

2018 Proposed Budget & 2018 – 2023 CIP

Public Hearing

November 6, 2017



2018 Budget & CIP Review Schedule

October 9 ✓ Transmittal of 2018 Proposed Budget and 2018-2023 CIP

October 16 ✓ Review of Department Budgets

October 23 ✓ Continued Review of Department Budgets, Utility Budgets and Review of 2018 - 2023 CIP

November 6 ✓ Public Hearing on 2018 Property Tax Levy & Revenue Sources

November 13 ← Public Hearing on 2018 Proposed Budget and 2018 - 2023 CIP

Final Discussion of the 2018 Proposed Budget and 2018 - 2023 CIP

November 20 Adoption of 2018 Budget, Fee Schedule, 2018 - 2023 CIP, and Adoption of 2018 Property Tax Levy

2018 Budget Information

- The 2018 Proposed Budget is available on-line at the City of Shoreline Website at:

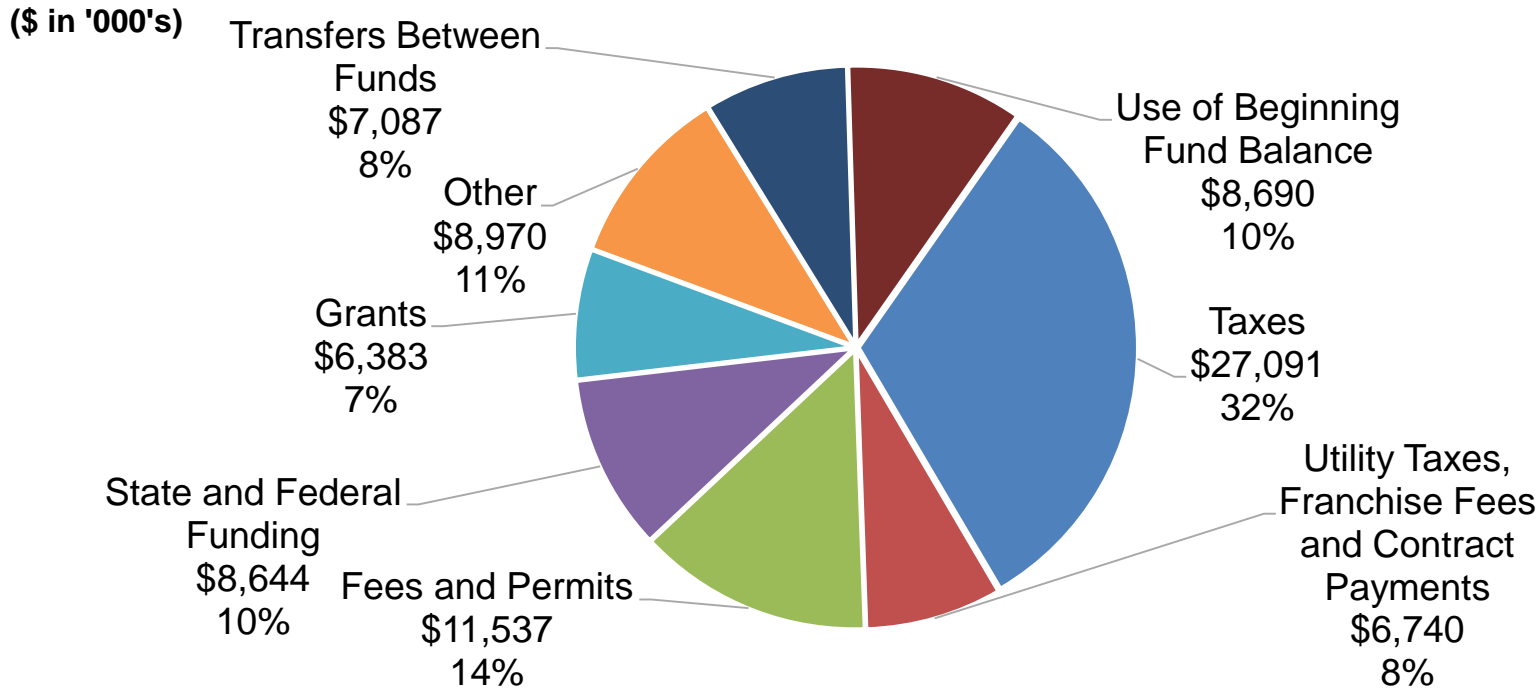
<http://www.shorelinewa.gov>

Click on Budget & CIP Policies under the Government tab

- 2018 Budget Books Available for Review at:
 - Shoreline Library, Richmond Beach Library, City Hall
- 2018 Budget Books on CD Available for purchase at City Hall

Where Will the Money Come From?

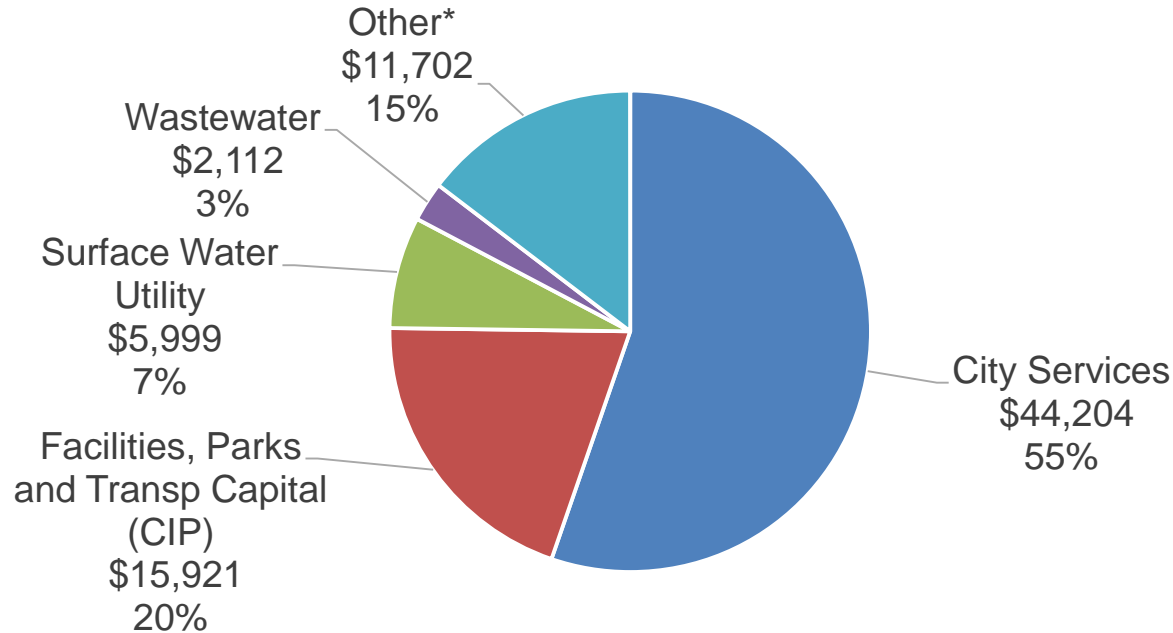
Total Budget: \$85.142 Million



Where Will the Money Go?

Total Budget: \$79.939 Million

(\$ in '000's)



* Other includes internal service charges, debt service and interfund transfers.

Budget by Fund

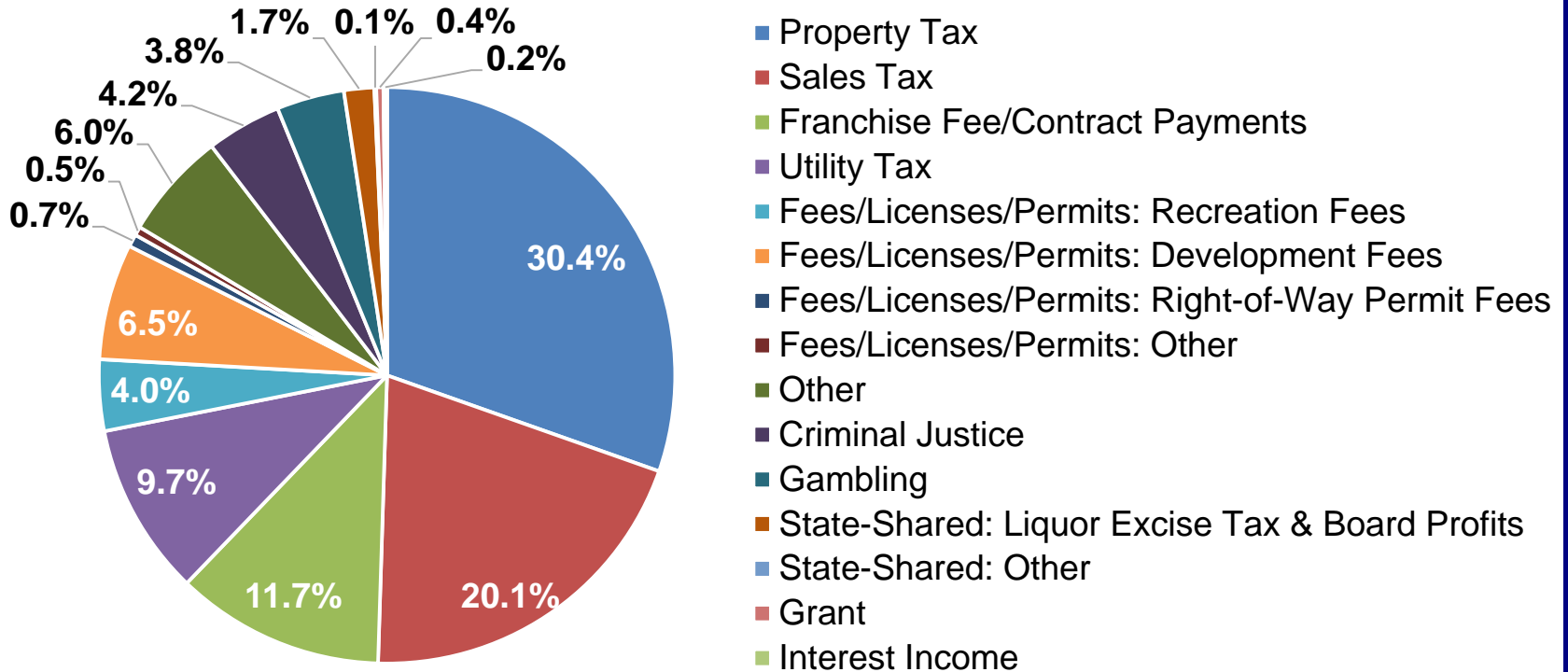
General Fund	\$46,500,862
Street Fund	2,376,815
Code Abatement Fund	130,000
Asset Forfeiture Funds	31,243
Sub-Total Operating Funds	\$49,038,920
Sub-Total Debt Service Funds	3,618,977
Sub-Total Capital Funds	16,742,447
Sub-Total Enterprise Funds	9,223,466
Sub-Total Internal Service Funds	1,313,884
TOTAL	\$79,938,694

State Drug Enforcement, Federal Drug Enforcement, and Federal Criminal Forfeiture Funds

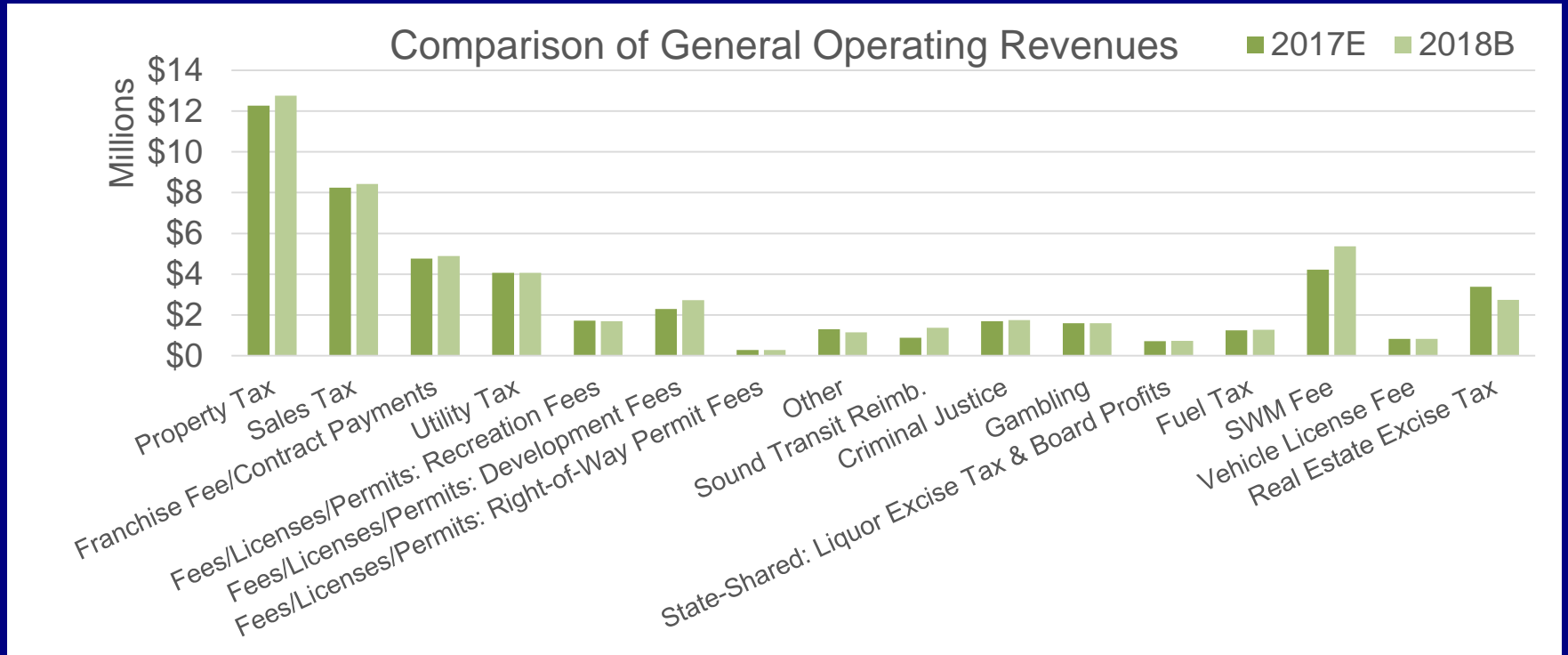
General Capital, Facilities-Major Maintenance, Roads Capital, and Impact Fee Funds

Surface Water Utility (Operating & Capital)
Wastewater Utility (Operated for Ronald Wastewater District)

Operating Revenues by Source



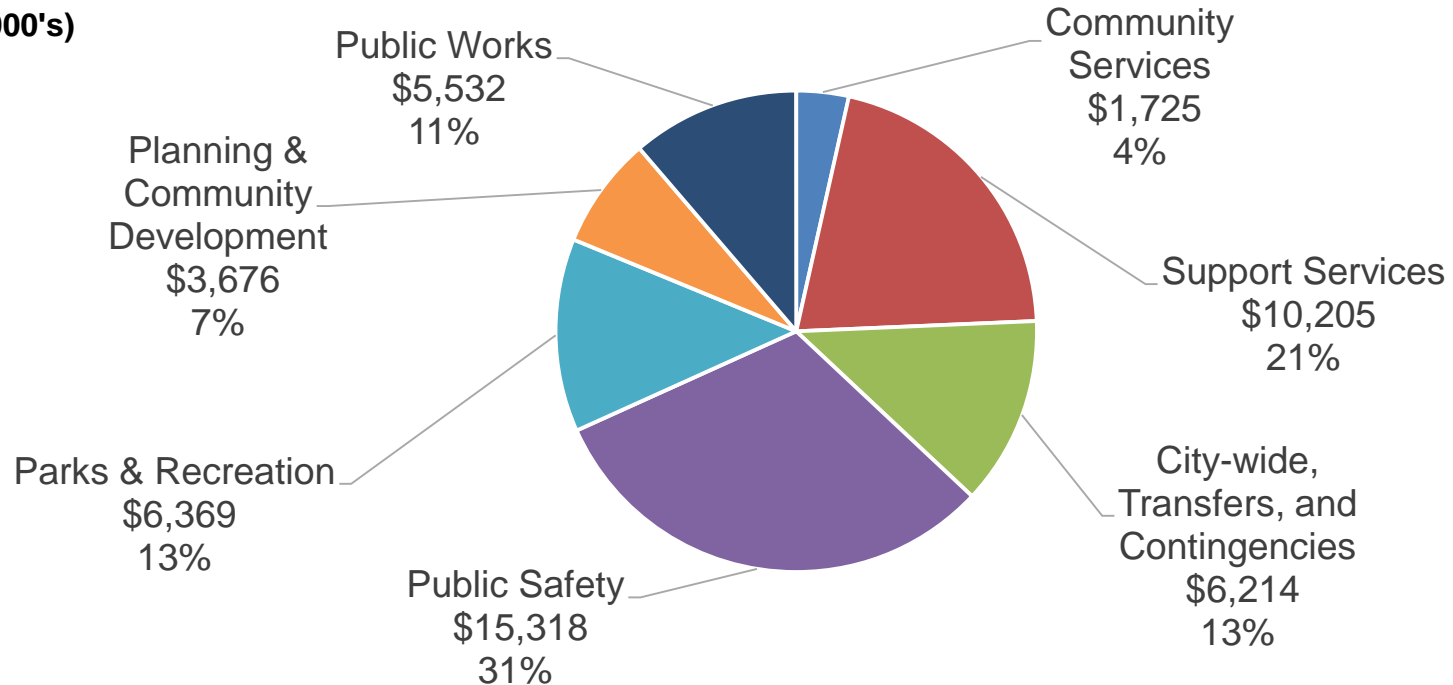
Operating Revenue Comparison



Operating Budget Expenditures by Function

\$49.039 Million

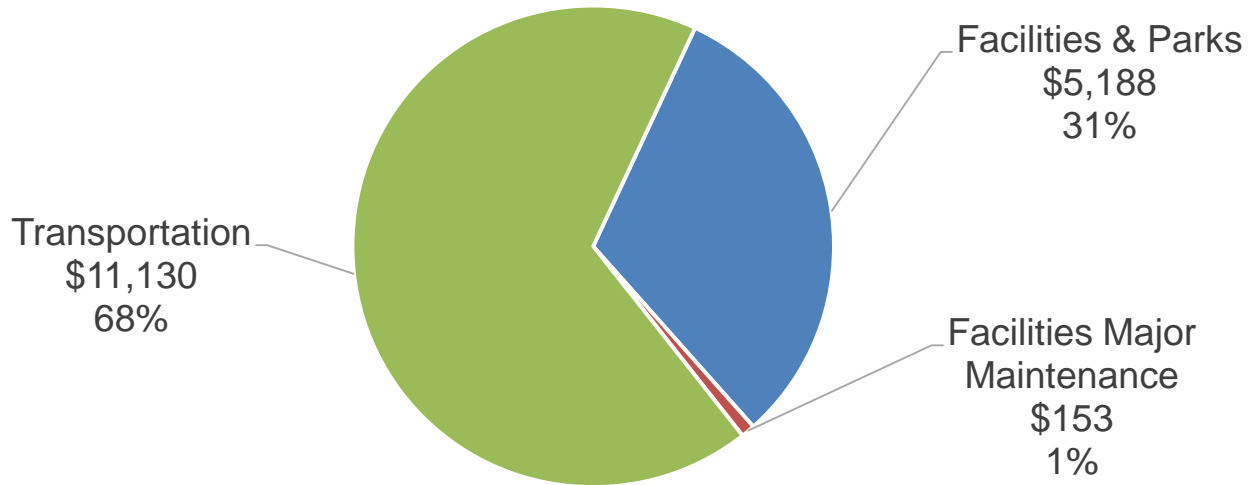
(\$ in '000's)



2018 Capital Improvement Plan

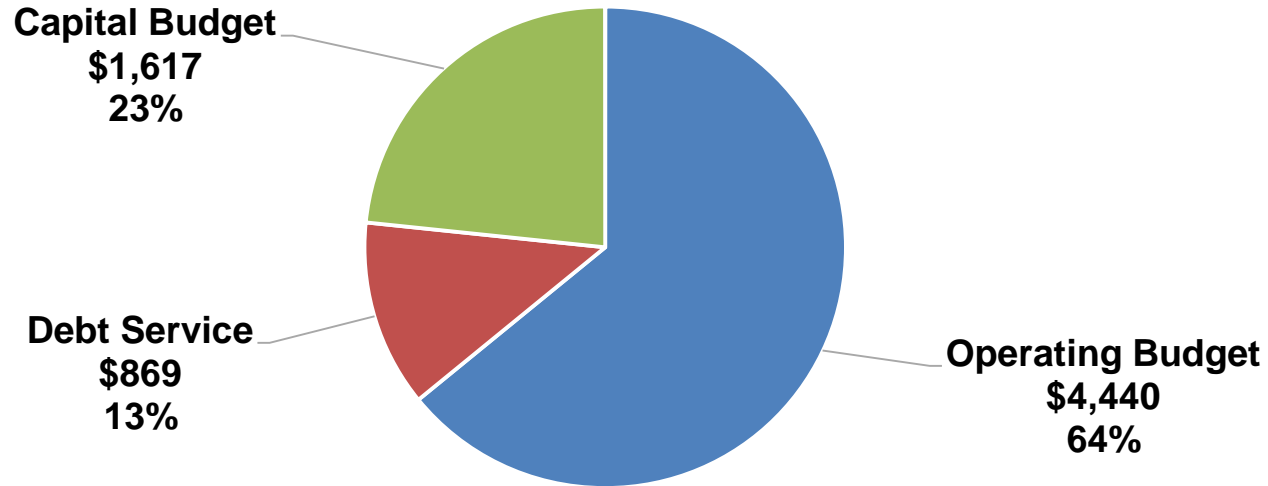
\$16.471 Million

(\$ in '000's)



Surface Water Utility Expenses \$6.926 Million

(\$ in '000's)



Public Comments

Staff recommends that Council conduct the public hearing to take public comment on:

- 2018 Proposed Budget
- 2018-2023 Capital Improvement Plan

2018 Proposed Budget

Final Budget Discussion

- Fee Schedule Review
- Proposed Ordinance No. 806
- 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: 2.99% & incorporate cost recovery objectives
- Changes are denoted in ~~strikethrough~~ and **bold** in Attachment B

Surface Water Fees

SMC 3.01.400 Surface Water Management Rate Table

- Surface Water Utility Fees proposed to increase by 27%
 - Delivers Proactive Management Strategy

Proposed Ordinance No. 806

Proposed Ordinance No. 806

Fund	Appropriations
General Fund	\$46,500,862
Street Fund	2,376,815
Code Abatement Fund	130,000
State Drug Enforcement Forfeiture Fund	18,243
Public Arts Fund	195,246
Federal Drug Enforcement Forfeiture Fund	13,000
Property Tax Equalization Fund	0
Federal Criminal Forfeiture Fund	0
Transportation Impact Fees Fund	221,400
Park Impact Fees Fund	50,000
Revenue Stabilization Fund	0
Unlimited Tax GO Bond 2006	1,697,925
Limited Tax GO Bond 2009	1,661,417
Limited Tax GO Bond 2013	260,635
General Capital Fund	5,187,668
City Facility-Major Maintenance Fund	153,213
Roads Capital Fund	11,130,166
Surface Water Utility Fund	6,925,565
Wastewater Utility Fund	2,297,901
Vehicle Operations & Maintenance Fund	772,302
Equipment Replacement Fund	328,836
Unemployment Fund	17,500
Total Appropriations	\$79,938,694



2018 General Reserves

2018 Projected Reserves (\$ in '000's)	Ending Fund Balance	Required
General Fund	\$8,643	\$4,093
Revenue Stabilization Fund	<u>5,151</u>	<u>5,115</u>
Total General Reserves	<u>\$13,794</u>	<u>\$9,208</u>

Proposed Amendments

Discussion Items

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

Proposed Amendment 1

- Proposed Amendment 1 (Mayor Roberts)
 - Increase General Fund allocations by including \$11,500 to join the US Conference of Mayors and associated travel costs.

Proposed Amendment 2 & 3

- Proposed Amendment 2 (Councilmember Salomon)
 - Reduce the General Fund appropriations by \$80,000 by eliminating the Salmon Safe Certification program.
- Proposed Amendment 3 (Councilmember Salomon)
 - Amend Fee Schedule 3.01.015 Transportation Impact Fees by reducing fees by 0.4%.

2018 Budget & CIP Adoption

November 20 ← Adoption of 2018 Budget and 2018-2023 CIP; Adoption of 2018 Property Tax Levy

- Ordinance No 806: 2018 Operating Budget & 2018 CIP
Budget Adoption: \$79,938,694
- Ordinance No 807: Regular Property Tax Levy w/
increase of \$367,792, or 2.99%, plus other allowed
increases

Council Questions / Comments