

Regional Administration

Preliminary Recommended 2017 Unified Budget

Management Committee - July 27, 2016



Timeline for Budget Development

Jul-Aug	Committee - Division Level Budget Presentations
Jul 27	Council - Adopt Wastewater Rates
Aug 10	Council - Division Level Budget Presentation
Aug 24	Council - Adopt Preliminary Budget & Levies
Oct 26	Council - Adopt Public Comment Drafts
Dec 14	Council - Adopt Final Budget & Levies

Recommended Levies + 1.9%

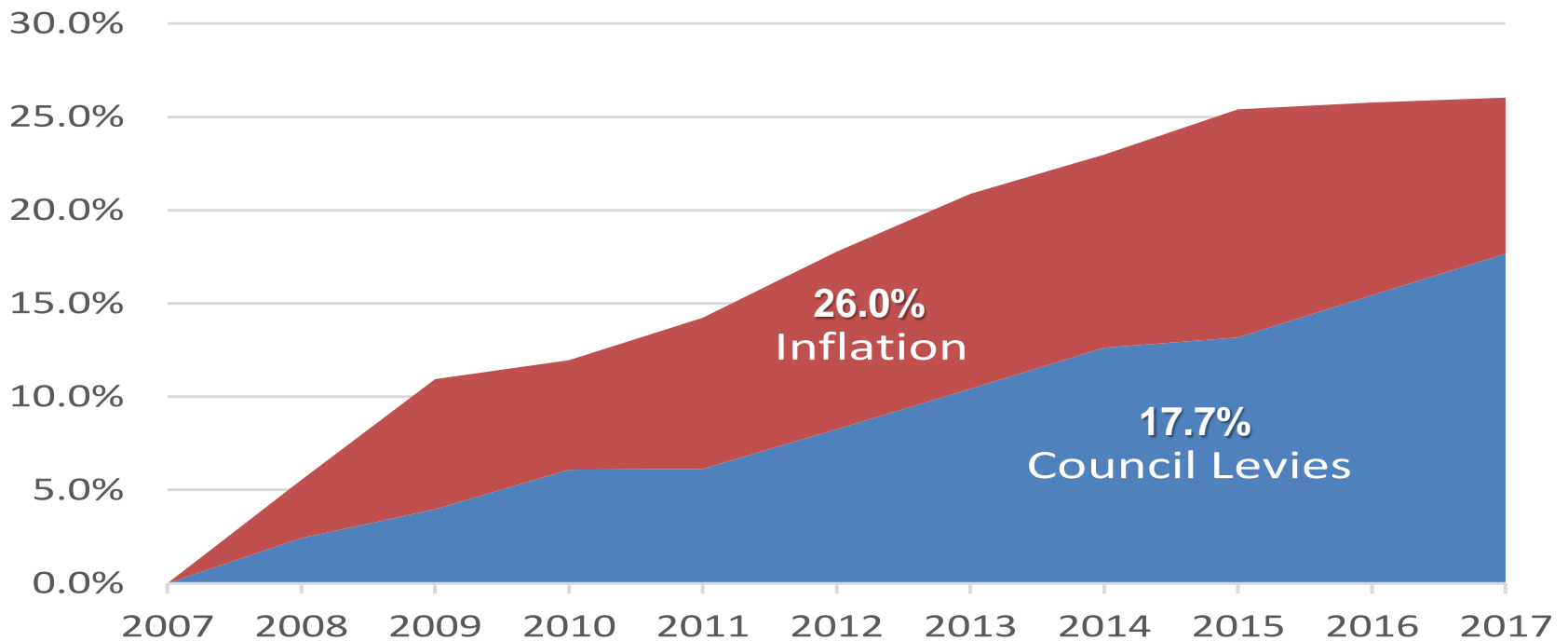
	2016	2017	Limit
<u>Non-Debt Service Levies</u>			
General Purposes	\$ 14.451	\$ 14.481	\$ 14.481
Highway Right of Way	-	-	3.893
Livable Communities:			
- Demonstration Acct	11.343	11.367	11.367
- Tax Base Revitalization	5.000	5.000	5.000
Total Non-Debt Levies	\$ 30.794	\$ 30.848	\$ 34.741
			88.8%
<u>Debt Service Levies</u>			
Parks	\$ 6.558	\$ 6.555	
Transit	44.687	46.217	
Total Debt Levies	\$ 51.245	\$ 52.772	
Total All Levies	\$ 82.039	\$ 83.620	
	2.0%	1.9%	

Implicit Price Deflator: Change
0.210%



Change in Council's Property Tax Levies Compared to Inflation

Council Levies Compared to Inflation:
2007-2017



Impact on the Taxpayer



\$250,000

Transit Tax Communities

Inside

\$56.35

+\$0.35

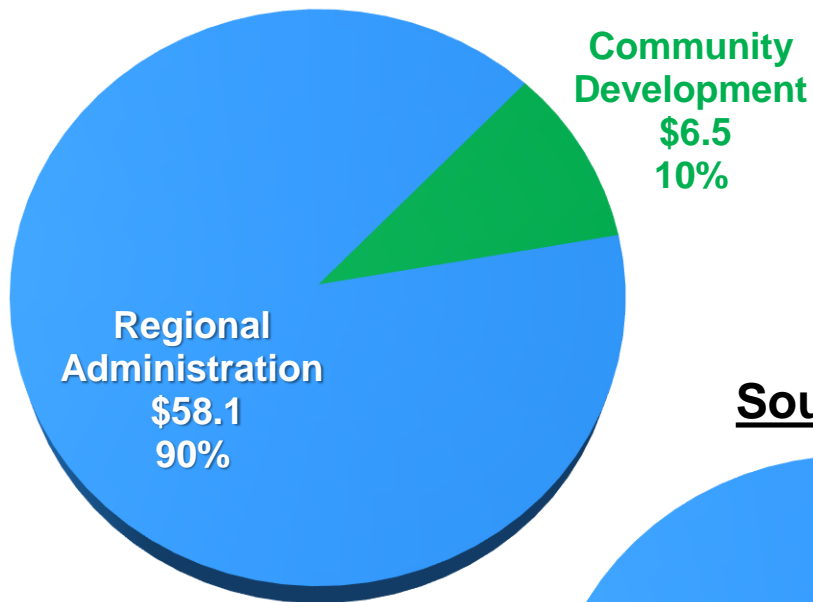
Outside

\$21.57

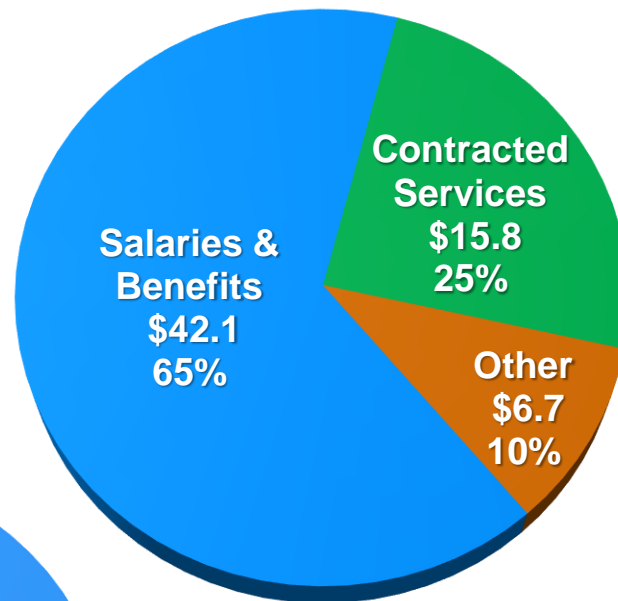
-\$0.29

Proposed General Fund Operations Budget \$64.6 M

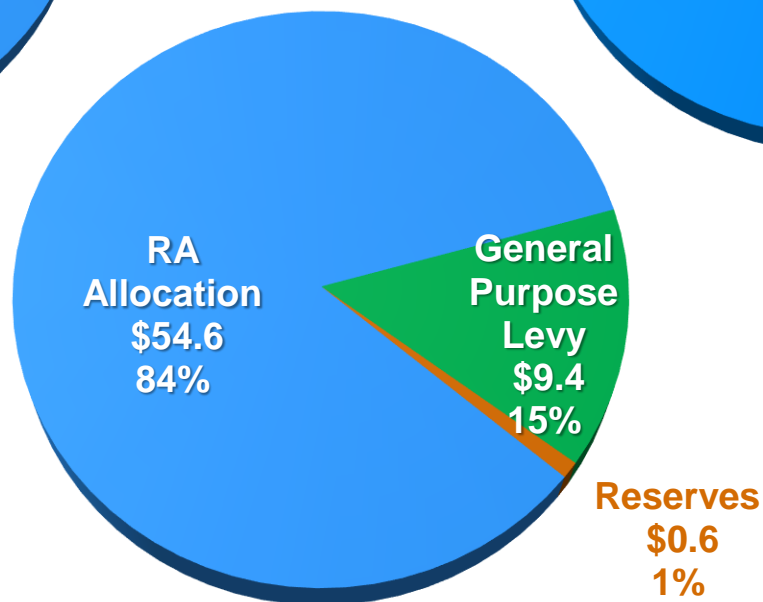
Uses by Department



Uses by Category



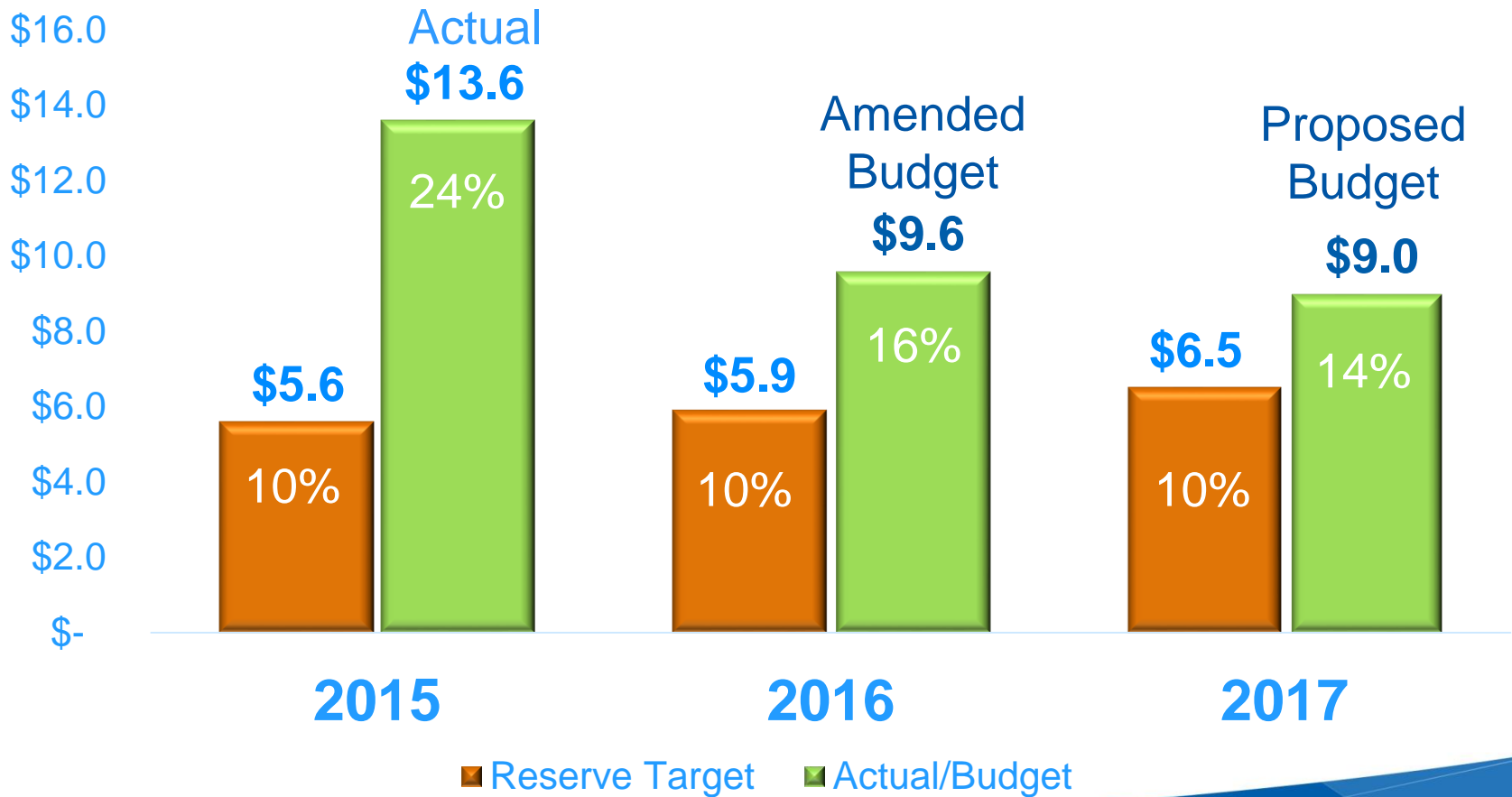
Sources



Dollars in millions



General Fund Operating Reserve



Reserve target calculated as % of operating budget

Regional Administration Services

Administrative Services

Chair's Office
Regional Administrator
Diversity
General Counsel
Government Relations
Internal Audit

Financial Services

Finance
Procurement
Risk Management

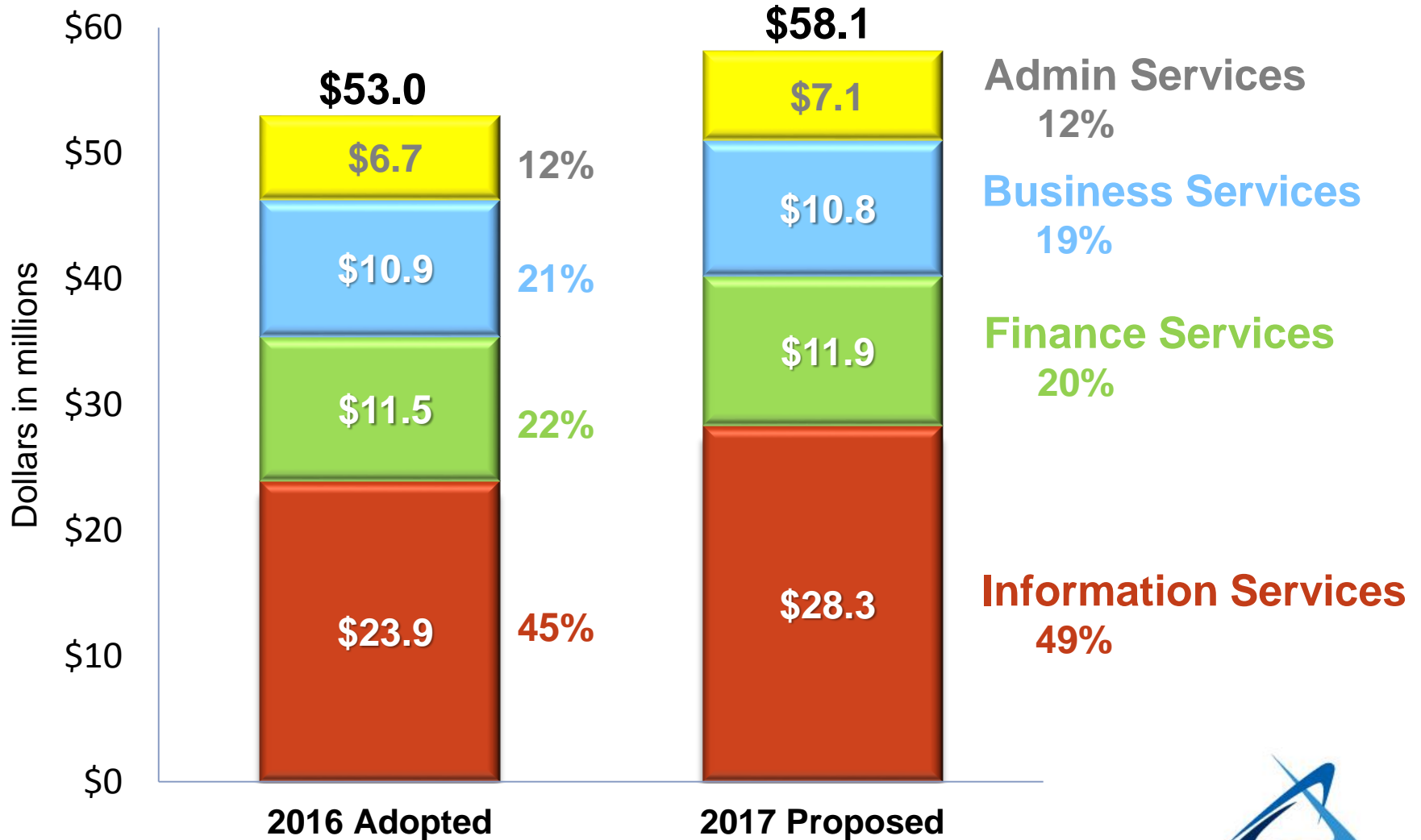
Business Services

Communications
Community Relations
Enterprise Content Mgmt
Human Resources

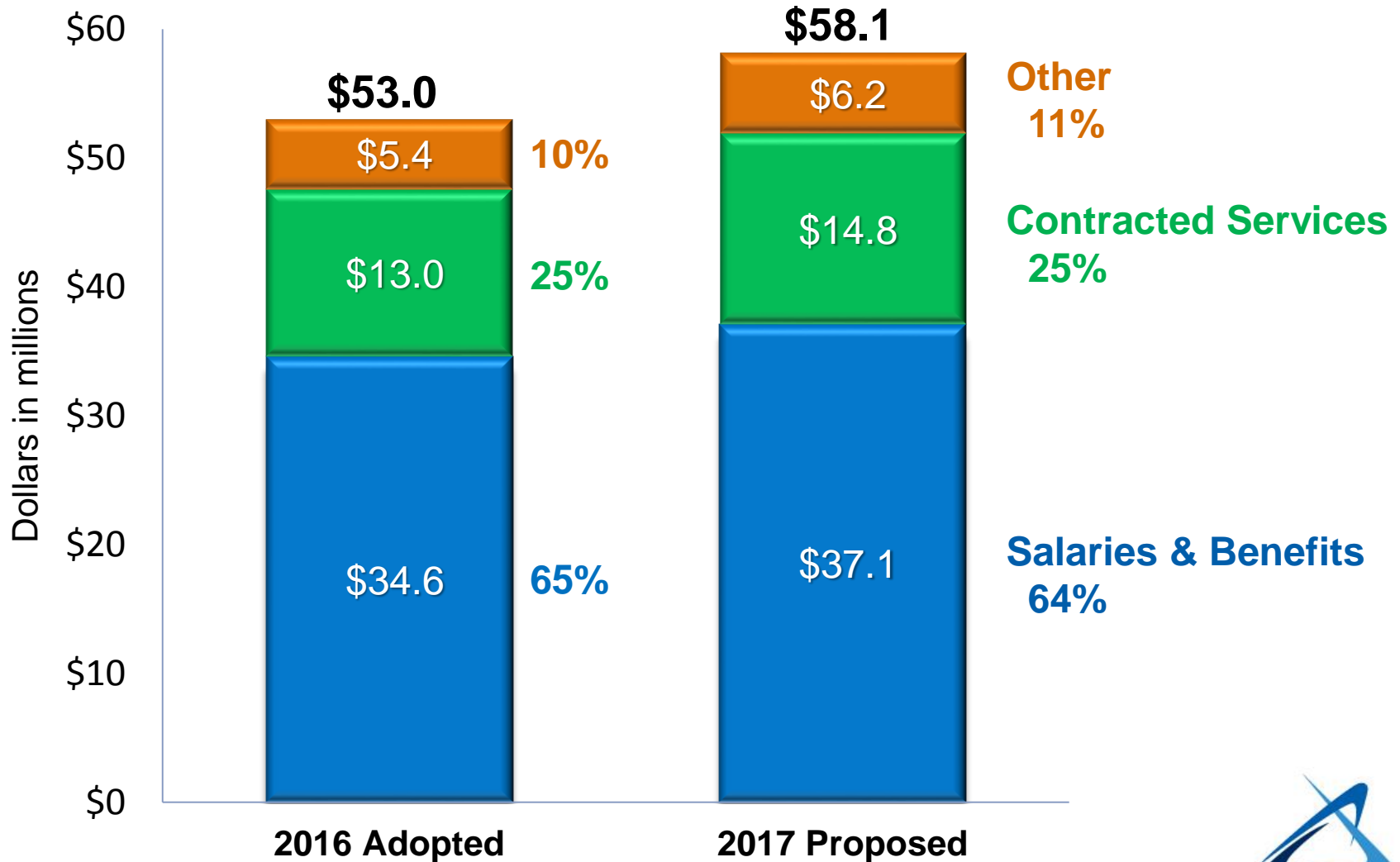
Information Services

Information Services
Geographic Info Svcs

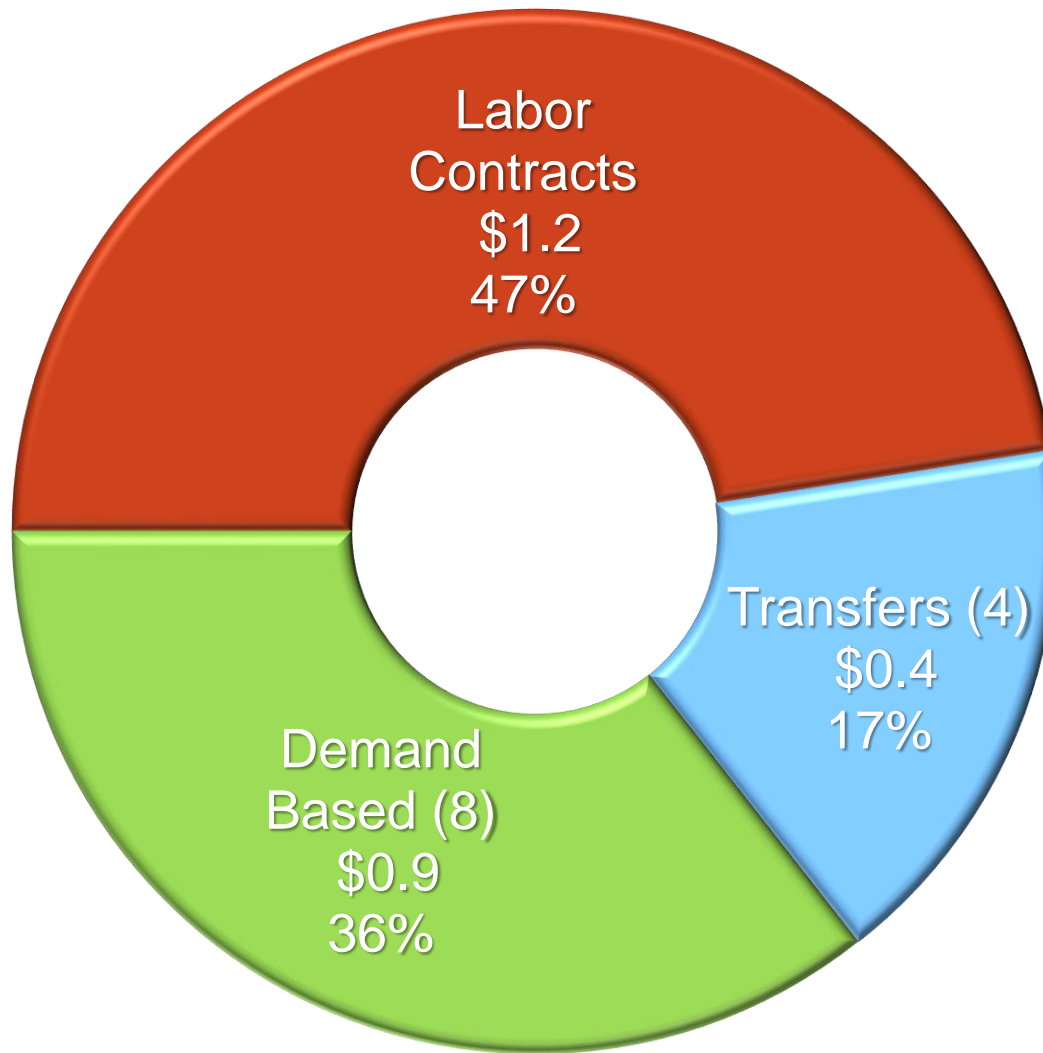
RA – Operating Budget Comparison



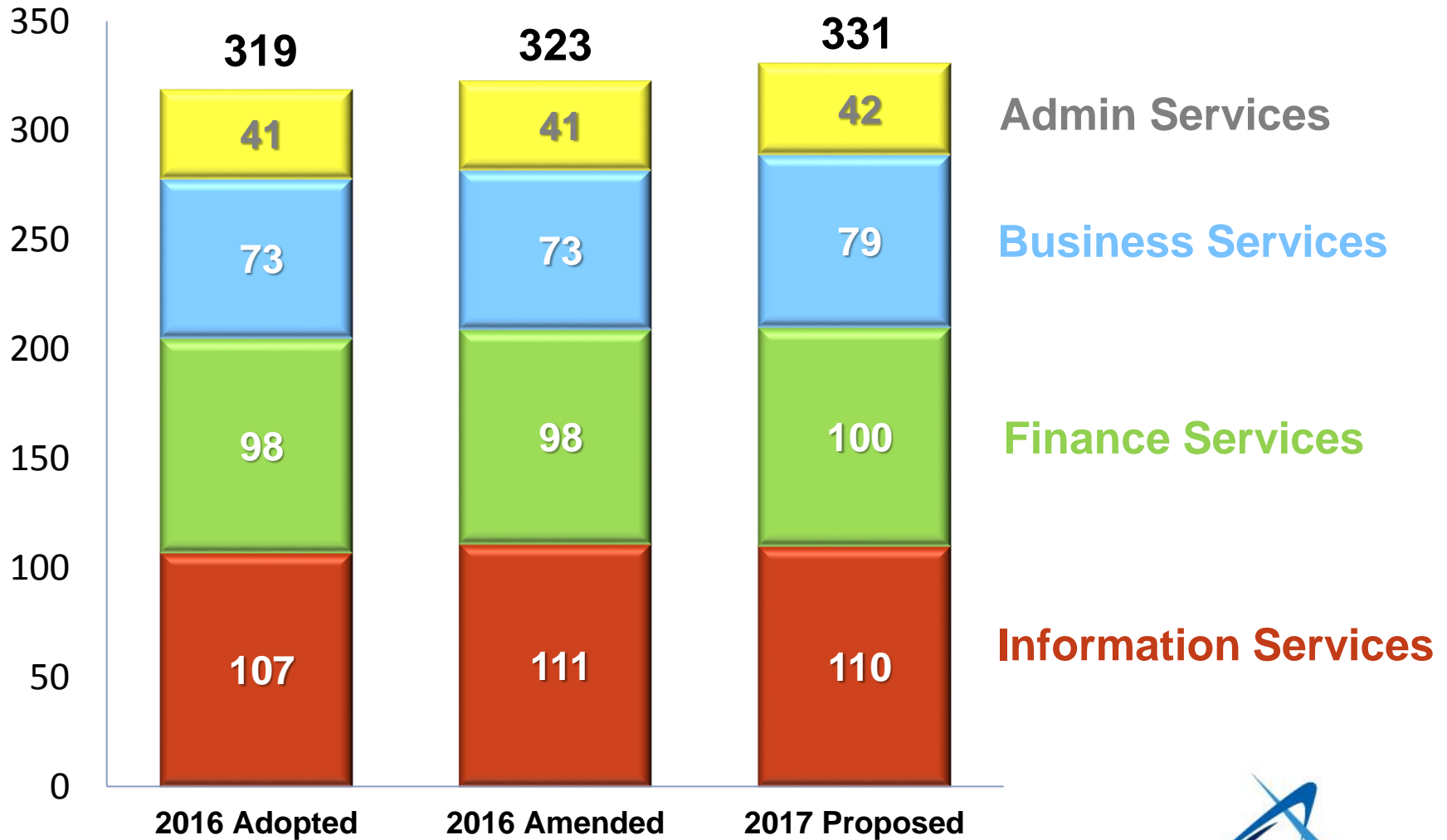
RA – Operating Budget Comparison



Change In Labor Cost - \$2.5 M



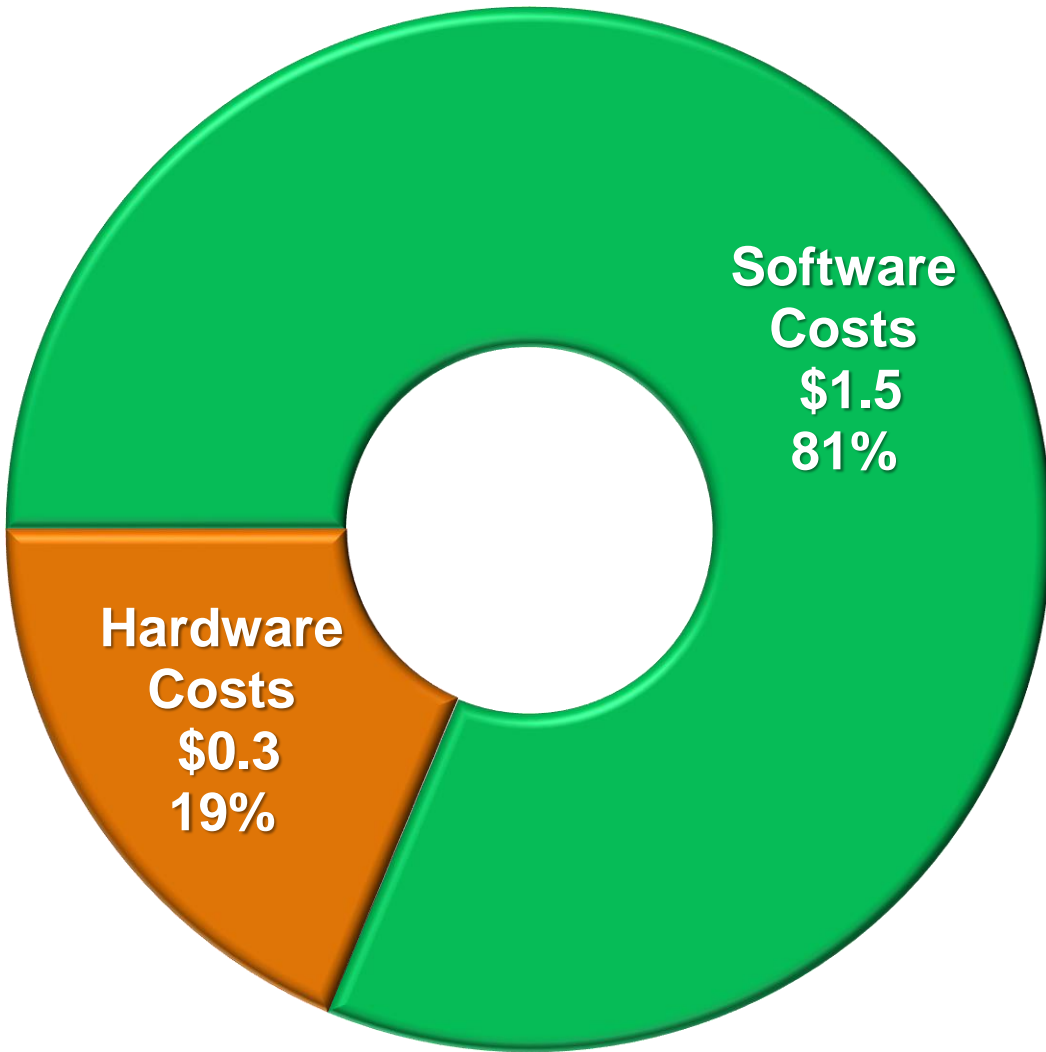
RA FTEs by Service Area



RA FTEs by Service Area

DEPT	POSITIONS		FUNDING
IS	4	IS Technical Services Positions	Transfer from Metro Transit
IS	(1)	Moved to ECM	Transfer within RA Budget
ECM	1	Technical Support from IS	Transfer within RA Budget
ECM	4	Records Manager/Administrative	Shift from Contracted Svcs
HR	1	Assistant Director	RA Allocation
RA	(1)	Support	RA Allocation
AUDIT	1	Auditor	RA Allocation
OEO	1	MCUB	RA Allocation
PROC	1	MCUB	RA Allocation
PROC	1	Purchasing Card Administrative	P-Card Rebate

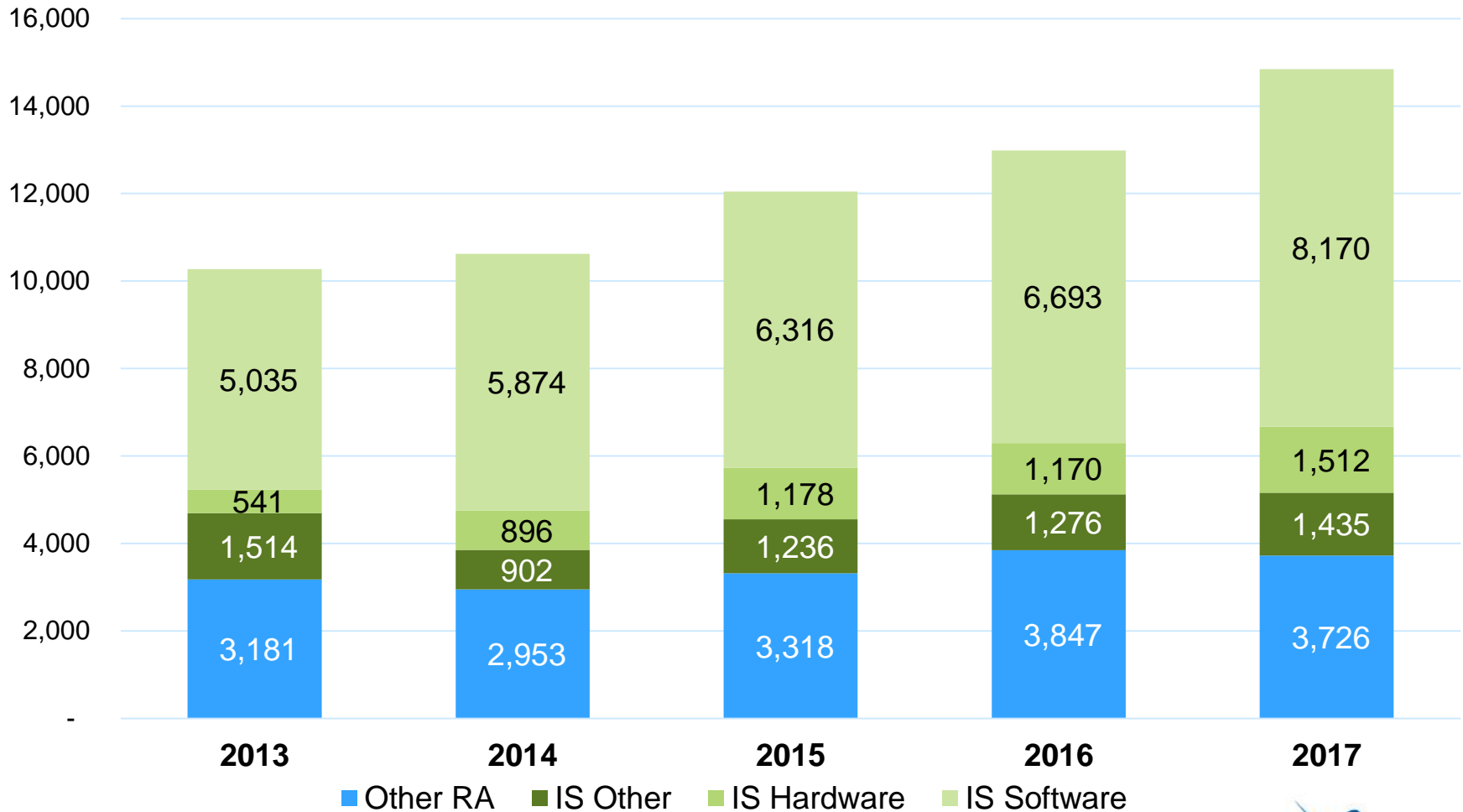
Change In Contractual Services - \$1.8 M



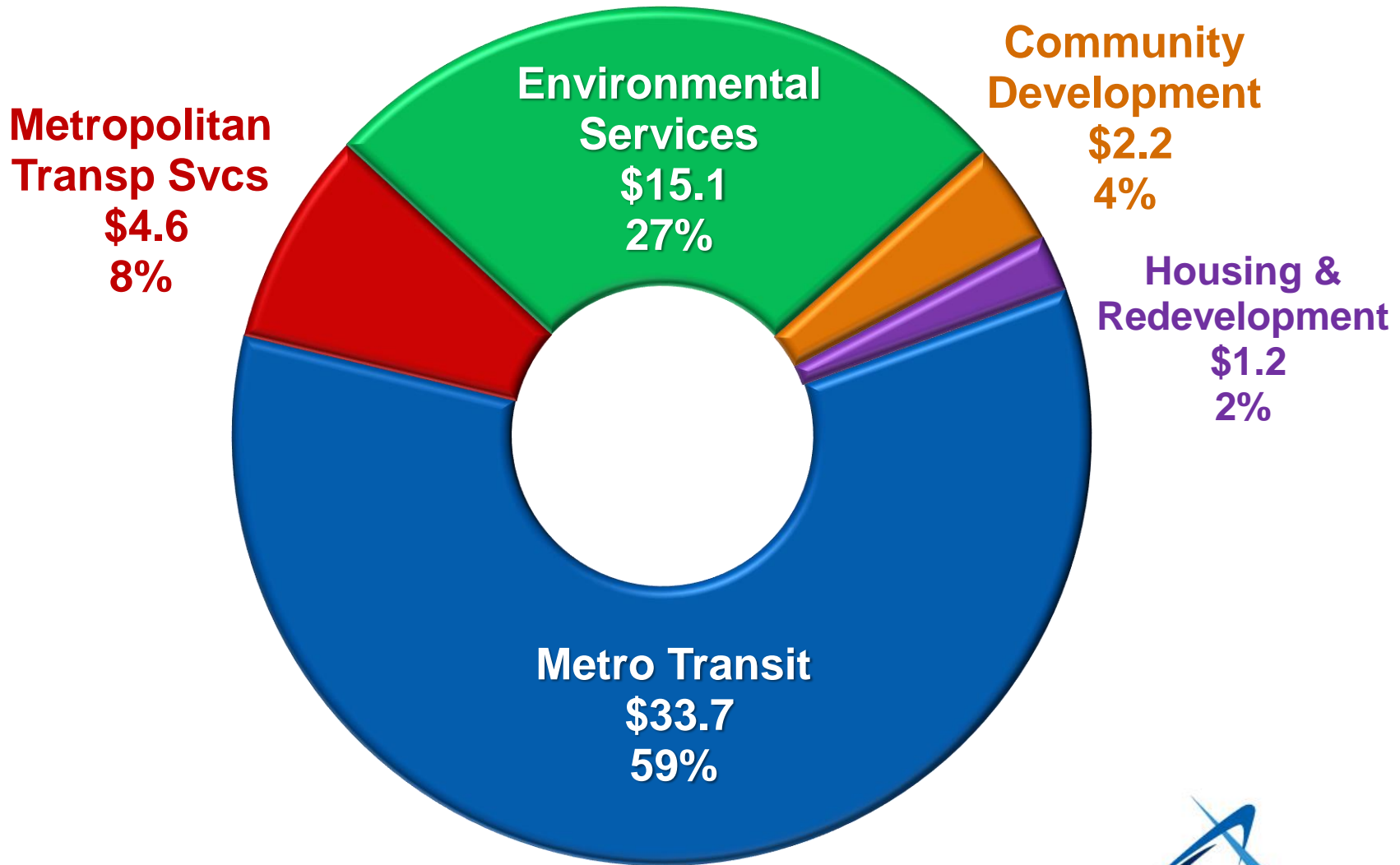
Dollars in millions



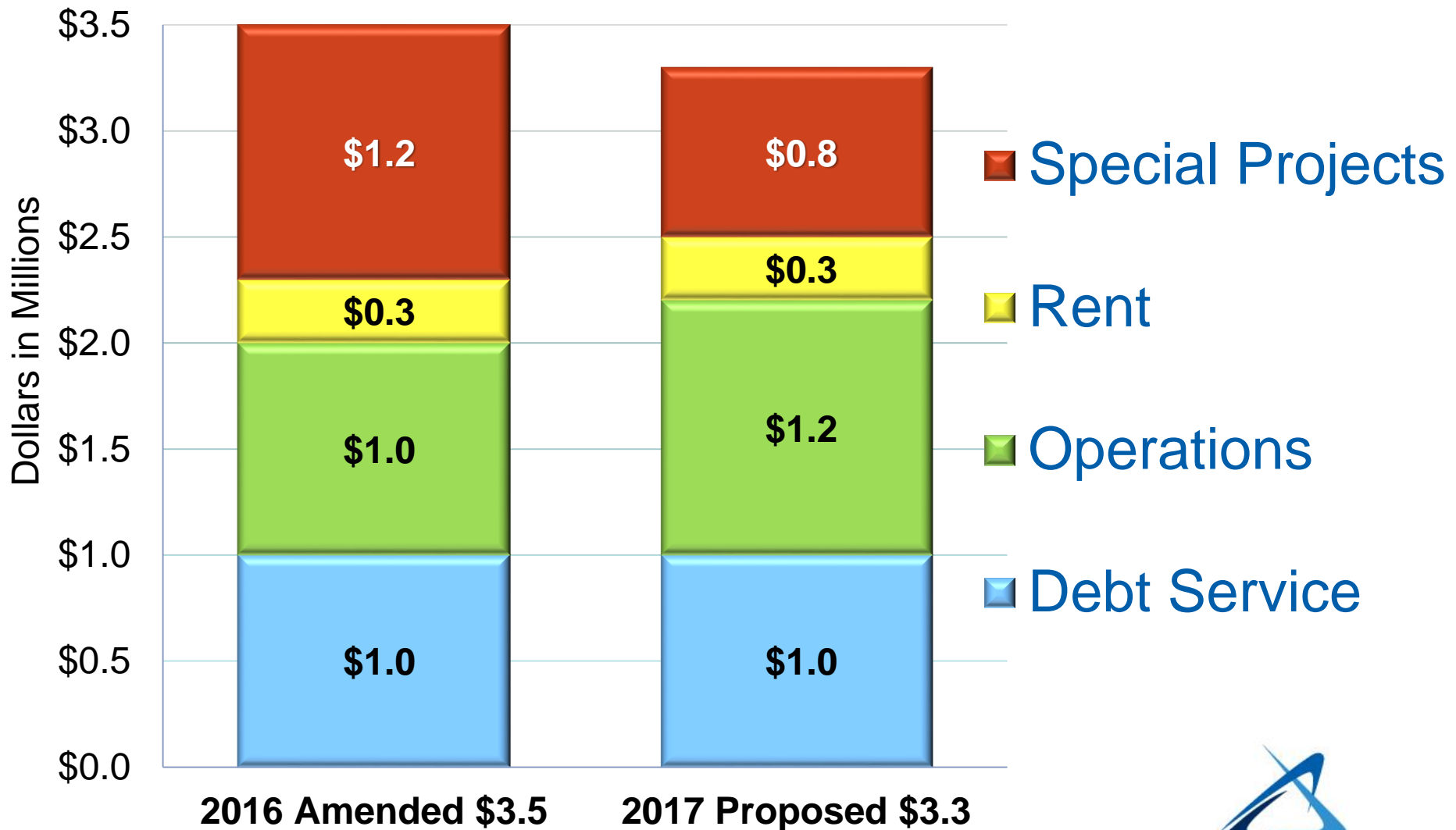
Trend in Consultant/Contractual Services



Preliminary Allocations – \$56.8 M



Robert Street Building Fund



Operating Capital Fund

