2019-2020 Proposed Biennial Budget

- Second Public Hearing
  - 2019-2020 Proposed Biennial Budget
  - 2019-2024 Capital Improvement Plan
Budget & CIP Review Schedule

- **September 17** Preliminary View of the 2019-2020 Biennial Budget and the 2019-2024 Capital Improvement Plan
- **October 22** Review of Department Budgets
- **October 29** Continued Review of Department Budgets, Utility Budgets and 2019-2024 CIP
- **November 5** Public Hearings on Property Tax Levy & Revenue Sources and Proposed 2019-2020 Biennial Budget and 2019-2024 CIP
Budget Information

• The Biennium Budget is available online at the City of Shoreline Website at:
  
  http://www.shorelinewa.gov

  Click on Budget & CIP Policies under the Government tab

• Budget Books Available for Review at:
  – Shoreline Library, Richmond Beach Library, City Hall

• Budget Books on CD Available for purchase at City Hall
Where Will the Money Come From?

($ in '000's)

- Taxes: 40%
- Licenses & Permits: 5%
- Intergovernmental Revenues: 17%
- Charges for Goods and Services: 13%
- Misc. Revenue: 9%
- Other Funding Sources: 7%
- Use of Avail. Fund Balance: 8.4%
- Misc. Revenue: 9%

Total: $174.7M
Where Will the Money Go?

($ in '000's)

- City Services: 58%
- Facilities, Parks and Transp Capital (CIP): 22%
- Surface Water Utility: 11%
- Wastewater: 3%
- Other*: 6%

Total: $171.2 M
## Budgeted Appropriations by Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$95,731,855</td>
</tr>
<tr>
<td>Street Fund</td>
<td>3,974,166</td>
</tr>
<tr>
<td>Code Abatement Fund</td>
<td>200,000</td>
</tr>
<tr>
<td>Public Art Fund</td>
<td>134,413</td>
</tr>
<tr>
<td>Asset Forfeiture Funds</td>
<td>62,486</td>
</tr>
<tr>
<td><strong>Sub-Total Operating Funds</strong></td>
<td><strong>$100,102,920</strong></td>
</tr>
<tr>
<td>Sub-Total Debt Service Funds</td>
<td>8,690,180</td>
</tr>
<tr>
<td>Sub-Total Capital Funds</td>
<td>36,844,445</td>
</tr>
<tr>
<td>Sub-Total Enterprise Funds</td>
<td>24,010,912</td>
</tr>
<tr>
<td>Sub-Total Internal Service Funds</td>
<td>1,506,536</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$171,154,993</strong></td>
</tr>
</tbody>
</table>

*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 for Ronald Wastewater District)*
Staff recommends that the City Council conduct this second public hearing to take public comment on:

- 2019-2020 Proposed Biennial Budget
- 2019-2024 Capital Improvement Plan