

ORDINANCE NO. 3366

An Ordinance adopting the City of Longview's budget for the 2017-2018 fiscal biennium; providing for an effective date of January 1, 2017.

The City Council of the City of Longview do ordain as follows:

Section 1. That the City budget for the ensuing fiscal biennium of 2017-2018, as the same now appears on file in the office of the City Clerk be, and the same is hereby, in all respects, adopted and approved.

Section 2. That the following are the separate totals for revenues anticipated for the fiscal biennium 2017-2018 for each of the following classes:

	<u>2017</u>	<u>2018</u>	<u>BIENNIAL BUDGET</u>
Taxes	\$ 28,345,500	\$ 28,927,700	\$ 57,273,200
Licenses and Permits	886,000	908,000	1,794,000
Intergovernmental	9,336,480	9,172,680	18,509,160
Charges for Services	38,034,890	37,458,880	75,493,770
Fines and Forfeits	686,950	624,450	1,311,400
Miscellaneous	8,022,180	7,765,470	15,787,650
Non-Revenues	5,868,130	13,861,760	19,729,890
Other Financing Sources	5,539,470	4,910,540	10,450,010
Beg Resources Req to Bal	<u>13,042,930</u>	<u>3,504,180</u>	<u>16,547,110</u>
TOTAL	\$ 109,762,530	\$ 107,133,660	\$ 216,896,190

Section 3. That the following are the separate totals for the total dollar appropriation allowed for each of the following classes in the ensuing fiscal biennium 2017-2018:

	<u>2017</u>	<u>2018</u>	<u>BIENNIAL BUDGET</u>
Salaries & Wages	\$ 25,067,450	\$ 26,022,630	\$ 51,090,080
Personnel Benefits	11,978,520	12,867,460	24,845,980
Supplies	4,869,550	4,760,250	9,629,800
Other Services & Charges	29,831,110	30,471,660	60,302,770
Intergovernmental Services	2,607,270	2,706,960	5,314,230
Capital Outlay	29,053,360	24,359,960	53,413,320
Debt Service	4,970,330	4,311,010	9,281,340
Other Financing Uses	1,231,680	1,179,450	2,411,130
Contrib to End Fund Balance	<u>153,260</u>	<u>454,280</u>	<u>607,540</u>
TOTAL	\$ 109,762,530	\$ 107,133,660	\$ 216,896,190

Section 4. That the total appropriation, by fund, shall be as follows:

	<u>2017</u>	<u>2018</u>	<u>BIENNIAL BUDGET</u>
General Fund	\$ 36,611,660	\$ 37,772,090	\$ 74,383,750
Arterial Street	2,504,200	2,070,000	4,574,200
Downtown Parking	69,320	72,790	142,110
Economic Development Fund	765,210	665,320	1,430,530
Home Fund	376,500	413,500	790,000
CDBG Entitlement Fund	327,500	340,000	667,500
Library Grant Fund	-	-	-
Criminal Justice Assistance	903,210	389,620	1,292,830
Public Safety Fund	1,619,680	207,880	1,827,560
Tourism	122,840	70,940	193,780
Parks & Rec Memorial Trust	95,500	86,900	182,400
2007 L.T.G.O. Bond Fund	633,080	448,960	1,082,040
Special Assessment Bond Red	45,000	42,500	87,500
Special Assessment Guaranty	15,000	15,000	30,000
Capital Projects Fund	419,720	939,560	1,359,280
LID Construction	3,350,000	3,350,000	6,700,000
Building Replacement	265,000	17,500	282,500
Library Memorial Trust	1,000	1,000	2,000
Water/Sewer Enterprise	28,163,670	32,619,870	60,783,540
Regional Water Treatment	1,757,300	2,062,590	3,819,890
Sanitary	5,240,300	5,292,400	10,532,700
Storm Water	8,432,060	4,937,320	13,369,380
Public Transit	8,798,390	6,761,630	15,560,020
Mint Valley Complex	654,650	667,900	1,322,550
Office Equipment Reserve	1,511,380	961,790	2,473,170
Equipment Rental	3,878,460	3,424,270	7,302,730
Insurance Reserve	1,518,480	1,637,910	3,156,390
Facility Maintenance	642,000	663,750	1,305,750
Unemployment Compensation	27,500	35,000	62,500
Employee Benefits Reserve	358,280	500,000	858,280
Firemen's Pension	637,640	665,670	1,303,310
Northwest Health Foundation	18,000	-	18,000
TOTAL	\$ 109,762,530	\$ 107,133,660	\$ 216,896,190

Section 5. That the City Clerk be, and is hereby authorized and directed to transmit to the Washington State Auditor's Office and Association of Washington Cities a copy of the budget, as adopted.

Section 6. This Ordinance shall be in full force and effect on January 1, 2017.

Passed by the City Council this ____ day of December, 2016.

Approved by the Mayor this _____ day of December, 2016.

M A Y O R

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Published:_____