2023 - 2024 Budget in Brief

CITY OF AUBURN WASHINGTON

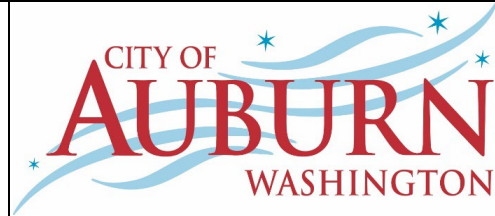**Mission:** To provide a service-oriented government that meets the needs of our residents, citizens, and business community.
Vision: Your Premier Community with Vibrant Opportunities
Core Values: Safety, Economy, Environment, Character, Diversity, and Service

City Goals:

CHARACTER
Developing and preserving attractive and interesting places where people want to be.

CELEBRATION
Celebrating our diverse cultures, heritage, and community.

WELLNESS
Promoting community-wide health and safety wellness.

ECONOMY
Encouraging a diverse and thriving marketplace for consumers and businesses.

SERVICE
Providing transparent government service.

ENVIRONMENT
Stewarding our environment.
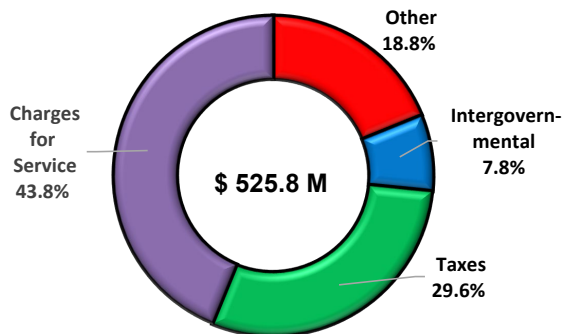
SUSTAINABILITY
Creating a sustainable future for our community.
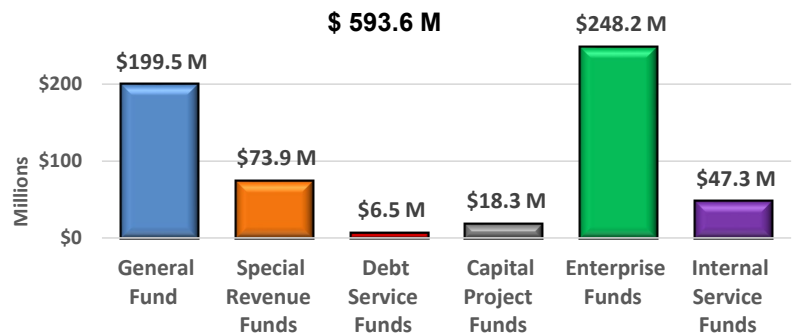
BUDGET HIGHLIGHTS:

Key issues affecting the 2023 - 2024 budget process include maintaining the City's ability to provide current levels of service, ensuring that all new programs were aligned with the Mayor's and Council's priorities, and providing adequate fund balances and reserves. Major budget highlights include:

- Through the COVID-19 pandemic, City revenues exceeded projections and expenditures were closely constrained. However, severe and geopolitical events in 2022 are causing uncertainty in projections, and a mild recession is currently anticipated in 2023.
- Demand for services ─ including public safety, human services, and transportation ─ continues to increase faster than expected revenue
- There is a growing need in human services (homelessness and mental health).
- Salaries and benefits represent 56% of the General Fund budget. Overall, about 86% of General Fund expenditures are non-discretionary.
- Police labor contracts have been negotiated, though the Teamsters' contract is up for renegotiation at the end of 2022. Unaffiliated salary increases in 2023-2024 will be commensurate with labor contracts.

2023 - 2024 CITY-WIDE REVENUES BY TYPE:

$ 525.8 M

- Other 18.8%
- Intergovernmental 7.8%
- Taxes 29.6%
- Charges for Service 43.8%

2023 - 2024 CITY-WIDE EXPENDITURES BY FUND TYPE:

$ 593.6 M

Fund	Amount
General Fund	$199.5 M
Special Revenue Funds	$73.9 M
Debt Service Funds	$6.5 M
Capital Project Funds	$18.3 M
Enterprise Funds	$248.2 M
Internal Service Funds	$47.3 M

WHERE YOUR 2022 PROPERTY TAX DOLLAR GOES:

- 38¢ Auburn School District
- 22¢ State
- 13¢ City of Auburn
- 9¢ King County
- 1¢ ST
- 17¢ All Other

WHERE YOUR 2022 SALES TAX DOLLAR GOES:

- 65¢ - State
- 26¢ - King County
- 9¢ - City
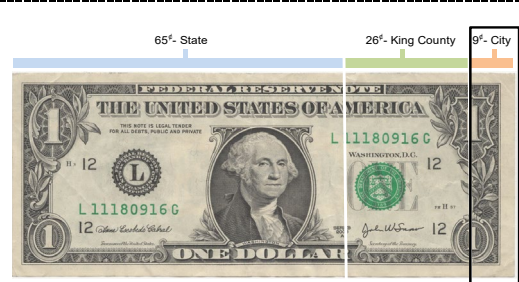
GENERAL FUND REVENUES BY CATEGORY:

Taxes	71.9%
Charges for Service	9.5%
Intergovernmental	6.4%
Miscellaneous	9.1%
Licenses & Permits	2.6%
Fines & Forfeitures	0.4%

$ 193.1 M

GENERAL FUND EXPENDITURES BY TYPE:

- Other Expenses 14%
- Operating Expenses 30.6%
- **$ 199.5 M**
- Personnel 55.5%
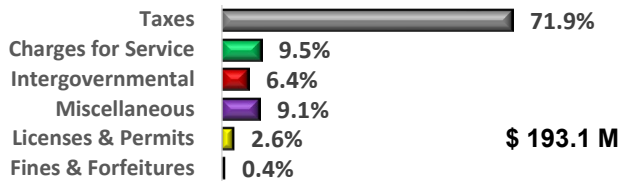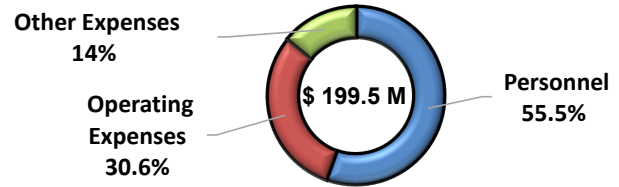
GENERAL FUND EXPENDITURES BY FUNCTION:

Public Safety	$80.2 M
General Government	$35.3 M
Culture and Recreation	$24.3 M
Interfunds and Transfers	$27.9 M
Economic Environment	$7.3 M
Transportation	$7.6 M
Physical Environment	$9.5 M
Health and Human Services	$7.3 M

$ 199.5 M
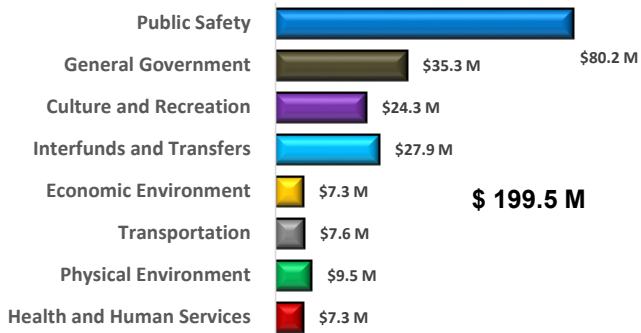
GENERAL FUND EXPENDITURES BY DEPARTMENT:

- Mayor & Council 1.5%
- Non-Departmental 4.0%
- Legal 3.5%
- Finance 4.7%
- Admin 3.3%
- Streets 4.9%
- Public Works 4.0%
- Human Resources 6.0%
- Community Development 7.4%
- SCORE 6.3%
- Parks, Arts & Recreation 16.6%
- Police 37.6%

$ 199.5 M
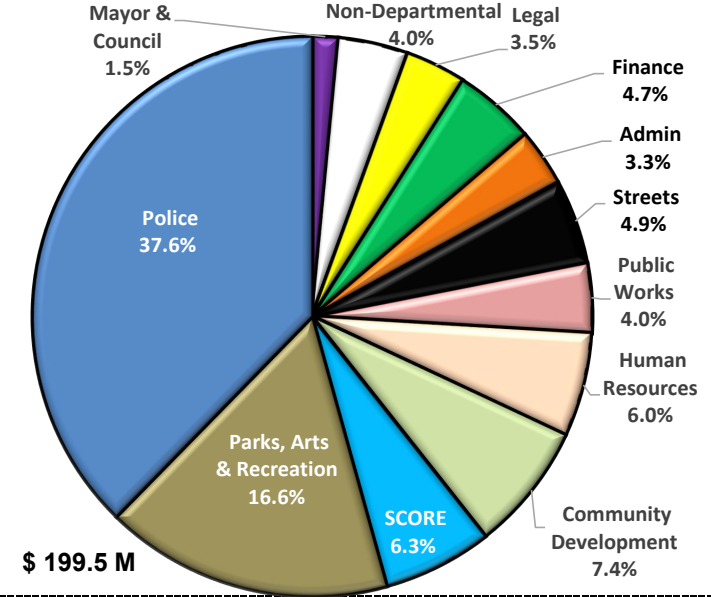
CAPITAL BUDGET SUMMARY (2023 - 2024):

- Innovation & Technology 0.1%
- Cemetery 0.4%
- Other 2.9%
- Airport 5.5%
- General Municipal 11.8%
- Parks, Arts & Recreation 2.2%
- Storm Drainage 15.3%
- Sanitary Sewer 7.6%
- Water 19.9%
- Transportation (Arterial Street)...
- Transportation (Local Street) 4.1%
- Transportation (Arterial Street Preservation) 8.9%
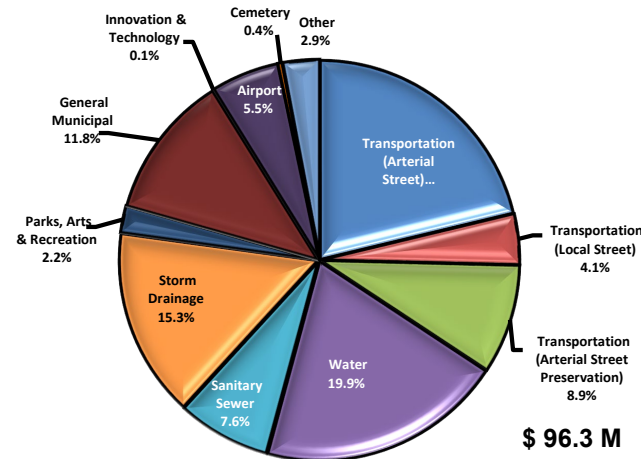
$ 96.3 M

CAPITAL PROJECTS SOURCES AND USES (2023 - 2024):

$ 96.3 M

Sources of Funds
- Fund Balance 48.1%
- Grants 15.1%
- Other Sources 31.0%
- Local Sources 3.6%
- REET 2.2%

Uses of Funds
- Design 10.6%
- Acquisition 14.1%
- ROW/Construction 71.1%
- Debt Service/Other 4.3%
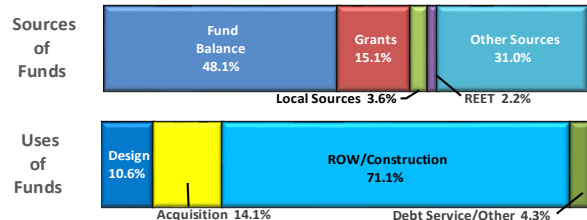
Major Projects Planned for 2023 - 2024:

Street Projects

Auburn Way S Improvements	$ 4.4 M
29th St SE & R St SE Intersection Improvements	3.6 M
Regional Growth Center Access Improvements	2.7 M
C Street SW Preservation	2.2 M
Local Street Improvement Program	2.1 M
Arterial Street Preservation Program	1.7 M
Local Street Preservation Program	1.5 M
M Street NE	1.5 M

Other Projects

Rainier Ridge Pump Station Rehabilitation/Replacement	$ 3.9 M
West Main Street Pump Station Upgrade	3.9 M
Airport Runway/Taxiway Rehabilitation	3.6 M
Coal Creek Springs Transmission Main Replacement	3.0 M
D Street SE Storm Improvements	2.6 M
Auburn Way South Improvements (Water Main)	2.4 M
Sewer Repair & Replacement/System Improvements Program	1.7 M
Pipeline Repair and Replacement Program	1.4 M

SIGNIFICANT NEW PROGRAMS AND INITIATIVES:

Department	Program Title	Duration	2023 Net Cost	2024 Net Cost
Finance	Financial ERP Replacement	one-time	$ 150,000	$ 2,650,000
Public Works	Facility Master Plan Ph. 2,3 and 4	one-time	-	2,300,000
Parks	Auburn Golf Course Driving Range	one-time	100,000	1,600,000
Mayor	DEI Program Budget	ongoing	236,050	280,300
Finance	B&O Program	ongoing	-	-
Storm	2x Maintenance Worker 1	ongoing	214,640	219,500
Airport	Airport Operations Adjustments	ongoing	169,450	248,300

ELECTED OFFICIALS:

Mayor	Nancy Backus
Deputy Mayor	James Jeyaraj
Council Member	Chris Stearns
Council Member	Kate Baldwin
Council Member	Yolanda Trout-Manuel
Council Member	Robyn Mulenga
Council Member	Larry Brown
Council Member	Bob Baggett

For more details, the City's 2023 - 2024 budget is posted on the City's website at: http://www.auburnwa.gov/BiennialBudget