

City of Blaine 2019 Budget

City Manager's Discussion Draft

August 9, 2018

2019 Budget

Presented to Council July 19:

- Revenue: \$32,324,800
- Expenditures: \$32,524,480

Gap = \$199,680

2019 Budget

City Manager Updates Aug. 9:

- Revenue: \$32,209,400
- Expenditures: \$32,266,450

Gap = \$57,050

2019 Budget

Updates:

- New Internal Svc. Fund:
- Facilities Management: Net reduction \$48,270
- Remove Recreation Mgr.: -\$128,000
- Engineering restructuring: -\$24,000
- SBM: -\$21,000

2019 Budget

Updates:

- Communications: \$4,000
- Building Inspections: \$23,640
- PD EMS position, equipment:
\$51,000

2019 Budget

What Remains

- Police Department
- EMS/Events Mgr.
- Detective
- Permit Tech Mgr.
- Residential Inspector

GENERAL FUND		2018	2019	2019	2019	2019	2019	2019
		2018 Adopted	06/07/2018 Dept Req	Finance Adjustments	Post-Finance Review		Manager Adjustments	Mgr Review
Beginning Reserve		\$ 10,628,000	\$ 10,628,795		\$ 10,628,795			\$ 10,628,795
REVENUES								
Net Levy	22,482,025	22,482,025	1,217,075	23,699,100	5.4%	-	23,699,100	5.4%
Licenses & permits	2,270,000	2,261,000	-	2,261,000	-0.4%	-	2,261,000	-0.4%
Intergovernmental revenues	1,412,500	1,505,500	-	1,505,500	6.6%	-	1,505,500	6.6%
Charges for services	4,148,250	4,310,000	(64,700)	4,245,300	2.3%	-	4,245,300	2.3%
Fines & Forfeits	198,000	213,000	-	213,000	7.6%	-	213,000	7.6%
Investment income	202,500	177,500	-	177,500	-12.3%	-	177,500	-12.3%
Miscellaneous	99,200	108,000	-	108,000	8.9%	-	108,000	8.9%
Reserve Draw	-	-	-	-	-	-	-	-
Total Revenues	30,812,475	31,057,025	1,152,375	32,209,400	4.5%	-	32,209,400	4.5%
EXPENDITURES								
Legislative	495,790	495,800	21,890	517,690	4.4%	-	517,690	4.4%
Administration	1,896,785	1,973,625	75,000	2,048,625	8.0%	4,000	2,052,625	8.2%
Finance	2,392,200	2,559,500	18,170	2,577,670	7.8%	-	2,577,670	7.8%
Safety Services (net SBM Fire)	12,258,395	13,250,745	221,450	13,472,195	9.9%	51,000	13,523,195	10.3%
SBM Fire	1,954,080	2,107,850	(1,850)	2,106,000	7.8%	(21,000)	2,085,000	6.7%
Public Services	9,385,080	9,849,750	(618,350)	9,231,400	-1.6%	(152,000)	9,079,400	-3.3%
Community Development	2,009,350	1,956,560	20,820	1,977,380	-1.6%	23,640	2,001,020	-0.4%
Unallocated Services	420,000	429,850	-	429,850	2.3%	-	429,850	2.3%
Total Expenditures	30,811,680	32,623,680	(262,870)	32,360,810	5.0%	(94,360)	32,266,450	4.7%
Safe Margin of Rev/Exp	795	(1,566,655)		(151,410)			(57,050)	

2019 Preliminary Budget Discussion

1. 2019 Preliminary Levy
2. GF Preliminary Budget
 - Balancing mechanisms
 - Spending prioritization

2019 General Fund Budget

2019 Budget Calendar

- **September 20** – Adopt preliminary tax levy, GF budget
- **October-November** – Prioritize, reprioritize based on targeted service levels and ability to fund

2019 General Fund Budget

2019 Budget Calendar

- December – Complete prioritization process; adopt 2019 Levy and GF Budget

