

2017-2018 Proposed Mid-Biennium Budget Adjustment

November 13, 2017



Guidance Given to Departments

- Changes at mid-biennium are intended to correct errors to the budget and provide funding for unanticipated needs.
- Citywide staff and financial resources are limited.
- Prioritize existing programs or services in your 2018 work plan. What could be reduced or eliminate to fund and make staff time available to carry out any proposed modifications? How can revenues be increased to support these programs?

Budget Process

- Mayor's Budget Presentation – October 9
- Budget Work Sessions – October 9, October 23 & November 6
- Introduction of Ordinance – December 4
- Budget Adoption – December 11

	Major Budget Highlights	
General Fund	Homeless Cleanup Coordinator and Clean-up Funds	\$400,000
	Fire Ladder Truck and Other Safety Equipment	\$1.5 million
	GRACE Program Funding	\$140,000
	Increased Library Circulation Materials	\$100,000
	Downtown Partnership Retail Recruiter Contract	\$25,000
Other Funds	Cordata Community Park	\$3 million
	Squalicum Pier Planning	\$500,000
	Nooksack Diversion Dam Removal Grant	\$2.9 million
	Solar Investments on City Facilities Grant	\$760,000
	Complete Federal Building Phase II	\$450,000
	Fund Repairs to Wastewater Treatment Facility	\$2 million

Proposed FTE Changes

Adopted 2018 FTEs	893.4
New FTEs	11.75
Total Proposed 2018 Regular FTEs	905.15

3.75 FTEs for Parks Maintenance

1.0 FTE Homeless Clean-up Coordinator

1.0 FTE Body-worn Camera Technician

0.5 FTE Custodial Maintenance Worker

1.0 FTE Building Engineer

0.5 FTE Accounting Assistant (increase from .05 FTE to 1.0 FTE)

1.0 FTE Police Dispatch

2.0 FTEs Fire Dispatch

1.0 FTE Code Compliance/Inspector (Development Services)

Budget Detail Available At:

<https://www.cob.org/gov/budget>

2017-2018 Budget Change

	General Fund	Other Funds	Total
Budget	\$159,243,007	\$412,526,471	\$571,769,478
Mid-Biennium Changes	\$2,278,125	\$15,570,855	\$17,848,980
Proposed Budget	\$161,521,132	\$428,097,326	\$589,618,458

2017-2018 Reserve Use

	General Fund	Other Funds	Total
Revenues	\$155,394,834	\$375,549,830	\$530,944,664
Proposed Expenditures	\$161,521,132	\$428,097,326	\$589,618,458
Use of Reserves	\$(6,126,298)	\$(52,547,496)	\$(58,673,793)

Year-End General Fund Reserves



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