

2018 Budget Amendment Requests (Ordinance Nos. 815, 820)

April 9, 2018

Presented by

Sara Lane, Administrative Services Director



Purpose

- Ord. No. 815:
 - Provide Overview of Budget Amendment
 - Increase the City's FTE Count
- Ord. No. 820:
 - Establish Parks Impact Fees Fund and Housing Trust Fund
- Respond to Council Questions

Ordinance No. 815 2018 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. 815 on 2018 Budget

Fund	2018 Current Budget (A)	Total Amendment Request (B)	Amended 2018 Budget (C) (A + B)
General Fund	\$48,671,770	\$741,908	\$49,413,678
Street Fund	2,376,815	0	2,376,815
Unlimited Tax GO Bond 2006 Fund	1,697,925	0	1,697,925
General Capital Fund	6,711,417	318,000	7,029,417
Surface Water Utility Fund	7,159,798	437,937	7,597,735
Equipment Replacement Fund	334,514	2,330	336,844
All Other Funds	24,246,783	0	24,246,783
TOTAL	\$91,199,022	\$1,500,175	\$92,699,197

Impact of Ordinance No. 815 on 2018 Regular FTE Count

Department	2018 Current	2018 Amended	Change
City Manager	19.00	19.00	0.00
Community Services	8.78	8.78	0.00
City Attorney	3.00	3.00	0.00
Administrative Services	27.90	27.90	0.00
Human Resources	3.00	3.00	0.00
Police	0.00	0.00	0.00
Planning & Community Development	24.50	24.50	0.00
Parks, Recreation & Cultural Services	31.40	<u>31.48</u>	<u>0.08</u>
Public Works	31.14	31.14	0.00
Surface Water Utility	14.90	14.90	0.00
Wastewater Utility	14.13	14.13	0.00
Total	177.75	<u>177.83</u>	<u>0.08</u>

Impact of Ordinance No. 815 on Fund Balances

Fund	Projected	2018	Total	Total	2018	Variance from
	2018	Adjusted			Adjusted	
	Beginning	Fund Balance	Amendment	Resources	(Adj. for	Projected 2018
	Fund Balance	(Adj. for	Request	Adjustment	Amendment)	Beginning
	(A)	Carryover)	(C)	(D)	(E)	Fund Balance
		(B)			(B - C + D)	(F)
						(E - A)
General Fund	\$11,393,659	\$12,777,639	\$741,908	\$568,425	\$12,604,156	\$1,210,497
Street Fund	853,662	996,276	0	0	996,276	142,614
Unlimited Tax GO Bond 2006 Fund	4,320	2,276	0	0	2,276	(2,044)
General Capital Fund	1,991,622	2,229,627	318,000	118,000	2,029,627	38,005
Surface Water Utility Fund	1,798,398	2,023,422	437,937	390,377	1,975,862	177,464
Equipment Replacement Fund	3,253,765	3,369,661	2,330	2,330	3,369,661	115,896
TOTAL	\$19,295,426	\$21,398,900	\$1,500,175	\$1,079,132	\$20,977,857	\$1,682,431

Ordinance No. 820
Establishing a Parks Impact Fees Fund
and Housing Trust Fund



Ordinance No. 820

- Amends Shoreline Municipal Code Ch. 3.35 to establish two new funds:
 - Park Impact Fees Fund
 - Housing Trust Fund

Next Steps

- Adoption Scheduled – April 23

Questions / Comments

