



City of Arlington Council Agenda Bill

Item:
PH #3
Attachment
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COUNCIL MEETING DATE:	
November 7, 2016	
SUBJECT:	
Public Hearing re 2017-2018 Budget Ordinance	
ATTACHMENTS:	
2017 - 2018 Budget Ordinance with Exhibits A and B	
DEPARTMENT OF ORIGIN	
Finance; Kristin Garcia - Finance Director 360-403-3431	
EXPENDITURES REQUESTED:	2017, \$52,417,227 2018, \$46,708,052
BUDGET CATEGORY:	2017 - 2018 City of Arlington Budget
LEGAL REVIEW:	
DESCRIPTION:	
State statute requires a budget be adopted by the end of the fiscal year. On November 21, 2016, the 2017 - 2018 budget ordinance will be presented to Council for approval. The total amount of expenditures requested for 2017, representing all City funds, is \$52,417,227 and the total amount of expenditures requested for 2018 is \$46,708,052.	
HISTORY:	
Presentations to review initial budget assumptions were held on the following dates; August 22, 2016, September 12, 2016, September 19, 2016. A budget retreat was held on October 1, 2016 with a follow up discussion held on October 10, 2016. October 24, 2016 the preliminary budget was reviewed with council.	
ALTERNATIVES	
Do not adopt the budget ordinance, remit to staff for further adjustment.	
RECOMMENDED MOTION:	
Public Hearing. No action at this time. At the November 21, 2016 meeting, the recommended motion will be, "I move to approve an ordinance adopting the City of Arlington Biennial Budget for 2017 and 2018".	

ORDINANCE NO. 2017-_____

AN ORDINANCE ADOPTING THE CITY OF ARLINGTON BIENNIAL BUDGET FOR THE YEARS 2017 - 2018.

WHEREAS, subsequent to due notice and public hearing thereon, the City Council of the City of Arlington has approved the biennial budget for the years 2017 - 2018; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF ARLINGTON, WASHINGTON DO ORDAIN AS FOLLOWS:

Section One. The following expenditures budget as set forth in Exhibits A and B, containing the totals set forth for each fund for the years 2017 - 2018 is hereby adopted.

Section Two. This Ordinance shall be in full force and effect on January 1, 2017.

PASSED by the City Council of the City of Arlington on this 21st day of November, 2016.

ATTEST:

CITY OF ARLINGTON

Kristin Banfield, City Clerk

Barbara Tolbert, Mayor

APPROVED AS TO FORM:

Steve Peiffle, City Attorney

CITY OF ARLINGTON 2017 - 2018 BIENNIAL BUDGET
2017 BUDGET SUMMARY - ALL FUNDS

FUND	BEGINNING FUND BALANCES	REVENUES	EXPENDITURES	ENDING FUND BALANCES
GENERAL FUND	\$ 1,215,238	\$ 15,325,572	\$ 15,235,322	\$ 1,305,488
GENERAL FUND MANDATORY RESERVE FUND	450,000	60,000	0	\$ 510,000
PROGRAM DEVELOPMENT FUND - GENERAL	480,000	100,000	0	\$ 580,000
STREETS MAINTENANCE FUND	75,000	1,104,621	1,114,733	\$ 64,888
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	44,336	0	10,000	\$ 34,336
GROWTH FUND	1,764,000	228,000	553,009	\$ 1,438,991
EMERGENCY MEDICAL SERVICES FUND	0	2,893,200	2,893,200	\$ -
STREAM CORRIDOR RESTORATION FUND	25,104	300	7,750	\$ 17,654
LODGING TAX FUND	74,590	135,800	168,411	\$ 41,979
CEMETERY FUND	0	255,306	244,055	\$ 11,251
REET 1 FUND	225,000	321,300	352,200	\$ 194,100
REET 2 FUND	198,000	321,200	290,972	\$ 228,228
CAPITAL FACILITIES/BUILDING FUND	100,004	50,000	50,000	\$ 100,004
TRANSPORTATION IMPROVEMENT FUND	35,000	6,909,099	6,648,496	\$ 295,603
PARK IMPROVEMENT	0	1,920,000	1,910,000	\$ 10,000
LIBRARY CAPITAL IMPROVEMENT FUND	14,100	100	0	\$ 14,200
CEMETERY CAPITAL IMPROVEMENTS FUND	5,785	50	0	\$ 5,835
WATER / SEWER FUND	1,200,000	9,688,100	9,652,769	\$ 1,235,331
AIRPORT FUND	850,000	3,683,102	4,295,693	\$ 237,409
WATER IMPROVEMENT FUND	5,650,000	1,501,311	1,891,774	\$ 5,259,537
SEWER IMPROVEMENT FUND	3,872,000	671,600	1,372,904	\$ 3,170,696
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	126,000	984,625	991,187	\$ 119,438
STORM WATER CIP FUND	430,000	362,000	250,000	\$ 542,000
AIRPORT RESERVE FUND	1,475,000	207,000	0	\$ 1,682,000
WATER/SEWER BOND RESERVE FUND	1,502,000	0	442,531	\$ 1,059,469
STORMWATER MANAGEMENT FUND	275,000	947,200	1,103,215	\$ 118,985
AIRPORT CIP	450,000	800,000	770,000	\$ 480,000
EQUIPMENT REPLACEMENT FUND	1,523,846	1,002,062	626,773	\$ 1,899,135
PUB WORKS MAINTENANCE & OPERATIONS FUND	110,000	1,494,241	1,539,233	\$ 65,008
CEMETERY PRE-NEED TRUST FUND	30,000	5,250	3,000	\$ 32,250
CEMETERY ENDOWMENT FUND	277,000	16,000	0	\$ 293,000
GRAND TOTAL ALL FUNDS	\$ 22,477,003	\$ 50,987,039	\$ 52,417,227	\$ 21,046,815

CITY OF ARLINGTON 2017 - 2018 BIENNIAL BUDGET
2018 BUDGET SUMMARY - ALL FUNDS

FUND	BEGINNING FUND BALANCES	REVENUES	EXPENDITURES	ENDING FUND BALANCES
GENERAL FUND	\$ 1,305,488	\$ 15,685,863	\$ 15,646,861	\$ 1,344,490
GENERAL FUND MANDATORY RESERVE FUND	\$ 510,000	140,000	0	\$ 650,000
PROGRAM DEVELOPMENT FUND - GENERAL	\$ 580,000	100,000	0	\$ 680,000
STREETS MAINTENANCE FUND	\$ 64,888	1,057,051	1,062,710	\$ 59,229
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	\$ 34,336	0	10,000	\$ 24,336
GROWTH FUND	\$ 1,438,991	228,000	498,585	\$ 1,168,406
EMERGENCY MEDICAL SERVICES FUND	\$ -	2,956,892	2,956,892	\$ -
STREAM CORRIDOR RESTORATION FUND	\$ 17,654	200	11,250	\$ 6,604
LODGING TAX FUND	\$ 41,979	160,900	178,496	\$ 24,383
CEMETERY FUND	\$ 11,251	256,806	243,177	\$ 24,880
REET 1 FUND	\$ 194,100	321,300	357,600	\$ 157,800
REET 2 FUND	\$ 228,228	321,200	286,222	\$ 263,206
CAPITAL FACILITIES/BUILDING FUND	\$ 100,004	50,000	0	\$ 150,004
TRANSPORTATION IMPROVEMENT FUND	\$ 295,603	2,067,603	1,807,000	\$ 556,206
PARK IMPROVEMENT	\$ 10,000	162,000	152,000	\$ 20,000
LIBRARY CAPITAL IMPROVEMENT FUND	\$ 14,200	100	0	\$ 14,300
CEMETERY CAPITAL IMPROVEMENTS FUND	\$ 5,835	50	0	\$ 5,885
WATER / SEWER FUND	\$ 1,235,331	9,802,500	9,755,840	\$ 1,281,991
AIRPORT FUND	\$ 237,409	3,711,905	3,614,506	\$ 334,808
WATER IMPROVEMENT FUND	\$ 5,259,537	1,399,061	1,194,636	\$ 5,463,962
SEWER IMPROVEMENT FUND	\$ 3,170,696	621,600	707,904	\$ 3,084,392
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	\$ 119,438	1,014,700	1,013,344	\$ 120,794
STORM WATER CIP FUND	\$ 542,000	190,000	175,000	\$ 557,000
AIRPORT RESERVE FUND	\$ 1,682,000	7,000	1,215,000	\$ 474,000
WATER/SEWER BOND RESERVE FUND	\$ 1,059,469	0	0	\$ 1,059,469
STORMWATER MANAGEMENT FUND	\$ 118,985	1,201,000	1,202,878	\$ 117,107
AIRPORT CIP	\$ 480,000	1,700,000	1,980,000	\$ 200,000
EQUIPMENT REPLACEMENT FUND	\$ 1,899,135	1,162,063	1,116,312	\$ 1,944,886
PUB WORKS MAINTENANCE & OPERATIONS FUND	\$ 65,008	1,458,872	1,518,839	\$ 5,041
CEMETERY PRE-NEED TRUST FUND	\$ 32,250	5,250	3,000	\$ 34,500
CEMETERY ENDOWMENT FUND	\$ 293,000	16,500	0	\$ 309,500
GRAND TOTAL ALL FUNDS	<u>\$ 21,046,815</u>	<u>\$ 45,798,416</u>	<u>\$ 46,708,052</u>	<u>\$ 20,137,179</u>