

City of Fife 2019/2020 Adopted Budget



2019 – 2020 Adopted Revenues by Fund

CITY-WIDE REVENUE SUMMARY

A. Revenue by Fund as Adopted

FUND Number	FUND DESCRIPTION	2019 Plan	2020 Plan	Adopted 2019-20 Budget
001	General Fund	\$ 19,920,401	\$ 19,716,778	\$ 39,637,179
101	City Street	635,890	637,131	1,273,021
103	Public Safety - Photo Red Light	2,365,000	2,365,000	4,730,000
132	Public Safety - School Speed Zone	200,000	200,000	400,000
104	Lodging Tax	661,000	661,000	1,322,000
105	Contingency	1,000	1,000	2,000
107	Criminal Justice	302,300	303,950	606,250
108	D.A.R.E	100	100	200
109	Impact & Mitigation	95,000	95,000	190,000
110	Drug Intervention	12,600	42,600	55,200
111	Park Acquisition/Development	130,500	130,500	261,000
152	Revenue Stabilization	120,000	120,000	240,000
161	REET 1	351,800	351,800	703,600
162	REET 2	351,800	351,800	703,600
181	Aquatic Services Fund	1,168,750	1,182,200	2,350,950
209	LID Guarantee	2,000	2,000	4,000
213	1997 LTD GO Bond	500	500	1,000
215	2011 LTD GO Bond	345,775	345,975	691,750
216	2013 CLID	273,000	273,000	546,000
217	2014 LTD GO Bond	970,975	969,035	1,940,010
218	2017 LTD GO Bond	404,948	404,948	809,896
301	Street Construction	9,416,667	9,416,667	18,833,334
303	Rec & Ped Capital Fac	450	450	900
305	Misc Capital Proj	1,402,600	2,600	1,405,200
436	Water Utility - Const	273,697	273,697	547,394
402	Sewer Utility - Operating	6,413,427	6,539,759	12,953,186
426	Sewer Utility - Const	1,031,800	1,031,800	2,063,600
404	Storm Drainage Utility - Operating	1,571,594	1,602,606	3,174,200
446	Storm Drainage Utility - Const	1,500	1,500	3,000
405	Parity Rev Bond	1,475,474	1,474,087	2,949,561
504	Fleet	885,003	392,064	1,277,067
513	Self-Ins Employee Benefit	200,300	200,300	400,600
566	IT Capital	58,667	58,667	117,334
567	IT PC Replacement Non PD	30,000	30,000	60,000
568	IT PC Replacement PD	35,000	35,000	70,000
	Fund Revenue	55,428,602	53,606,316	109,034,918
	Beginning Fund Bal (1/1/2019)	46,944,349		46,944,349
	Beginning Fund Bal (1/1/2020)		42,312,587	-
	Total Revenues By Plan year	\$ 102,372,951	\$ 95,918,903	\$ 155,979,267
	Total Budgeted Revenue			

City of Fife 2019/2020 Adopted Budget



2019 – 2020 Adopted Expenditures by Fund

CITY-WIDE EXPENDITURE SUMMARY

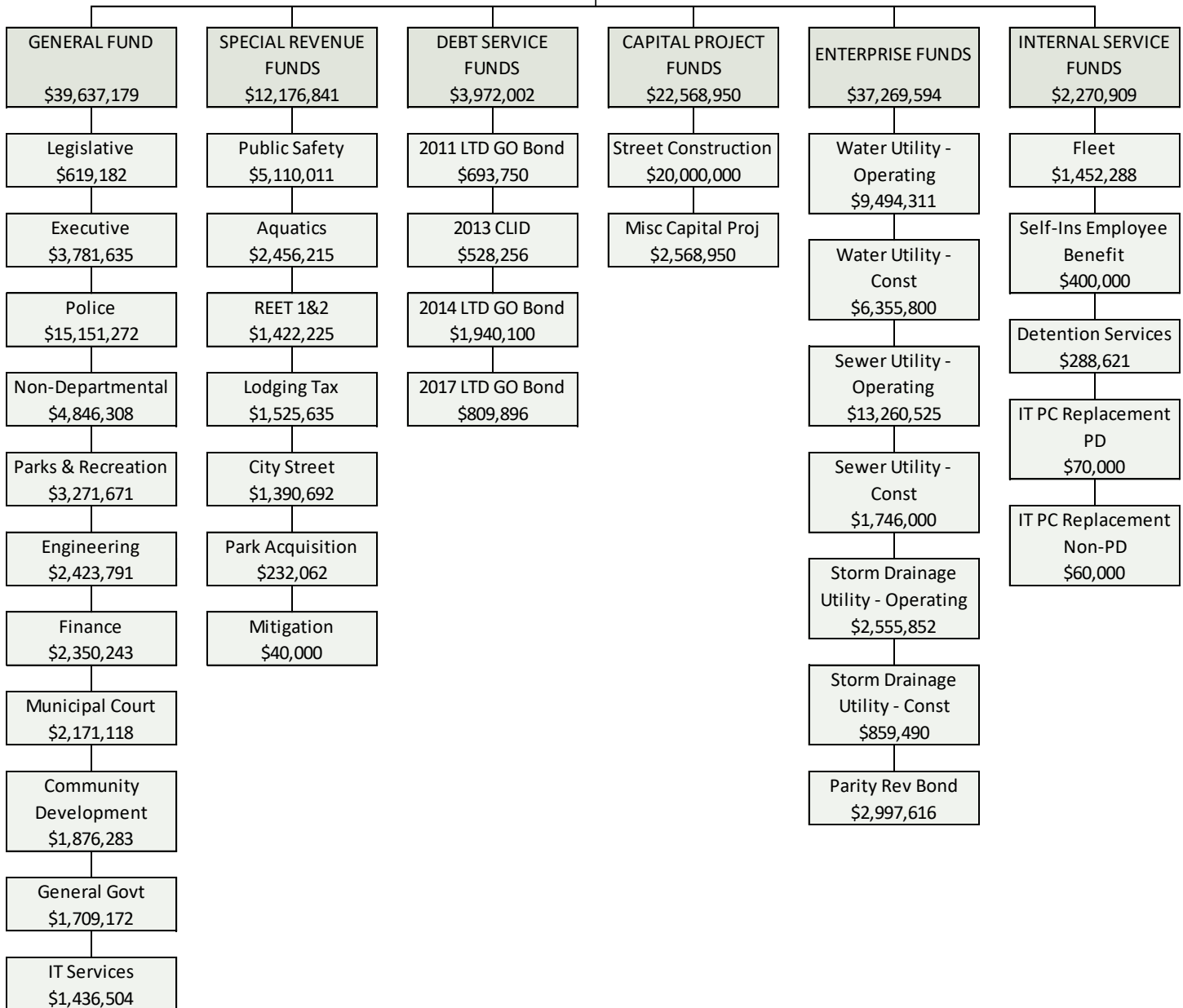
B. Expenditures by Fund as Adopted

FUND Number	FUND DESCRIPTION	2019 Adopted Budget	2020 Adopted Budget	2019-20 Adopted Budget
001	General Fund	\$ 19,693,896	\$ 19,943,283	\$ 39,637,179
101	City Street	687,797	702,895	\$ 1,390,692
103	Public Safety - Photo Red Light	2,084,610	1,815,461	\$ 3,900,071
132	Public Safety - School Speed Zone	232,800	232,800	\$ 465,600
104	Lodging Tax	874,266	651,369	\$ 1,525,635
107	Criminal Justice	335,905	349,435	\$ 685,340
108	D.A.R.E	400	400	\$ 800
109	Impact & Mitigation	20,000	20,000	\$ 40,000
110	Drug Intervention	29,150	29,050	\$ 58,200
111	Park Acquisition/Development	143,531	88,531	\$ 232,062
128	Misc Grants Summary - Police Detail	-	-	\$ -
161	REET 1	473,454	388,771	\$ 862,225
162	REET 2	310,000	250,000	\$ 560,000
181	Aquatic Services Fund	1,206,964	1,249,251	\$ 2,456,215
213	1997 LTD GO Bond	-	-	\$ -
215	2011 LTD GO Bond	345,775	347,975	\$ 693,750
216	2013 CLID	264,128	264,128	\$ 528,256
217	2014 LTD GO Bond	970,975	969,125	\$ 1,940,100
218	2017 LTD GO Bond	404,948	404,948	\$ 809,896
301	Street Construction	10,000,000	10,000,000	\$ 20,000,000
302	Street Const 66th Ave E LID	-	-	\$ -
305	Misc Capital Proj	1,983,727	585,223	\$ 2,568,950
401	Water Utility - Operating	4,701,401	4,792,910	\$ 9,494,311
436	Water Utility - Const	3,177,900	3,177,900	\$ 6,355,800
402	Sewer Utility - Operating	6,551,927	6,708,598	\$ 13,260,525
426	Sewer Utility - Const	1,447,000	299,000	\$ 1,746,000
404	Storm Drainage Utility - Operating	1,269,753	1,286,099	\$ 2,555,852
446	Storm Drainage Utility - Const	29,000	830,490	\$ 859,490
405	Parity Rev Bond	1,499,100	1,498,516	\$ 2,997,616
502	Detention Services	288,621	-	\$ 288,621
504	Fleet	768,336	683,952	\$ 1,452,288
513	Self-Ins Employee Benefit	200,000	200,000	\$ 400,000
561	IT Service	-	-	\$ -
566	IT Capital	-	-	\$ -
567	IT PC Replacement Non PD	30,000	30,000	\$ 60,000
568	IT PC Replacement PD	35,000	35,000	\$ 70,000
	Fund Expenditures	60,060,364	57,835,111	117,895,475
	Ending Fund Bal (12/31/2019)	42,312,587		
	Ending Fund Bal (12/31/2020)		38,083,793	38,083,793
	Total Expenditures By Plan year	102,372,951	95,918,904	
	Total Budget Expenditures			155,979,268

City of Fife 2019/2020 Adopted Budget



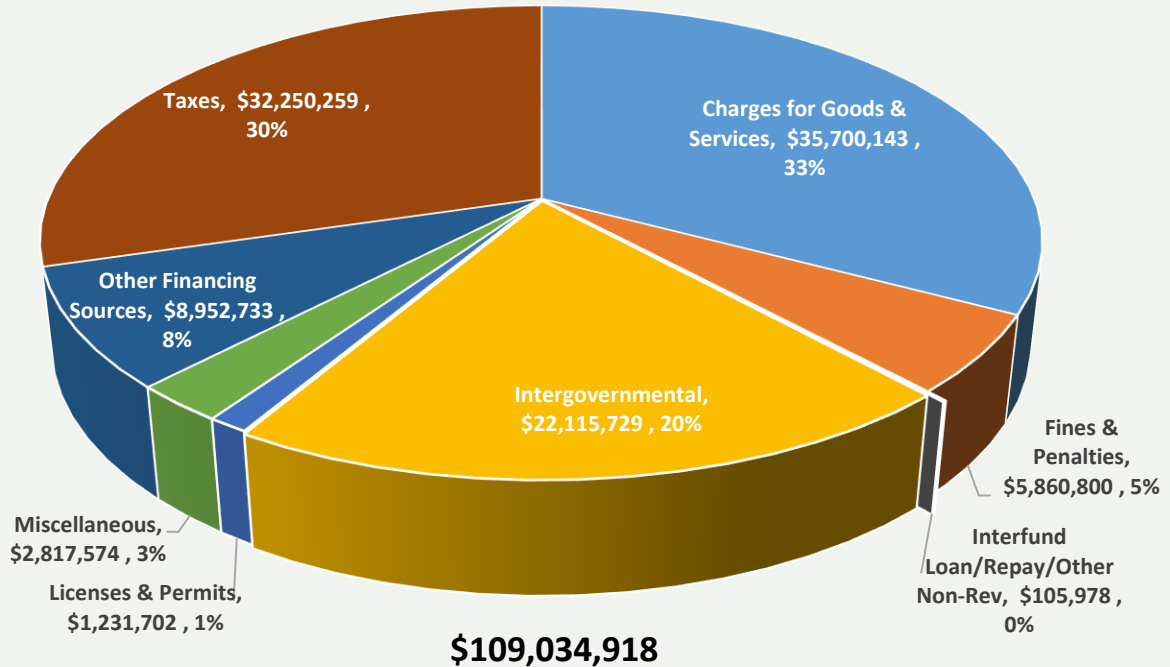
TOTAL 2019/20 CITY EXPENDITURE BUDGET, AS ADOPTED \$117,895,475



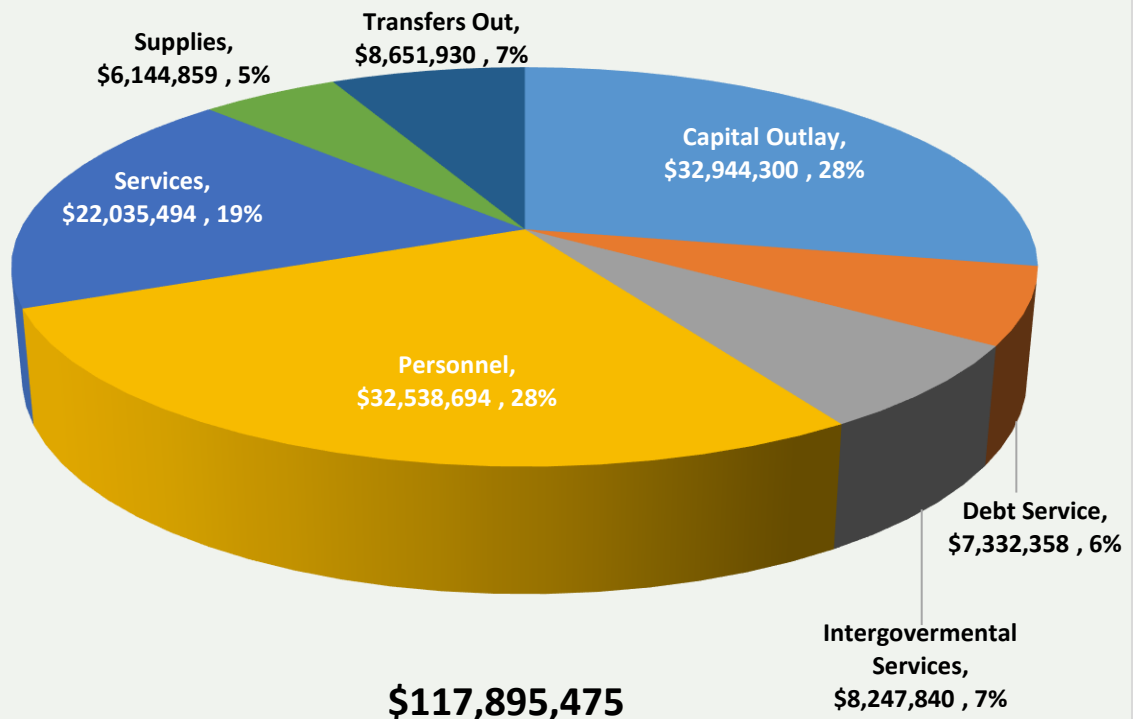
City of Fife 2019/2020 Adopted Budget



Revenues by Source, All Funds 2019/20 Adopted



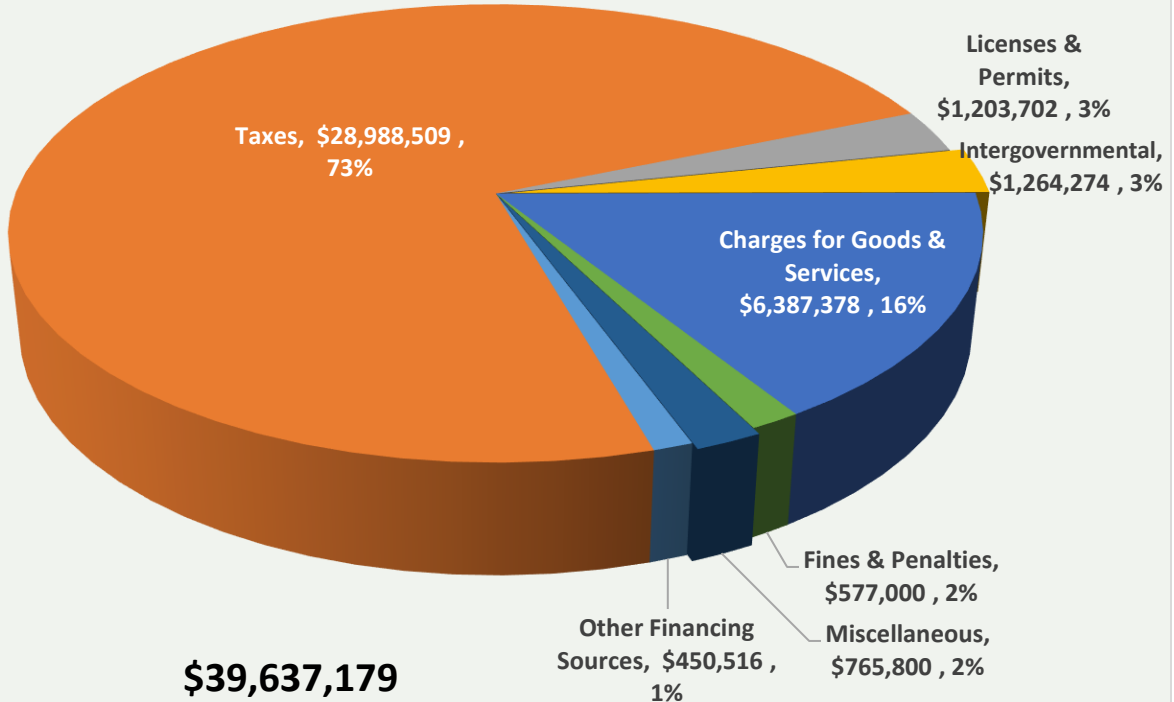
Expenditures by Type, All Funds 2019/20 Adopted



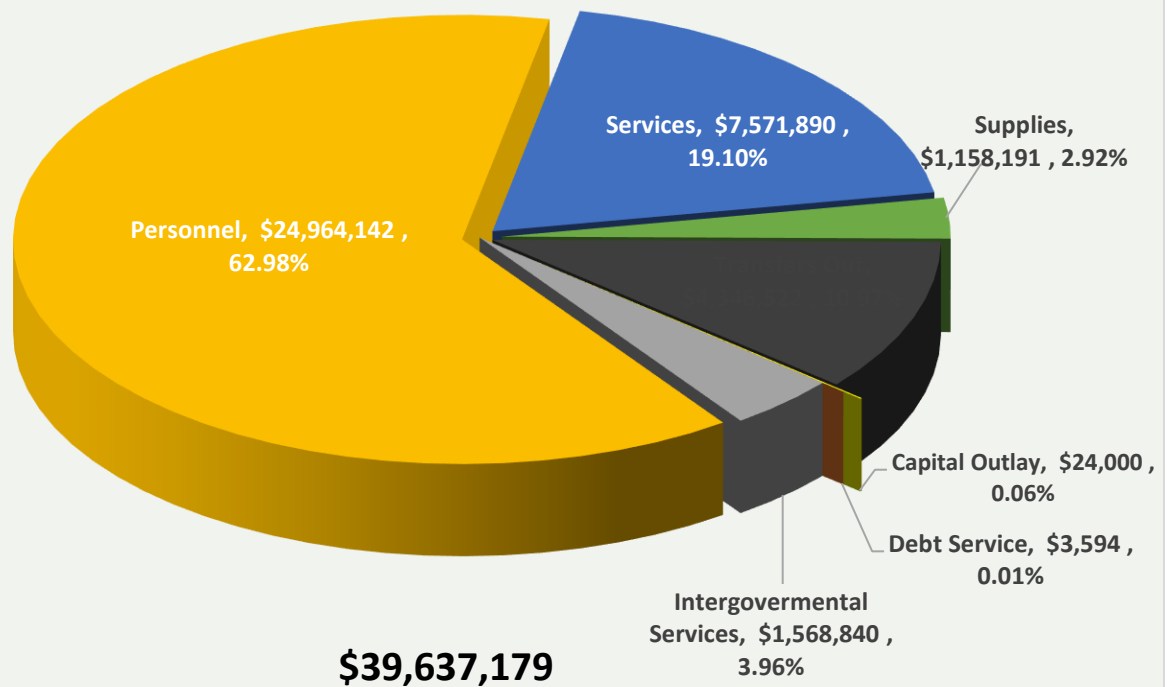
City of Fife 2019/2020 Adopted Budget



General Fund Revenues by Source 2019/20 Adpoted



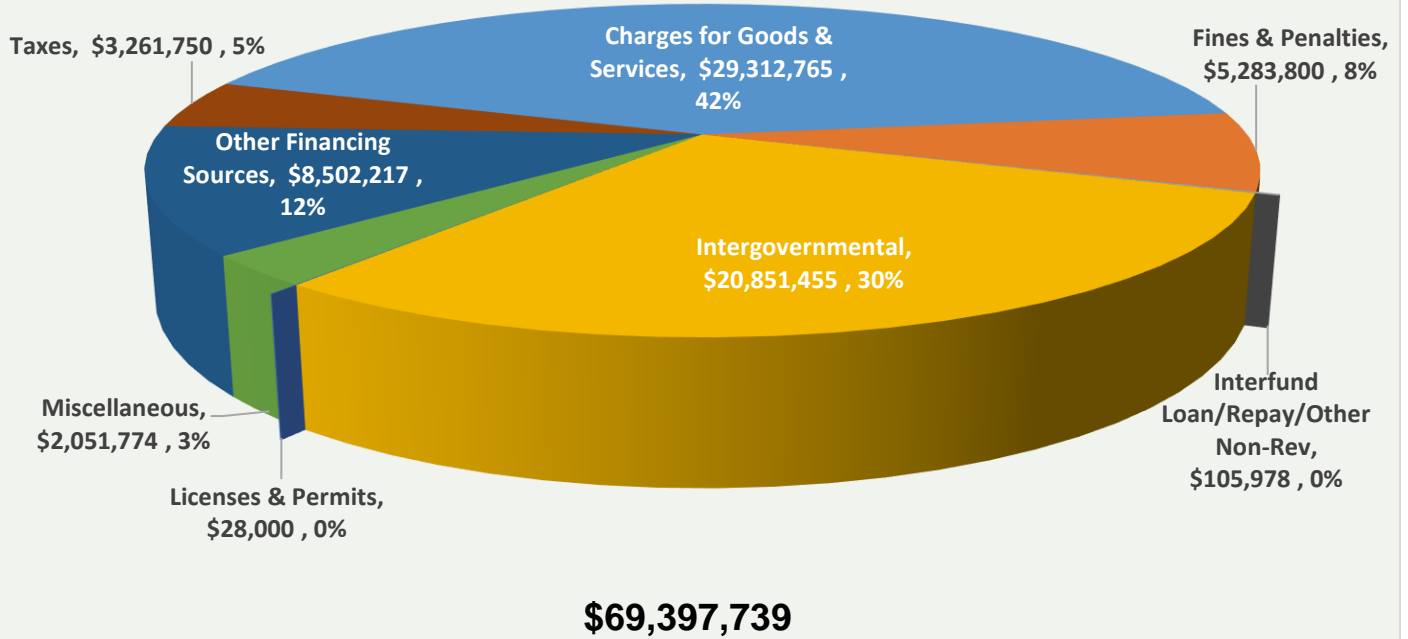
General Fund Expenditures by Type 2019/20 Adpoted



City of Fife 2019/2020 Adopted Budget



Revenues by Source, All Other Funds 2019/20 Adopted



All Other Funds Expenditures by Type 2019/20 Adopted

