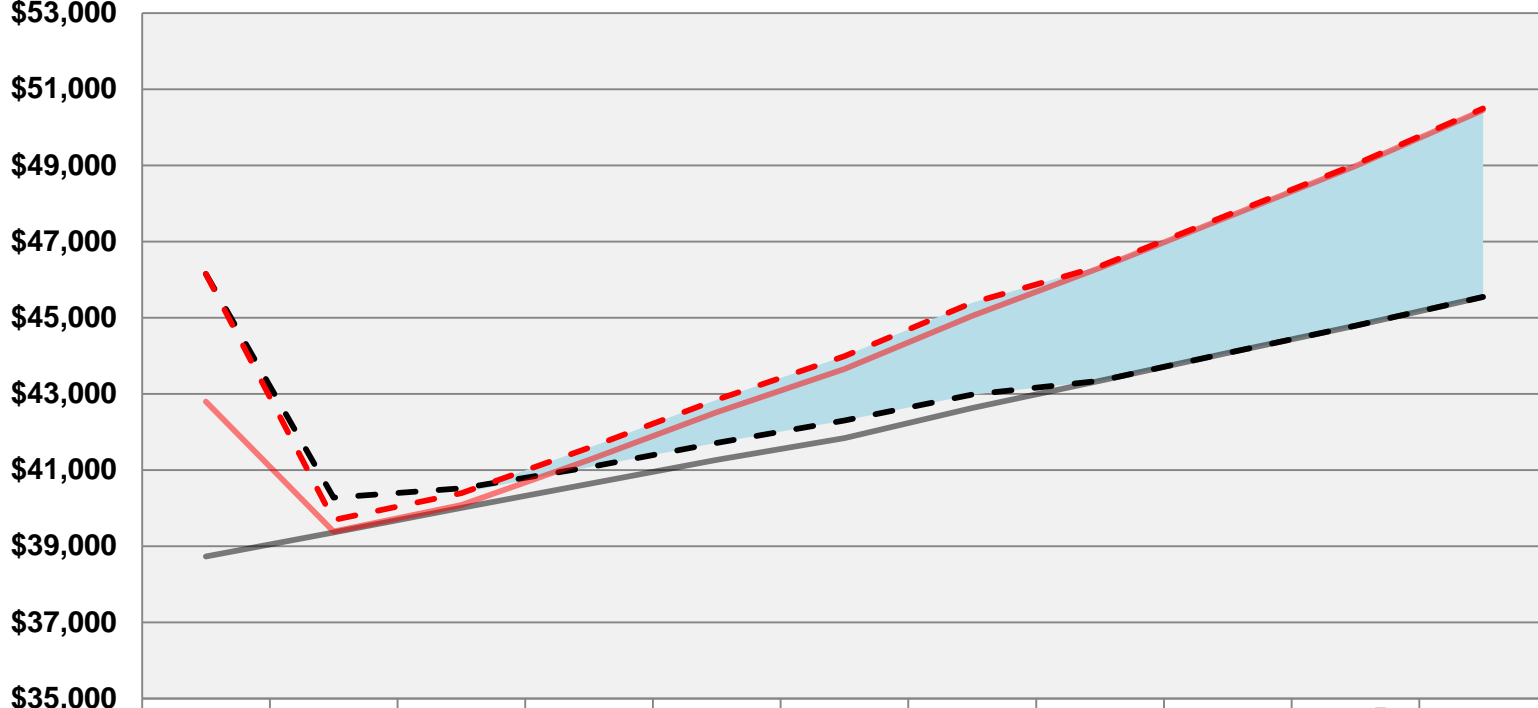
Fund	Projected	2016 Adjusted	Total	Total	2016	Variance from
	2016	Fund Balance			Adjusted	
	Beginning	(Adj. for	Amendment	Resources	(Adj. for	Projected 2016
	Fund	Carryover)	Request	Adjustment	Amendment)	Beginning
	Balance	(B)	(C)	(D)	(E)	Fund Balance
	(A)				(B - C + D)	(F)
						(E - A)
General Fund	\$9,645,545	\$11,459,631	\$632,930	\$157,529	\$10,984,230	\$1,338,685
Street Fund	888,977	994,548	12,591	-	981,957	92,980
Transportation Benefit District Fund	-	-	(1,035,644)	(1,035,644)	-	-
General Capital Fund	2,515,749	2,839,129	6,000	-	2,833,129	317,380
City Facilities-Major Maintenance Fund	35,944	66,217	89,670	58,303	34,850	(1,094)
Surface Water Utility Fund	1,510,129	2,111,634	213,723	-	1,897,911	387,782
Equipment Replacement Fund	1,988,194	2,096,035	157,798	-	1,938,237	(49,957)
<b>TOTAL</b>	<b>\$16,584,538</b>	<b>\$19,567,194</b>	<b>\$77,068</b>	<b>(\$819,812)</b>	<b>\$18,670,314</b>	<b>\$2,085,776</b>

# Impact on 10 YFS Model

Item	2016 Impact	2017-2026 Impact	2017-2026 Revenue
Fire Benefit Charge	\$17,252	\$175,000	\$-
Vactoring Services	11,000	110,000	-
Hang Time Expansion:			
0.125 FTE increase of the Recreation Specialist II position	4,498	112,438	-
Extra Help Support	2,867	75,546	-
Redirected Resources from YMCA Contract	(2,500)	(50,000)	-
Sound Transit Lynnwood Link Extension Project Staffing	211,558	1,735,521	1,735,521
<b>TOTAL</b>	<b>\$244,675</b>	<b>\$2,158,505</b>	<b>\$1,735,521</b>



## OPERATING BUDGET TEN YEAR FORECAST (\$ IN '000'S)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>ANNUAL SURP/(GAP)</b>	-	593	124	(514)	(618)	(557)	(725)	(602)	(602)	(613)	(721)
<b>CUMULATIVE (GAP)</b>	-	-	-	(514)	(1,132)	(1,689)	(2,414)	(3,016)	(3,619)	(4,232)	(4,952)
<b>VARIANCE BASE</b>	46,155	39,690	40,399	41,591	42,850	43,994	45,397	46,359	47,696	49,028	50,499
<b>CURRENT RESOURCES</b>	38,731	39,359	40,007	40,641	41,269	41,843	42,629	43,343	44,078	44,796	45,547
<b>SCENARIO RESOURCES</b>	46,155	40,283	40,523	41,077	41,718	42,305	42,983	43,343	44,078	44,796	45,547
<b>CURRENT EXPENDITURES</b>	42,799	39,385	40,087	41,271	42,522	43,659	45,054	46,317	47,654	48,985	50,455
<b>SCENARIO EXPENDITURES</b>	46,155	39,690	40,399	41,591	42,850	43,994	45,397	46,359	47,696	49,028	50,499

# Next Steps

- Adoption Scheduled – April 25

# Questions / Comments

