

# City of Fife

## 2017/2018 Adopted Budget

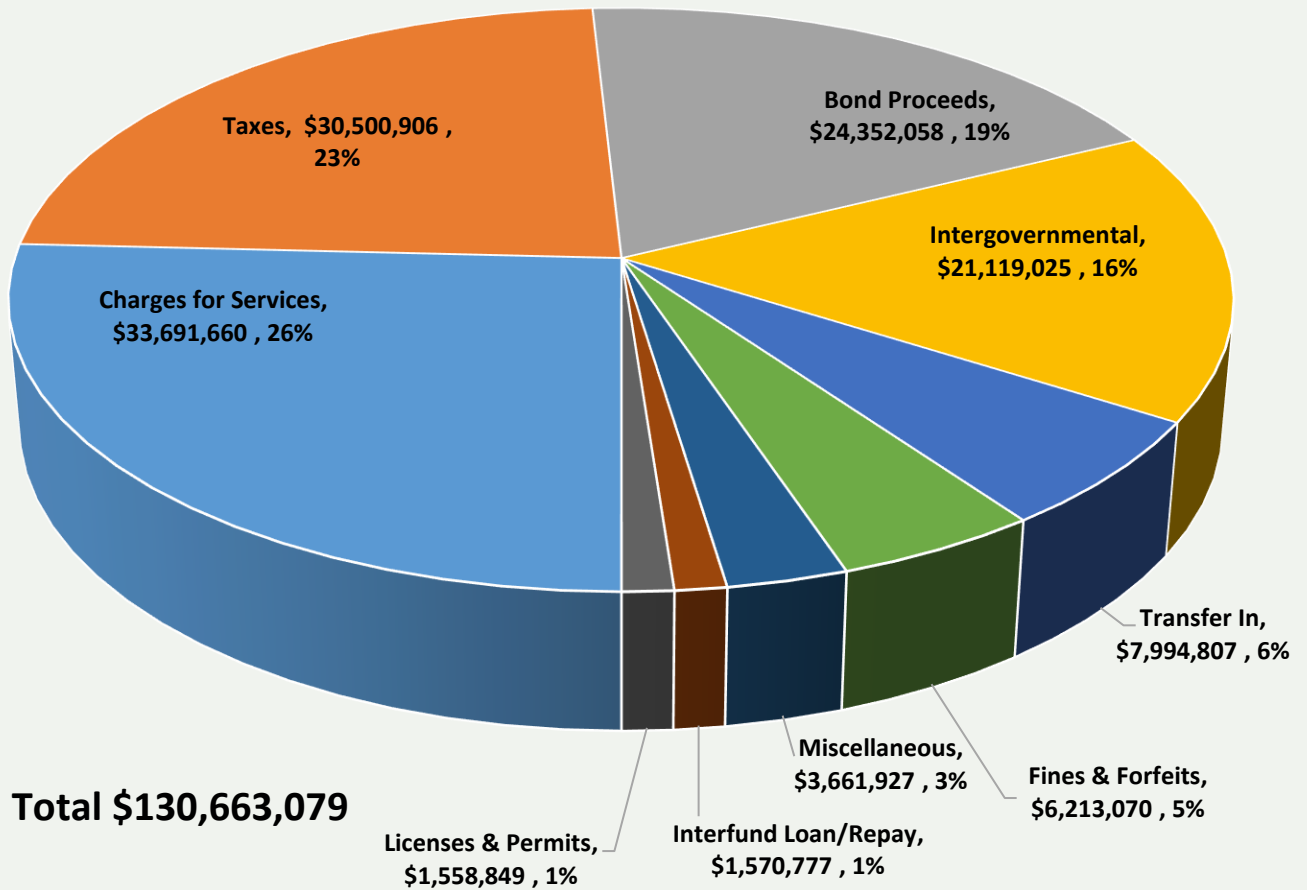


### City of Fife 2017-2018 Budget Summary by Fund

Fund No.	Fund Name	1/1/2017 Beginning Fund Balance	2017 & 2018 Adopted Revenues	2017 & 2018 Amended Revenues	Variance from Adopted to Amended +(-)	2017 & 2018 Adopted Expenditures	2017 & 2018 Amended Expenditures	12/31/2018 Ending Fund Balance	Variance from Adopted to Amended Inc.(Dec)
001	<b>General Fund</b>	\$ 6,055,327	\$ 36,917,719	\$ 37,283,858	\$ 366,139	\$ 37,498,978	\$ 37,283,858	\$ 6,055,327	\$ (215,120)
<b>Special Revenue Funds</b>									
101	City Street	\$ 568,345	\$ 1,176,696	\$ 1,211,500	\$ 34,804	\$ 1,338,460	\$ 1,386,974	\$ 392,871	\$ 48,514
103	Public Safety	\$ 2,039,635	\$ 9,900,287	\$ 13,723,057	\$ 3,822,770	\$ 11,672,318	\$ 15,532,720	\$ 229,972	\$ 3,860,402
104	Lodging Tax	\$ 2,703,587	\$ 1,234,901	\$ 1,332,000	\$ 97,099	\$ 3,634,317	\$ 3,985,482	\$ 50,105	\$ 351,165
105	Contingency	\$ 424,264	\$ 203	\$ 1,200	\$ 997	\$ -	\$ -	\$ 425,464	\$ -
107	Criminal Justice	\$ 181,813	\$ 525,450	\$ 481,109	\$ (44,341)	\$ 459,301	\$ 608,479	\$ 54,443	\$ 149,178
108	D.A.R.E.	\$ 6,053	\$ 1,786	\$ 200	\$ (1,586)	\$ 800	\$ 800	\$ 5,453	\$ -
109	Impact & Mitigation	\$ 1,614,670	\$ 70,600	\$ 596,000	\$ 525,400	\$ 551,923	\$ 536,923	\$ 1,673,747	\$ (15,000)
110	Drug Intervention	\$ 45,787	\$ 112,000	\$ 97,980	\$ (14,020)	\$ 130,762	\$ 119,644	\$ 24,123	\$ (11,118)
111	Park Acquisition	\$ 2,024,924	\$ 1,462,815	\$ 1,521,000	\$ 58,185	\$ 3,170,737	\$ 3,238,562	\$ 307,362	\$ 67,825
128	Misc. Grants (Police)	\$ 276,792	\$ 434,048	\$ 192,000	\$ (242,048)	\$ 172,438	\$ 451,200	\$ 17,592	\$ 278,762
132	School Speed Zone	\$ (9,183)	\$ 400,000	\$ 400,000	\$ -	\$ 230,000	\$ 465,600	\$ (74,783)	\$ 235,600
152	Revenue Stabilization	\$ 120,125	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 360,125	\$ -
161	REET 1	\$ 568,681	\$ 690,400	\$ 697,600	\$ 7,200	\$ 539,788	\$ 535,787	\$ 730,494	\$ (4,001)
162	REET 2	\$ 663,632	\$ 690,400	\$ 697,600	\$ 7,200	\$ 620,000	\$ 820,000	\$ 541,232	\$ 200,000
181	Aquatics	\$ 78,712	\$ 2,199,512	\$ 2,346,196	\$ 146,684	\$ 2,199,512	\$ 2,346,196	\$ 78,712	\$ 146,684
	<b>Subtotal</b>	\$ 11,307,836	\$ 19,139,098	\$ 23,537,442	\$ 4,398,344	\$ 24,720,355	\$ 30,028,367	\$ 4,816,911	\$ 5,308,012
<b>Debt Service Funds</b>									
207	2007 Ltd GO/St Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	LID Guarantee	\$ 952,097	\$ 812	\$ 2,600	\$ 1,788	\$ -	\$ -	\$ 954,697	\$ -
213	1997 LTD GO Bond	\$ 283,162	\$ 384,781	\$ 384,775	\$ (6)	\$ 384,375	\$ 389,875	\$ 278,062	\$ 5,500
215	2011 LTD GO Bond	\$ -	\$ 1,342,250	\$ 1,342,250	\$ -	\$ 1,342,250	\$ 1,342,250	\$ -	\$ -
216	2011 LTD GO Bond	\$ 650,747	\$ 970,000	\$ 763,000	\$ (207,000)	\$ 1,128,256	\$ 1,336,256	\$ 77,491	\$ 208,000
217	2014 LTD GO Bond	\$ -	\$ 1,645,945	\$ 1,645,945	\$ -	\$ 1,645,945	\$ 1,645,945	\$ -	\$ -
218	2017 LTD GO Bond	\$ -	\$ 230,850	\$ -	\$ (230,850)	\$ 230,850	\$ -	\$ -	\$ (230,850)
	<b>Subtotal</b>	\$ 1,886,006	\$ 4,574,638	\$ 4,138,570	\$ (436,068)	\$ 4,731,676	\$ 4,714,326	\$ 1,310,250	\$ (17,350)
<b>Capital Projects Funds</b>									
301	Street Construction	\$ 210,266	\$ 15,978,906	\$ 19,336,617	\$ 3,357,711	\$ 15,900,786	\$ 15,896,435	\$ 3,650,448	\$ (4,351)
302	Street Const 66th Ave E LID	\$ 63,111	\$ 3,609,058	\$ 3,700,000	\$ 90,942	\$ 3,291,142	\$ 3,700,000	\$ 63,111	\$ 408,858
303	Rec & Ped Capital Fac	\$ 160,129	\$ 167	\$ 600	\$ 433	\$ -	\$ -	\$ 160,729	\$ -
305	Misc. Capital Projects	\$ 1,136,549	\$ 3,007,200	\$ 4,965,426	\$ 1,958,226	\$ 2,405,843	\$ 4,122,343	\$ 1,979,632	\$ 1,716,500
	<b>Subtotal</b>	\$ 1,570,055	\$ 22,595,331	\$ 28,002,643	\$ 5,407,312	\$ 21,597,771	\$ 23,718,778	\$ 5,853,920	\$ 2,121,007
<b>Enterprise Funds</b>									
401	Water Utility - Operating	\$ 1,449,318	\$ 8,583,954	\$ 8,592,689	\$ 8,735	\$ 9,282,371	\$ 9,381,914	\$ 660,093	\$ 99,543
402	Sewer Utility - Operating	\$ 2,475,832	\$ 12,478,758	\$ 12,294,686	\$ (184,072)	\$ 12,293,578	\$ 11,907,584	\$ 2,862,934	\$ (385,994)
404	Storm Drainage Utility - Operating	\$ 69,822	\$ 2,950,597	\$ 2,914,740	\$ (35,857)	\$ 2,527,027	\$ 2,559,863	\$ 424,699	\$ 32,836
405	Parity Rev Bond	\$ 1,440,546	\$ 3,564,146	\$ 3,665,887	\$ 101,741	\$ 1,930,216	\$ 1,504,316	\$ 3,602,117	\$ (425,900)
422	Sewer Utility - Capital Maint	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ (0)	\$ 75
426	Sewer Utility - Const	\$ 1,881,320	\$ 5,594,618	\$ 6,696,175	\$ 1,101,557	\$ 5,263,441	\$ 4,712,000	\$ 3,865,495	\$ (551,441)
436	Water Utility - Const	\$ 3,183,800	\$ 6,688,349	\$ 7,555,259	\$ 866,910	\$ 10,597,418	\$ 5,588,700	\$ 5,150,359	\$ (5,008,718)
446	Storm Drainage Utility - Const	\$ 814,877	\$ 3,861,699	\$ 4,564,000	\$ 702,301	\$ 3,265,616	\$ 3,470,698	\$ 1,908,179	\$ 205,082
	<b>Subtotal</b>	\$ 11,315,590	\$ 43,722,122	\$ 46,283,436	\$ 2,561,314	\$ 45,159,667	\$ 39,125,150	\$ 18,473,877	\$ (6,034,518)
<b>Internal Service Funds</b>									
502	Detention Services	\$ 269,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,606	\$ -
504	Fleet	\$ 1,561,872	\$ 1,705,741	\$ 1,702,141	\$ (3,600)	\$ 1,466,915	\$ 1,234,467	\$ 2,029,546	\$ (232,448)
513	Self-Ins Employee Benefit	\$ 309,720	\$ 248,194	\$ 260,000	\$ 11,806	\$ 248,194	\$ 400,000	\$ 169,720	\$ 151,806
561	IT Service	\$ -	\$ 1,296,146	\$ 1,296,146	\$ -	\$ 1,296,146	\$ 1,296,147	\$ -	\$ (0)
566	IT Capital	\$ -	\$ 346,900	\$ 346,900	\$ -	\$ 346,900	\$ 346,900	\$ -	\$ -
567	IT PC Replacement Non PD	\$ -	\$ 44,540	\$ 44,540	\$ -	\$ 44,540	\$ 44,540	\$ -	\$ -
568	IT PC Replacement PD	\$ -	\$ 72,648	\$ 72,648	\$ -	\$ 72,648	\$ 72,648	\$ -	\$ -
	<b>Subtotal</b>	\$ 2,141,199	\$ 3,714,169	\$ 3,722,375	\$ 8,206	\$ 3,475,344	\$ 3,394,702	\$ 2,468,873	\$ (80,643)
<b>Total All Funds</b>		\$ 34,276,013	\$ 130,663,078	\$ 142,968,324	\$ 12,305,246	\$ 137,183,791	\$ 138,265,181	\$ 38,979,157	\$ 1,081,388

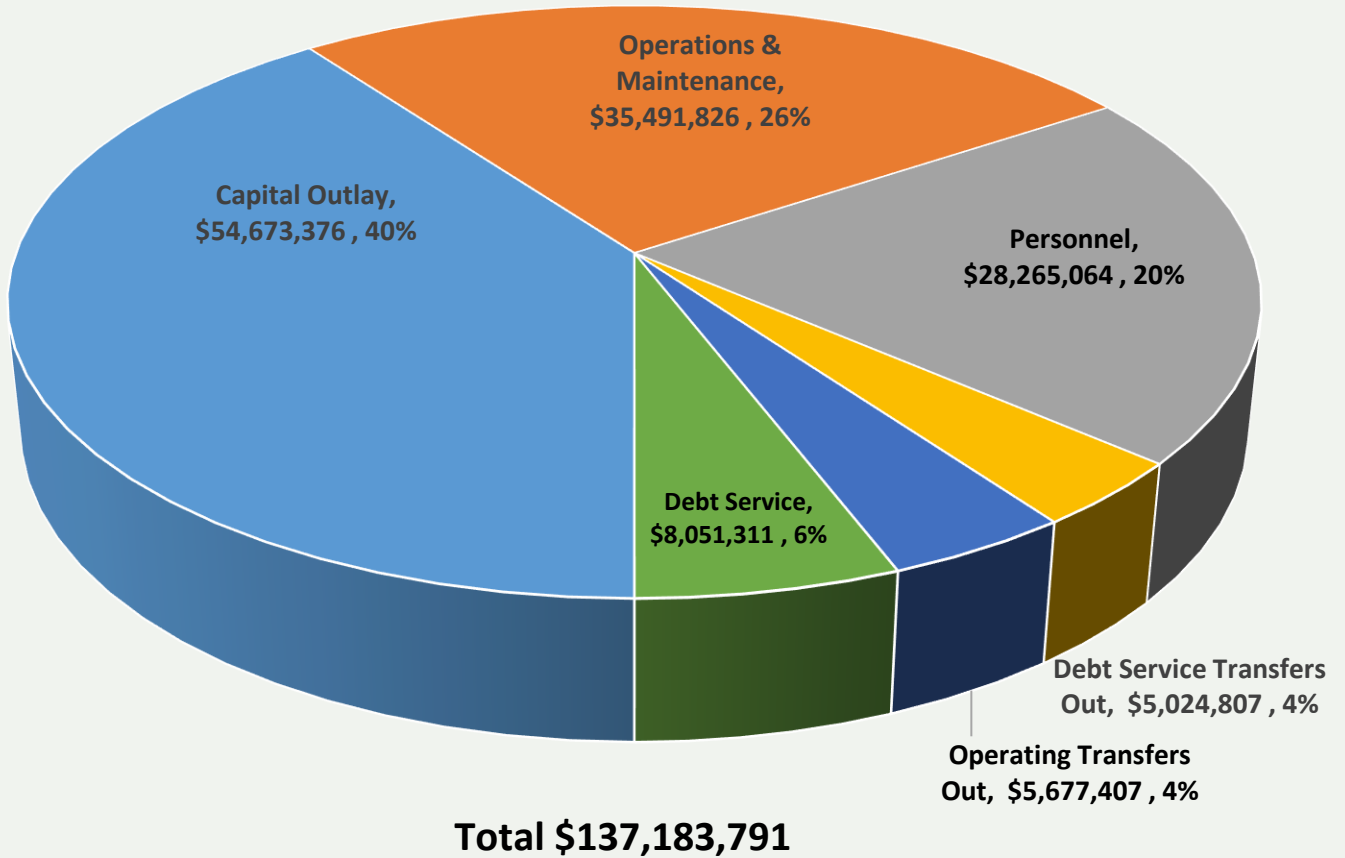


Revenues - All Funds - Adopted Budget 2017/18



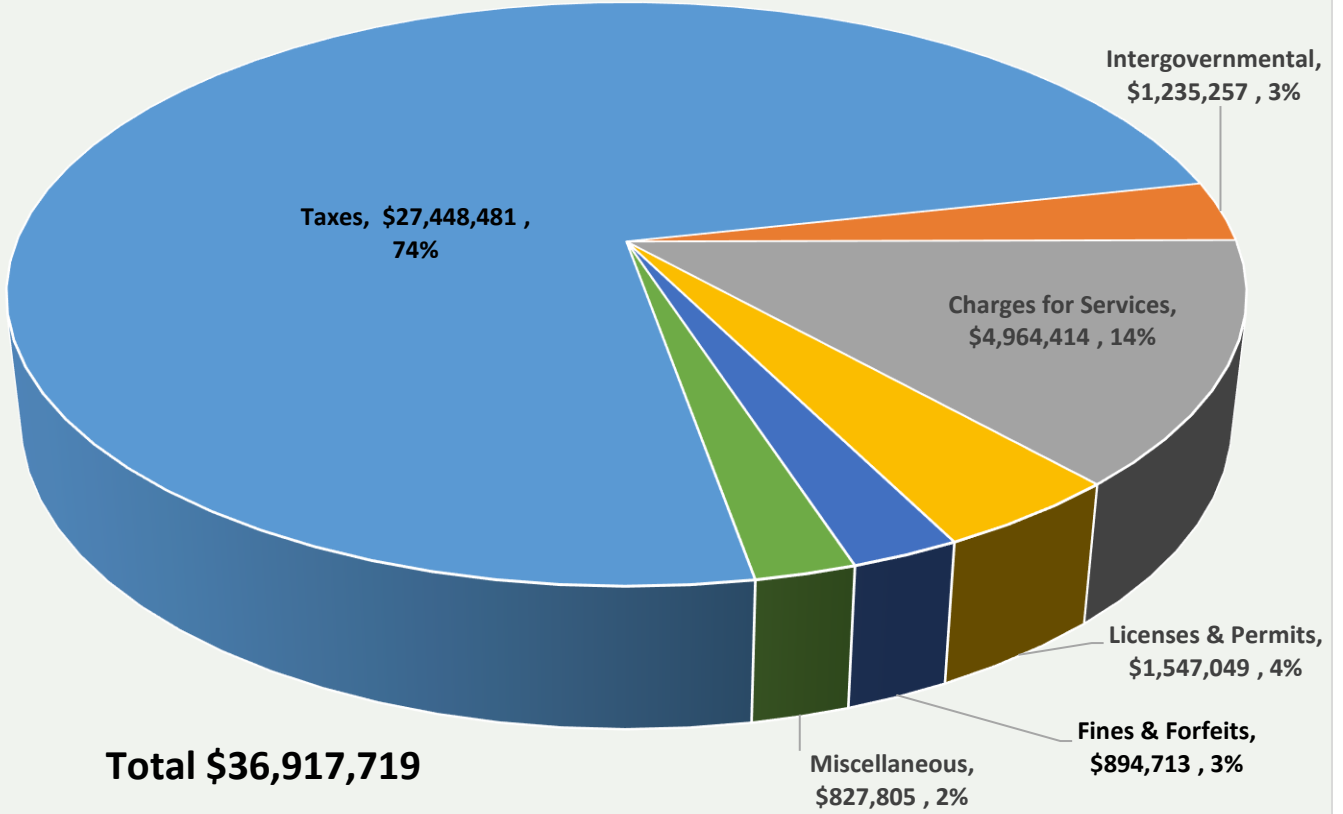


### Expenditures - All Funds - Adopted Budget 2017/18





### Revenues General Fund - Adopted Budget 2017/18



# City of Fife 2017/2018 Adopted Budget



## Expenditures - General Fund - Adopted Budget 2017/18

