

DEPARTMENT
PRESENTATION



AGENDA

DEPARTMENT OVERVIEW

NEW TO 2021/2022

MANDATES

CARRY OVER

CUTTING ROOM FLOOR

QUESTIONS

DEPARTMENT OVERVIEW

- General Fund department summaries that are shown on the following slides have either a very small FTE allocation, or have no FTEs allocated at all.

LEGAL SUMMARY

Legal services in the General Fund include City Attorney services, pass-thru legal costs and legal services for litigation. Non-General Fund attorney fees will be charged to the applicable fund.

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages							
Personnel Benefits							
Supplies							
Services	\$111,539	\$83,031	\$95,835	\$151,665	\$152,865	\$155,280	25%
Interfund Services							
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$111,539	\$83,031	\$95,835	\$151,665	\$152,865	\$155,280	20%

COMMUNITY SERVICES SUMMARY

The Community Services Department includes expenditures related to community events, human services grants. Summerstage has been moved out of the Cultural Commission Department to Community Services and interfund payments are being made for community facilities and a future mobile stage replacement.

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages	\$0	\$0	\$316	\$434	\$0	\$0	-100%
Personnel Benefits	\$0	\$0	\$77	\$23	\$0	\$0	-100%
Supplies	\$1,598	\$8,199	\$1,290	\$4,710	\$2,200	\$2,200	-27%
Services	\$28,117	\$47,670	\$34,060	\$82,840	\$46,900	\$46,900	-20%
Interfund Services	\$0	\$0	\$0	\$0	\$22,617	\$22,771	
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$29,715	\$55,869	\$35,742	\$88,008	\$71,717	\$71,871	12%

ECONOMIC DEVELOPMENT SUMMARY

This department tracks expenditures related to the Port of Seattle grant/partnership with Mountains to Sound Greenway Trust and Savor Snoqualmie Valley

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages							
Personnel Benefits							
Supplies							
Services	\$11,318	\$49,382	\$11,483	\$13,518	\$12,000	\$12,000	-4%
Interfund Services							
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$11,318	\$49,382	\$11,483	\$13,518	\$12,000	\$12,000	-4%

RECYCLING SUMMARY

This department tracks expenditures related to annual recycle events and programs and is fully reimbursed by grants

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages	\$4,556	\$663	\$327	\$1,674	\$450	\$450	-55%
Personnel Benefits	\$2,069	\$675	\$321	\$680	\$100	\$100	-80%
Supplies	\$153	\$0	\$0	\$200	\$100	\$100	0%
Services	\$11,833	\$17,066	\$21,891	\$20,111	\$23,600	\$23,600	12%
Interfund Services							
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$18,611	\$18,405	\$22,538	\$22,664	\$24,250	\$24,250	7%

EMERGENCY MANAGEMENT SUMMARY

This department tracks expenditures related to emergency preparedness and disaster recovery. 2021 includes proposed funding for a Comprehensive Emergency Plan Update.

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages							
Personnel Benefits							
Supplies	\$74	\$0	\$310	\$31,191	\$1,000	\$1,000	-94%
Services	\$6,752	\$8,371	\$6,156	\$24,164	\$30,100	\$5,100	16%
Interfund Services							
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$6,826	\$8,371	\$6,465	\$55,355	\$31,100	\$6,100	-28%

CIVIL SERVICE SUMMARY

The Civil Service department tracks expenditures related to testing, recruitment advertising, candidate oral boards, and internal promotional testing, for the City's police officers.

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages	\$3,644	\$6,545	\$2,768	\$2,832	\$3,100	\$3,100	11%
Personnel Benefits	\$1,523	\$2,709	\$1,145	\$1,355	\$1,100	\$1,100	-12%
Supplies	\$0	\$0	\$17	-\$17	\$50	\$50	-27127%
Services	\$15,888	\$3,978	\$3,631	\$3,869	\$3,500	\$3,500	-7%
Interfund Services							
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$21,056	\$13,232	\$7,561	\$8,038	\$7,750	\$7,750	-1%

CITY MITIGATION PROJECTS SUMMARY

This department tracks the cost of using outside sources to facilitate inspections and maintain mitigation areas from previously completed City projects.

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennia 1% Δ
Salaries & Wages							
Personnel Benefits							
Supplies							
Services	\$0	\$0	\$3,296	\$8,704	\$4,000	\$4,000	-33%
Interfund Services							
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$0	\$0	\$3,296	\$8,704	\$4,000	\$4,000	-31%

CULTURAL COMMISSION SUMMARY

This department tracks funds used for cultural projects and programming selected by the City’s Cultural Commission such as Arts Alive, NW Art and Wine Walk, and Jug Band at Dougherty Farm. 2021 expenditures include \$10,000 for public art obligated by the City through a developer agreement.

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages	\$4,912	\$0	\$4,603	\$5,397	\$4,900	\$5,000	-1%
Personnel Benefits	\$1,533	\$0	\$1,908	\$2,193	\$2,100	\$2,200	5%
Supplies	\$0	\$0	\$17	-\$17	\$0	\$0	-100%
Services	\$3,861	\$9,728	\$5,352	\$5,248	\$17,525	\$7,562	137%
Interfund Services							
Debt Service							
Capital Outlay							
Transfers Out							
Total	\$10,305	\$9,728	\$11,879	\$12,821	\$24,525	\$14,762	39%

NON-DEPARTMENTAL SUMMARY

This department was previously used to track expenditures that were shared amongst General Fund departments or that didn't really "fit" into any other fund. All expenditures, with the exception of transfers to other funds, have been allocated or moved to the responsible department.

Category	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Salaries & Wages							
Personnel Benefits							
Supplies	\$9,707	\$13,967	\$23,308	\$18,692	\$0	\$0	-100%
Services	\$59,240	\$46,232	\$53,473	\$119,257	\$0	\$0	-100%
Interfund Services	\$165,769	\$188,909	\$182,478	\$182,478	\$0	\$0	-100%
Debt Service							
Capital Outlay							
Transfers Out	\$410,218	\$324,587	\$469,942	\$469,942	\$328,048	\$319,169	-31%
Total	\$644,934	\$573,695	\$729,200	\$790,368	\$328,048	\$319,169	-78%

NEW IN 2021/2022

One Time

- Emergency Management
 - \$25,000: Update to Comprehensive Emergency Management Plan
- Cultural Commission
 - \$10,000: Public art obligation in lieu of fee

On-going

- Cultural Commission
 - \$1,200 per year: Traveling Children's Show
- Community Services
 - \$2,100 in 2021, \$2,350 in 2022: WCIA insurance for WRECK and Depot Building
 - \$22,600 in 2021, \$22,800 in 2022: Internal Services Fund charges for equipment (mobile stage) and Building (WRECK and Depot)
 - \$33,400 annually: Summerstage, moved from Cultural Commission

MANDATES

- Mitigation expenditures
- DMC 2.13 / RCW 41.12 - Civil Service

CARRY OVER

CUTTING ROOM FLOOR

Economic
Cuts

Staffing
Capacity

Pushed to the
Future



QUESTIONS?