

2014 Proposed Budget

Department Presentations Continued



2014 Budget Information

- The 2014 Proposed Budget will be available on-line at the City of Shoreline Website at:

<http://www.shorelinewa.gov>

Click on Budget & CIP Policies under the Government tab

- 2014 Budget Books Available for Review at:
 - Shoreline Library, Richmond Beach Library, and at City Hall
- 2014 Budget Books on CD Available for purchase at City Hall

2014 Budget Review and Adoption Schedule

<u>October 14</u>	Transmittal of Proposed 2014 Budget
<u>October 21</u>	Department Budget Reviews
<u>October 28</u>	Continued Review of Department Budgets, Surface Water Utility, & 2014 – 2019 CIP
<u>November 4</u>	Public Hearing on 2014 Budget & 2014-2019 CIP Discussion of Salary Schedules
<u>November 18</u>	Public Hearing Revenue Sources & 2014 Property Tax Levy, 2014 Fee Schedule
<u>November 25</u>	Adoption of 2014 Budget, Adoption of 2014 Property Tax Levy, & Adoption of 2014-2019 CIP

Department Review Agenda

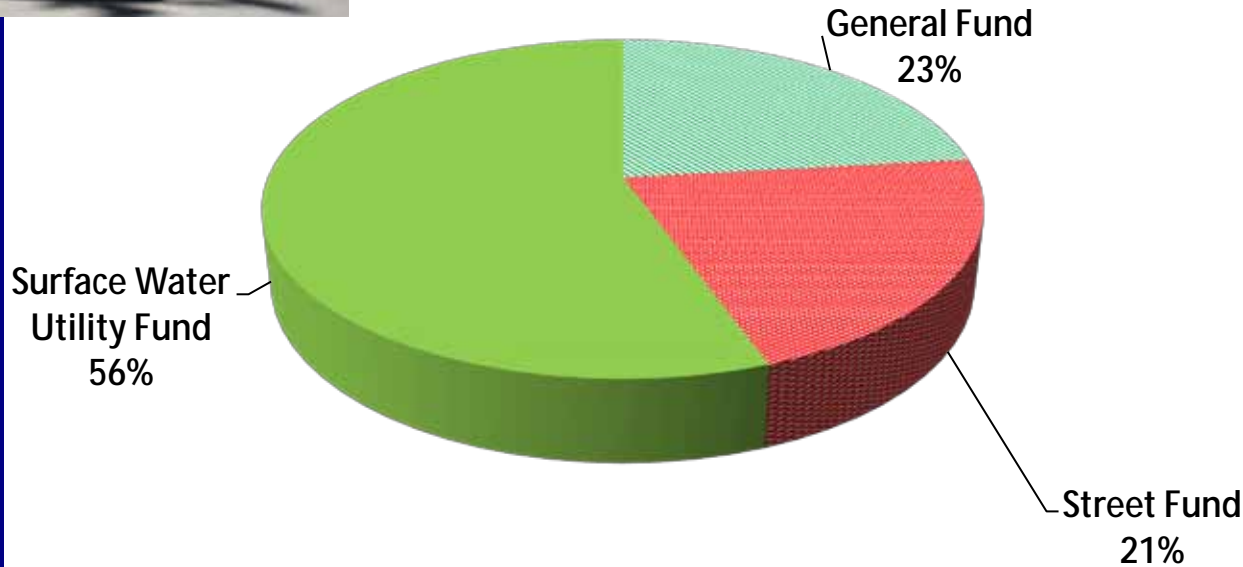
- Tonight's Review:
 - Public Works
 - Surface Water Utility
 - Capital Improvement Plan
 - General Fund Transfers & Fund Balance
 - Debt Service Funds
- Next Council Meeting:
 - Public Hearing:
 - Ø 2014 Budget
 - Ø 2014 – 2019 CIP
 - Discussion of Salary Schedules



Public Works (Cont.)

(Pages 235 - 250)

Breakdown by Fund



Services Provided by Public Works Operations

- Road Surface Maintenance
- Right-of-Way Maintenance
- Emergency Response
- Environmental Services
- Recycling & Waste Outreach/Solid Waste Management
- Surface Water Utility
- Asset Inventory and Management
- Special Events

Services Provided by Public Works Engineering

- Development Review
- Construction Inspection
- Traffic Services
- Capital Project Delivery

Transportation

- Transportation Planning, Coordination and Implementation
- Transit Coordination with Sound Transit, Metro and Community Transit Funding
- 145th Corridor Planning
- Commute Trip Reduction

Public Works (Cont.)

(Pages 235 - 250)

2014 BUDGET

General & Street Funds:

\$4,183,921

FTE Count: 18.69



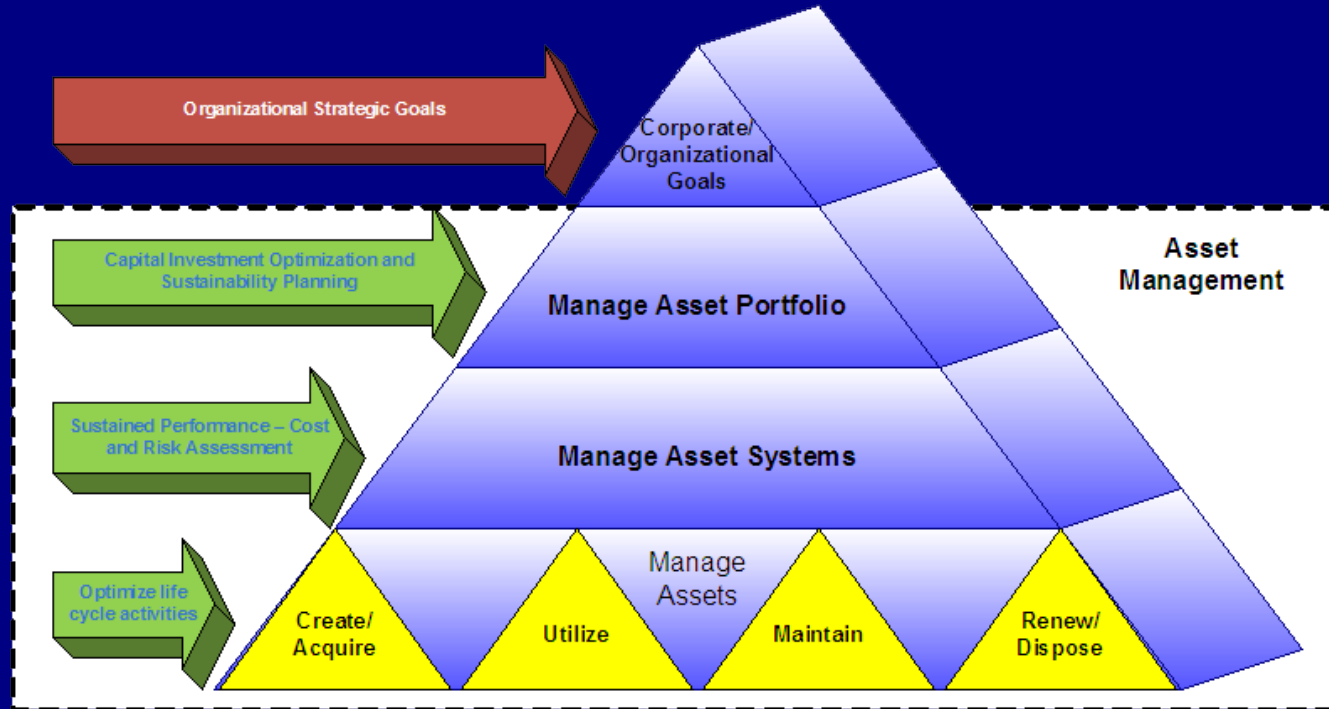
Council Goal Implementation:

- Goal 1:
 - ü Extra Help – Construction Inspector
- Goal 2:
 - ü Engineering Technician (1.0 FTE)
 - ü Water Comprehensive Plan
- Goal 5:
 - ü Street Lighting Program

Budget Changes (pg 241):

- Transfer of GIS function to ASD (-1.00 FTE)
- Position reclassifications

Asset Management & Strategic Goals



Surface Water Utility Fund



Surface Water Utility Fund

(Pages 235 – 250, 393 - 420)

2014 BUDGET

Surface Water Utility:

\$5,222,967

FTE Count: 13.10

Ø Includes Operating

Programs & Capital Projects

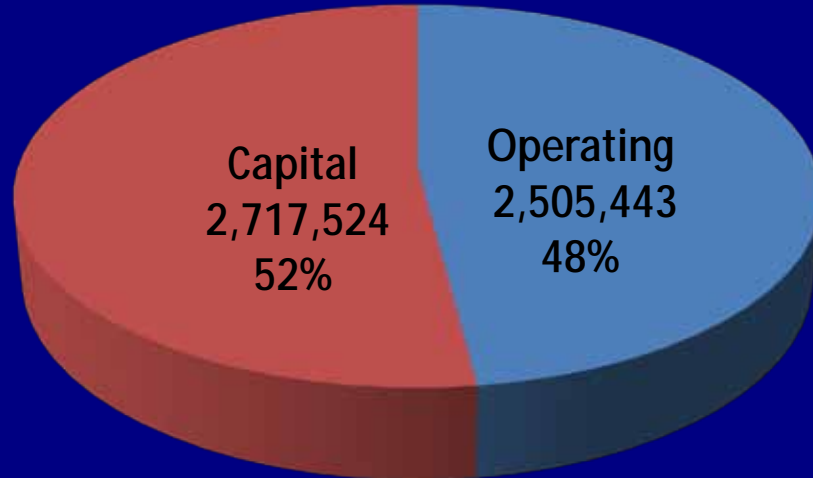
Ø Level of Service 1 approved
in the Master Plan

Ø 3% proposed increase in
annual surface water fee

Council Goal Implementation:

- Goal 2:

- ü Increased Capital Investment; includes
Surface Water Engineer (1.0 FTE)



2014-2019 Surface Water Utility Fee Fee Assumptions

Primary Revenue Source: Surface Water Utility Fee

- SWM Master Plan – Inflation +0.5%
- 3% Increase Proposed for 2014
- 2014 Single Family Home Rate = \$141.59/yr
- 3% increase for 2015, 4% for 2016, 5% for 2017-2019
- Adds \$4M in capital construction through Debt issuance
 - Planning and design begins in 2014
 - Debt issued in 2015

Public Works (Cont.)

(Pages 393 - 420)

Surface Water Utility

2014 Capital Projects:

Ø Basin Planning: 3 Projects – \$530,000

Ø Flood Protection/Drainage

Improvement: 6 Projects – \$1.01 Million

Ø Water Quality: 1 Project – \$200,000

Ø Non-project specific – \$977,000

2014-2019:

Ø 11 Projects – \$8.07 Million

Ø Non-project specific – \$7.13 Million



Water Utility Fund



Water Utility Fund

- Creation of City of Shoreline Water Fund – 2014
- Water Comprehensive Plan – January, 2014
- Major Milestones:
 - Separation Agreement with Seattle – July 1, 2016
 - Customer Service Transition Plan – December 31, 2018
 - Joint Communication Plan – December 31, 2019
 - Franchise Agreement – December 2020
 - Sales Agreement Closing – December 31, 2020
 - Presumption of Retail Water Service – January 1, 2021

2014 – 2019 Proposed Capital Improvement Program

- General Fund Capital
- City Facilities – Major Maintenance Fund
- Roads Fund Capital

2014-2019 Proposed Capital Improvement Program (Pages 275 - 420)

2014 Capital Projects:

Ø General Capital: 11 Projects – \$3.37 Million

Ø City Facilities - Major Maintenance:

1 Project – \$50,000

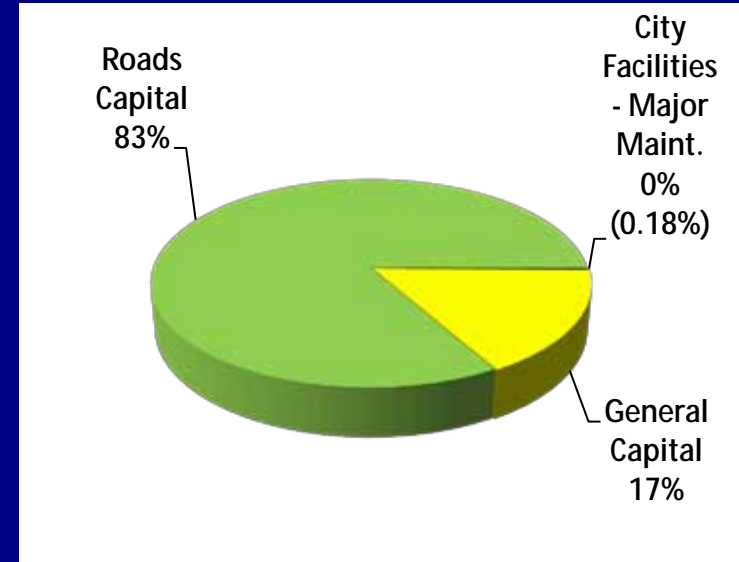
Ø Roads Capital: 13 Projects – \$20.57 Million

Ø Non-project specific – \$1.05 Million

2014-2019 Capital Projects:

Ø 33 Projects – \$55.23 Million

Ø Non-project specific – \$6.08 Million



2014-2019 General Capital Fund

Parks Projects: 12 Projects – \$3.38 Million

(Pages 320-331)

- Ballinger Neighborhood Parks Master Planning
- Echo Lake Park Improvements
- King County Parks, Trails and Open Space
- Paramount Open Space Acquisition
- Park at Town Center
- Parks Repair & Replacement
- Parks, Recreation & Open Space Plan Update
- Regional Trail Signage
- Richmond Beach Saltwater Park Improvements
- Saltwater Park Pedestrian Bridge Repairs
- Sunset School Park Project
- Trail Corridors

2014-2019 General Capital Fund

Non-Parks Projects; 3 Projects – \$4.16 Million

(Pages 332-334)

- City Hall Generator – \$700,000
- Police Station – \$3.5 Million
- Shoreline Pool Repair/Replacement Needs Analysis – \$10,000

2014-2019 City Facilities – Major Maintenance Fund

3 Projects – \$344,000

(Pages 354-356)

- Funded by Annual General Fund Contribution
- City Hall Parking Garage – \$120,000
- Shoreline Pool – \$149,000
- Richmond Highlands Community Center – \$75,000

2014-2019 Roads Capital Fund

Capacity Construction: 10 Projects – \$38.8 Million

(Pages 377-387)

- 25th Ave. - 195th to 200th Sidewalk
- 1st Ave. NE Sidewalk
- Bike System Enhancement
- Briarcrest Safe Route to School
- Einstein Safe Route to School
- Interurban Trail/Burke-Gilman Connectors
- NE 195th Separated Trail
- Aurora Ave. 192nd - 205th
- Aurora Ave. 145th - 192nd Safety Improvements
- Route Development Plan for 145th Improvement

2014-2019 Roads Capital Fund

Repair and Replacement: 5 Projects – \$8.55 Million

(Pages 372-376)

- Traffic Safety Improvements
- Annual Road Surface Maintenance
- Curb Ramp, Sidewalk & Gutter
- Hidden Lake Bridge
- Traffic Signal Rehabilitation

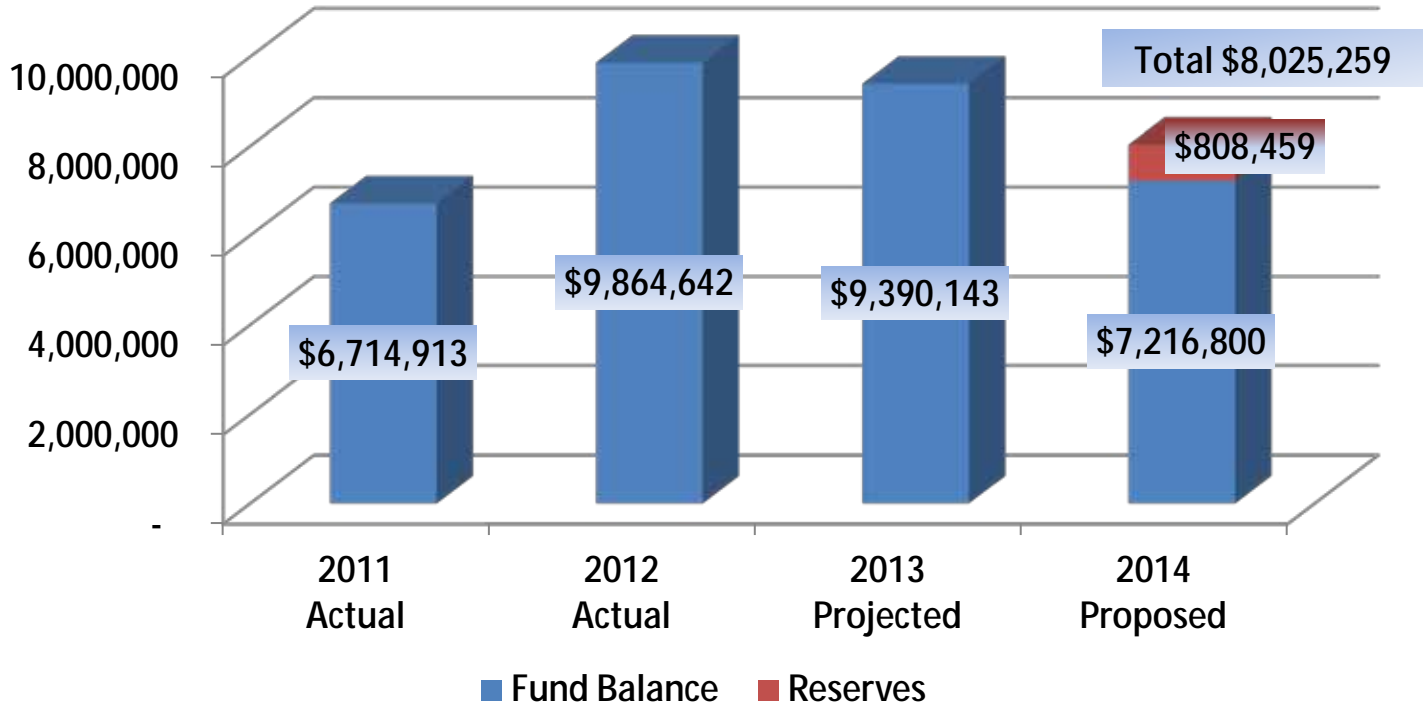
General Fund Transfers and Fund Balance

General Fund Transfers Out

General Capital Fund:	
Fields A & B	\$130,000
Paramount Open Space – Kim Property	50,000
Facilities – Major Maintenance Fund:	74,032
Roads Capital Fund:	
Grant Matching (One-Time)	300,000
Sidewalk Repair & Street Overlay	152,517
Gambling Tax Equivalent	136,528
Unemployment Fund	17,500
Debt Service Fund (City Hall)	663,746
Street Fund	715,721
TOTAL	\$2,240,044

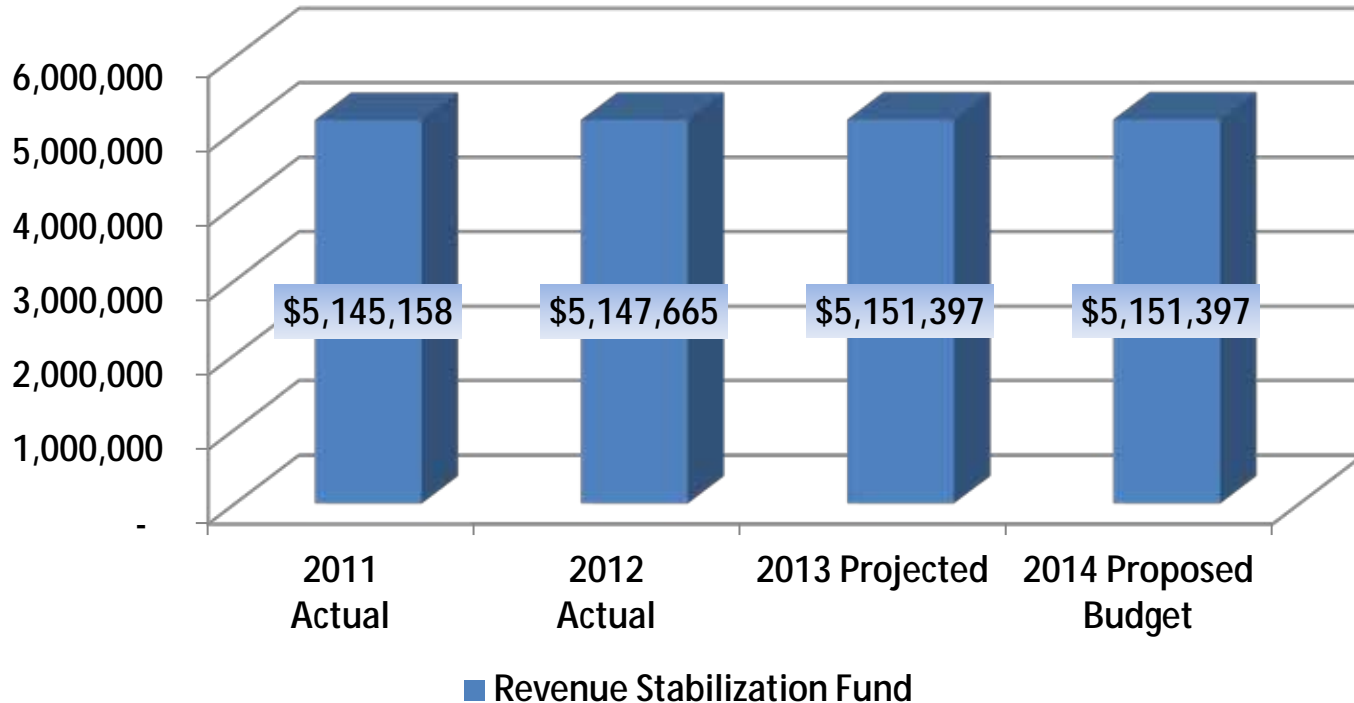
General Fund

Ending Fund Balance by Year



Revenue Stabilization Fund

Ending Fund Balance by Year



Debt Service Payments

Debt Service Funds

(Pages 85 - 89, 266 - 267)

2006 Voted General Obligation Bond

- Open Space Acquisition & Park Improvements
- Repayment Source – Property Tax Levy
- 2014 Debt Service – \$1.71 Million

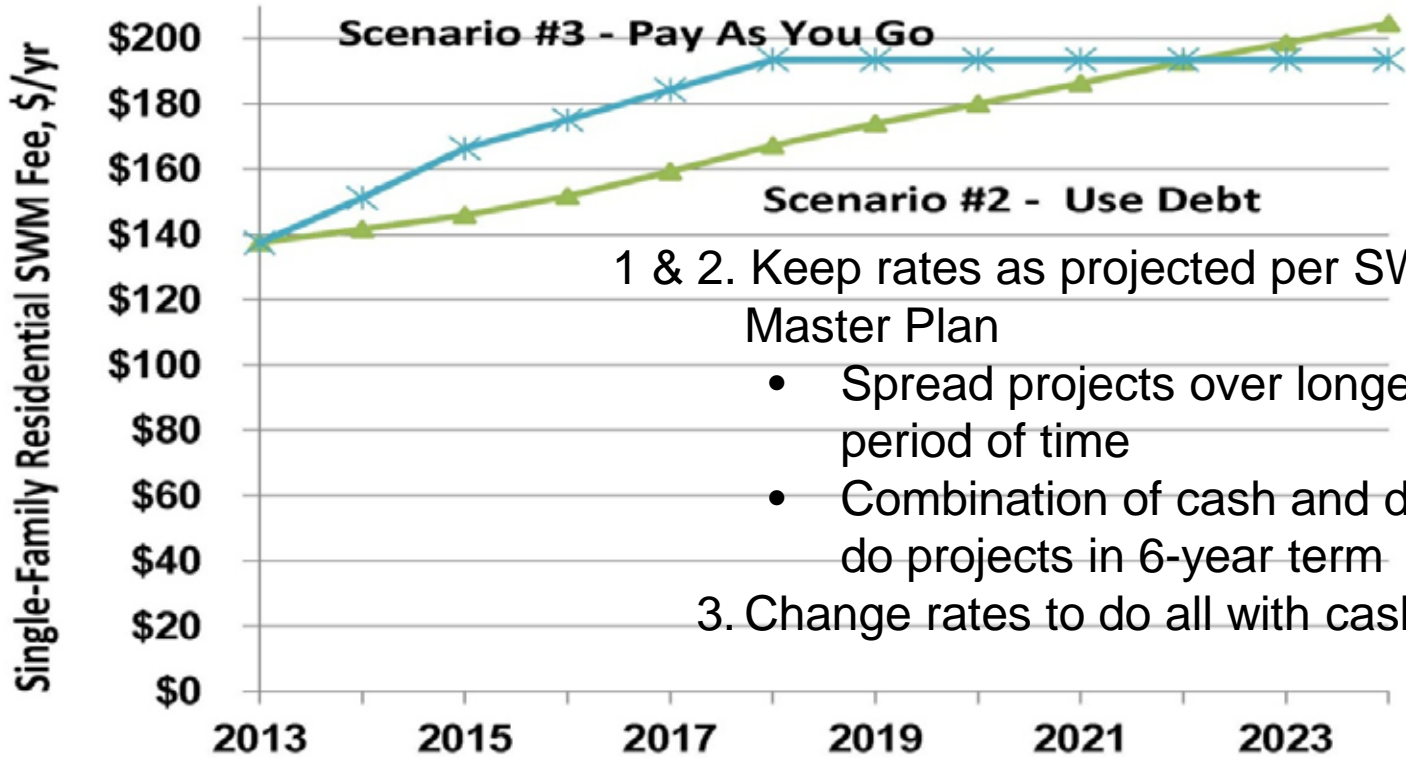
2009 General Obligation Bond

- City Hall
- Repayment Sources
 - Real Estate Excise Taxes
 - Federal Interest Subsidy (Build America Bonds)
 - General Fund – Previous Lease Payments
- 2014 Debt Service - \$1.66 Million

Questions / Comments



SWM Rate / CIP Policy



1 & 2. Keep rates as projected per SWM Master Plan

- Spread projects over longer period of time
- Combination of cash and debt to do projects in 6-year term

3. Change rates to do all with cash