

CITY OF BLAINE
REQUEST FOR COUNCIL ACTION
MEETING DATE: December 10, 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 was held on November 26. The Council has set the revenues and the expenditures for the 2008 Budget.

The total proposed 2008 Budget for all City Funds is \$46,109,372. This is \$5,984,847 higher than the 2007 Budget of \$40,124,524; an overall increase of 14.9%. This increase is due mainly to the Street Improvement project and the Wastewater Treatment Plant construction project.

During the review of the 2008 Proposed Budget, the General Fund expenditures were reduced by \$147,472, increasing the General Fund Ending Balance to \$172,817 for 2008. The reductions consist of one police officer position not being filled, and over all reductions in all department budgets.

RECOMMENDATION: ☐ Waive 2nd Reading: (Include conditions of approval if applicable)
Staff recommends that City Council approve Ordinance 07-2683.

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	\$ 5,393,151	\$ 5,393,151
Street	\$ 549,810	\$ 549,810
Traffic Impact Fee Reserve	\$ 351,317	\$ 351,317
Park Impact Fee Reserve	\$ 175,689	\$ 175,689
Parks	\$ 89,000	\$ 89,000
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	\$ 805,420	\$ 805,420
LID & CERB Loan Redemptions	\$ 160,883	\$ 160,883
Capital Project Funds	\$22,992,873	\$22,992,873
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>\$46,109,372</u>	<u>\$46,109,372</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 10th 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.
GOVERNMENTAL FUNDS				
001	GENERAL FUND	\$ 5,393,151	\$ 5,596,890	-3.64%
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	\$ 89,000	\$ 156,354	-43.08%
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	\$ 7,435,988	\$ 7,722,056	-3.70%
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	\$ 19,504	\$ 56,106	-65.24%
208	1996 LTGO BOND-WASTEWATER	\$ -	\$ 142,209	-100.00%
230	LID GUARANTY FUND	\$ 93,000	\$ 27,000	244.44%
236	C.E.R.B. LOAN ODELL ROAD	\$ 67,883	\$ 49,981	35.82%
237	2007 LTGO STREET BOND	\$ 511,508	\$ -	100.00%
	TOTAL DEBT FUNDS	\$ 966,302	\$ 514,640	87.76%
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 MANAGEMENT	\$ 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	\$ 1,719,929	\$ 1,777,705	-3.25%
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	\$	4,651,258	\$	666,279	598.09%
340	I-5 ACCESS STUDY	\$	70,428	\$	52,802	33.38%
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$	22,992,873	\$	17,773,431	29.37%

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	\$	46,109,372	\$	40,124,524	14.92%
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**CITY OF BLAINE
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EXPENDITURES**

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