

CITY OF BLAINE
REQUEST FOR COUNCIL ACTION
MEETING DATE: November 26, 2007

SUBJECT: Ordinance 07-2683, Adopting the 2008 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 07-2683; 2008 Budget worksheets.

SUMMARY/BACKGROUND: The 2008 Budget was reviewed during the Council workshops on November 13 & November 19. The public hearing on the budget is being held on November 26 and continued on December 10. The Council has set the revenues and the expenditures for the 2008 Budget.

The total proposed 2008 Budget for all City Funds is \$41,886,427. This is \$1,761,903 higher than the 2007 Budget of \$40,124,524; an overall increase of 4.4%. This increase is due mainly to the Wastewater Treatment Plant construction project.

RECOMMENDATION: ☐ Waive 2nd Reading: (Include conditions of approval if applicable)
Staff recommends that City Council review Ordinance 07-2683 and continue the Public Hearing until December 10.

FISCAL ANALYSIS: The 2008 proposed budget revenues support and balance the 2008 proposed budget expenditures.

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

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

COUNCIL ACTION: _____

ORDINANCE NO. 07-2683

**AN ORDINANCE ADOPTING THE BUDGET
OF THE CITY OF BLAINE, WASHINGTON
FOR THE FISCAL YEAR 2008**

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 2008 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 2008, and sufficient to meet the various needs of the City of Blaine during the year 2008,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON DOES ORDAIN THAT THE 2008 BUDGET FOR THE CITY OF BLAINE SHALL BE AS FOLLOWS:

SECTION 1: 2008 BUDGET	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ 5,403,082	\$ 5,403,082
Street	\$ 549,810	\$ 549,810
Traffic Impact Fee Reserve	\$ 351,317	\$ 351,317
Park Impact Fee Reserve	\$ 175,689	\$ 175,689
Parks	\$ 131,595	\$ 131,595
Cemetery	\$ 31,613	\$ 31,613
General Fund Reserve	\$ 271,066	\$ 271,066
Equipment Reserve	\$ 81,700	\$ 81,700
Hotel/Motel Fund	\$ 396,883	\$ 396,883
Community Svc/Drug Education	\$ 2,893	\$ 2,893
Criminal Justice Funding	\$ 20,643	\$ 20,643
Law Enforcement Asset Sharing	\$ 34,912	\$ 34,912
Canine Program	\$ 1,289	\$ 1,289
COPS Grant Fund	\$ 917	\$ 917
Street Levy Sinking Fund	\$ 35,104	\$ 35,104
G.O. Bond & WC EDI Redemptions	\$ 583,912	\$ 583,912
LID & CERB Loan Redemptions	\$ 95,486	\$ 95,486
Capital Project Funds	\$19,004,307	\$19,004,307
Electric Fund	\$ 7,087,863	\$ 7,087,863
Electric Revolving Economic Dev. Fund	\$ 50,000	\$ 50,000
Water Fund	\$ 2,068,869	\$ 2,068,869
Wastewater Fund	\$ 3,989,966	\$ 3,989,966
Storm Water Utility Fund	\$ 407,713	\$ 407,713
Airport Fund	\$ 132,842	\$ 132,842
Fleet Maintenance	\$ 66,001	\$ 66,001
Public Works Administration	\$ 754,928	\$ 754,928
Advance Travel Fund	\$ 8,000	\$ 8,000
Trust and Agency Funds	\$ 148,027	\$ 148,027
Total All Funds	<u>\$41,886,427</u>	<u>\$41,886,427</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 18th DAY OF DECEMBER 2007.

MIKE MYERS, Mayor

ATTEST:

SHERI SANCHEZ, City Clerk

**CITY OF BLAINE
2008 PROPOSED BUDGET
REVENUES**

	2008 BUDGET	2007 AMENDED BUDGET	% DIFF.
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GOVERNMENTAL FUNDS

001	GENERAL FUND	5,403,082	5,596,890	-3.46%
101	STREET	549,810	542,165	1.41%
102	TRAFFIC IMPACT FEE RESERVE	351,317	355,299	-1.12%
103	PARK IMPACT FEE RESERVE	175,689	146,739	19.73%
104	PARKS	131,595	156,354	-15.83%
105	CEMETERY	31,613	33,472	-5.55%
107	GENERAL FUND RESERVE	271,066	221,412	22.43%
108	EQUIPMENT RESERVE	81,700	121,700	-32.87%
110	HOTEL/MOTEL FUND	396,883	378,795	4.78%
111	HOTEL/MOTEL RESERVE	-	-	0.00%
112	COMMUNITY SVC/DRUG EDUCATION	2,893	11,773	-75.43%
113	CRIMINAL JUSTICE FUNDING	20,643	49,611	-58.39%
114	LAW ENFORCEMENT ASSET SHARING (LEAS)	34,912	67,034	-47.92%
115	CANINE PROGRAM	1,289	3,031	-57.46%
116	COPS GRANT FUND	917	2,373	-61.35%
118	STREET LEVY SINKING FUND	35,104	35,408	-0.86%
TOTAL GOVERNMENTAL FUNDS		7,488,514	7,722,056	-3.02%

DEBT FUNDS

201	1998 L.T.G.O. BOND FUND	65,862	56,855	15.84%
202	2006 WC BOARDWALK EDI LOAN	50,868	50,868	0.00%
204	2002 UTGO FIRE STATION BOND	157,678	131,621	19.80%
207	1994A LTD TAX G.O. BOND-ANNEX	309,504	56,106	451.64%
208	1996 LTGO BOND-WASTEWATER	-	142,209	-100.00%
230	LID GUARANTY FUND	27,000	27,000	0.00%
236	C.E.R.B. LOAN ODELL ROAD	68,486	49,981	37.02%
TOTAL DEBT FUNDS		679,397	514,640	32.01%

CAPITAL IMPROVEMENT FUNDS

300	MUNICIPAL CAPITAL IMPROVEMENT	151,500	151,500	0.00%
304	PEACE PORTAL BOARDWALK	22,666	6,363	256.21%
305	MARINE DRIVE IMPROVEMENTS	326,363	668,136	-51.15%
307	GENERAL GOVN CAPITAL IMPROVEMENTS	354,724	442,373	-19.81%
308	CAPITAL FACILITIES-GROWTH MANAGEMEN'	260,000	260,000	0.00%
314	PARK CAPITAL IMPROVEMENT PROGRAM	280,116	172,530	62.36%
320	EAST BLAINE CIP	8,160	20,400	-60.00%
324	LIGHT CAPITAL CONSTRUCTION	2,499,176	2,310,385	8.17%
325	WASTEWATER SYSTEM IMPROVEMENTS	11,723,721	10,608,433	10.51%
328	STORMWATER IMPROVEMENTS	643,567	345,492	86.28%
329	WATER SYSTEM IMPROVEMENTS	1,759,929	1,777,705	-1.00%
330	STREET CAPITAL IMPROVEMENT RESERVE	43,628	6,691	552.04%
332	STREET OVERLAYS	237,637	284,342	-16.43%
333	RESIDENTIAL STREET LEVY IMPROVEMENTS	622,692	666,279	-6.54%
340	I-5 ACCESS STUDY	70,428	52,802	33.38%
TOTAL CAPITAL IMPROVEMENT FUNDS		19,004,307	17,773,431	6.93%

ENTERPRISE FUNDS

401	ELECTRIC FUND	7,087,863	7,053,136	0.49%
402	ELECTRIC REVOLVING ECONOMIC DEV. LOAN	50,000	50,000	0.00%
410	WATER FUND	2,068,869	2,369,266	-12.68%
420	WASTEWATER FUND	3,989,966	3,071,207	29.92%
425	STORM WATER UTILITY FUND	407,713	408,509	-0.19%
430	AIRPORT	132,842	149,958	-11.41%
TOTAL ENTERPRISE FUNDS		13,737,252	13,102,076	4.85%

INTERNAL SERVICE FUNDS

501	FLEET MAINTENANCE	66,001	72,142	-8.51%
503	PUBLIC WORKS ADMINISTRATION	754,928	773,814	-2.44%
505	ADVANCE TRAVEL FUND	8,000	8,000	0.00%
TOTAL INTERNAL SERVICE FUNDS		828,930	853,956	-2.93%

TRUST/AGENCY FUNDS

622	LEOFF I MEDICAL RESERVE	79,896	92,868	-13.97%
631	WIN TEAM AGENCY FUND	68,131	65,497	4.02%
TOTAL TRUST/ AGENCY FUNDS		148,027	158,365	-6.53%

TOTAL ALL FUNDS		41,886,427	40,124,524	4.39%
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**CITY OF BLAINE
2008 PROPOSED BUDGET
EXPENDITURES**

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