

Mayor's 2021/2022 Biennial Budget

**Presented by:
Mayor Ferrell
September 15, 2020**

Mayor's Priorities

- Security of residents and property
- Maintain a clean and litter-free city
- Avoid layoff of current staff; maintain current level of service
- Fully fund most reserve accounts
- Have a structurally balanced budget
- Continue recovery from COVID crisis

Security of residents and property

- Adequately fund Police to respond to current needs of the community
- Increase number of officers from 134 to 137
- Adequate funding for Jail Service (70 ADP)



Security of residents and property - continued

- Improvements To Dumas Bay Center & Federal Way Community Center
- Increase funding for Network security, backup and system, and staff support
- Funding for new Shop facility study and design



Maintain Current Level of Service

- Maintain current staffing level; avoid layoffs
- Maintain GOV QA Public Records System
- Maintain “Eyes on Federal Way” customer service app
- Maintain additional 2 FTEs for litter cleanup/removal
- Equipment/supplies to keep staff and customers safe



Keeping Non-represented Employees

- Imperative we maintain institutional knowledge
- 3-percent Cost of Living increase to prevent further salary erosion



Fully fund most reserve accounts

- Structurally balanced budget
- Maintaining fund balance requirements
 - General Fund
 - REET
 - Utility Tax Fund
 - Prop 1
 - **Red Light**
 - **Risk Management**
 - Health Insurance



Bond Capital Projects

- Study & Design of Public Works' Shop \$250k/250k
- IT Backup & Security Contract \$175k/25k
- Steel Lake Maintenance Facility \$143.2k/0
- Dumas Bay HVAC & Windows \$20k/70k
- FWCC Water Heater \$33k

Total \$621.2k/\$345k

\$966.2

Refinance two old bonds to lower annual payments:

- FWCC 2013 GO Bond \$8.3 million
- 2017 GO Bond \$5.7 million

Public Works highlights

- Funds for essential repairs to current Steel Lake Maintenance Facility
- Addition of 2 Surface Water Management FTEs (No General Fund money)
- Purchase of Vector Vacuum truck with SWM funds



Parks and Rec highlights

- Conversion of 2 Parks FTEs (from .5 Facilities and .75 Park Maintenance)
- Array of water heater replacements at FWCC
- Lakota Park parking lot replacement



Community Development highlights

- Loss of 1 FTE Associate Planner (vacant position)
- 1 FTE reclassification/addition from Development Specialist to Permit Technician to improve efficiency
- Addition of 1 FTE Graffiti Technician



Recovery from COVID-19 crisis

- Closed Community Center in March
- Laid off part-time employees at facilities
- Some employees brought back with openings
- Acquired equipment that promote remote work

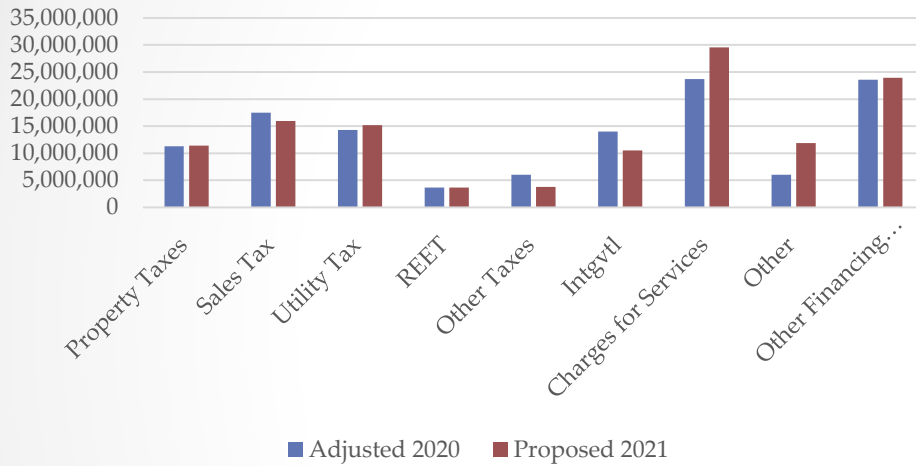


Actions taken to generate solvency

- Departure from SCORE Jail contract (\$2 million in savings)
- Water and Sewer tax judgement (\$1 million in ongoing revenue)
- Utility tax on Solid Waste and Recycling Services
- Debt Management

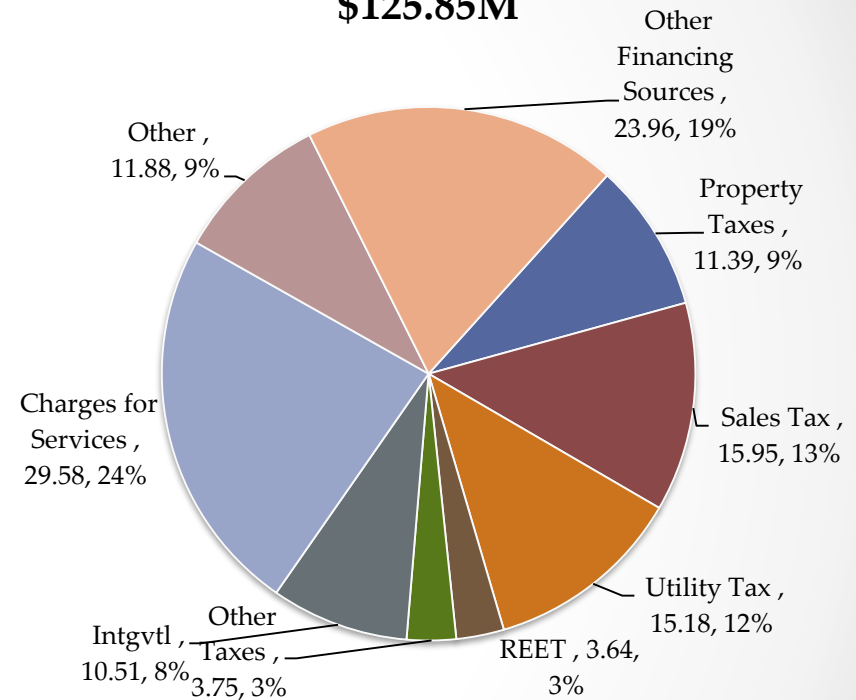
Operational budget pie chart

Revenue



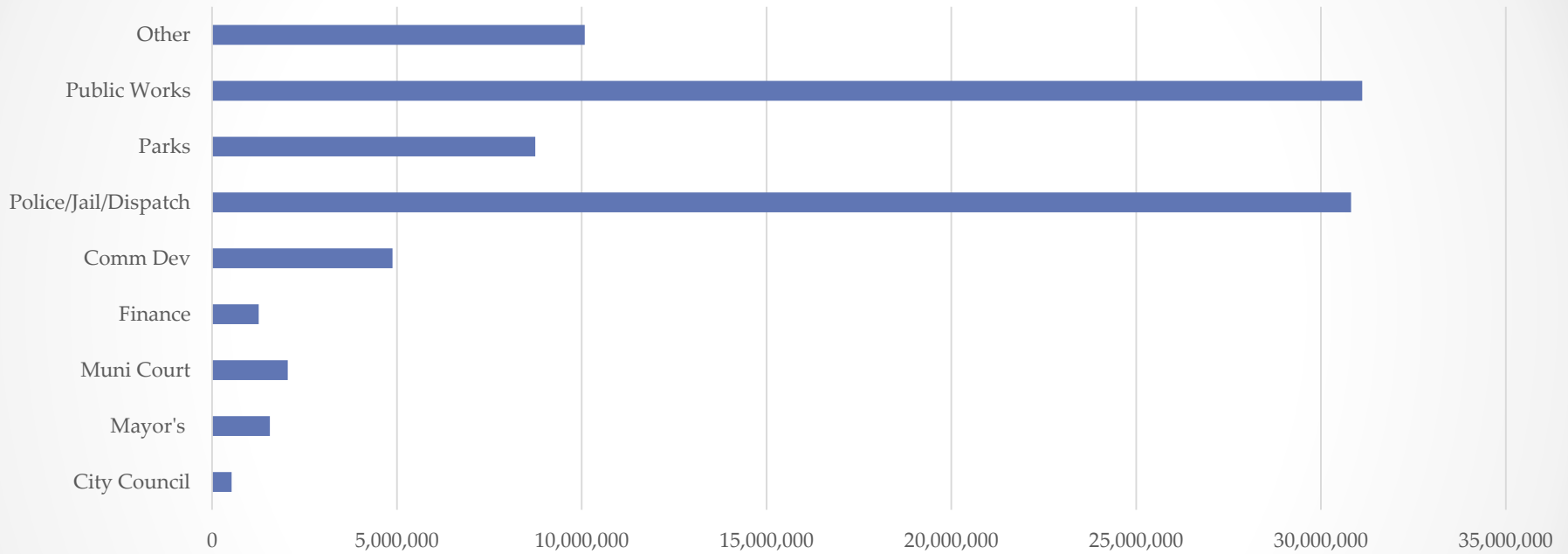
All Funds 2021 Revenues

\$125.85M



Operational budget chart

Proposed 2021 Expenditures



CONCLUSION

- A good city budget is not necessarily to fund everything but to have structurally balanced one while providing for its residents.
- This proposed budget is generally structurally balanced.
- This budget is available on City's website:

<https://www.cityoffederalway.com/budget>

Questions?

Thank You!