

MAYOR'S PROPOSED 2022 MID-BIENNIUM ADJUSTMENT

Council Workshop – September 28, 2021



AGENDA

- City-wide Budget Adjustments
- Proposed City-wide Revenues and Expenditures
- City-wide Baseline Adjustments
- Previously Approved Adjustments
- General Fund Revenues and Expenditures
- Operating Requests
- Capital Requests
- ARPA Requests
- Timeline
- Questions

BUDGET ADJUSTMENTS

City-wide Budget Adjustments
+\$71.81 million

General
Fund
+\$17.67
million

Special
Revenue
Fund
+\$31.18
million

Capital
Project
Funds
+\$13.16
million

Enterprise
Funds
+\$1.15
million

Internal
Service
Funds
+\$4.73
million

Debt
Service
Funds
(\$0.002)
million

Other
Funds
+\$3.92
million

2022 PROPOSED REVENUES (in thousands)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Other Funds	Total All Funds
Revenues								
Taxes	92,966	28,400						121,365
Licenses and Permits	7,401	537			80			8,017
Intergovernmental	2,866	21,555		2,330		147		26,898
Charges for Services	6,310	838			81,222	15,801	3,913	108,083
Fines and Forfeitures	1,173	4,164						5,337
Miscellaneous	2,349	1,398	692	799	5,972	26,372	9	37,590
Transfers In	13,663	19,633	6,848	27,557	28,165	5,630		101,496
Total Revenues	126,726	76,523	7,539	30,686	115,439	47,951	3,922	408,787

2022 PROPOSED EXPENDITURES (in thousands)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Other Funds	Total All Funds
Expenditures by Department								
City Council	293							293
Administration	2,256	2,510						4,766
Communications	1,025					1,136		2,161
Economic & Community Dev	9,004	14,086						23,090
Finance	3,199	250				414		3,864
Fire Contracted Services	3,877							3,877
Human Resources	2,110	1,573				21,955		25,638
Information Technology				5,457		10,990		16,447
Law	1,639	1,020						2,659
Municipal Court	3,869							3,869
Parks, Rec & Comm Services	22,347	7,923		12,763	2,938	7,464		53,435
Police	49,438	8,827						58,265
Public Works		17,634		11,647	115,599	8,324		153,205
Non Departmental	29,370	22,754	8,138	521	4,086		3,922	68,792
Total Expenditures	128,427	76,577	8,138	30,388	122,624	50,283	3,922	420,360

CITY-WIDE BASELINE ADJUSTMENTS

Revenues

- Sales Tax
- Garbage Tax
- Interest Income

Expenses

- Wage Increase
- Benefits Decrease (Retirement)
- Medical Rate Decrease
- Central Cost Allocation
- Utility Clearing Allocation
- Public Works Engineering Allocation
- Property Insurance Allocation
- Liability Insurance Allocation

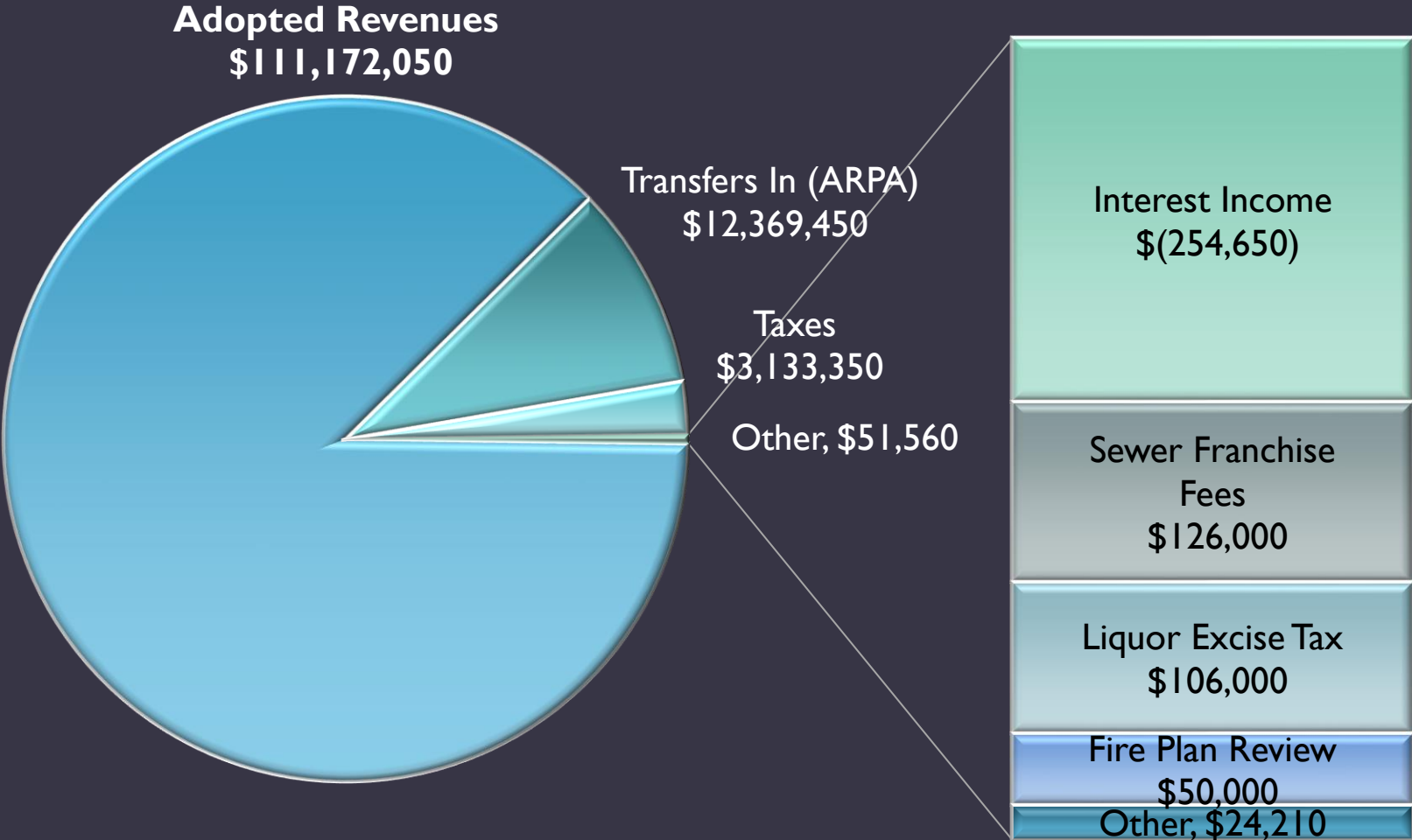
PREVIOUSLY APPROVED

General Fund Approved Changes	Expenditure	Revenue
Cable Utility Tax	\$1,738,660	\$1,738,660
Affordable Housing Sales Tax	(\$194,890)	(\$194,890)
Total	\$1,543,770	\$1,543,770

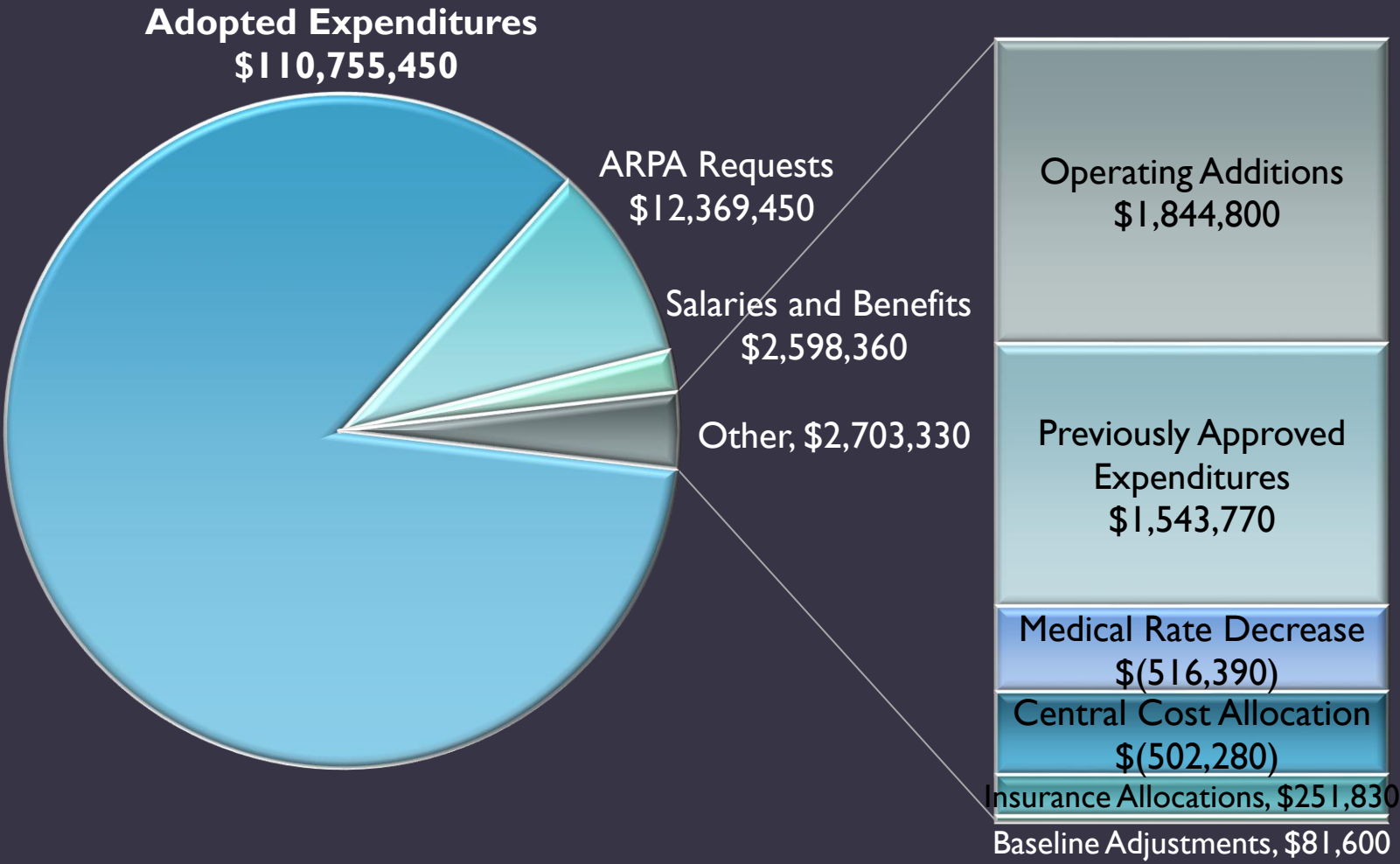
Other Funds Approved Changes	Expenditure	Revenue
Affordable Housing Sales Tax (HB 1406)	\$216,000	\$216,000
Housing Sales Tax (HB 1590)	\$3,468,000	\$3,468,000
New Street Utility Clearing Account *	(\$2,365,940)	-
Total	\$1,318,060	\$3,684,000

* Allocated out to Street Fund, Solid Waste Fund and Residential Street Contract Project

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



OPERATING ADDITIONS

Police	Fund	FTE	Amount
Co-Responder Model	Human Services	1.0	\$942,230
Unfreeze 5 Officer Positions	Criminal Justice	-	\$693,350
Business Systems Analyst	General Fund	1.0	\$167,270

ECD	Fund	FTE	Amount
Restore Permit Tech TLT Position	General Fund	1.0	\$126,800
Restore Building Inspector Position	General Fund	1.0	\$141,820
Convert Eng 2 TLT to Permanent Eng 4	General Fund	-	\$45,450
Comprehensive & Sub-Area Plan Updates	General Fund	-	\$125,000

Public Works	Fund	FTE	Amount
Litter Strike Team	Street	2.0	\$1,250,000
Convert TLT to Permanent Eng 3	Street	-	\$130,350

OPERATING ADDITIONS

Parks	Fund	FTE	Amount
Senior Center Coordinator TLT	General Fund	1.0	\$132,320
Lifeguard Program	General Fund	-	\$50,000
Lake Meridian Parking Lot – Signs & Striping	General Fund	-	\$10,000
Capital Project Manager TLT	Facilities Fund	1.0	\$161,540

Information Technology	Fund	FTE	Amount
Restore Training Budget	IT	-	\$33,680
Deskside Support Position	IT	1.0	\$ -
Software Maintenance	IT	-	\$50,000
JDE Contractor	IT	-	\$332,000

Human Resources	Fund	FTE	Amount
Temporary Staffing	General Fund	-	\$40,000

CAPITAL ADDITIONS

Capital Resources Fund - \$4,744,200

- Kent Commons Renovations
- City Hall Improvements
- Software Stabilization
- Tiburon Replacement
- JDE Replacement
- Internal Service Consultant
- HCM Enhancements
- Card Access Upgrade
- Training Room Vault Removal
- Signature Point Park Design

Other Funds - \$805,450

- ShoWare Capital Plan - \$685,950
- CJF Law Office Remodel - \$119,500



**\$5.55
million**

ARPA ADDITIONS – HUMAN SERVICES & EQUITY

Human Services & Equity Programs	Department	FTE	Amount
Building Resiliency Fund	Parks	-	\$1,750,000
Race & Equity Coordinator (3-year TLT)	Administration	1.0	\$412,000
Equity and Inclusion Speaker Series	Administration	-	\$150,000
Translation of City Documents	Administration	-	\$150,000
Community Navigator	Administration	-	\$400,000
Human Services Planner (5-year TLT)	Parks	1.0	\$768,900
Data Collection Setup	Police	-	\$100,000

ARPA ADDITIONS – ECONOMIC DEVELOPMENT

Economic Development Programs	Department	FTE	Amount
FlexFund (2021)	ECD	-	\$2,750,000
Business Technical Assistance	ECD	-	\$225,000
Support Child Care Expansion	ECD	-	\$600,000
Support Business Accelerator Network	ECD	-	\$400,000
Project Feast	ECD	-	\$160,000
STEM Education Partnerships	ECD	-	\$650,000
Washington Space Consortium	ECD	-	\$450,000
Meet Me on Meeker	ECD	-	\$500,000
Willis St/Naden Ave Intersection Improvements	Public Works	-	\$2,800,000

ARPA ADDITIONS – INFRASTRUCTURE

Infrastructure Programs	Department	FTE	Amount
Panther Lake Community Park	Parks	-	\$1,000,000
Military/Veterans Drive Placemaking	Public Works	-	\$1,000,000
Council Office Move and Technology Upgrades	Administration	-	\$280,000
Customer Service Counter Improvements	Parks	-	\$1,045,000
Printshop Successors Project	Administration	-	\$302,040
Security Engineer (3-year TLT)	IT	1.0	\$569,800
GIS Analyst (3-year TLT)	IT	1.0	\$467,100
Teleconferencing Room Hardware (2021)	IT	-	\$75,000

ARPA ADDITIONS – REVENUE LOSS

Revenue Losses	Department	FTE	Amount
Fleet Vehicle Replacements	Public Works	-	\$2,250,000
Lodging Tax Revenue Reimbursement (earmarked)	ECD	-	\$150,000

TIMELINE

- October 5th
 - Council Workshop
 - Council Meeting
 - Public Hearing – 2022 Budget and 2022-2027 Capital improvement Plan
- October 19th
 - Council Workshop - Final
 - Council Meeting
 - Public Hearing – 2022 Property Tax Levy, 2022 Budget and 2022-2027 Capital improvement Plan
- November 2nd
 - Operations and Public Safety Committee Meeting – Budget Review and Recommendation
- November 16th
 - Council Meeting
 - Adopt 2022 Property Tax Levy and 2022 Mid-Biennium Budget Adjustment
 - Amend Comp Plan for 2022-2027 Capital Improvement Plan

QUESTIONS

For additional questions, please contact:

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