

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	2016 Proposed Budget Department Presentations		
DEPARTMENT:	Administrative Services Department		
PRESENTED BY:	Sara Lane, Administrative Services Director		
ACTION:	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Resolution	<input type="checkbox"/> Motion
	<input checked="" type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing	

PROBLEM/ISSUE STATEMENT:

The City Manager presented the 2016 proposed budget to the City Council on October 12, 2015 and department presentations began on October 19. Tonight’s agenda continues the department presentations, including review of the Public Works department budget, the 2016 Capital Improvement Plan, the Surface Water Utility budget, and a brief description of other funds.

Tonight, staff from Public Works will be available to answer City Council questions. The focus of the departmental presentations will be on any significant changes between the department’s 2015 budget and the 2016 proposed budget. The October 26 department review schedule and corresponding pages in the budget document are listed below:

<u>Budget</u>	<u>Budget Pages</u>
Public Works Department	237 – 254
Surface Water Utility Fund	237 – 254, 277, 394 – 416,
2016 - 2021 Capital Improvement Plan	284 – 389
Other Funds	257 - 280

Future budget workshops will be held on November 2, November 9 and November 16. Public hearings for the 2015 budget will also be held on November 3 and November 10. Discussion of the 2016 budget will also be held on November 2 and November 9. Adoption of the 2016 Property Tax Levy, Budget, and Capital Improvement Plan is scheduled for November 23.

RESOURCE/FINANCIAL IMPACT:

The 2016 Proposed Budget totals \$77,915,666. The proposed 2016 budget is balanced and includes adequate reserve levels to meet all adopted budget policies.

RECOMMENDATION

No action is required by the City Council. Department presentations will be for informational purposes and provide an opportunity for Council to ask specific questions regarding proposed department budgets.

Approved By: City Manager **DT** City Attorney **MK**