



City of Lake Stevens

One Community Around the Lake

2023 Budget

Public Hearing No. 2

# 2023 Budget Priorities

- Maintain Public Health & Safety
  - American Public Works Association (APWA) Accreditation
  - Enhance Transportation Program
  - Enhance Park & Recreation Program
  - Complete Capital Projects in Process
- Streamlining Citywide Processes to Increase LOS
- Attract & Retain Highly Qualified Staff





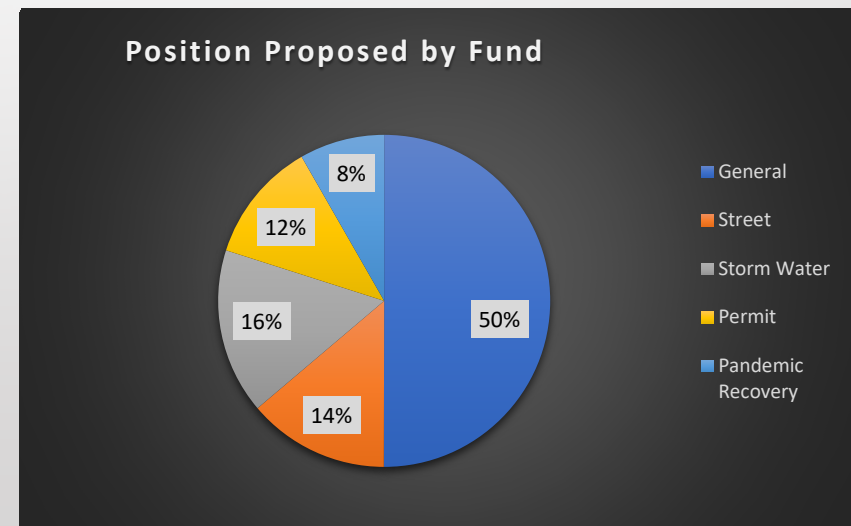
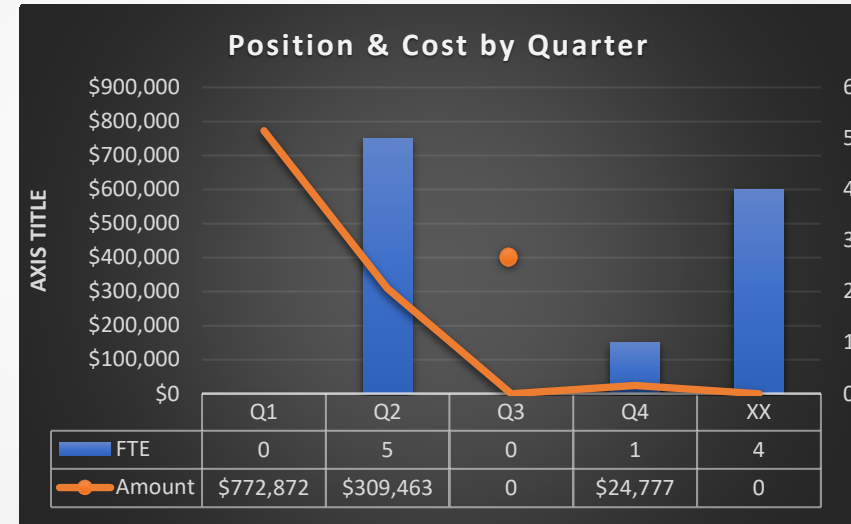
# 2023 Proposed Budget

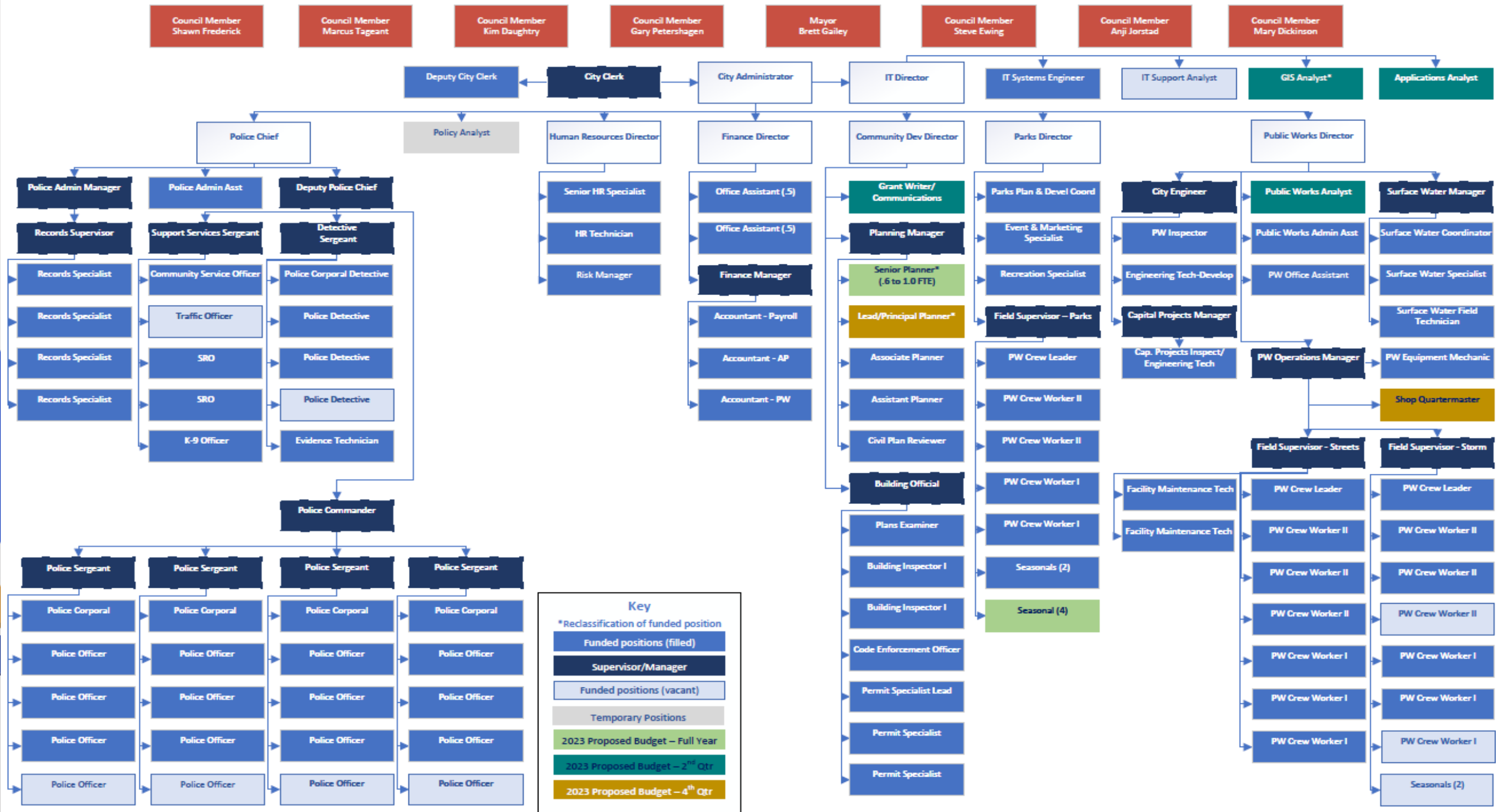
No.	Fund Name	2023 Beginning Cash Balance	2023 Revenues	2023 Expenditures	2023 Ending Cash Balance
<b>000</b>	<b>General Funds</b>	<b>\$18,766,382</b>	<b>\$20,390,128</b>	<b>\$22,380,520</b>	<b>\$16,775,989</b>
<b>101</b>	<b>Street</b>	<b>\$2,557,065</b>	<b>\$3,210,500</b>	<b>\$3,420,044</b>	<b>\$2,347,520</b>
111	Drug Seizure & Forfeiture Fund	\$61,037	\$279	\$25,000	\$36,316
112	Municipal Arts Fund	\$52	\$56	\$0	\$108
210	2008 Bonds	\$0	\$210,605	\$210,605	\$0
213	LTGO Bond 2015	\$0	\$96,938	\$96,938	\$0
214	2019 LTGO Bond PD	\$0	\$462,129	\$462,129	\$0
215	2021A LTGO Bond	\$0	\$609,850	\$609,850	\$0
301	Cap. Proj.-Dev. Contrib.	\$4,918,695	\$1,210,207	\$1,686,240	\$4,442,662
302	Park Mitigation	\$1,953,029	\$1,452,864	\$2,098,600	\$1,307,293
303	Cap. Imp.-REET	\$6,930,342	\$1,529,124	\$1,017,260	\$7,442,206
304	Cap. Improvements REET 2	\$4,769,455	\$2,048,703	\$1,830,769	\$4,987,389
307	Infrastructure Capital Project	\$0	\$0	\$0	\$0
309	Sidewalk Capital Project	\$300,702	\$2,420	\$300,000	\$3,122
401	Sewer	\$2,994	\$814,894	\$799,394	\$18,494
<b>410</b>	<b>Storm and Surface Water</b>	<b>\$2,167,348</b>	<b>\$4,491,571</b>	<b>\$5,641,271</b>	<b>\$1,017,648</b>
411	SWM Capital	\$2,417,425	\$2,003,785	\$459,661	\$3,961,549
412	SWM Debt	\$0	\$231,264	\$231,264	\$0
501	Unemployment	\$20,345	\$25,139	\$15,000	\$30,484
510	Equipment Fund - Computers	\$545,349	\$370,411	\$474,097	\$441,663
515	Equipment Fund--Vehicles	\$71,330	\$20,230	\$0	\$91,560
520	Equipment Fund-Police	\$407,177	\$379,000	\$392,914	\$393,263
530	Equipment Fund-PW	\$364,430	\$230,000	\$272,124	\$322,305
540	Aerator Equipment Replacement	\$0	\$0	\$0	\$0
633	Treasurer's Trust	\$0	\$375,100	\$375,100	\$0
	<b>Total All Funds</b>	<b>\$46,253,157</b>	<b>\$40,165,196</b>	<b>\$42,798,780</b>	<b>\$43,619,573</b>



# 2023 Staffing Recommendations

Staffing & Wages		\$1,107,112
Proposal	Timing	Mayor YES
Interns (4) (Estimated \$88,000 from Salary Savings)	Q1	\$0
Non-Represented Staff COLA 6%	Q1	\$359,409
Compensation Study - 60th Percentile Years in Position	Q1	\$341,940
IT Application Analyst	Q2	\$87,000
Senior Planner (PT to FT)	Q1	\$71,523
Principal (Lead) Planner (4th Quarter)	Q4	\$5,186
Seasonal Park Worker (Add 4 FTE)	Q2	\$44,000
Public Works Analyst (Q2)	Q2	\$104,963
Public Works Shop Quartermaster	Q4	\$19,591
Police Officer (Council Directive)	Avail	
Police Officer (Council Directive)	Avail	
Grant Writer (Council Directive) "Pandemic Recovery Funds"	Q2	\$73,500

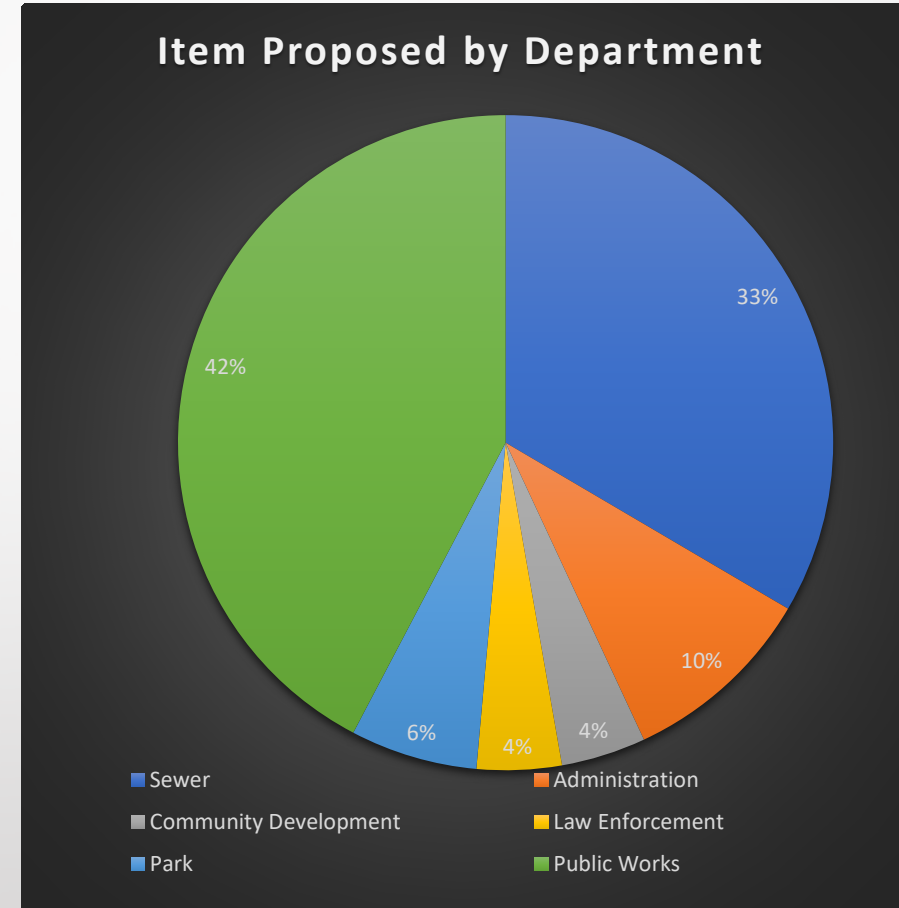






# 2023 Recommended Budget Summary

Item Requests		\$1,195,570
Request	Dept	Mayor YES
Financial Software Transition (Placeholder)	Sewer	\$100,000
Sewer Assumption (Placeholder)	Sewer	\$300,000
Community Emergency Response Team Equip	AD	\$6,320
Datacenter Hardware Update	AD	\$100,000
Secondary Firewall (High-Availability)	AD	\$3,500
ESRI Drone Mapping	AD	\$5,000
Consultant - Streetscape - 91st Ave SE	PCD	\$50,000
Bridge Mental Health	LE	\$50,000
Quartermaster Supplies	PW	\$50,000
Enterprise Fleet Program	PW	\$140,000
Parks Equipment (Placeholder)	PK	\$75,000
Ventilation for Public Works Shop	PW	\$68,200
De-icer tank	PW	\$40,522
Tank and sprayer for de-icer	PW	\$16,147
Fuel station cover	PW	\$7,590
Cover for decant	PW	\$50,000
Thermoplastic applicator (TBD)	PW	\$37,956
Cover for material bins	PW	\$80,000
Catch basic camera	PW	\$15,336





# 2023 Capital Project Budget Summary

Capital Project Requests			
Item Description	Total Project Amount	2023	Forecasted 2024
Main Street	\$7,249,920	\$931,600	\$6,318,320
99th/20th U-turn Channelization	\$30,000	\$30,000	
91st Ave NE Commercial Revitalization	\$6,846,800	\$50,000	
<i>91st Ave SE/24th Street SE/S. Lake Stevens Road</i>	\$16,896,052	RF	
<b>South Lake Stevens Multi-Use Path Phase II &amp; III</b>	<b>\$3,050,000</b>	<b>\$3,050,000</b>	
<b>16th Street NE Multi-Use Path</b>	<b>\$1,713,024</b>	<b>\$286,520</b>	\$1,426,504
Mill Spur Downtown Parking Lot	\$160,400	\$160,400	
79th Ave SE/8th St. SE Intersection	\$906,240	\$906,240	
School Zone Improvements	Annual	\$50,000	\$50,000
Traffic Calming	Annual	\$75,000	\$75,000
<i>12th St. SE/87th Ave SE Road Realignment</i>	RF	\$50,000	
<i>79th Ave SE Access Road</i>	RF	\$54,069	
<b>ADA Ramps - Compliance Upgrades</b>	\$400,000	\$400,000	
36th Street Culvert Replacement - Fish Passable	\$762,000	\$60,000	\$702,000
Weir Replacement	\$952,500	\$85,000	\$867,000
Catherine Creek/Hartford Crossing Replacement	\$3,175,000	\$0	\$250,000
Bridge 06 Replacement - 36th Street NE	\$3,175,000	\$0	\$250,000

Total Capital Projects Budgeted in 2023  
\$8,124,225

- Projects listed in red are not currently included in the 2023 budget as grant funding has not yet been secured. Once secured, the project will come back to Council as a budget amendment.
- Italicized projects are budgeted in 2022 and will move forward into 2023



# 2023 Capital Project Budget Summary

Capital Project Requests				
Item Description	Total Project Amount	2023	Forecasted 2024	
Frontier Heights Park Phase II	\$1,905,000	\$385,000	\$1,520,000	
Sunset Park Dock & Shoreline	\$250,000	\$250,000		
Sunset Park Improvements	\$762,000	\$762,000		
North Cove Guest Moorage	\$134,000	\$134,000		
North Cove Row Dock	\$60,000	\$60,000		
Davies Beach Pier Restoration	\$200,000	\$200,000		
Eagle Ridge Park Phase II	\$984,250	\$974,450	\$0	
Cedarwood Recreation Center	\$1,651,000	\$30,000	\$1,521,000	
Hartford Depot (concession building)	\$228,600	\$228,600		
20th Street Ballfields and Dog Park (Powerline Trail)	\$1,401,500	\$1,265,000		
Centennial Woods - Pump Track and Climbing	\$1,340,000	\$20,000	\$150,000	
Bonneville Ballfields	\$952,500	\$75,000		
North Cove Floating Dock Bulkhead Replacement	RF	\$15,000		
Festival Street Restroom	RF	\$134,689		
Festival Street	RF	\$1,025,001		
Cavelero (Sign)	RF	\$56,000		
Additional PW Shop Building Feasibility/Preliminary Design	\$30,000	\$30,000		
Security Cameras	\$150,000	\$100,000	\$10,000	
131st Ave NE Sewer Extension	\$265,176	\$265,176		
Machias Sewer Connection	\$438,912	\$0	\$34,560	
Museum	\$2,400,000	\$0	\$2,400,000	
Eagle Ridge Storage Building	\$127,000	\$10,000	\$117,000	
Lundeen Park Recreation Building Remodel	\$127,000	\$10,000	\$117,000	
1819 South Lake Stevens Road - Commercial Building	\$50,800	\$4,000	\$46,800	



# 2023 Budget Finalization

- Public Comment
- Approval of the Second & Final Reading of Ordinance No. 1150  
&
- Adopt Ordinance No. 1150 Adopting the 2023 Budget