

2024 Overview of Proposed Seattle Park District Budget and Budget Legislation

Seattle Park District Governing Board: Public Hearing
October 16, 2023



Seattle
Parks & Recreation

Healthy People, **Thriving Environment**, **Vibrant Community**



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Agenda



2024 Proposed Budget Context

- MO/CBO Budget Direction



Mayor's 2024 Proposed Park District Budget:

- One Time Change to Interlocal Agreement
- Budget Neutral Operating Realignment
 - Update on 2023 Ramp Up



Proposed Park District Budget Legislation

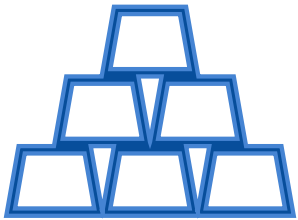


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2024 Proposed Budget: Context

MO/CBO Budget Direction



- Continuation of existing services within 2024 Endorsed Budget with minimal changes
- Proposed increases should be offset by reductions, funding realignments or with identified revenues

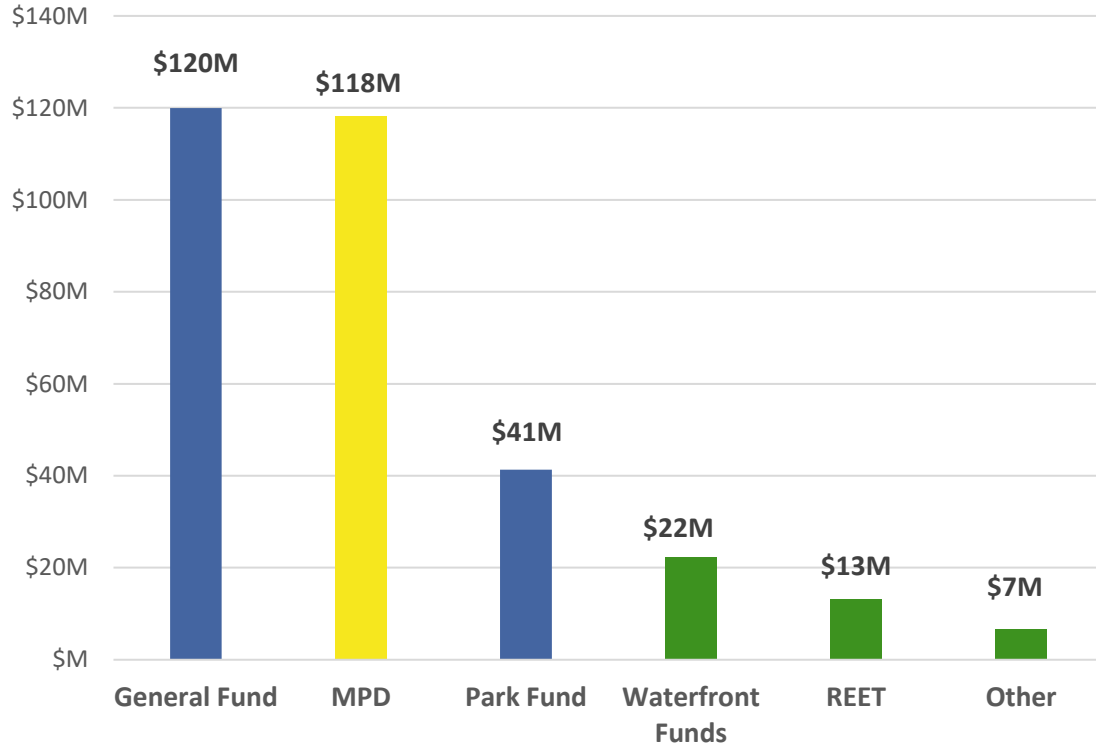


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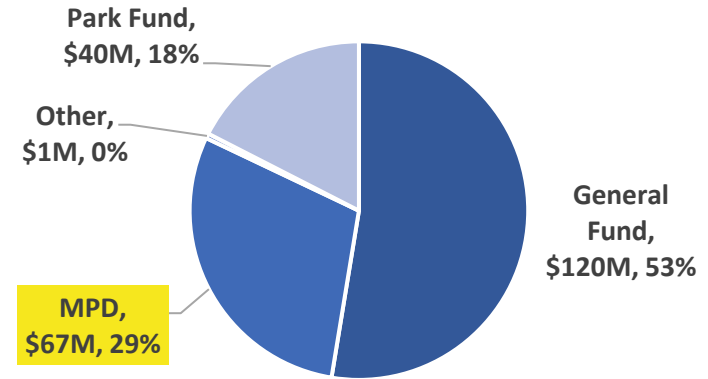


2024 SPR Proposed Budget: Context

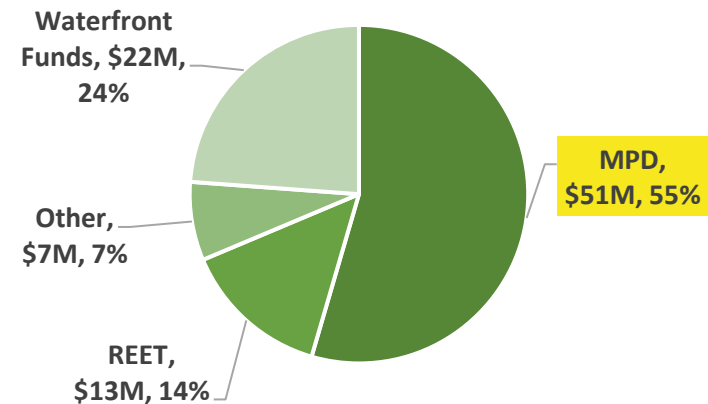
2024 Proposed Budget: \$321M



Proposed Operating Budget: \$228M



Proposed CIP Budget: \$93M





Mayor's Proposed 2024 MPD Budget: One Time Change to ILA



Interlocal Agreement (ILA) Context

- General Fund 'Floor'
- One-time Inflation Calculation Change to 3%
- Proposed General Fund Budget at \$120M (~\$2M above the 2024 Endorsed)



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Mayor's Proposed 2024 MPD Budget: Budget Neutral Operating Realignments

- Waterfront Maintenance**
 - 2023 Waterfront Underspend
 - 2024 Waterfront Appropriation
- Emergency Management + Grounds Maintenance**
 - Funding shifted to cover park ranger wage changes
- Aquatics + Community Center Operations + Teen Programing**
 - Funding partially shifted to cover planned workforce equity change.
- Green Seattle Partnership + Natural Resource Maintenance**
 - Funding aligned with GSP to address regulatory requirements
 - Correction to 2023 Line of Business Mapping Error

Line of Business		Detailed Line of Business	2024 Proposed	2024 Revised	
Revenues	Property Taxes	Property Taxes	(122,490,549)	(122,490,549)	
	Use of Fund Balance	Use of Fund Balance		(700,000)	
Revenues Total			(122,490,549)	(123,190,549)	
Operating	Activation	Art in the Park	450,097	450,097	
		Athletics	656,347	656,347	
		Center City Activation	1,341,237	1,341,237	
		Get Moving	382,465	382,465	
		Mobile Recreation	1,247,456	1,247,456	
		Outdoor Park Activation	665,564	665,564	
		Rec for All	1,065,687	1,065,687	
		Administration and Support	Administration and Support	3,434,204	3,434,204
			Central Costs	242,105	242,105
			Partnerships	5,322,513	5,322,513
			Seattle Conservation Corps	1,628,421	1,628,421
		Capital Planning and Facilities Maintenance	Facility Maintenance	8,260,348	8,260,347
			Utility Conservation	623,002	623,002
		Emergency Management and Security Services	Emergency Management and Security Services	3,841,842	4,005,518
		Grounds Maintenance	Grounds Maintenance	13,794,776	13,551,099
		Seattle Center	Waterfront Maintenance	4,344,071	5,044,071
		Recreation Facility Operations	Aquatics	2,448,960	2,487,261
			Community Center Operations	7,404,390	7,320,221
		Recreation Programming	Lifelong Recreation	1,294,116	1,294,116
			Recreation Programming	754,288	754,288
			Scholarships	432,563	432,563
			Specialized Populations	1,399,706	1,399,706
			Teen Programming	3,136,328	3,182,196
			Youth Learning and Academics	214,581	214,581
		Tree Crew and Natural Areas	Green Seattle Partnership	720,677	352,338
			Natural Resource Maintenance	4,912,334	5,360,674
	Park Fund Fee Stabilization	Park Fund Fee Stabilization	1,528,800	1,528,800	
Operating Total			71,546,877	72,246,876	
Capital Total			50,943,672	50,943,672	
Total Expenses			122,490,549	123,190,549	
Total Revenues Less Expenses			-	-	



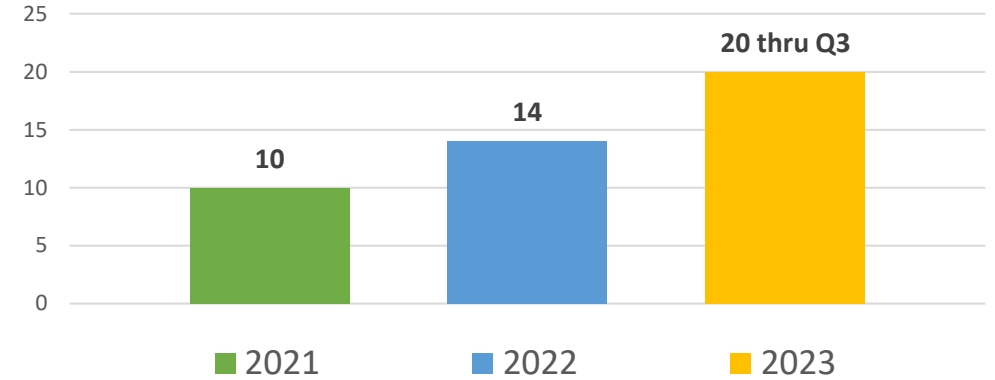
2023 Ramp Up: Financial Snapshot

Cycle 2 of the Park District provided significant influx of resources across many SPR services and programs requiring time and intentional planning.

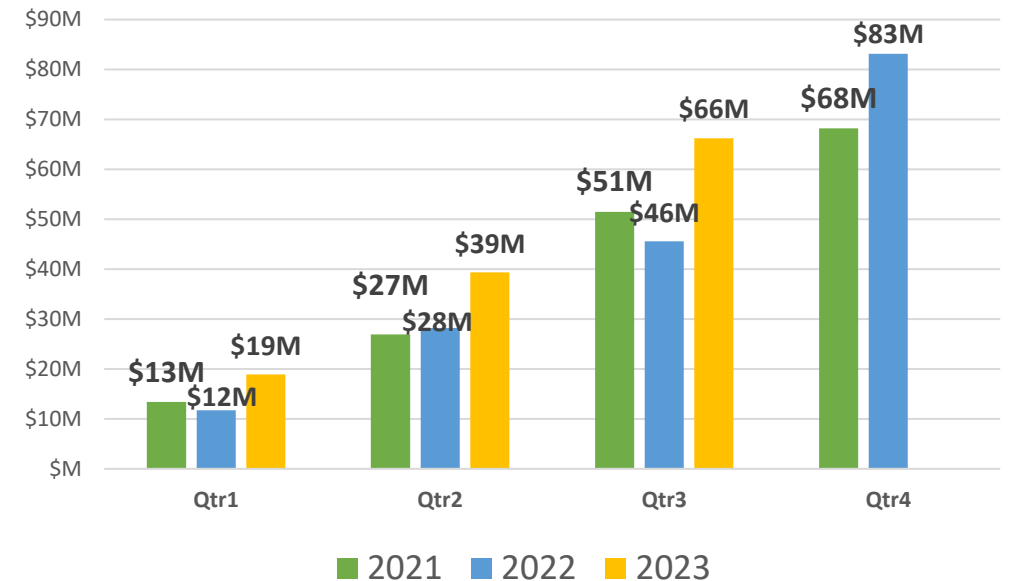
Operating ramp up spending on track with an estimated carry forward of approximately \$5.5-\$6.5M, about 8%.

Capital ramp up spending on multi- year cycle in line with project timelines.

CIP Projects Put Out to BID: 2021-2023



Cumulative CIP Spending (All Funds): 2021-2023





2023 Ramp Up: Programmatic Snapshot



80+ youth employed summer 2023



Expanded Community Center hours launched September 2023



Planting 300 2 in. caliper trees year end. 80% in high priority zones (equity + climate)



Center City Activation Expanded DSA Agreement to include Bell Street and Pioneer Parks



Evening/Weekend Enhanced Park Maintenance launched in Q2



Youth Opportunity Fund ongoing visioning efforts underway*

**Ramp up carryforward estimated at ~\$500K to support one time program investments in 2024*



~45 Vehicles Ordered to support new investments*

**Planned carry forward of ~\$4.0M to support 2024 billings from FAS*



Equity Fund Framework in Development with BPRC*

** 2023 funding fully programmed per Resolution 51*



Phase 1 Park Rangers operational by Q3 2023*

**Plans for Phase 2 underway.*



60 public restrooms winterized by 2026 (2 years early)*

**Goal of 10 sites in 2023*





2024 Proposed Park District Budget Legislation

November 21:

- Council Adopts Budget
- **Park District Governing Board Adopts MPD Budget**

Budget Legislation	Description
Resolution 59	A resolution relating to the 2023 Seattle Park District Budget, carrying forward non-capital appropriation from the 2022 Seattle Park District Budget.
Resolution 61	A resolution authorizing an amendment to the Interlocal Agreement between the City of Seattle and Seattle Park District.
Resolution 62	A resolution adopting the 2024 Seattle Park District Budget.
Resolution 63	A resolution authorizing the levy of regular property taxes by the Seattle Park District for collection in 2024, representing an increase above the regular property taxes levied for collection in 2023.
Resolution 64	A resolution relating to the levy of property taxes; fixing the rates and/or amounts of taxes to be levied, and levying the same upon all taxable property, both real and personal, in the Seattle Park District, to finance the activities of the District for the year beginning January 1, 2024.
Resolution 65	A resolution setting a Seattle Park District Board meeting date for June 2024 and stating the intent to establish the remainder of the meeting dates in June 2024.

Year	Tax Rate	Homeowner Impact (Est.)
2024 Planned	\$0.37	\$354
2024 Updated	\$0.41	\$345

Thank You!



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