



2017 BUDGET PUBLIC HEARING

Paula Barry
City of DuPont, Washington

October 25, 2016

DuPont City Council Meeting – Public Hearing



Purpose and Action

- This is an informational briefing on the Proposed 2017 Budget.
- Opportunity for Public Comment to follow.
- No Council action is required at this time.

City of DuPont – Vision & Mission



- Vision
 - To be the best city in Washington with a proper balance of public safety, quality of life, economic vitality, and environmental and historic preservation.
- Mission
 - To provide affordable, high quality municipal services with responsive and accessible local governance, ensuring everyone has the opportunity to contribute to the community of DuPont.



Budget Overview

- Total City 2017 Proposed Budget is \$15,538,662
 - General Fund comprises 52% of the total budget
- The 2017 Proposed General Fund expenditure budget totals \$8,125,801 representing:
 - An increase over the 2016 Adopted Budget of 0.09%
 - A decrease compared to the 2016 Revised Budget of 3.60%



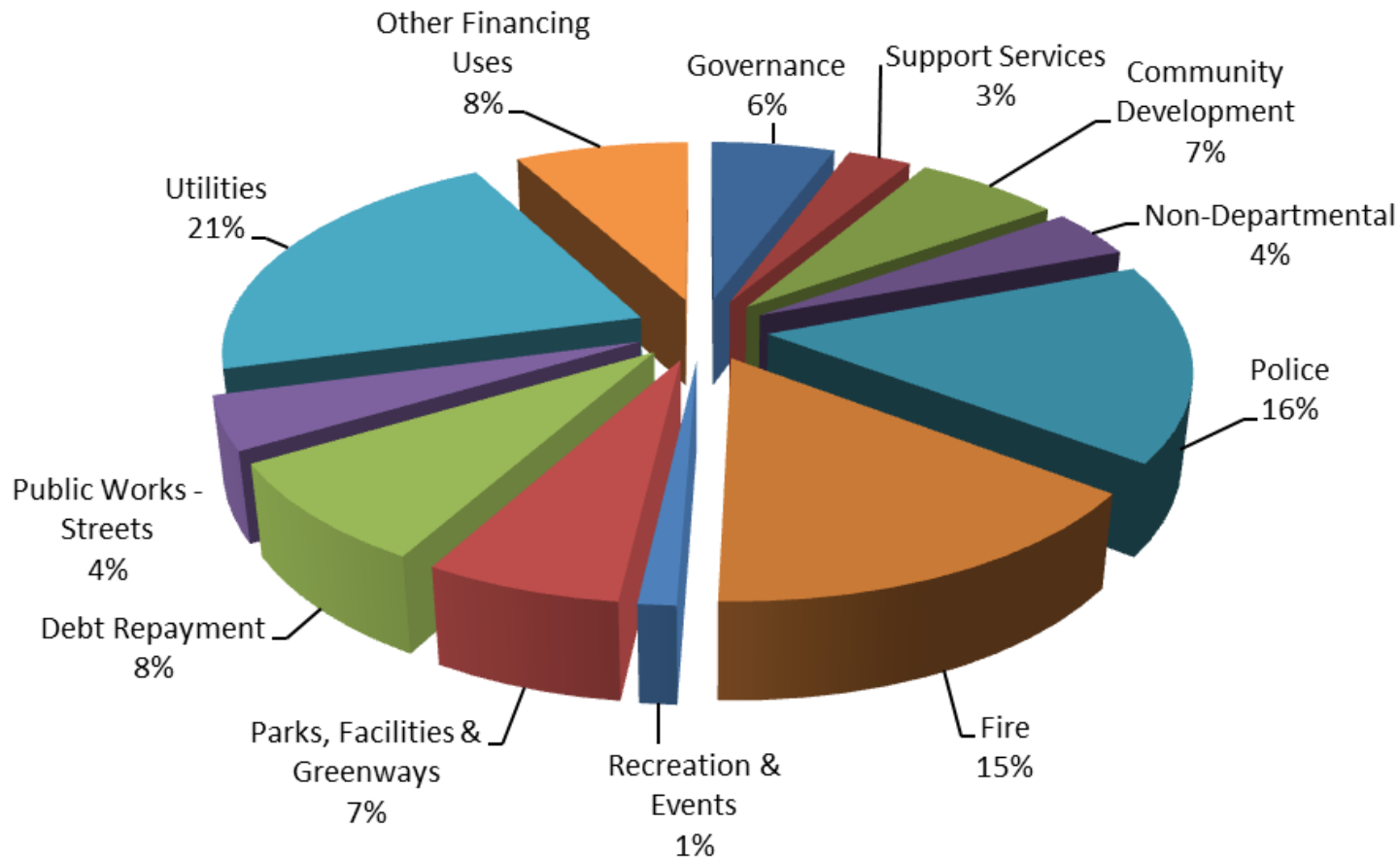
Budget Overview -continued

- The 2017 Proposed Budget includes the same or increased levels of service across all departments.
- The proposed property tax levy includes the statutorily allowed 1% increase plus amounts for new construction and adjustments.

City-Wide Operating Expenditures



2017 Proposed Operating Expenditures





General Fund Operations

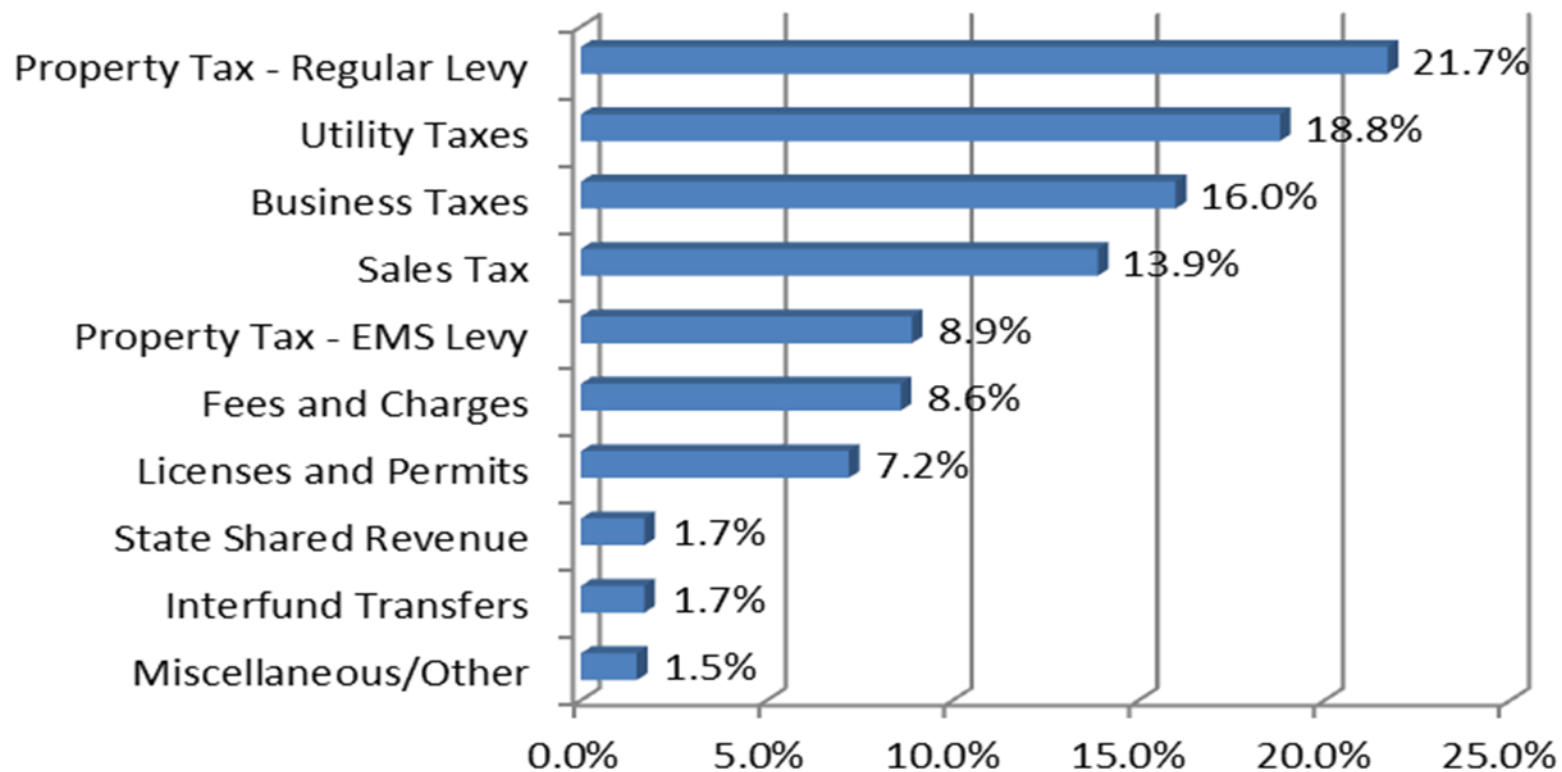
- The General Fund provides for the basic services and normal daily operations of the City which includes:

Police	Facilities
Fire and Emergency Services	Planning, Building and Permit Services
Parks and Greenways	Maintenance
Court, Jail, and Animal Control Contracts	Internal Support Service such as Administration, Legal, Finance and Information Technology
Recreation, Events and Tourism	



General Fund Revenues

2017 General Fund Revenues Percentage by Type





General Fund Revenues -continued

Revenue Projections:

Taxes	\$ 6,469,815
Licenses and Permits	\$ 590,424
Intergovernmental	\$ 137,900
Charges for Services & Fees	\$ 419,211
Reimbursable Engineering	\$ 219,500
Interfund Transfers	\$ 136,153
Miscellaneous:	
- Fines & Penalties	\$ 64,850
- Rentals & Investment	\$ 95,100
- Contributions	\$ 23,000
- Other Revenue Sources	\$ 6,750
Total General Fund Revenues	\$ 8,162,703



General Fund Revenues -continued

Tax Revenue Breakdown:

Tax Revenue	2017 Proposed	Percentile
Property Taxes - Regular & EMS*	\$ 2,499,407	39%
Utility Taxes	\$ 1,530,876	24%
B&O and Square Footage Taxes	\$ 1,238,087	19%
Sales Tax	\$ 985,354	15%
Criminal Justice Sales Tax	\$ 151,066	2%
Admissions Tax	\$ 58,595	1%
Other - Excise & Gambling	\$ 6,430	Less than 1%
	<u>\$ 6,469,815</u>	<u>100%</u>

*Property Taxes revenue in 2017 Proposed Budget will be reduced by \$75,000 per conversation with Pierce County on 10/10/16.



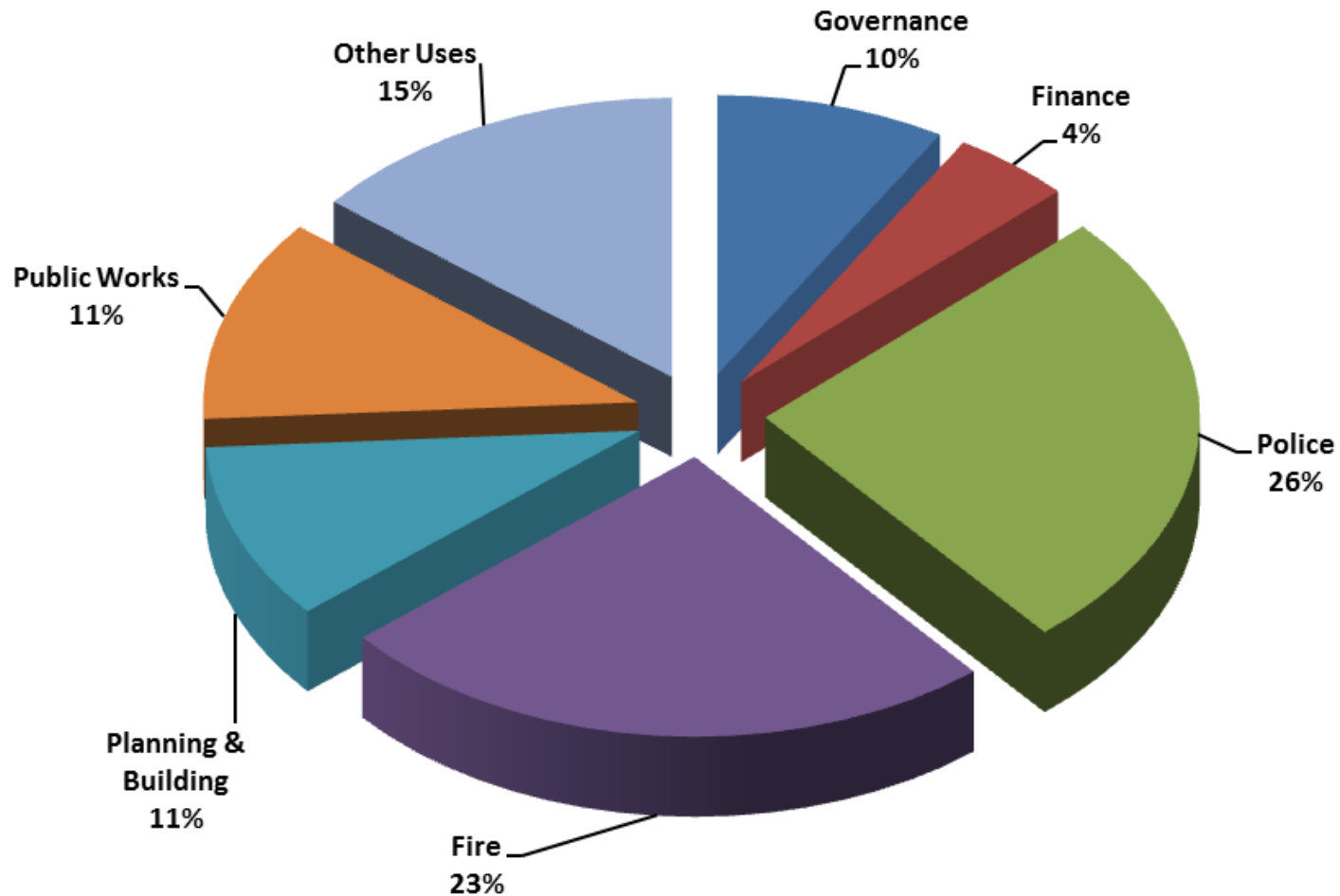
General Fund Expenditure Projections

Governance	\$ 695,223
Finance	\$ 363,157
Police Department	\$ 2,103,024
Fire Department	\$ 2,025,069
Planning & Building	\$ 830,692
Parks, Greenways, Museum, Recreation, Tourism, Facilities	\$ 954,194
Other Uses	\$ 1,154,442
TOTAL GENERAL FUND EXPENDITURES	\$ 8,125,801

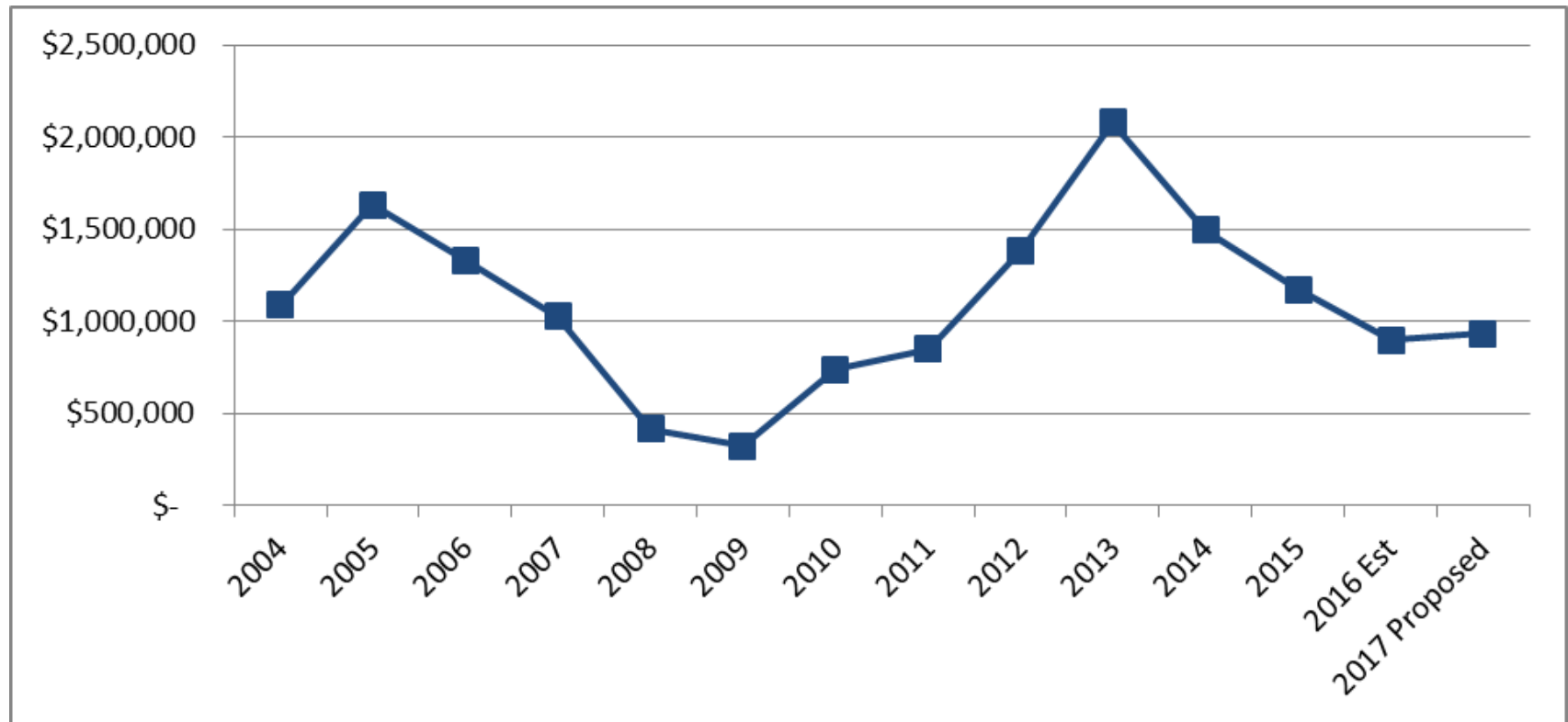
General Fund Expenditures



2017 General Fund Proposed Expenditures



General Fund Ending Fund Balance





2017 Ending Fund Balance Projections

General Fund	\$	933,107
Reserve Funds	\$	615,838
Special Revenue Funds	\$	1,499,629
Debt Service Fund	\$	0
Capital Projects Fund	\$	501,407
Utility Funds	\$	6,064,574
Equipment Replacement Fund	\$	1,559,968
Transportation Benefit District	\$	11,467
TOTAL ENDING FUND BALANCE	\$	11,185,990



Public Comments



QUESTIONS?

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