

ORDINANCE NO. 1782

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF FIFE, PIERCE COUNTY, WASHINGTON
AMENDING THE BUDGET FOR THE CALENDAR
YEAR 2012, AS ADOPTED**

WHEREAS, the City of Fife established its 2012 Budget in Ordinance No. 1753; and

WHEREAS, the following projects were identified in the 2011 budget and were delayed in whole or in part until the year 2012 and are to be funded using beginning fund balance:

General Fund:

- Police LEMAP and Staff Development Process \$ 25,000
- Police Emergency Management Equipment \$ 32,482
- Community Development Shoreline Master Plan \$ 10,000

Public Safety Fund:

- Municipal Court Records Management Upgrade \$ 10,000

Stadium & Convention Tax Fund:

- Marketing Division \$ 11,281
- Performing Arts \$ 2,195
- Advertising \$ 8,511

Park Acquisition & Development Fund:

- Urban Forestry Master Plan \$ 15,000

WHEREAS, material estimated revenue changes for 2012 are as follows:

- Fife Swim Center Lessons \$ 20,000
- Liquor Excise Tax \$ (23,400)
- DHS Regional SWAT Grant \$ 268,230
- Transfer In To 2001 LTGO/Rfd Bond \$ (362,073)
- Transfer In To 2011 LTGO/Rfd Bond \$ 305,300
- Port of Tacoma Road Advanced Street Design Grant \$ 500,000
- Un-signalized Pedestrian Crosswalks Grant \$ 250,000
- Storm-water Construction Grant \$ 786,000
- Storm-water Comprehensive Plan Grant \$ 50,000

WHEREAS, the following 2012 programs and projects were either not identified in time for inclusion in the adopted budget or the expenditure needs have changed with funding to come (1) grants, (2) other revenue increases or (3) beginning fund balance:

General Fund:

- Fife Swim Center Temp Staff (2) \$ 20,000

Stadium & Convention Tax Fund:	
• Banners (3)	\$ 5,000
Growth Management Fund:	
• Police General Storage Building (3)	\$ 25,000
• Police Command Vehicle Garage (3)	\$ 40,000
Criminal Justice Fund:	
• Armored Vehicle Purchase (1)	\$ 268,230
1997 Bond Fund:	
• Debt service adjustment (3)	\$ (56,773)
2001 Ltd. G.O./Refunding Bond Fund:	
• Debt service adjustment (3)	\$ (362,073)
2011 Ltd. G.O./Refunding Bond Fund:	
• Debt service adjustment (3)	\$ 305,300
Street Construction Fund:	
• Port of Tacoma Road Advanced Design (1)	\$ 500,000
• Non-Signaled Crosswalks (1)	\$ 250,000
• 20 th Street Sidewalks And Trails (3)	\$ 230,000
LID BANs 2008 Fund:	
• Debt service adjustment (3)	\$ 18,788
Parity Revenue Bond Fund	
• ULID Bond Call Debt Principal (3)	\$ 600,000
Storm Drainage Fund:	
• 70 th Avenue E Storm Drainage System (1)	\$ 786,000
• 20 th Street Storm Drainage Addition (3)	\$ 180,000
Utility Construction Fund:	
• LID Closeouts	\$ 4,280,376

WHEREAS, budgeted beginning fund balance needs to be adjusted to the actual amount on hand,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FIFE, PIERCE COUNTY, WASHINGTON DOES ORDAIN AS FOLLOWS:

Section 1. The 2012 Revenue Budget is amended as follows:

<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
General Fund	\$13,622,381	\$ 20,000	\$ 13,642,381
Street Op. Fund	631,113	(23,400)	607,713
Detention Serv. Fund	1,077,524		1,077,524

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Public Safety Fund	3,084,950		3,084,950
Stad. and Conv. Ctr. Fund	468,500		468,500
Contingency Fund	400		400
Growth Mgmt. Fund	173,912		173,912
Criminal Justice Fund	253,822	268,230	522,052
D.A.R.E Fund	7,500		7,500
Imp. and Mitigation Fund	52,000		52,000
Drug Intervention Fund	336,500		336,500
Park Acq. and Dev. Fund	82,422		82,422
Street Const. Bond Fund	655,405		655,405
LID Guarantee Fund	0		0
1997 LTGO Bond Fund	1,302,200		1,302,200
2001 LTGO Bond Fund	362,073	(362,073)	0
2011 LTGO/Refunding Bond	141,000	305,300	446,300
Street Construction Fund	18,901,983	750,000	19,651,983
Rec/Ped Capital Fac. Fund	120,200		120,200
Misc Capital Project Fund	9,000		9,000
Water Utility Fund	3,403,200		3,403,200
Sewer Utility Fund	3,591,900		3,591,900
2008 LID BANs Fund	0		0
Storm Utility	712,000	836,000	1,548,000
Parity Bond Fund	967,533		967,533
Utility Construction Fund	1,432,000		1,432,000
Fleet Fund	504,408		504,408
Beginning Fund Balance	<u>38,521,462</u>	<u>8,551,444</u>	<u>47,072,906</u>
Total Revenues	\$90,415,388	\$10,345,501	\$100,760,889

Section 2. The 2012 Expenditure Budget is amended as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
General Fund	\$14,023,207	\$ 87,482	\$14,110,689
Street Op. Fund	640,398		640,398
Detention Serv. Fund	1,077,367		1,077,367
Public Safety Fund	3,755,796	10,000	3,765,796
Stad. and Conv. Ctr. Fund	2,126,500	26,987	2,153,487
Contingency Fund	0		0
Growth Mgmt. Fund	582,679	65,000	647,679
Criminal Justice Fund	321,973	268,230	590,203
D.A.R.E Fund	23,436		23,436
Imp. and Mitigation Fund	1,000,000		1,000,000

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Drug Interv. Fund	341,563		341,563
Park Acq. and Dev. Fund	1,999,303	15,000	2,014,303
Street Const. Bond Fund	655,405		655,405
LID Guarantee Fund	0		0
1997 LTGO Bond Fund	1,447,370	(56,773)	1,390,597
2001 LTGO Bond Fund	362,073	(362,073)	0
2011 LTGO/Refund Bond	141,000	305,300	446,300
Street Construction Fund	18,694,101	980,000	19,674,101
Rec/Ped Capital Fac. Fund	100,000		100,000
Misc. Capital Projects Fund	125,000		125,000
Water Utility Fund	3,000,918		3,000,918
Sewer Utility Fund	6,106,116		6,106,116
2008 LID BANs Fund	168,022	18,788	186,810
Storm Utility	1,225,225	966,000	2,191,225
Parity Bond Fund	952,124	600,000	1,552,124
Utility Construction Fund	3,770,639	4,280,376	8,051,015
Fleet Fund	678,410		678,410
Ending Fund Balance	<u>27,096,763</u>	<u>3,141,184</u>	<u>30,237,947</u>
Total Expenditures	\$90,415,388	\$10,345,501	\$100,760,889

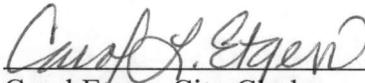
Section 3: This ordinance shall be in full force and effect 5 (five) days from and after its passage, approval and publication in summary form as provided by law.

Introduced to the City Council on the 14th day of August 2012.

Passed by the City Council on the 28th day of August 2012.


 David K. Zabel, City Manager

ATTEST:


 Carol Etgen, City Clerk

APPROVED AS TO FORM:


 Loren D. Combs, City Attorney
assistant city atty

Published: _____

Effective Date: _____

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