

CITY OF BLAINE
REQUEST FOR COUNCIL ACTION
MEETING DATE: November 27, 2006

SUBJECT: Ordinance 06-2654, Adopting the 2007 Budget

SUBMITTING DEPT: Finance Department

PREPARED BY: Meredith Riley, Finance Director

AGENDA LOCATION: Comments/Communications ☐, Consent ☐, Committee Reports ☐,
Unfinished Business ☐, New Business ☐, Public Hearing ☒, Standing Committees ☐

ATTACHMENTS: Ordinance 06-2654; 2007 Budget worksheets.

SUMMARY/BACKGROUND: The 2007 Budget was reviewed during the Council workshops on November 13 & November 20. The public hearing on the budget is being held on November 27 and continued on December 11. The Council has set the revenues and the expenditures for the 2007 Budget.

The total proposed 2007 Budget for all City Funds is \$40,239,894. This is \$1,199,909 lower than the 2006 Budget of \$41,439,803 an overall decrease of 2.9%. This decrease is due mainly to the completion of the Peace Portal Boardwalk Phase 1, and the near completion of the Marine Drive Improvements.

RECOMMENDATION: ☐ Waive 2nd Reading: (Include conditions of approval if applicable)
Staff recommends that City Council review Ordinance 06-2654 and continue the Public Hearing until December 11.

FISCAL ANALYSIS: The 2007 proposed budget revenues support and balance the 2007 proposed budget expenditures.

REVIEWED BY:
City Manager _____ Finance Director _____ City Clerk _____

COUNCIL ACTION:
☐ Approved ☐ Denied ☐ Tabled/Deferred ☐ Assigned to: _____

COUNCIL ACTION: _____

ORDINANCE NO. 06-2654

**AN ORDINANCE ADOPTING THE BUDGET
OF THE CITY OF BLAINE, WASHINGTON
FOR THE FISCAL YEAR 2007**

WHEREAS, pursuant to RCW 35A.33, State Law, requires the City to adopt an annual budget and provides procedures for the filing of estimates, a preliminary budget, deliberations, public hearing, and final fixing of the budget; and

WHEREAS, a Preliminary budget for the fiscal year 2007 has been prepared and filed; public hearings have been held for the purpose of fixing the final budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property with the City of Blaine for the purposes set forth in this budget, and the estimated expenditures set forth in this budget being all necessary to carry on the government of the City of Blaine for the year 2007 and sufficient to meet the various needs of the City of Blaine during the year 2007,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON DOES ORDAIN THAT THE 2007 BUDGET FOR THE CITY OF BLAINE SHALL BE AS FOLLOWS:

SECTION 1: 2007 BUDGET	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ 5,596,890	\$ 5,596,890
Street	\$ 542,165	\$ 542,165
Traffic Impact Fee Reserve	\$ 355,299	\$ 355,299
Park Impact Fee Reserve	\$ 175,689	\$ 175,689
Parks	\$ 180,251	\$ 180,251
Cemetery	\$ 33,472	\$ 33,472
General Fund Reserve	\$ 121,412	\$ 121,412
Equipment Reserve	\$ 121,700	\$ 121,700
Hotel/Motel Fund	\$ 378,795	\$ 378,795
Community Svc/Drug Education	\$ 11,773	\$ 11,773
Criminal Justice Funding	\$ 49,611	\$ 49,611
Law Enforcement Asset Sharing	\$ 67,034	\$ 67,034
Canine Program	\$ 3,031	\$ 3,031
COPS Grant Fund	\$ 2,373	\$ 2,373
Street Levy Sinking Fund	\$ 35,408	\$ 35,408
G.O. Bond Redemptions	\$ 426,791	\$ 426,791
LID & CERB Loan Redemptions	\$ 87,849	\$ 87,849
Capital Project Funds	\$17,600,901	\$17,600,901
Electric Fund	\$ 7,053,136	\$ 7,053,136
Electric Revolving Economic Dev. Fund	\$ 50,000	\$ 50,000
Water Fund	\$ 2,369,266	\$ 2,369,266
Wastewater Fund	\$ 3,071,207	\$ 3,071,207
Storm Water Utility Fund	\$ 743,562	\$ 743,562
Airport Fund	\$ 149,958	\$ 149,958
Fleet Maintenance	\$ 72,142	\$ 72,142
Public Works Administration	\$ 773,814	\$ 773,814
Advance Travel Fund	\$ 8,000	\$ 8,000
Trust and Agency Funds	\$ 158,365	\$ 158,365
Total All Funds	<u>\$40,239,894</u>	<u>\$40,239,894</u>

SECTION 2: The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office, Municipal Research & Services Center of Washington, and Association of Washington Cities.

SECTION 3: This ordinance shall be in full force and in effect five (5) days after its passage, approval and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON AND APPROVED BY THE MAYOR
THIS _____ DAY OF DECEMBER 2006.

MIKE MYERS, Mayor

ATTEST:

SHERI SANCHEZ, City Clerk

**CITY OF BLAINE
2007 PRELIMINARY BUDGET**

		2007 BUDGET	2006 AMENDED BUDGET	% DIFF.
GOVERNMENTAL FUNDS				
001	GENERAL FUND	\$ 5,596,890	\$ 4,846,380	15.49%
101	STREET	\$ 542,165	\$ 473,450	14.51%
102	TRAFFIC IMPACT FEE RESERVE	\$ 355,299	\$ 398,495	-10.84%
103	PARK IMPACT FEE RESERVE	\$ 175,689	\$ 199,655	-12.00%
104	PARKS	\$ 180,251	\$ 198,801	-9.33%
105	CEMETERY	\$ 33,472	\$ 24,159	38.55%
107	CURRENT EXPENSE RESERVE	\$ 121,412	\$ 285,000	-57.40%
108	EQUIPMENT RESERVE	\$ 121,700	\$ 117,000	4.02%
110	HOTEL/MOTEL FUND	\$ 378,795	\$ 445,918	-15.05%
111	HOTEL/MOTEL RESERVE	\$ -	\$ 59,478	-100.00%
112	COMMUNITY SVC/DRUG EDUCATION	\$ 11,773	\$ 9,052	30.06%
113	CRIMINAL JUSTICE FUNDING	\$ 49,611	\$ 41,769	18.77%
114	LAW ENFORCEMENT ASSET SHARING (LEAS)	\$ 67,034	\$ 48,429	38.42%
115	CANINE PROGRAM	\$ 3,031	\$ 4,577	-33.78%
116	COPS GRANT FUND	\$ 2,373	\$ 226,384	100.00%
118	STREET LEVY SINKING FUND	\$ 35,408	\$ 65,520	100.00%
	TOTAL GOVERNMENTAL FUNDS	\$ 7,674,903	\$ 7,444,067	3.10%
DEBT FUNDS				
201	1998 L.T.G.O. BOND FUND	\$ 56,855	\$ 57,276	-0.74%
204	2002 UTGO FIRE STATION BOND	\$ 151,621	\$ 129,004	100.00%
207	1994A LTD TAX G.O. BOND-ANNEX	\$ 56,106	\$ 64,625	-13.18%
208	1996 LTGO BOND-WASTEWATER	\$ 162,209	\$ 153,343	5.78%
230	LID GUARANTY FUND	\$ 27,000	\$ 257,000	-89.49%
236	C.E.R.B. LOAN ODELL ROAD	\$ 60,849	\$ 42,005	44.86%
	TOTAL DEBT FUNDS	\$ 514,640	\$ 703,253	-26.82%
CAPITAL IMPROVEMENT FUNDS				
300	MUNICIPAL CAPITAL IMPROVEMENT	\$ 260,000	\$ 447,412	-41.89%
304	PEACE PORTAL BOARDWALK	\$ 1,772	\$ 1,823,701	-99.90%
305	MARINE DRIVE IMPROVEMENTS/BOARDWALK	\$ 715,939	\$ 1,802,830	-60.29%
307	GENERAL GOVN CAPITAL IMPROVEMENTS	\$ 442,373	\$ 385,000	100.00%
308	CAPITAL FACILITIES-GROWTH MANAGEMENT	\$ 260,000	\$ 526,910	-50.66%
320	EAST BLAINE CIP	\$ 20,400	\$ 230,000	-91.13%
324	LIGHT CAPITAL CONSTRUCTION	\$ 2,310,385	\$ 1,967,409	17.43%
325	WASTEWATER SYSTEM IMPROVEMENTS	\$ 10,608,433	\$ 7,414,100	43.08%
328	STORMWATER IMPROVEMENTS	\$ 345,492	\$ 289,699	100.00%
329	WATER SYSTEM IMPROVEMENTS	\$ 1,783,960	\$ 1,676,875	6.39%
330	STREET CAPITAL IMPROVEMENT RESERVE	\$ 6,691	\$ 40,038	-83.29%
332	STREET OVERLAYS/MARTIN STREET	\$ 306,658	\$ 450,599	-31.94%
333	RESIDENTIAL STREET LEVY IMPROVEMENTS	\$ 485,997	\$ 891,414	-45.48%
340	I-5 ACCESS STUDY	\$ 52,801	\$ 654,205	-91.93%
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 17,600,901	\$ 18,600,192	-5.37%
ENTERPRISE FUNDS				
401	ELECTRIC FUND	\$ 7,053,136	\$ 6,571,813	7.32%
402	ELECTRIC REVOLVING ECONOMIC DEV. LOAN	\$ 50,000	\$ 50,000	0.00%
410	WATER FUND	\$ 2,369,266	\$ 2,724,367	-13.03%
420	WASTEWATER FUND	\$ 3,071,207	\$ 3,615,964	-15.07%
425	STORM WATER UTILITY FUND	\$ 743,562	\$ 675,200	10.12%
430	AIRPORT	\$ 149,958	\$ 172,728	-13.18%
	TOTAL ENTERPRISE FUNDS	\$ 13,437,129	\$ 13,810,072	-2.70%
INTERNAL SERVICE FUNDS				
501	FLEET MAINTENANCE	\$ 72,142	\$ 51,810	39.24%
503	PUBLIC WORKS ADMINISTRATION	\$ 773,814	\$ 726,051	6.58%
505	ADVANCE TRAVEL FUND	\$ 8,000	\$ 8,000	100.00%
	TOTAL INTERNAL SERVICE FUNDS	\$ 853,956	\$ 785,861	8.67%
TRUST/AGENCY FUNDS				
622	LEOFF I MEDICAL RESERVE	\$ 92,868	\$ 89,933	3.26%
631	WIN TEAM AGENCY FUND	\$ 65,497	\$ 6,425	919.41%
	TOTAL TRUST/ AGENCY FUNDS	\$ 158,365	\$ 96,358	64.35%
	TOTAL ALL FUNDS	\$ 40,239,894	\$ 41,439,803	-2.90%