

Seattle Park District 2023 Budget Adoption

Seattle Park District Governing Board

November 29, 2022

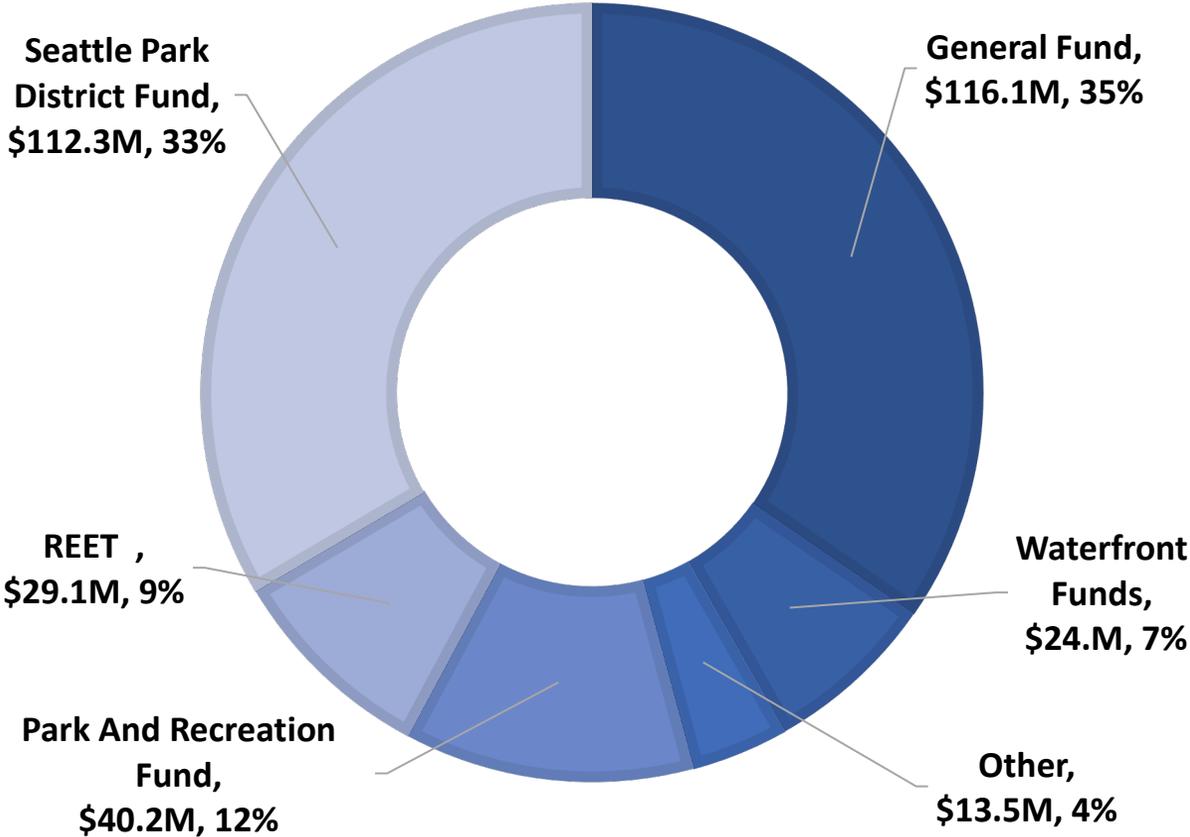
Seattle Parks and Recreation



City of Seattle

SPR 2023 PROPOSED BUDGET SUMMARY

2023 PROPOSED BUDGET: \$335.2M



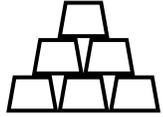
SUMMARY OF 2023 PARK DISTRICT FINANCIAL PLAN: OPERATING

Line of Business		Detailed Line of Business	2023 Adopted	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	
Revenues	Property Taxes	Property Taxes	(115,826,936)	(122,490,549)	(127,358,614)	(131,205,416)	(137,733,696)	(143,330,093)	
	Property Taxes: Smith Cove*	Property Taxes: Smith Cove	(2,616,000)						
Revenues Total			(118,442,936)	(122,490,549)	(127,358,614)	(131,205,416)	(137,733,696)	(143,330,093)	
Operating	Activation	Art in the Park	428,359	450,097	468,100	486,824	506,297	526,549	
		Athletics	631,103	656,347	682,601	709,905	738,301	767,834	
		Center City Activation	1,142,619	1,341,237	1,394,887	1,450,682	1,508,710	1,569,058	
		Get Moving	332,918	382,465	397,764	413,674	430,221	447,430	
		Mobile Recreation	1,053,639	1,247,456	1,297,354	1,349,248	1,403,218	1,459,347	
		Outdoor Park Activation	603,303	665,564	692,186	719,874	748,669	778,616	
		Rec for All	937,133	1,065,687	1,108,315	1,152,647	1,198,753	1,246,703	
		Administration and Support	Administration and Support	3,089,742	3,434,204	3,571,572	3,714,435	3,863,012	4,017,532
			Central Costs	234,720	242,105	251,789	261,861	272,335	283,229
			Partnerships	5,117,083	5,322,513	5,535,414	5,756,830	5,987,103	6,226,588
			Seattle Conservation Corps	1,565,789	1,628,421	1,693,557	1,761,300	1,831,752	1,905,022
		Capital Planning and Facilities Maintenance	Facility Maintenance	7,956,061	8,260,348	8,590,761	8,934,392	9,291,768	9,663,438
			Utility Conservation	485,222	623,002	647,922	673,839	700,792	728,824
		Emergency Management and Security Services	Emergency Management and Security Services	3,811,771	3,841,842	3,995,516	4,155,337	4,321,550	4,494,412
		Grounds Maintenance	Grounds Maintenance	13,113,532	13,794,776	14,821,512	15,864,373	16,525,988	17,187,027
			Waterfront Maintenance	3,512,809	4,344,071	5,717,833	5,946,547	6,184,409	6,431,785
		Recreation Facility Operations	Aquatics	3,675,440	2,448,960	1,574,918	701,915	729,992	759,191
			Community Center Operations	6,897,425	7,404,390	7,700,566	9,880,362	10,275,576	10,686,600
		Recreation Programming	Lifelong Recreation	1,244,342	1,294,116	1,345,881	1,399,716	1,455,705	1,513,933
			Recreation Programming	730,309	754,288	784,460	815,838	848,472	882,410
			Scholarships	415,926	432,563	449,866	467,860	486,575	506,038
			Specialized Populations	1,345,871	1,399,706	1,455,694	1,513,922	1,574,479	1,637,458
			Teen Programming	2,820,406	3,136,328	3,261,781	3,392,252	3,527,942	3,669,060
			Youth Learning and Academics	206,328	214,581	223,164	232,091	241,374	251,029
		Tree Crew and Natural Areas	Green Seattle Partnership	661,553	720,677	749,504	779,484	810,663	843,090
			Natural Resource Maintenance	4,603,047	4,912,334	5,108,828	5,313,181	5,525,709	5,746,737
		Park Fund Fee Stabilization	Park Fund Fee Stabilization	735,000	1,528,800	1,784,928	2,683,100	3,650,270	4,690,521
Operating Total			67,351,453	71,546,877	75,306,673	80,531,489	84,639,635	88,919,461	

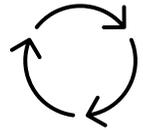
SUMMARY OF 2023 PARK DISTRICT FINANCIAL PLAN: CAPITAL

Line of Business		Detailed Line of Business	2023 Adopted	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	
Capital	Acquisition	Acquisition	1,332,829	1,386,142	1,441,588	1,499,251	1,559,222	1,621,590	
	Asset Management & Life Cycle Program	Accessibility and Compliance	1,349,837	1,403,830	1,459,983	1,518,383	1,579,118	1,642,283	
		Buildings	8,839,181	6,984,748	13,136,138	4,993,585	4,257,328	4,427,620	
		Irrigation and Drainage	643,968	669,727	696,516	724,376	753,351	783,486	
		Magnuson Park Buildings and Infrastructure	778,752	809,902	842,298	875,990	911,030	947,471	
		Major Maintenance-Other	11,796,352	12,268,206	12,758,934	13,269,292	13,800,063	14,352,066	
		Park Features	4,636,507	6,201,967	3,067,966	3,190,685	3,318,312	3,451,045	
		Partnership Major Maintenance	1,302,568	1,354,670	1,408,857	1,465,212	1,523,820	1,584,773	
		Pools and Aquatics	1,018,368	1,059,103	1,101,467	1,145,526	1,191,347	1,239,000	
		Capital Development & Improvement	Community Center Renovations and Redevelop	5,500,000	1,500,000				
			New Park Development	4,297,120	10,753,005	2,943,765	2,021,516	2,102,376	2,186,471
			Equitable Park Development Fund	3,110,663	3,235,090	3,364,493	3,499,073	3,639,036	3,784,597
			Park Improvements	771,561	786,343	1,829,717	1,845,706	632,334	449,627
			Waterfront Redevelopment	664,182	-				
		Debt Service	Lake City Community Center Debt	-		973,000	2,217,000	2,217,000	2,217,000
			Loyal Heights Community Center Debt	-		-	1,008,000	2,296,000	2,296,000
			Mercer Community Center Debt	-		591,000	1,346,000	1,346,000	1,346,000
			Green Lake Community Center Debt			1,947,000	4,434,000	4,434,000	4,434,000
			URM Debt				358,829	717,658	717,658
			Climate Conscious Debt					1,445,063	1,445,063
			Queen Anne Community Center Debt			1,336,042	1,336,042	1,336,042	1,336,042
			Debt Service Contingency			521,000	1,188,000	1,188,000	1,188,000
		Urban Forestry (Restoration)	Urban Forestry (Restoration)	2,433,594	2,530,938	2,632,175	2,737,462	2,846,961	2,960,839
Capital Total			48,475,483	50,943,672	52,051,941	50,673,927	53,094,060	54,410,632	

2023 LOOK AHEAD



September 2022: Cycle 2 Park District Approved



November 2022: 2023-2024 Budget Approved



April 2023: Report back to Council on draft performance metrics



June 2023: Mid-Year Park District Governing Board Meeting (2022 Annual Park District Report)

PARK DISTRICT GOVERNING BOARD ITEMS OF BUSINESS

- **Item 2:** Resolution 52
 - Adopts the 2023 Seattle Park District budget and 2023-2029 Seattle Park District Financial Plan.
- **Item 3:** Resolution 53
 - Authorized the levy of regular property taxes by the Seattle Park District for collection in 2023.
- **Item 4:** Resolution 54
 - Fixes the property tax rate for the Seattle Park District to levy in 2023
- **Item 5:** Resolution 55
 - Establishes Park District Board Meetings for 2023.

Questions?
