

2017 Proposed Budget & 2017 – 2022 CIP

Public Hearing

November 7, 2016



2017 Budget Information

- The 2017 Proposed Budget is available on-line at the City of Shoreline Website at:

<http://www.shorelinewa.gov>

Click on Budget & CIP Policies under the Government tab

- 2017 Budget Books Available for Review at:
 - Shoreline Library, Richmond Beach Library, City Hall
- 2017 Budget Books on CD Available for purchase at City Hall

2017 Budget & CIP Review Schedule

October 10

✓ Transmittal of 2017 Proposed Budget and 2017-2022 CIP

October 17

✓ Review of Department Budgets

October 24

✓ Continued Review of Department Budgets and Review of
2017-2022 CIP

November 7

← Public Hearing on 2017 Proposed Budget and 2017-2022 CIP

November 14

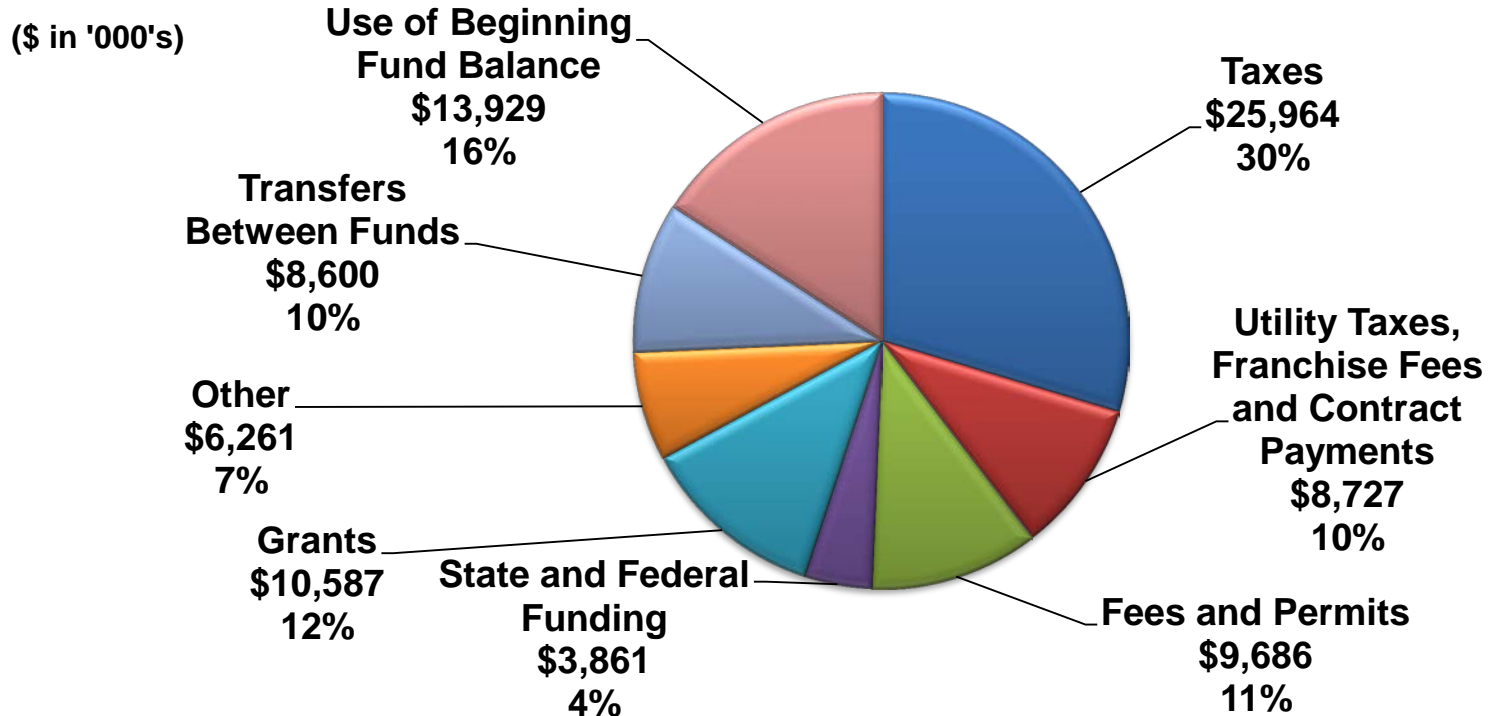
Public Hearing on 2017 Property Tax Levy & Revenue Sources

November 21

Adoption of 2017 Budget, Adoption of 2017 Property Tax Levy,
and Adoption of 2017-2022 CIP

Where Will the Money Come From?

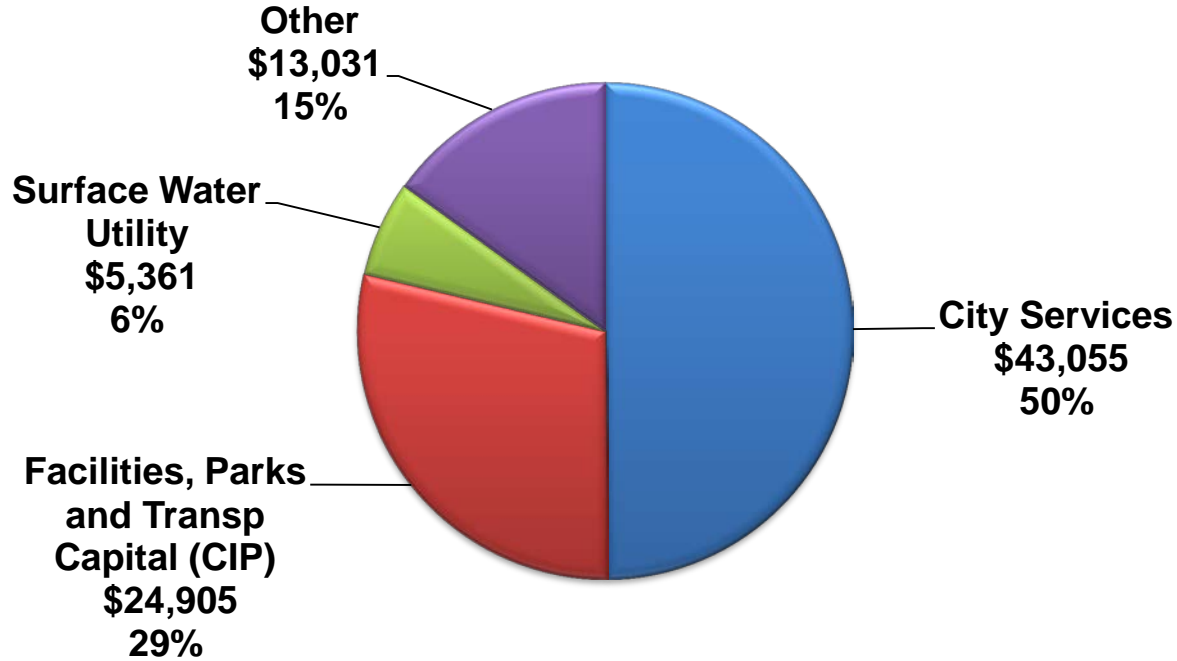
Total Budget: \$87.615 Million



Where Will the Money Go?

Total Budget: \$86.352 Million

(\$ in '000's)



Budget by Fund

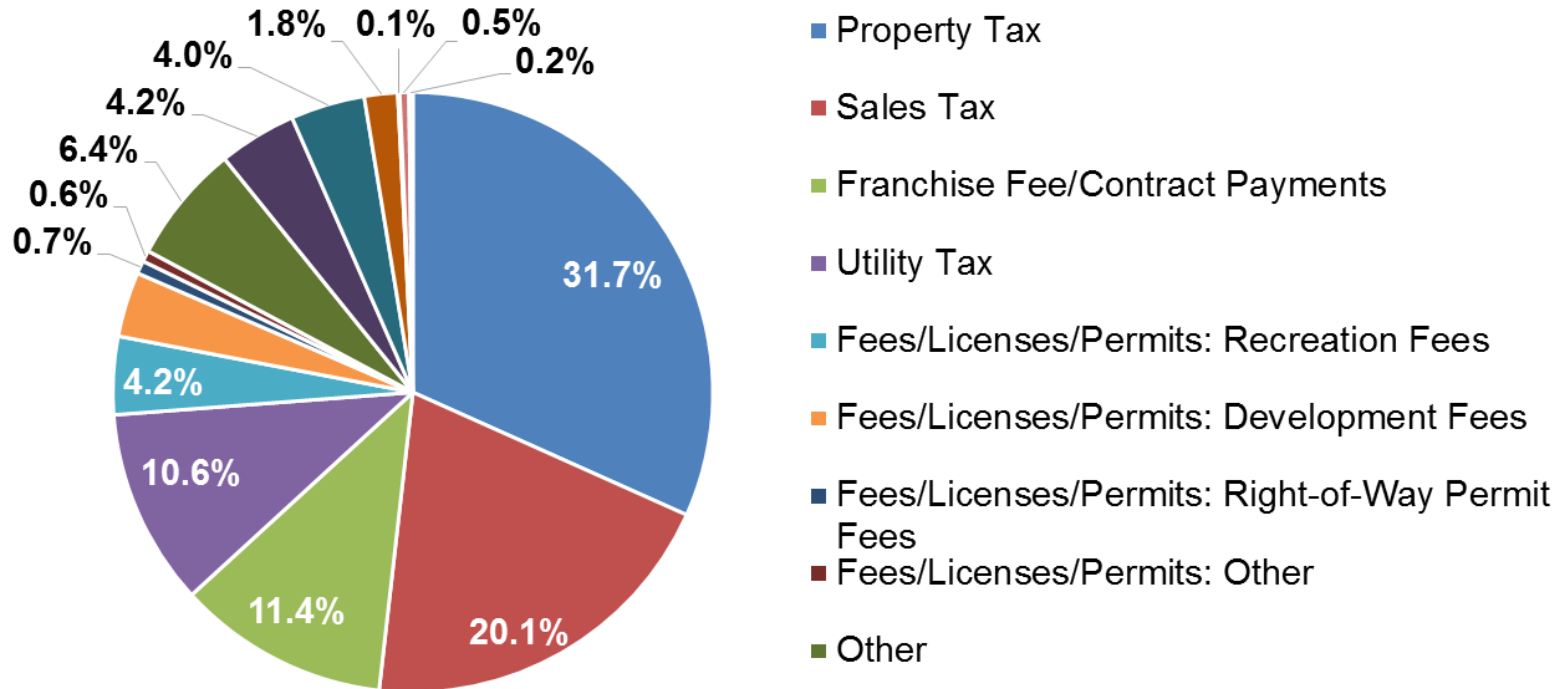
| | |
|---|---------------------|
| General Fund | \$45,968,252 |
| Property Tax Equalization Fund | 500,799 |
| Street Fund | 1,718,950 |
| Code Abatement Fund | 100,000 |
| Asset Forfeiture Funds | 1,299,591 |
| Sub-Total Operating Funds | \$49,587,592 |
| Sub-Total Debt Service Funds | \$3,634,140 |
| Sub-Total Capital Funds | \$25,816,153 |
| Sub-Total Enterprise Funds | \$6,245,453 |
| Sub-Total Internal Service Funds | \$1,068,590 |
| TOTAL | \$86,351,928 |

State Drug Enforcement, Federal Drug Enforcement, and Federal Criminal Forfeiture Funds

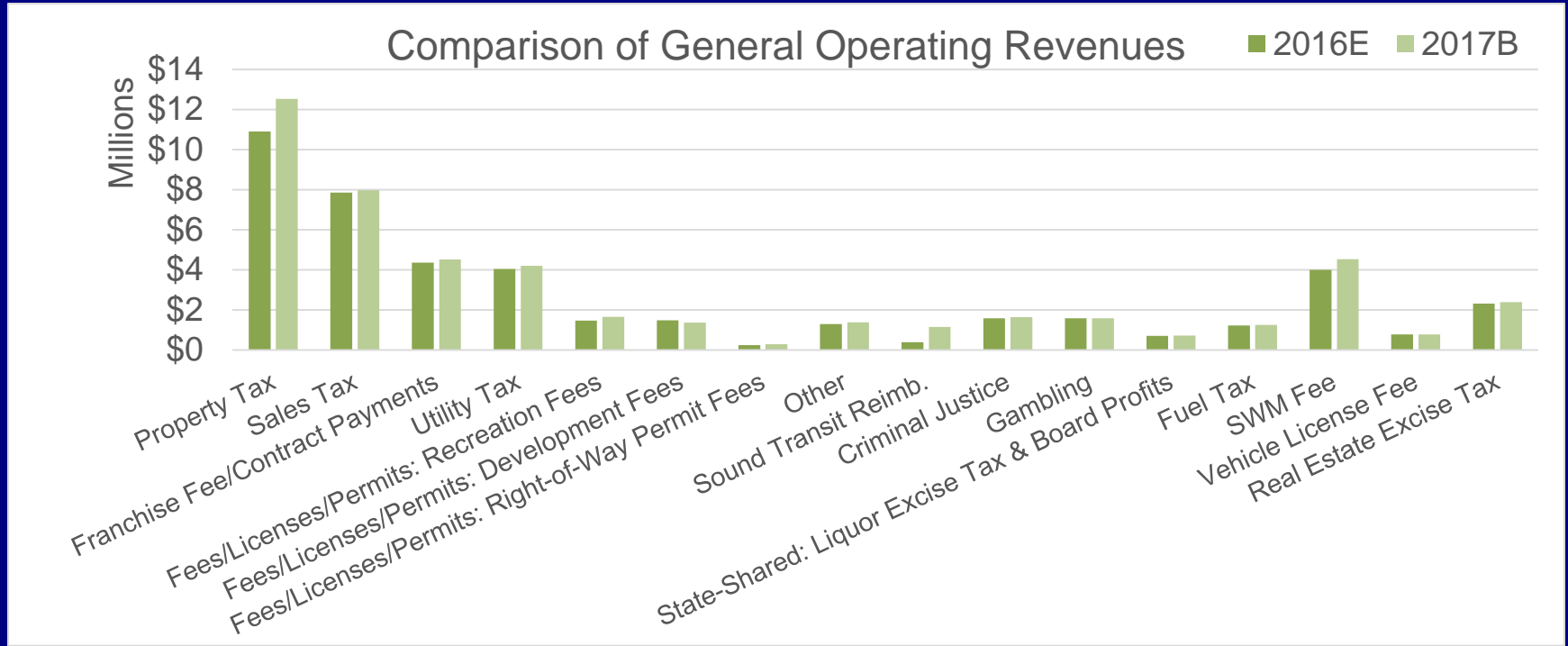
General Capital, Facilities-Major Maintenance, Roads Capital, and Transportation Impact Fee Funds

Surface Water Utility (Operating & Capital)

Operating Revenues by Source

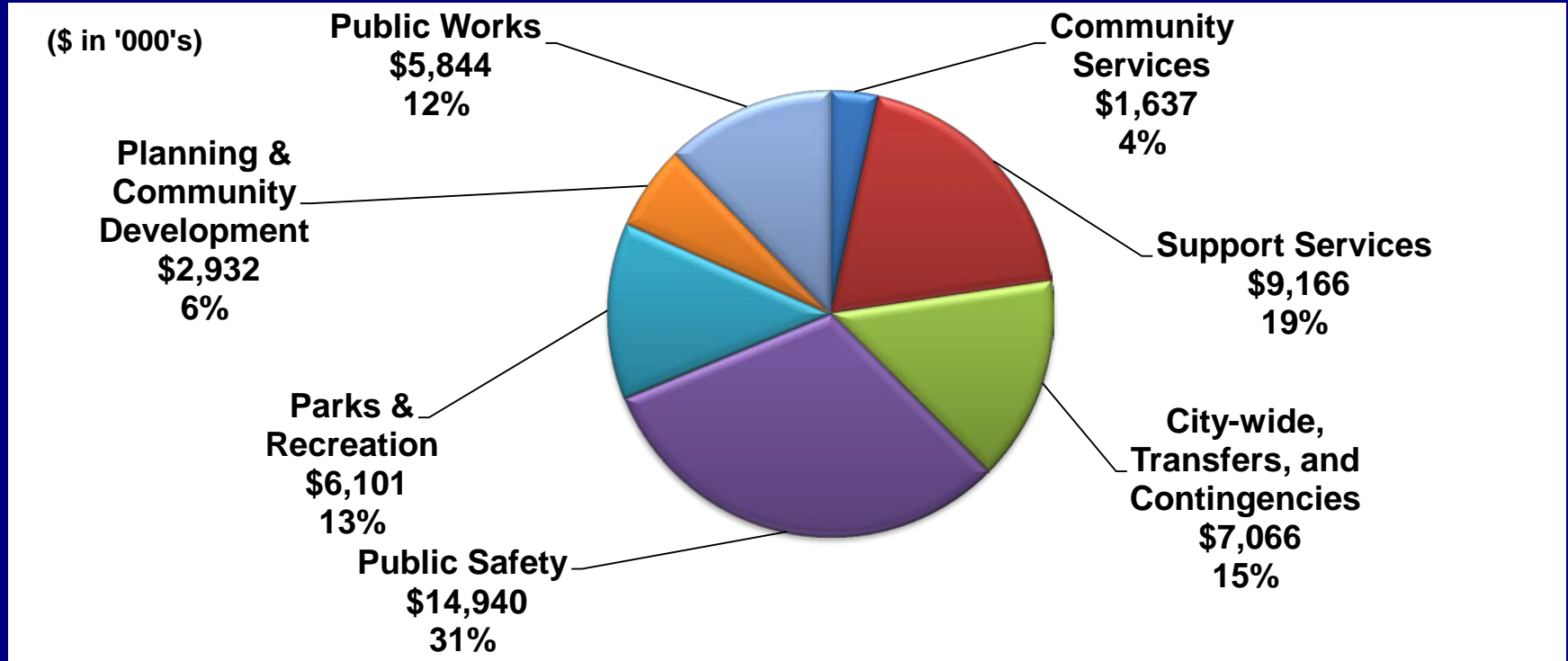


Operating Revenue Comparison



Operating Budget Expenditures by Function

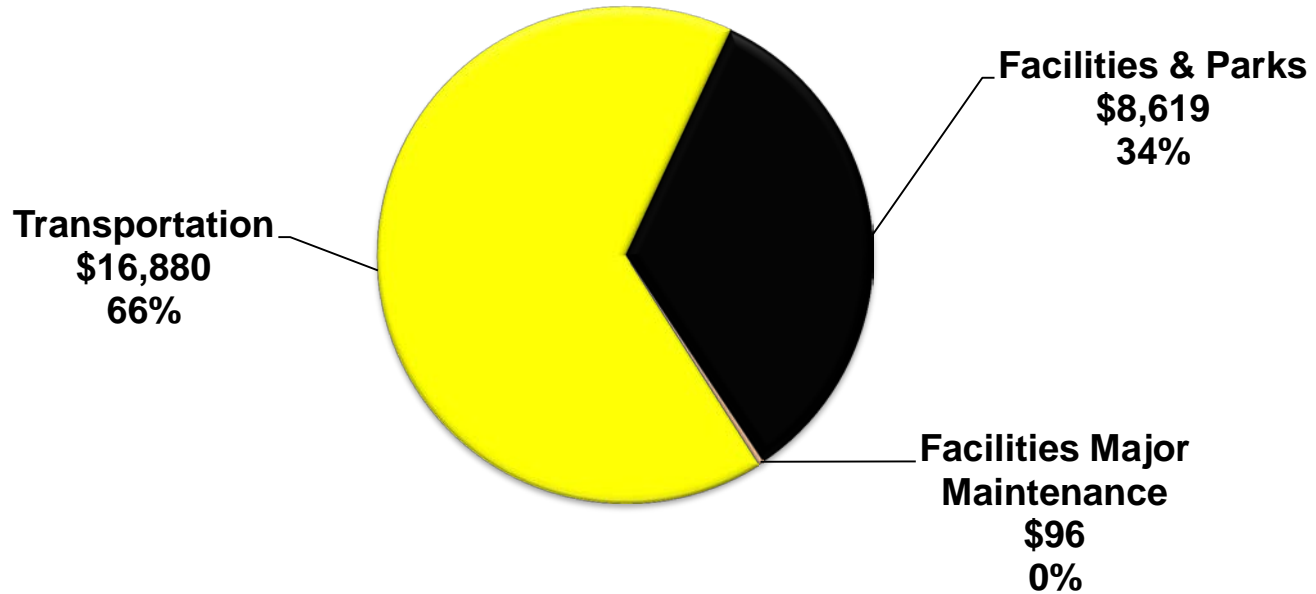
\$47.687 Million



2017 Capital Improvement Plan

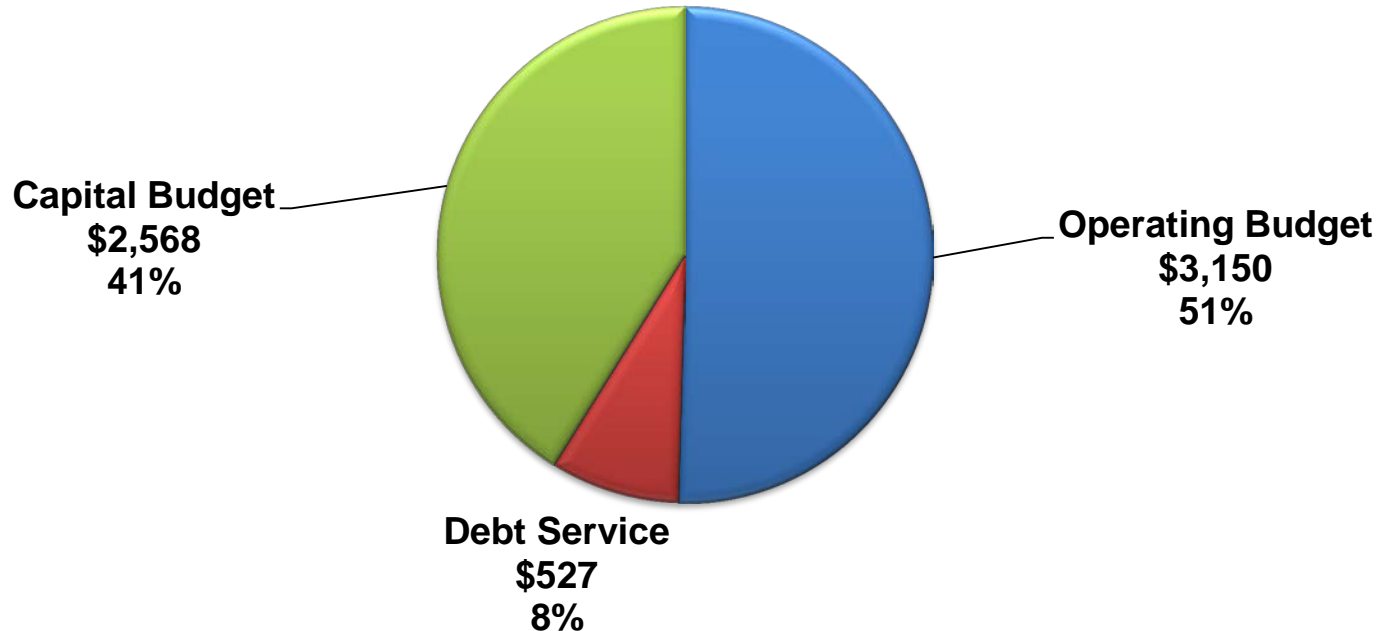
\$25.595 Million

(\$ in '000's)



Surface Water Utility Expenses \$6.246 Million

(\$ in '000's)



Public Comments

Operating Budget Discussion

- Funding for Senior Center
 - Continue \$26,000 (included in proposed budget)
 - Additional \$17,000 (not included in proposed budget)
- Expenditure “Watch” Areas
 - Janitorial Services
 - Landscape Services

Next Steps

- On or Before November 9
 - Council submits any budget amendment recommendations to staff
- November 14
 - Public Hearing on Property Tax and Revenues
 - Council Deliberations; Fee & Salary Schedules
- November 21
 - Adopt 2017 Property Tax Levy
 - Adopt 2017 Budget & 2017-2022 CIP

Questions / Comments