

City of Federal Way **BUDGET ORDINANCE**

2017/18 Proposed Biennial Budget
December 06, 2016

Current Proposed Ordinance

- Current proposed ordinance in Council packet reflects the Proposed Budget and Adjustments as a result of budget deliberations on November 15, 2016

Funding of New Police Officers

- 4 Officers in 2017
- 5 Officers in 2018
- Officers will be hired when we have adequate revenues to support the positions
- Probably after July of 2017

Debt Service

- Add \$935K in 2017 for SCORE
- Add \$934K in 2018 for SCORE
- Funded by SCORE excess revenue

Fund	2017 Original	2017 Revised		2018 Revised			Ending Fund Balance
	Beginning Fund Balance	Revenue	Expenditure	Beginning Fund Balance	Revenue	Expenditure	
General Fund	\$ 10,034,954	\$ 48,668,287	\$ 48,751,194	\$ 9,952,047	\$ 49,123,986	\$ 50,053,760	\$ 9,022,273
Special Revenue Funds:							
Street	500,000	4,148,199	4,092,470	555,729	4,199,776	4,255,503	500,002
Arterial Street	100,000	1,515,410	1,515,410	100,000	1,517,273	1,517,273	100,000
Utility Tax	1,842,718	8,918,924	9,261,642	1,500,000	8,918,924	8,918,924	1,500,000
Solid Waste/Recycling	175,352	431,117	503,121	103,348	431,117	504,818	29,647
Special Contract/Studies	408,356	-	-	408,356	-	-	408,356
Hotel/Motel Lodging Tax	501,765	225,700	224,700	502,765	225,700	224,700	503,765
Community Center	1,516,500	2,200,350	2,216,850	1,500,000	2,254,430	2,254,430	1,500,000
Traffic Safety Fund	2,558,371	3,140,374	3,495,761	2,202,984	3,140,500	3,843,484	1,500,000
Utility Tax Proposition 1	1,077,462	2,921,481	2,998,943	1,000,000	3,074,939	3,074,937	1,000,002
Performing Arts & Event Center	-	937,546	937,546	-	1,254,534	986,820	267,714
Transportation Benefit District	-	930,000	930,000	-	930,000	930,000	-
Community Development Block Grant	40,441	1,237,103	1,277,541	3	1,237,103	1,237,103	3
Paths and Trails	553,356	169,000	-	722,356	169,000	-	891,356
Strategic Reserve	3,000,000	-	-	3,000,000	-	-	3,000,000
Parks Reserve	750,000	-	-	750,000	-	-	750,000
Debt Service Fund	2,499,999	10,345,926	10,082,279	2,763,646	1,747,863	1,747,863	2,763,646
Capital Project Funds:							
Real Estate Excise Tax	3,078,496	3,200,000	3,739,023	2,539,473	3,200,000	3,739,473	2,000,000
Downtown Redevelopment	1,912,244	1,000,000	500,000	2,412,244	1,000,000	500,000	2,912,244
Municipal Facilities	53,232	-	-	53,232	-	-	53,232
Parks	2,143,499	300,000	2,367,163	76,336	300,000	300,000	76,336
Surface Water Management	4,234,329	540,000	3,209,988	1,564,341	3,140,000	3,322,000	1,382,341
Transportation	4,420,026	16,915,000	20,036,000	1,299,026	11,443,000	12,663,000	79,026
Capital Project Reserve	481,703	-	129,382	352,321	-	-	352,321
Performing Arts & Event Center	-	11,278,902	11,278,902	-	-	-	-
Enterprise Fund:							
Surface Water Management	1,082,868	4,070,820	3,999,912	1,153,776	4,058,198	3,956,108	1,255,866
Dumas Bay Centre	648,669	747,251	925,014	470,906	747,251	753,994	464,163
Internal Service Funds:							
Risk Management	846,398	1,567,843	1,567,843	846,398	1,080,343	1,080,343	846,398
Information Technology	3,098,470	2,212,755	2,159,270	3,151,955	2,217,980	2,234,756	3,135,179
Mail & Duplication	209,252	128,707	151,507	186,452	119,447	119,235	186,664
Fleet & Equipment	5,707,512	1,800,811	1,413,330	6,094,993	1,811,924	1,061,052	6,845,865
Buildings & Furnishings	2,021,140	483,912	483,912	2,021,140	490,355	490,355	2,021,140
Health Insurance	2,249,828	4,203,500	4,180,000	2,273,328	4,203,500	4,180,000	2,296,828
Unemployment Insurance	1,309,124	268,000	1,050,000	527,124	268,000	50,000	745,124
Grand Total All Funds	\$ 59,056,064	\$ 134,506,918	\$ 143,478,703	\$ 50,084,279	\$ 112,305,143	\$ 113,999,931	\$ 48,389,491

Mayor's Reorganization

- **The Change in Positions Discussed in The 2016 Budget Amendment Will Carry Over To 2017/18 Budget**
- **They Will Be Subject To Applicable COLA**

Council Action

- **Consider Second Reading and Adoption of 2017/2018 Biennial Budget Ordinance.**

Questions