

City of Federal Way BUDGET ORDINANCE

2016 Budget Amendment Ordinance

1st & 2nd Reading

December 06, 2016

Current Proposed Ordinance

■ Proposed Ordinance Changes:

■ General Fund

- Lakehaven Fire Hydrant Maintenance & Streetlight Electricity - \$419K
- Day Shelter Services (Grant from Department of Commerce) - \$100K
- Police Department Retro Pay, Vacation Payout, & Pay Increase for remaining payroll - \$321K
- Building M&O for fence at City Hall Police parking lot - \$6K

Current Proposed Ordinance (continued)

■ Federal Way Community Center Fund

- Security Cameras - \$9K
- Increase in Temporary Help - \$35K
- Repair & Maintenance Supplies - \$10K
- Bad Debt Expense - \$52K
- Funded out of Utility Tax - \$68K

■ Traffic Safety Fund

- Safety cameras - \$123K
- Police Department Retro Pay, Vacation Payout, & Pay Increase for remaining payroll - \$33K

Current Proposed Ordinance (continued)

- Real Estate Excise Tax Fund

- Transfer out to Transp. CIP S 352nd Extension from SR99 to SR161 Project - \$221K

- Utility Tax Proposition 1 Fund

- Police Department Retro Pay, Vacation Payout, & Pay Increase for remaining payroll - \$47K

- Debt Service Fund

- Debt Service Fees - \$3K

Current Proposed Ordinance (continued)

■ Dumas Bay Centre Fund

- Temporary Help - \$46K
- Other Operating Supplies - \$4K
- Food & Beverage Supplies - \$56K
- Repairs & Maintenance Services - \$24K
- Carpet Replacement - \$14K
- HVAC work - \$3K
- Centerstage Theatre Management & Operations Increase - \$20K
- **Total:** \$167K
- Offset by an increase in revenue of \$274K

Current Proposed Ordinance (continued)

- Fleet & Equipment Fund

- Funded by Replacement Reserves

- 6 Community Development Vehicles - \$174K (Reserve)

- Buildings & Furnishings Fund

- Fence for City Hall Police parking lot - \$6K (General Fund)

- Health Insurance Fund

- Prescription Services, Medical Services, Insurance Stop Loss, & Professional Services - \$1.4M

- Offset by increased revenues

Adjustments To 2016 Budget

<i>Fund</i>	<i>Revenue</i>			<i>Expenditure</i>			<i>Ending</i>
	<i>Prior Amount</i>	<i>Adjustment</i>	<i>Revised</i>	<i>Prior Amount</i>	<i>Adjustment</i>	<i>Revised</i>	<i>Fund Balance</i>
General Fund	\$ 46,436,079	\$ 1,863,989	\$ 48,300,068	\$48,925,577	\$ 846,121	\$49,771,698	\$ 10,034,954
Special Revenue Funds:							
Utility Tax	9,110,310	67,999	9,178,309	11,387,604	67,999	11,455,603	1,842,718
2% for the Arts	-	-	-	-	293	293	-
Federal Way Comm. Center	2,254,141	105,999	2,360,140	2,237,641	106,000	2,343,641	1,516,500
Traffic Safety	2,418,746	856,371	3,275,117	4,174,838	156,025	4,330,863	2,558,371
Real Estate Excise Tax	2,100,054	1,299,945	3,399,999	3,545,123	221,450	3,766,573	3,078,496
Utility Tax Proposition 1	3,239,318	97,009	3,336,327	2,931,340	47,010	2,978,350	1,077,462
Debt Service Fund	1,840,544	3,000	1,843,544	812,123	3,000	815,123	2,500,000
Dumas Bay Center	961,251	273,541	1,234,792	756,399	166,700	923,099	710,510
Internal Service Funds:							
Fleet & Equipment	2,110,505	-	2,110,505	2,400,659	174,462	2,575,121	5,533,050
Buildings & Furnishings	543,133	5,779	548,912	399,817	5,779	405,596	2,021,140
Health Insurance	4,206,720	1,105,000	5,311,720	3,698,379	1,414,615	5,112,994	1,940,213
Total All Funds		\$ 5,678,632			\$ 3,209,454		

EXHIBIT C (2)

2016 REVISED BUDGET

<i>Fund</i>	<i>Beginning Fund Balance</i>			<i>Revenue</i>			<i>Expenditure</i>			<i>Ending Fund Balance</i>
	<i>Prior Amount</i>	<i>Adjustment</i>	<i>Revised</i>	<i>Prior Amount</i>	<i>Adjustment</i>	<i>Revised</i>	<i>Prior Amount</i>	<i>Adjustment</i>	<i>Revised</i>	
General Fund	\$ 11,506,584	\$ -	\$ 11,506,584	\$ 46,436,079	\$ 1,863,989	\$ 48,300,068	\$48,925,577	\$ 846,121	\$49,771,698	\$ 10,034,954
Special Revenue Funds:										
Street	500,000	-	500,000	4,090,448	-	4,090,448	4,090,448	-	4,090,448	500,000
Arterial Street	298,387	-	298,387	1,515,500	-	1,515,500	1,713,886	-	1,713,886	100,001
Utility Tax	4,120,012	-	4,120,012	9,110,310	67,999	9,178,309	11,387,604	67,999	11,455,603	1,842,718
Solid Waste/Recycling	208,857	-	208,857	431,117	-	431,117	464,622	-	464,622	175,352
Special Contract/Studies	458,356	-	458,356	-	-	-	50,000	-	50,000	408,356
Hotel/Motel Lodging Tax	501,765	-	501,765	200,300	-	200,300	200,300	-	200,300	501,765
2% for the Arts	293	-	293	-	-	-	-	293	293	-
Federal Way Comm. Center	1,500,001	-	1,500,001	2,254,141	105,999	2,360,140	2,237,641	106,000	2,343,641	1,516,500
Traffic Safety	3,614,117	-	3,614,117	2,418,746	856,371	3,275,117	4,174,838	156,025	4,330,863	2,558,371
Real Estate Excise Tax	3,445,070	-	3,445,070	2,100,054	1,299,945	3,399,999	3,545,123	221,450	3,766,573	3,078,496
Utility Tax Proposition 1	719,485	-	719,485	3,239,318	97,009	3,336,327	2,931,340	47,010	2,978,350	1,077,462
Federal Way Performing Arts Cent	12,607	-	12,607	399,527	-	399,527	412,135	-	412,135	(0)
Community Development Block G	40,444	-	40,444	1,237,103	-	1,237,103	1,237,103	-	1,237,103	40,444
Paths and Trails	384,357	-	384,357	169,000	-	169,000	-	-	-	553,357
Strategic Reserve	3,085,473	-	3,085,473	541,875	-	541,875	209,008	-	209,008	3,418,340
Parks Reserve	250,000	-	250,000	500,000	-	500,000	-	-	-	750,000
Debt Service Fund	1,471,579	-	1,471,579	1,840,544	3,000	1,843,544	812,123	3,000	815,123	2,500,000
Capital Project Funds:										
Downtown Redevelopment	1,111,019	-	1,111,019	1,137,348	-	1,137,348	136,123	-	136,123	2,112,244
Municipal Facilities	53,232	-	53,232	-	-	-	53,232	-	53,232	-
Parks	3,316,281	-	3,316,281	300,000	-	300,000	3,539,945	-	3,539,945	76,336
Surface Water Management	3,317,003	-	3,317,003	3,778,195	-	3,778,195	6,165,663	-	6,165,663	929,535
Transportation	8,008,607	-	8,008,607	22,360,797	-	22,360,797	29,727,932	-	29,727,932	641,472
Capital Project Reserve	480,840	-	480,840	-	-	-	-	-	-	480,840
Performing Arts & Event Center	6,617,777	-	6,617,777	9,013,000	-	9,013,000	15,630,777	-	15,630,777	0
Enterprise Fund:										
Surface Water Management	3,392,484	-	3,392,484	4,540,978	-	4,540,978	6,850,594	-	6,850,594	1,082,868
Dumas Bay Center	398,816	-	398,816	961,251	273,541	1,234,792	756,399	166,700	923,099	710,510
Internal Service Funds:										
Risk Management	975,298	-	975,298	924,443	-	924,443	1,053,343	-	1,053,343	846,398
Information Systems	3,807,674	-	3,807,674	2,185,244	-	2,185,244	2,894,448	-	2,894,448	3,098,470
Mail & Duplication	192,139	-	192,139	128,482	-	128,482	111,369	-	111,369	209,252
Fleet & Equipment	5,997,666	-	5,997,666	2,110,505	-	2,110,505	2,400,659	174,462	2,575,121	5,533,050
Buildings & Furnishings	1,877,824	-	1,877,824	543,133	5,779	548,912	399,817	5,779	405,596	2,021,140
Health Insurance	1,741,487	-	1,741,487	4,206,720	1,105,000	5,311,720	3,698,379	1,414,615	5,112,994	1,940,213
Unemployment Insurance	2,131,299	-	2,131,299	224,825	-	224,825	1,224,825	-	1,224,825	1,131,299
Total All Funds	\$ 75,536,830	\$ -	\$75,536,830	\$ 128,898,983	\$ 5,678,632	\$134,577,616	\$ 157,035,253	\$ 3,209,454	\$160,244,707	\$ 49,869,739

Mayor's Reorganization

	Current	Proposed
Executive Assistant	5,728	0
Chief of Staff	12,509	0
Outreach Coordinator	7,052	0
Exec. Assistant to Council	5,453	5,615
Senior Policy Advisor	0	9,584
Senior Advisor to Mayor	0	7,787
Officer Manager	0	6,166
Total	\$30,742	\$29,152
Monthly Savings		1,590
Annually Savings		\$19,080

Mayor's Reorganization

- **The Total Budget Is Not Impacted**
- **Creation And Elimination of Positions**
 - **Elimination of the following Positions**
 - **Chief of Staff**
 - **Executive Assistant**
 - **Outreach Coordinator**
 - **Addition of the following Positions**
 - **Senior Policy Advisor**
 - **Senior Advisor to the Mayor**
 - **Office Manager**

Council Action

- **Consider First Reading, Second Reading and Enactment of 2016 Budget Amendment Ordinance.**

Questions?