

# 2017 Proposed Budget

Adoption

November 21, 2016

Presented by

Sara Lane, Administrative Services Director



# 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

# 2017 Proposed Budget

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# 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>



# Council Action

I move to adopt Ordinance No. 758 adopting the 2017 Budget, 2017-2022 Capital Improvement Plan, Fee Schedule, Salary Schedule, and establish fund appropriations for the 2017 calendar year.

# Potential Amendments

I move to amend the 2017 Proposed Budget to:

1. Reduce the Roads Capital Fund appropriations by \$500,000 by eliminating the 147th/148th Non-Motorized Bridge project from the 2017-2022 Capital Improvement Plan. And reduce the General Fund appropriations by eliminating the \$350,000 transfer to the Roads Capital Fund budgeted to provide resources for that project.
2. Reduce the Roads Capital Fund appropriations by \$275,000 by eliminating the Trail Along the Rail project from the 2017-2022 Capital Improvement Plan. And reduce the General Fund appropriations by eliminating the \$275,000 transfer to the Roads Capital Fund budgeted to provide resources for that project.
3. Reduce the General Fund appropriations by \$23,500 by eliminating support for the Surprised by Shoreline initiative.
4. Increase the General Fund appropriations by \$10,000 for a one-time contribution to the Shoreline-Lake Forest Park Senior Center.

# Proposed Motion

I move to authorize the City Manager or her designee to make the necessary revisions to the 2017 Proposed Budget and other documents.

# Potential Amendment 1

Result: Eliminate the 147th/148th Non-Motorized Bridge project from the 2017-2022 Capital Improvement Plan. (Proposed by: Scully & McConnell)

Motion: Reduce the Roads Capital Fund appropriations by \$275,000 by eliminating the Trail Along the Rail project from the 2017-2022 Capital Improvement Plan. And reduce the General Fund appropriations by eliminating the \$275,000 transfer to the Roads Capital Fund budgeted to provide resources for that project.



# Potential Amendment 2

Result: Eliminate the Trail Along the Rail project from the 2017-2022 Capital Improvement Plan. (Proposed by: Scully)

Motion: I move to amend the 2017 Proposed Budget reduce the Roads Capital Fund appropriations by \$500,000 by eliminating the 147th/148th Non-Motorized Bridge project from the 2017-2022 Capital Improvement Plan. And reduce the General Fund appropriations by eliminating the \$350,000 transfer to the Roads Capital Fund budgeted to provide resources for that project.

# Potential Amendment 3

Result: Eliminate support for the Surprised by Shoreline Initiative  
(Proposed by: Scully)

- Website Hosting: \$5,000
- Original Content: \$7,500
- Survey/Tracking/Analytics/Consulting: \$11,000

Motion: I move to amend the 2017 Proposed Budget to reduce the General Fund appropriations by \$23,500 by eliminating support for the Surprised by Shoreline initiative

# Potential Amendment 4

Result: Increase one-time support to be provided to the Shoreline-Lake Forest Park Senior Center by \$10,000 to a total of \$36,000.  
(McConnell)

Motion: I move to amend the 2017 Proposed Budget to increase the General Fund appropriations by \$10,000 for a one-time contribution to the Shoreline-Lake Forest Park Senior Center.

# Proposed Motion

I move to authorize the City Manager or her designee to make the necessary revisions to the 2017 Proposed Budget and other documents.

# Council Action

I move to adopt ordinance no. 758 adopting the 2017 Budget, 2017-2022 Capital Improvement Plan, Fee Schedule, Salary Schedule, and establish fund appropriations for the 2017 calendar year as amended.

# 2017 Property Tax Levy

Adoption



# 2017 Property Tax Levy

- Regular Levy (Operations):
  - 2017 Levy - \$1.39 per \$1,000 of assessed valuation
    - Property Valuation Growth anticipated to be 7.5 – 8.5%
    - Levy Estimated to be between \$12.247M – \$12.360M
- Bond Levy (Parks and Open Space): \$1.7M
  - 2017 Parks Bond Levy Rate = \$0.189 per \$1,000 of assessed valuation

# Council Action

- I move to adopt ordinance no. 759 establishing the City's 2017 regular and bond (excess) property tax levies.



Thanks for a Great 2017 Budget Season!

