

# 2017 Proposed Budget

## Department Presentations

## Continued



# 2017 Budget Information

- The 2017 Proposed Budget is available on-line at the City of Shoreline Website at:

<http://www.shorelinewa.gov>

Click on Budget & CIP Policies under the Government tab

- 2017 Budget Books Available for Review at:
  - Shoreline Library, Richmond Beach Library, and at City Hall
- 2017 Budget Books on CD Available for purchase at City Hall

# 2017 Budget & CIP Review Schedule

- October 10 ✓ Transmittal of 2017 Proposed Budget and 2017-2022 CIP
- October 17 ✓ Review of Department Budgets
- October 24 ← Continued Review of Department Budgets and Review of 2017-2022 CIP
- November 7 Public Hearing on 2017 Proposed Budget and 2017-2022 CIP
- November 14 Public Hearing on 2017 Property Tax Levy & Revenue Sources
- November 21 Adoption of 2017 Budget, Adoption of 2017 Property Tax Levy, and Adoption of 2017-2022 CIP

# Department Review Agenda

- Tonight's Review:
  - Public Works
  - Surface Water Utility
  - Capital Improvement Plan
  - General Fund Transfers & Fund Balance
  - Debt Service Funds
- Next Council Meeting:
  - Public Hearing:
    - 2017 Budget
    - 2017-2022 CIP
  - Continued discussion

# Budget - All Departments

## Budget Increases:

- COLA
- Personnel Benefits - Insurance, PERS Contributions

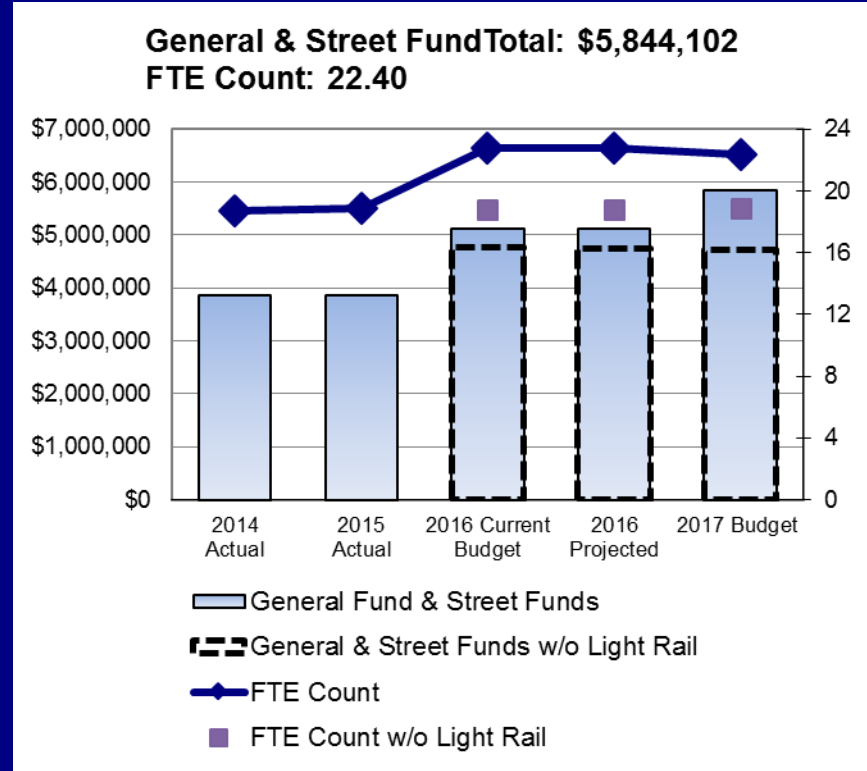
## Budget Scrubbing

- 2016 One-Time adds removed
- Budget Analyst reviewed all “adjustments”
- Budget Analyst review of actual spending
- Centralized Technology support budgets

# Public Works (Cont.)

## (Pages 221 - 234)

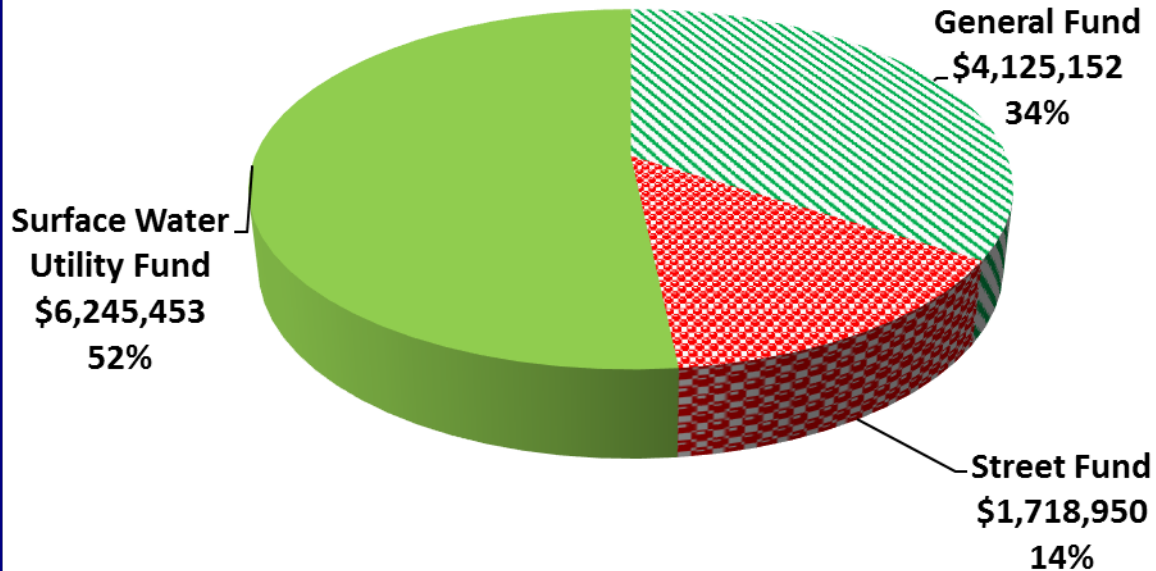
### 2017 BUDGET



# Public Works (Cont.)



## Breakdown by Fund



# Services Provided by Public Works

## Operations

- Road Surface Maintenance
- Right-of-Way Maintenance
- Emergency Response
- Environmental Services
- Recycling & Waste Outreach/Solid Waste Management
- Surface Water
- Asset Inventory and Management
- Special Events





# Services Provided by Public Works

## Engineering

- Capital Project Delivery
- Development Review
- Construction Inspection

## Transportation Services

- Planning, Coordination and Implementation
- Transit Planning and Coordination
- Regional Coordination
- Complete Streets Implementation
- Commute Trip Reduction
- Traffic Services



# Public Works (Cont.)

## 2017 BUDGET CHANGES

- One-time
  - Big Belly Solar Compactors upgrades and replacements: \$18K (\$5K ongoing)
  - Pt. Wells Professional Services Support: \$26K
  - American Public Works Association (APWA) Accreditation Evaluation: \$10K
  - ADA Transition Plan Facilities Inventory: \$57K
  - Vehicle/Equipment Upgrades (\$39K Street/\$14K SWM)



# Surface Water Utility Fund



# Surface Water Utility Fund

(Pages 221 – 234, 380 - 403)

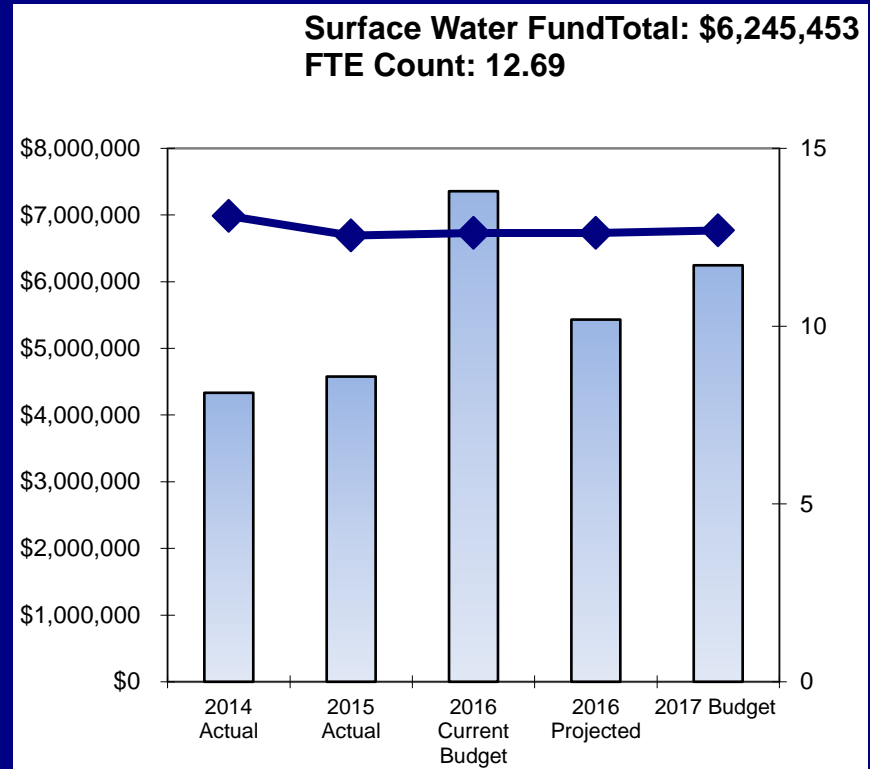
## 2017 BUDGET

Surface Water Utility:

\$6,245,453

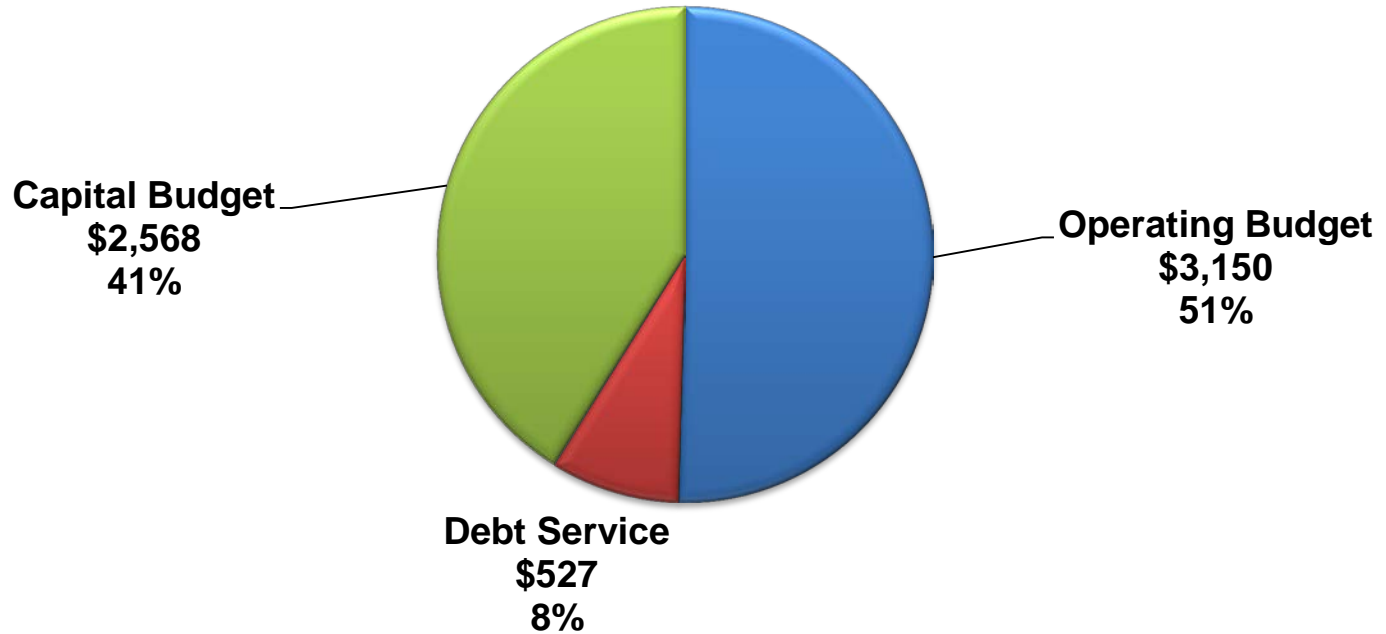
FTE Count: 12.69

Includes Operating Programs &  
Capital Projects



# Surface Water Utility Fund

(\$ in '000's)



# 2017-2022 Surface Water Utility 2017 Fee Assumptions

- Primary Revenue Source: Surface Water Utility Fee
- Commercial Credit Fee Expired
- 5% Increase Proposed for 2017
- 2017 Single Family Home Rate = \$159.25/yr

# Surface Water Utility Fund

## 2017 BUDGET CHANGES

- One-time Supplemental Requests
  - On-Call Professional Services: \$70K

# Surface Water Utility Fund

## Amendment to 2017 Proposed Budget

- **School Credit Changes**
  - **Change 50% Rebate to 100% Credit**



# Public Works (Cont.)

## (Pages 380 - 403 )

### Surface Water Utility

#### 2017 Capital Projects:

- Capacity: 4 Projects - \$1.02 million
- Repair & Replacement: 5 Projects - \$0.61 million
- Other: 2 Projects - \$0.55 million
- Non-project specific – \$0.39 million

#### 2017-2022:

- 11 Projects – \$8.67 Million
- Non-project specific – \$2.44 Million



# 2017 – 2022 Proposed Capital Improvement Program

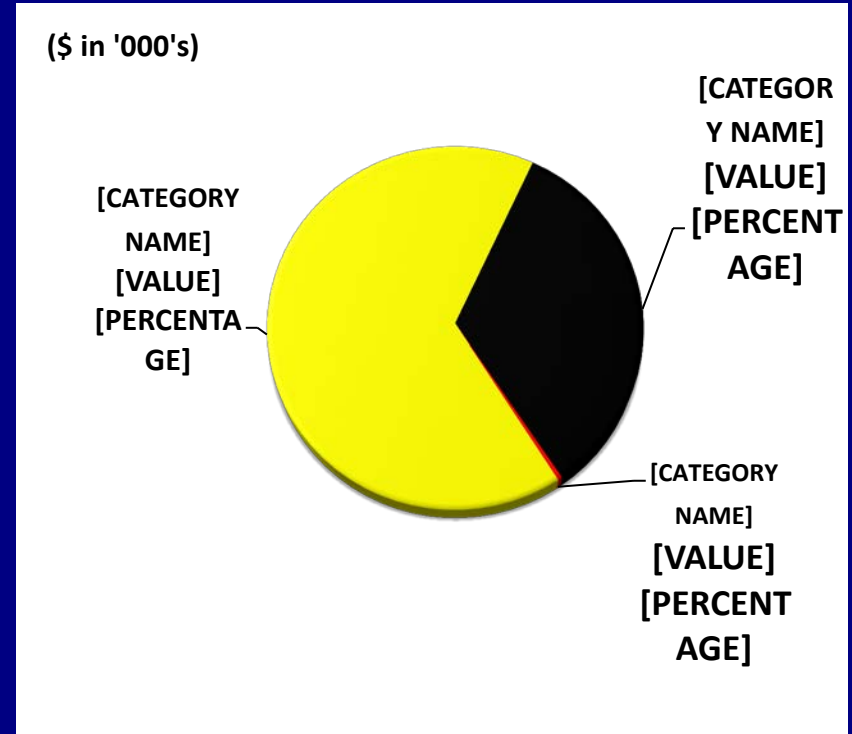
- General Capital Fund
- City Facilities – Major Maintenance Fund
- Roads Capital Fund



# 2017 Proposed Capital Improvement Program (Pages 266 - 376)

## 2017 Capital Projects:

- General Capital: 9 Projects – \$8.62 Million
- City Facilities - Major Maintenance: 3 Projects – \$0.87 Million
- Roads Capital: 19 Projects – \$16.88 Million



# 2017-2022 General Capital Fund

## Parks 2017 Projects: 6 Projects – \$2.20 Million

(Pages 296-310)

- Park Ecological Restoration Program
- Parks, Recreation and Open Space Update
- Regional Trail Signage
- Turf and Lighting Replacement
- Parks Repair & Replacement
- Ridgecrest Park Master Plan

# **2017-2022 General Capital Fund**

## **Facilities 2017 Projects: 3 Projects – \$5.61 Million**

### **(Pages 311-313)**

- Police Station at City Hall
- Recreation Facilities Exterior Security Lighting
- North Maintenance Facility

# 2017-2022 City Facilities – Major Maintenance Fund

## 5 2017 Projects – 5 Projects – \$0.10 Million

(Pages 322-336)

- City Hall Long-Term Maintenance
- Duct Cleaning
- Parks Restrooms Long-Term Maintenance
- Shoreline Pool Long-Term Maintenance
- Richmond Highlands Community Center Long-Term Maintenance

## **2017-2022 Roads Capital Fund**

### **Repair and Replacement 2017: 5 Projects – \$3.56 Million**

**(Pages 340-350)**

- Traffic Safety Improvements
- 147<sup>th</sup>/148<sup>th</sup> Non-Motorized Bridge
- Annual Road Surface Maintenance
- Curb Ramp, Sidewalk & Gutter
- Traffic Signal Rehabilitation

## 2017-2022 Roads Capital Fund

### 2017 Capacity Construction: 14 Projects – \$12.70 Million

(Pages 351-367)

- Bike System Implementation
- Echo Lake Safe Routes to School
- Interurban Trail/Burke-Gilman Connectors
- Trail Along the Rail
- 145<sup>th</sup> Corridor– 99th to I-5
- 145<sup>th</sup> and I-5 Interchange
- 160<sup>th</sup> and Greenwood/Innis Arden Intersection
- 185<sup>th</sup> Corridor Study
- Aurora Ave. 192nd - 205<sup>th</sup>
- Meridian Ave N & N 155<sup>th</sup> St. Signal Improvements
- N 175<sup>th</sup> St – Stone Ave N to I5
- Radar Speed Signs
- Richmond Beach Re-Channelization
- Westminster and 155<sup>th</sup> Improvements25th Ave. NE Sidewalk



# General Fund Transfers and Fund Balance

# General Fund Transfers Out

**Total: \$4,907,229**

General Capital Fund:	
Police Station at City Hall (One-time)	\$1,782,796
Turf & Lighting Repair and Replacement	\$130,000
Major Repair and Maintenance of Park Facilities	\$50,000
Facilities – Major Maintenance Fund:	
City Hall & Shoreline Pool	\$50,000
General City Facilities	\$70,000
Dura Stripe	\$4,032

## General Fund Transfers Out

### Total: \$4,907,229

Roads Capital Fund:	
185 <sup>th</sup> Corridor Study (One-time)	\$500,000
Westminster and 155 <sup>th</sup> Improvements (One-time)	\$150,000
Trail Along the Rail (One-Time)	\$275,000
147 <sup>th</sup> /148 <sup>th</sup> Non-Motorized Bridge (One-Time)	\$350,000
160 <sup>th</sup> & Greenwood/Innis Arden (One-Time)	\$125,000
Curb Ramp, Gutter, and Sidewalk Maintenance	\$152,517
Gambling Tax Equivalent	\$97,651

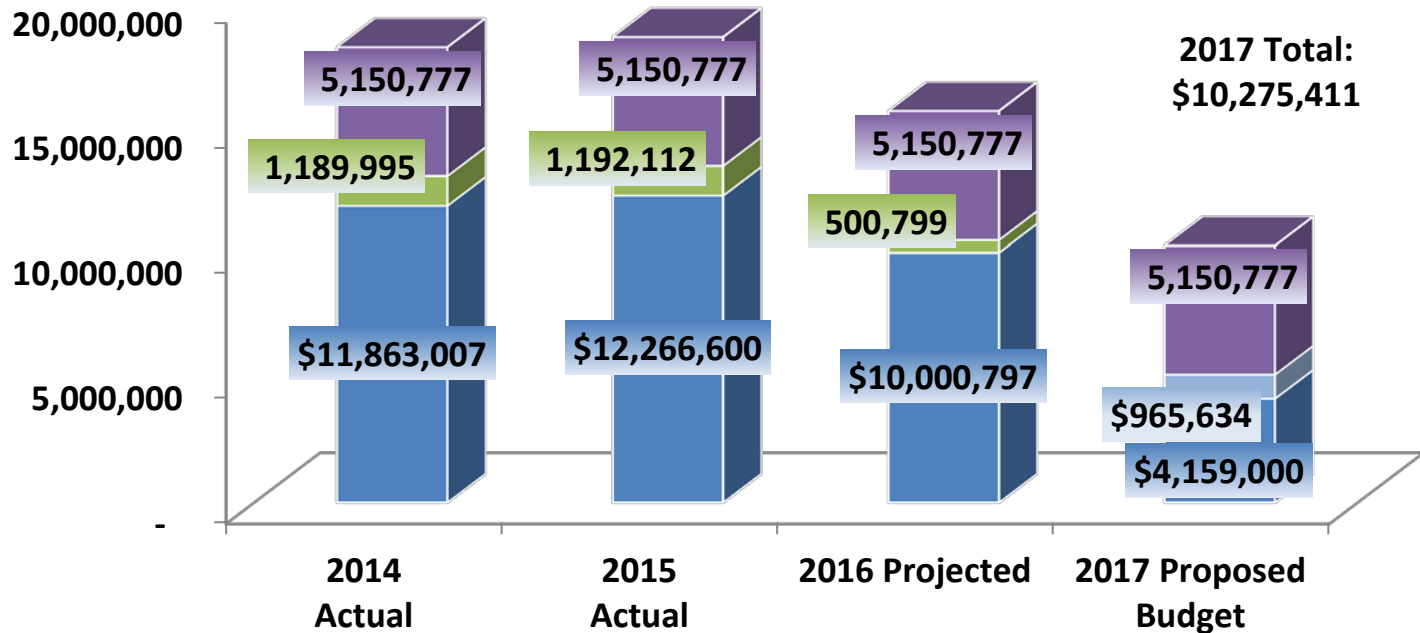
# General Fund Transfers Out

## Total: \$4,907,229

Debt Service Fund	
City Hall	\$645,617
North Maintenance Facility	\$260,948
Street Fund	
General Fund Support	\$244,403
Other	
General Fund portion for upgrades to scheduled vehicle replacements	\$19,265

# General Reserves

## Ending Fund Balance by Year



■ General Fund 
 ■ Contingencies 
 ■ Property Tax Equalization Fund 
 ■ Revenue Stabilization Fund

# Debt Service Payments

# Debt Service Funds

## (Pages 90- 94, 253 - 255)

### **2006 Voted General Obligation Bond**

- Open Space Acquisition & Park Improvements
- Repayment Source – Property Tax Levy
- 2017 Debt Service – \$1.71 Million

### **2009 General Obligation Bond**

- City Hall
- Repayment Sources
  - Real Estate Excise Taxes
  - Federal Interest Subsidy (Build America Bonds)
  - General Fund
- 2017 Debt Service - \$1.66 Million

### **2013 General Obligation Bond**

- City Maintenance Facility
- Repayment Source - General Fund
- 2017 Debt Service - \$260,948

<b><u>OTHER FUNDS</u></b>	Expenditures
Code Abatement	\$100,000
Equipment Replacement Fund	\$511,387
State Drug Enforcement Forfeiture Fund	\$214,043
Federal Crime Forfeiture Fund	\$785,151
Vehicle Maintenance and Operations Fund	\$453,123
Federal Drug Enforcement Forfeiture Fund	\$300,397
Public Art Fund	\$86,580
Unemployment Fund	17,500



# Questions / Comments