

# 2017 Proposed Budget

## Final Budget Discussion

- Fee Schedule Review
- Proposed Ordinance No. 758
- Proposed Amendments



# Fee Schedule Review

# Recommended Fee Changes

## Staff Report Attachment B

- Generally increase by the June-to-June percentage change of the Seattle / Tacoma / Bremerton CPI-U: 1.78% & incorporate cost recovery objectives
- Changes are denoted in **bold** and ~~strikethrough~~ in Attachment B
- Recology/CleanScapes fee schedule was not available to be included in the 2017 Proposed Budget; now part of Attachment B

# Surface Water Fees

## SMC 3.01.400 Surface Water Management Rate Table

- Surface Water Utility Fees proposed to increase by 5.0%
  - Tied to previously conducted utility rate study
- SMC 3.01.400(B) reflects elimination of the commercial / private stormwater facility inspection program fee credit
- Recommended amendment to insert SMC 3.01.400(B)(3)
  - Surface Water Utility Education Fee Credit program for public schools



# Solid Waste Fees

## SMC 3.01.500 Solid Waste Rate Schedule

- Rate schedule calculated by Recology / CleanScapes
- Current Fee Schedule will be eff. through February 28, 2017
  - Exception: New County disposal fee eff. January 1
- Fees for contract executed May 2, 2016 will be eff. March 1, 2017

# 2017 Budget

- Recommended Personnel Changes
  - Reduce 1.00 FTE Administrative Assistant 1 for the Public Works Department to 0.50 FTE (supports Light Rail Stations project)
  - Increase 0.80 FTE Park Maintenance Worker I to 1.00 FTE

# Proposed Amendments

# Discussion Items

- Review Proposed Budget Amendments
- Goal:
  - Clarify proposed amendments
  - Identify outstanding questions



# Proposed Amendment 1 & 3

- Proposed Amendment 1 (Councilmember McGlashan)
  - Reallocate funds budgeted for the Trail Along the Rail project to... (\$275,000)
- Proposed Amendment 3 (Councilmember Scully)
  - Reduce the Roads Capital Fund appropriations by \$275,000 by eliminating the Trail Along the Rail project from the 2017 – 2022 Capital Improvement Plan
  - Reduce the General Fund appropriations by eliminating the \$275,000 transfer to the Roads Capital Fund budgeted to provide resources for that project

# Proposed Amendment 2

(Proposed By Councilmembers Scully & McConnell)

- Reduce the Roads Capital Fund appropriations by \$500,000 by eliminating the 147<sup>th</sup>/148<sup>th</sup> Non-Motorized Bridge project from the 2017 – 2022 Capital Improvement Plan
- Reduce the General Fund appropriations by eliminating the \$350,000 transfer to the Roads Capital Fund budgeted to provide resources for that project

# Proposed Amendment 4

(Proposed By Councilmember Scully)

- Reduce the General Fund appropriations by \$23,500 by eliminating the budget for the Surprised by Shoreline funding

# Proposed Amendment 5

(Proposed By Councilmember McConnell)

- Increase the General Fund appropriations by \$10,000 for a one-time contribution to the Shoreline-Lake Forest Park Senior Center

# Proposed Ordinance No. 758

# Proposed Ordinance No. 758

Fund	Appropriations
General Fund	\$45,968,252
Street Fund	\$1,718,950
Code Abatement Fund	\$100,000
State Drug Enforcement Forfeiture Fund	\$214,043
Public Art Fund	\$86,580
Federal Drug Enforcement Forfeiture Fund	\$300,397
Property Tax Equalization Fund	\$500,799
Federal Criminal Forfeiture Fund	\$785,151
Transportation Impact Fees Fund	\$221,400
Revenue Stabilization Fund	\$0
Unlimited Tax GO Bond 2006	\$1,710,375
Limited Tax GO Bond 2009	\$1,662,817
Limited Tax GO Bond 2013	\$260,948
General Capital Fund	\$8,618,743
City Facility-Major Maintenance Fund	\$96,000
Roads Capital Fund	\$16,880,010
Surface Water Utility Fund	\$6,097,221
Vehicle Operations & Maintenance Fund	\$453,123
Equipment Replacement Fund	\$511,387
Unemployment Fund	\$17,500
<b>Total Appropriations</b>	<b>\$86,203,696</b>



# 2017 General Reserves

<b>2017 Projected Reserves (\$ in '000's)</b>	<b>Ending Fund Balance</b>	<b>Required</b>
General Fund	\$5,125	\$4,046
Revenue Stabilization Fund	<u>5,151</u>	<u>5,087</u>
Total General Reserves	<u>\$10,276</u>	<u>\$9,133</u>

# 2017 Budget & CIP Adoption

November 21 ← Adoption of 2017 Budget and 2017-2022 CIP; Adoption of 2017 Property Tax Levy

- Ordinance No 758 - 2017 Operating Budget & 2017 CIP  
Budget Adoption: \$86,203,696
- Ordinance No 759 - Property Tax Levy w/ Levy Rate @ \$1.39



# Council Questions / Comments