

City of Blaine
2023 Final Budget

		2022 Approved Budget	2023 Final Budget
Governmental Funds			
	(001) General Fund	9,401,630	11,626,181
Special Revenue			
	(101) Street Fund	957,182	1,148,873
	(102) Traffic Impact Reserve	208,773	724,805
	(103) Park Impace Reserve	92,999	252,565
	(107) General Fund Reserve	912,000	2,124,002
	(108) Equipment Reserve	7,147	7,223
	(110) Hotel/Motel Fund (BTAC)	496,987	298,952
	(111) Hotel/Motel Reserve (BTAC)	152,502	3,013
	(118) Transportation Benefit District	2,132,214	2,405,789
Debt Service			
	(200) Debt Service Fund	475,706	420,113
Capital			
	(300) Municipal Capital Improvement (REET 1)	930,316	775,989
	(307) General Government Capital Improvement	700,000	540,000
	(308) Facilities Capital Growth Mangement (REET 2)	793,216	890,229
	(314) Parks Capital Improvement	1,218,034	1,393,034
	(332) Street Preservation	214,814	257,464
	(333) Transportation Capital Improvement	5,133,452	6,218,285
Enterprise			
	(401) Electric Fund	13,647,588	15,785,897
	(402) Electric R.E.D. Revolving Fund	174,258	219,782
	(410) Water Fund	6,923,338	7,673,603
	(420) Wastewater Fund	17,443,760	18,883,462
	(425) Storm Water Fund	2,279,891	1,744,232
Internal Service			
	(503) Public Works Administration	1,371,592	1,498,359
Permanent Fund			
	(700) Cemetery Fund	60,122	62,234
Total (with fund balance)		65,727,521	74,954,086

ORDINANCE NO. 22-2990

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON,
ADOPTING THE BUDGET FOR FISCAL YEAR 2023**

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 2023 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 within 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 2023, and sufficient to meet the various needs of the City of Blaine during the year 2023.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON,
DOES ORDAIN THAT THE 2023 BUDGET FOR THE CITY OF BLAINE SHALL BE AS
FOLLOWS:**

SECTION 1:

Fund No.	Fund	FY 2023 Budget
001 & 107	General & Reserve	\$ 13,750,183
101	Street Operations	1,148,873
102	Traffic Impact Reserve	724,805
103	Park Impact Reserve	252,565
108	Equipment/Fleet Reserve	7,223
110-111	Hotel/Motel	301,965
118	Transportation Benefit District	2,405,789
200	General Obligation Debt	420,113
300	Municipal Capital Improvement-REET	775,989
307	General Government Capital Improvement	540,000
308	Capital Facilities-REET	890,229
314	Park Capital Improvement	1,393,034
332-333	Transportation Capital Improvement	6,475,749
401	Electric Operating & Capital Improvement	15,785,897
402	Rural Economic Development	219,782
410	Water Operating & Capital Improvement	7,673,603
420	Sewer Operating & Capital Improvement	18,883,462
425	Stormwater Operating & Capital Improvement	1,744,232
503	Public Works Administration	1,498,359
700	Cemetery Endowment	62,234
	Total All Funds (Including fund balances)	\$ 74,954,086

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 28th DAY OF NOVEMBER 2022.

MARY LOU STEWARD, Mayor

ATTEST:

SAMUEL CRAWFORD, City Clerk