

# 2023-2024 Proposed Budget Public Hearing & Discussion

November 14, 2022



# Budget & CIP Review

- ✓ October 10 Transmittal of Proposed Biennial Budget and CIP
- ✓ October 17 Review of Department Budgets
- ✓ October 24 Continued Review of Department Budgets and Review of CIP
- ✓ November 7 Public Hearing on Property Tax Levy & Revenue Sources  
Public Hearing on Proposed Biennial Budget and CIP
- ➔ November 14 Public Hearing on Proposed Biennial Budget and CIP
- November 21 Adoption of 2023-2024 Operating Budget and 2023-2028 CIP,  
Adoption of 2023 Property Tax Levy, and Adoption of 2023 Fee Schedules



# Budget Information

- The Biennial Budget will be available on-line at the City of Shoreline Website (and via links from Shoreline Libraries) at:

<http://www.shorelinewa.gov>

Click on Budget & CIP Policies under the Government tab

- Budget Books on CD Available for purchase at City Hall

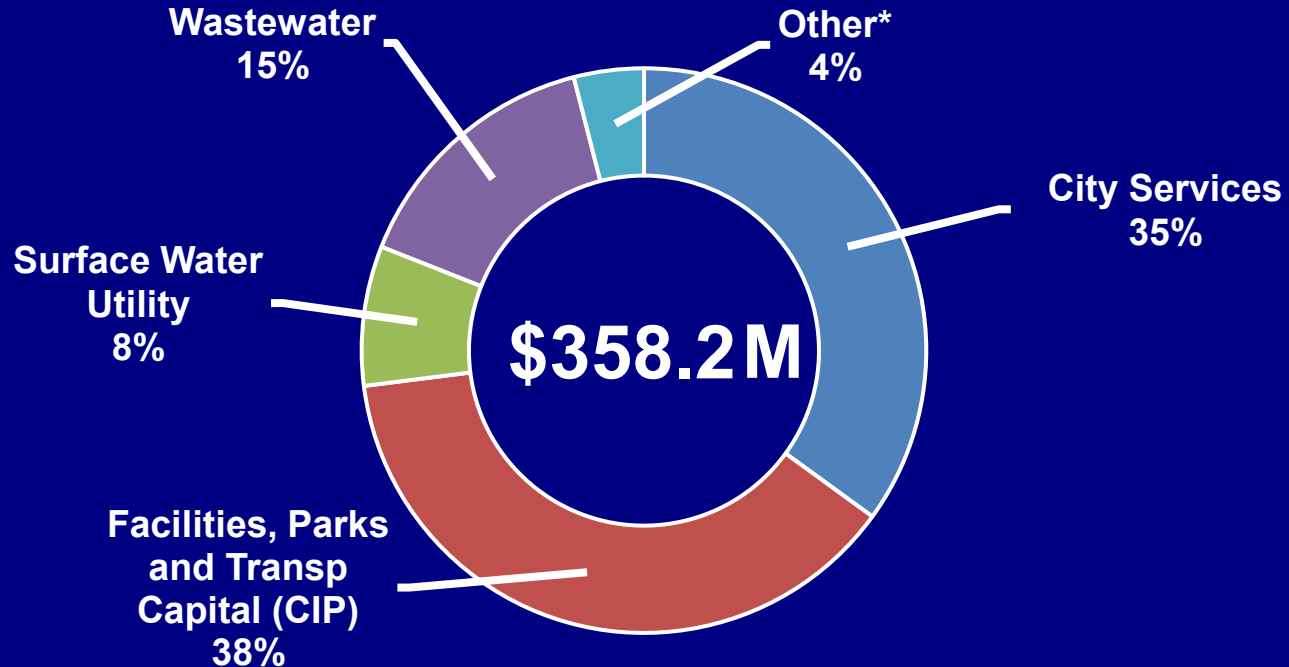


# Public Hearing

- 2023-2024 Proposed Biennial Budget
- 2023-2028 Capital Improvement Plan

# Where Will the Money Go?

(\$ in '000's)



# Budgeted Appropriations by Fund Ordinance No. 973

General Fund	\$117,898,008
Street Fund	4,732,628
Code Abatement Fund	200,000
Public Art Fund	205,321
Asset Forfeiture Funds	62,486
<b>Sub-Total Operating Funds</b>	<b>\$126,098,443</b>
<b>Sub-Total Debt Service Funds</b>	<b>12,438,886</b>
<b>Sub-Total Capital Funds</b>	<b>135,888,443</b>
<b>Sub-Total Enterprise Funds</b>	<b>82,809,183</b>
<b>Sub-Total Internal Service Funds</b>	<b>950,810</b>
<b>TOTAL</b>	<b>\$358,185,765</b>

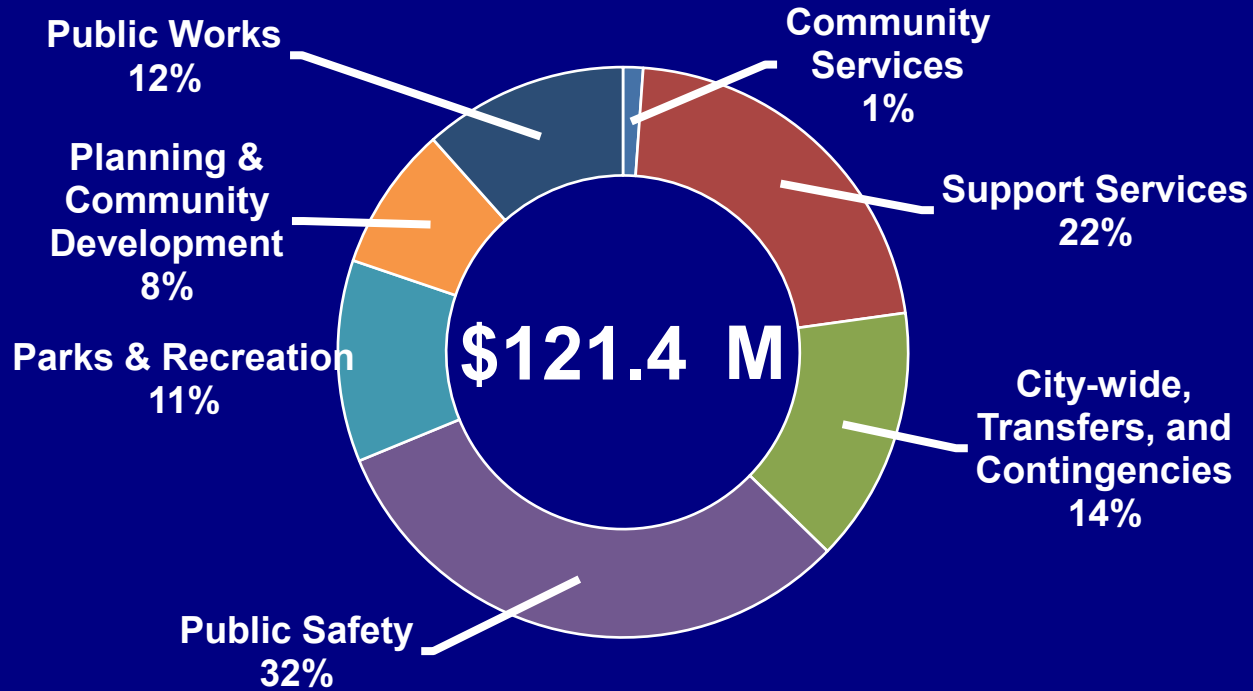
State Drug Enforcement,  
Federal Drug  
Enforcement, and Federal  
Criminal Forfeiture Funds

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

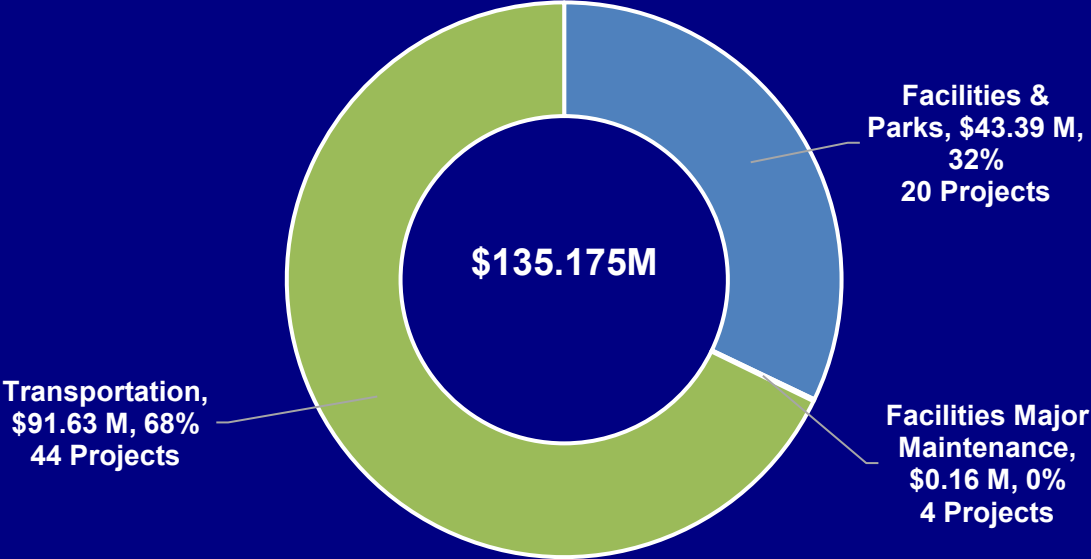
Surface Water Utility  
(Operating & Capital)  
Wastewater Utility  
(Operated & Capital)

# Operating Budget Expenditures by Function

(\$ in '000's)

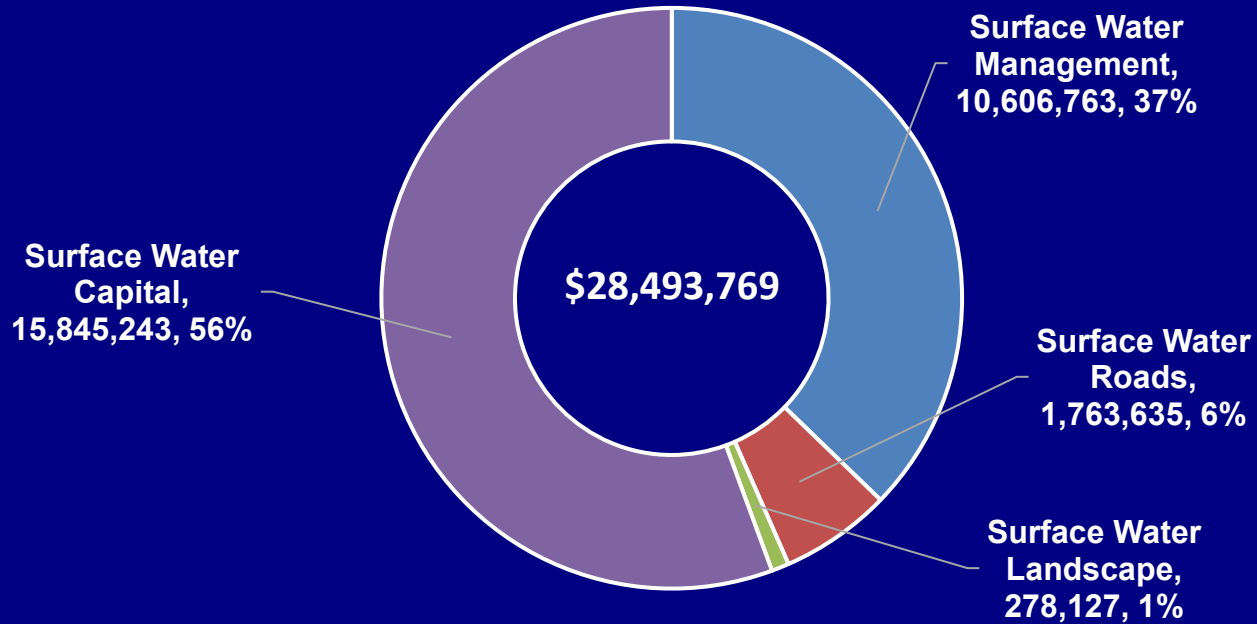


# 2023-2024 Proposed Capital Improvement Plan

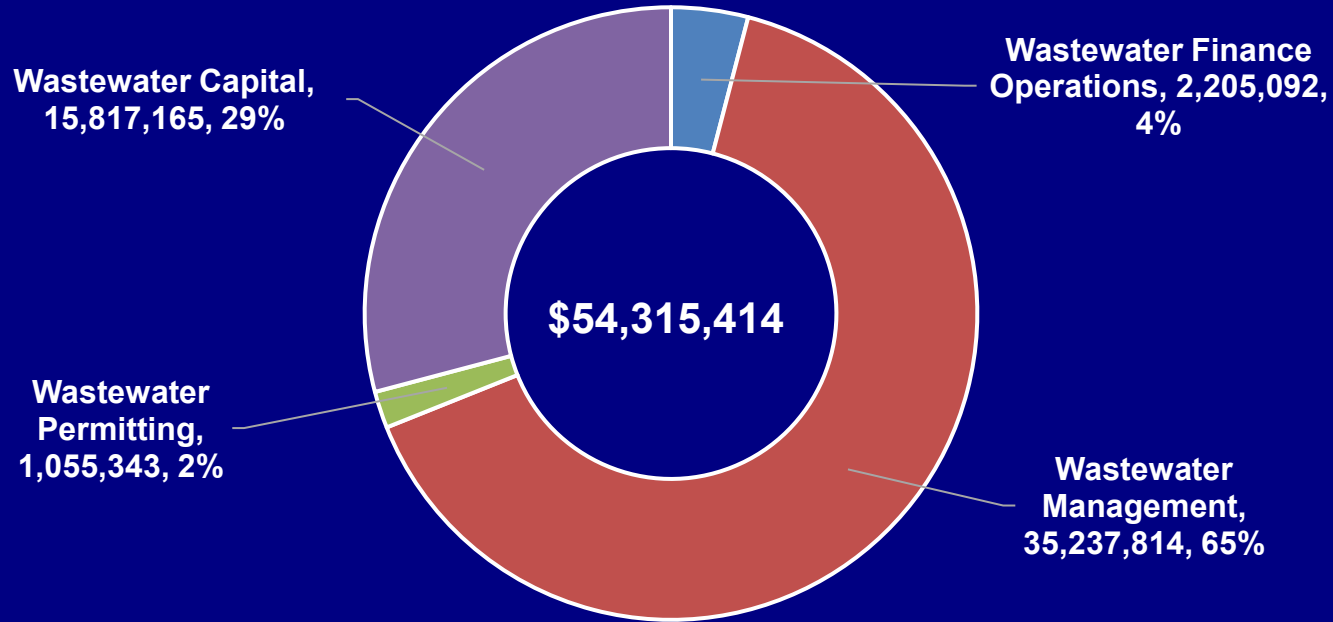




# Surface Water Utility



# Wastewater Utility



# Public Comments

- Staff recommends that the City Council conduct the public hearing to take public comment on:
  - 2023-2024 Proposed Biennial Budget
  - 2023-2028 Capital Improvement Plan

# Discussion

# Proposed Amendments

# City Manager Recommended LLL Amendments

1. Increase General Fund appropriations by \$791,289 and increase FTE count by 2.9 to address critical operational needs by adding the following:

- *Information Technology Specialist (1.0 FTE)*
- *Conversion of Video/Web Specialist from extra-help to regular position (0.5 FTE)*
- *Human Resources Specialist (1.0 FTE)*
- *Recreation Specialist from 0.6 FTE to 1.0 FTE*

# City Council Proposed One Time Amendments

2. Update to City's Urban Tree Canopy Assessment -\$50k (CM Mork, Pobee, & Roberts)
3. Completion of the City's Street inventory - \$200k (CM Mork & Pobee)
4. Increase funding for small roads safety projects -\$362k (CM Mork)

# City Council Proposed Sidewalk Amendments

5. 200<sup>th</sup> St NE from 30<sup>th</sup> NE to 25<sup>th</sup> Ave NE Sidewalk  
-\$1.85M (CM Roberts)
6. Wallingford from N 195<sup>th</sup> to N 192<sup>nd</sup> Sidewalk –  
\$.99M (CM Roberts)
7. Wallingford from N 155<sup>th</sup> to N 150<sup>th</sup> -\$.96M (CM  
Roberts)
  - Each sidewalk project would need a partial 3-year  
limited term engineer to complete.



# City Council Proposed Ongoing Amendments

8. 0.50 FTE to support social media and digital communications -\$75k (CM Roberts)
9. Install Synthetic turf field at Shoreview Park - \$700k (CM Roberts)
10. Addition ongoing support to supplement contracted direct mental health support -\$75k (CM Roberts)

# Budget Workshop Schedule

November 9	November 14	November 21
Council Amendments submitted to staff by 5PM	Public Hearing & Discussion	Action on Ord No. 972 - 2023 Property Tax Levies
	<i>Discussion on proposed amendments and Budget</i>	Action on Ord No 973 - Budget
		<i>2023-2024 Proposed Budget</i>
		<i>2023-2028 CIP</i>
		<i>2023 Salary Schedule</i>
		Action on Res. No. 496 - 2023 Fee Schedule