

2017 Budget Amendment Requests (Ordinance Nos. 774, 777, 778, 779)

April 10, 2017

Presented by

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Purpose

- Ord. No. 774:
 - Establish Wastewater Utility Fund
- Ord. No. 777:
 - Provide Overview of Budget Amendment
 - Increase the City's FTE Count
 - Amend the City's Salary Table
- Ord. No. 778 & 779:
 - Correct and Amend Fee Schedule
- Respond to Council Questions

Ordinance No. 774
Establishing a Wastewater Utility Fund



Ordinance No. 774

- City assumes Ronald Wastewater District on October 23, 2017
- Amends Shoreline Municipal Code Ch. 3.35 to establish Enterprise Fund

Ordinance No. 777 2017 Budget Amendment



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.

Impact of Ordinance No. 777 on 2017 Budget

Fund	2017 Current Budget (A)	Total Amendment Request (B)	Amended 2017 Budget (C) (A + B)
General Fund	\$47,799,040	\$217,180	\$48,016,220
Street Fund	1,724,207	(2,722)	1,721,485
Municipal Art Fund	86,580	9,623	96,203
Wastewater Utility Fund	0	18,109,971	18,109,971
All Other Funds	40,329,317	-	40,329,317
TOTAL	\$89,939,144	18,334,052	\$108,273,196

Impact of Ordinance No. 777 on 2017 Regular FTE Count

Department	2017 Adopted	2017 Amended	Change
City Manager	13.00	13.00	0.00
Community Services ^a	8.68	8.68	0.00
City Attorney	3.00	3.00	0.00
Administrative Services ^b	21.45	<u>21.82</u>	<u>0.37</u>
Human Resources	3.00	3.00	0.00
Police	0.00	0.00	0.00
Planning & Community Development	22.00	22.00	0.00
Parks, Recreation & Cultural Services	30.80	<u>31.30</u>	<u>0.50</u>
Public Works	46.50	46.50	0.00
Wastewater Utility	0	<u>14.00</u>	<u>14.00</u>
Total	148.43	<u>163.30</u>	<u>14.87</u>

Impact of Ordinance No. 777 on Fund Balances

Fund	Projected 2017 Beginning Fund Balance (A)	2017 Adjusted Fund Balance (Adj. for Carryover) (B)	Total Amendment Request (C)	Total Resources Adjustment (D)	2017 Adjusted Fund Balance (Adj. for Amendment) (E) (B - C + D)	Variance from Projected 2017 Beginning Fund Balance (F) (E - A)
General Fund	\$10,000,797	\$11,976,704	\$217,180	\$123,551	\$11,883,075	\$1,882,278
Street Fund	864,649	1,038,727	(2,722)	0	1,041,449	176,800
Municipal Art Fund	99,689	357,872	9,623	0	348,249	248,560
Wastewater Utility Fund *	TBD	TBD	18,109,971	15,728,683	TBD	TBD
TOTAL	\$10,965,135	\$13,373,303	\$18,334,052	\$15,852,234	\$13,272,773	\$2,307,638

* Fund balance for the wastewater utility will be calculated during the 2018 budget process.

Ordinance Nos. 778 & 779 2017 Fee Schedule Amendments



Ordinance No. 778

- 2017 Annual Budget adopted in Nov. 2016 w/ Ord. No. 758
- Included modifications to Fee Schedule
- Contained an inadvertent error and an omission

Ordinance No. 778

- SMC 3.01.010(J)(5)
- Residential parking zone permit fee presented to City Council during discussion of Ord. No. 758 but inadvertently omitted from adopted exhibit
- Ord. No. 778 includes omitted provision

Ordinance No. 778

- SMC 3.01.220(2)
- Fee for black and white photocopies (11"X17") should be rounded to the nearest \$0.25, not the nearest \$1.00
- Ord. No. 778 amends the rate

Ordinance No. 779

- City Council adopted Ord. No. 762 on March 20, 2017
- Ord. No. 779 includes amendments to SMC 3.01.010(G)(17) & (20) and SMC 3.01.800 to implement regulations

Next Steps

- Adoption Scheduled – April 24

Questions / Comments

