

ORDINANCE NO. 3392

An Ordinance adopting the City of Longview's budget for the 2019-2020 fiscal biennium;
providing for an effective date of January 1, 2019.

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

Section 1. That the City budget for the ensuing fiscal biennium of 2019-20 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 2019-2020 for each of the following classes:

			BIENNIAL
	<u>2019</u>	<u>2020</u>	<u>BUDGET</u>
Taxes	\$30,977,730	\$31,671,120	\$62,648,850
Licenses and Permits	997,200	1,021,310	2,018,510
Intergovernmental	18,775,730	11,433,670	30,209,400
Charges for Services	41,964,470	41,157,260	83,121,730
Fines and Forfeits	461,500	466,700	928,200
Miscellaneous	10,698,470	9,769,720	20,468,190
Non-Revenues	4,371,730	3,414,170	7,785,900
Other Financing Sources	4,466,820	2,116,160	6,582,980
Beg Resources Req to Bal	<u>10,640,930</u>	<u>7,153,140</u>	<u>17,794,070</u>
TOTAL	\$123,354,580	\$108,203,250	\$231,557,830

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 2019-2020:

	<u>2019</u>	<u>2020</u>	<u>BIENNIAL BUDGET</u>
Salaries & Wages	\$ 27,984,540	\$ 28,930,130	\$ 56,914,670
Personnel Benefits	12,846,720	13,235,570	26,082,290
Supplies	5,387,530	5,510,550	10,898,080
Other Services & Charges	33,283,790	33,179,030	66,462,820
Intergovernmental Services	2,637,610	2,714,430	5,352,040
Capital Outlay	31,992,020	16,424,250	48,416,270
Debt Service	4,272,770	4,638,770	8,911,540
Other Financing Uses	2,640,050	2,273,260	4,913,310
Contrib to End Fund Balance	<u>2,309,550</u>	<u>1,297,260</u>	<u>3,606,810</u>
TOTAL	\$ 123,354,580	\$ 108,203,250	\$ 231,557,830

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

	<u>2019</u>	<u>2020</u>	<u>BIENNIAL BUDGET</u>
General Fund	\$ 39,598,560	\$ 40,550,830	\$ 80,149,390
Arterial Street	5,324,800	3,549,800	8,874,600
Downtown Parking	79,610	80,930	160,540
Economic Development Fund	600,230	737,970	1,338,200
Home Fund	302,500	303,250	605,750
CDBG Entitlement Fund	345,000	352,500	697,500
Criminal Justice Assistance	935,640	686,530	1,622,170
Public Safety Fund	217,000	145,000	362,000
Tourism	102,500	40,000	142,500
Transportation Benefit District	2,920,000	1,447,720	4,367,720
Parks & Rec Memorial Trust	86,900	86,900	173,800
2007 L.T.G.O. Bond Fund	574,510	582,310	1,156,820
Special Assessment Bond Red	42,500	42,500	85,000
Special Assessment Guaranty	15,000	15,000	30,000
Capital Projects Fund	478,330	419,800	898,130
LID Construction	3,905,000	775,000	4,680,000
Building Replacement	750,000	417,500	1,167,500
Library Memorial Trust	1,000	1,000	2,000
Water/Sewer Enterprise	28,532,570	27,816,400	56,348,970
Regional Water Treatment	1,631,610	1,339,580	2,971,190
Sanitary	5,478,600	5,578,930	11,057,530
Storm Water	8,992,140	5,417,570	14,409,710
Public Transit	11,992,130	7,083,870	19,076,000
Mint Valley Complex	1,240,600	1,256,480	2,497,080
Office Equipment Reserve	1,358,490	1,258,220	2,616,710
Equipment Rental	4,043,960	4,120,540	8,164,500
Insurance Reserve	1,950,570	2,061,860	4,012,430
Facility Maintenance	683,600	704,090	1,387,690
Unemployment Compensation	52,000	56,250	108,250
Employee Benefits Reserve	425,000	575,000	1,000,000
Firemen's Pension	674,230	699,920	1,374,150
Northwest Health Foundation	20,000	-	20,000
TOTAL	\$ 123,354,580	\$ 108,203,250	\$ 231,557,830

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, 2019.

Passed by the City Council this _____ day of December, 2018.

Approved by the Mayor this _____ day of December, 2018.

M A Y O R

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Published: _____