

ORDINANCE NO. 1820

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
FIFE, PIERCE COUNTY, WASHINGTON ADOPTING THE
BUDGET FOR THE 2013/14 BIENNIUM**

WHEREAS; the Preliminary Budget for the 2013/14 Biennium Budget was submitted to the City Council by the City Manager on October 16, 2012; and

WHEREAS; after providing notice as required by RCW 35A.33.060, the City Council held a public revenue hearing on September 25, 2012, and two public budget hearings on October 16, 2012 and October 23, 2012; and

WHEREAS; a copy of the Preliminary Budget was on file with the City Clerk for examination by the public during the time it was being considered by the City Council; and

WHEREAS; on June 12, 2012, the City Council adopted Ordinance 1776 authorizing a biennial budget effective January 1, 2013. The ordinance and agenda bill stipulate that:

1. The biennial budget will be implemented as two one-year financial plans,
2. Actual expenditures in the first year may not exceed the first year plan appropriations,
3. Second year plan appropriations shall only be expended in the second year,
4. Any changes needed for 2 and/or 3 above would require Council approval,
5. That there will be a mid-biennium budget review during the last four months of the first year with specific deadlines for any proposed budget modifications and the holding of a public hearing, and
6. That quarterly financial status reports shall be submitted by staff showing actual revenues and expenditures and forecasting the same for the remainder of the biennium; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF FIFE, WASHINGTON
DO ORDAIN AS FOLLOWS:

Section 1. The Preliminary Budget of the City of Fife for the 2013/14 biennium, a copy of which is on file with the City Clerk, is hereby adopted by reference as the adopted biennial budget of the City of Fife for the 2013/14 biennium.

Section 2. The total estimated revenue from all sources and the expenditures by funds, all as set forth in the 2013/14 budget document adopted by reference is as follows:

A Revenue by Fund				
Fund Number	Fund Name	2013 Plan	2014 Plan	2013/2014 Budget
001	General Fund	\$ 16,215,483	\$ 16,531,212	\$ 32,746,695
101	City Street	668,285	668,285	1,336,570
102	Detention Services	1,388,768	1,388,768	2,777,536
103	Public Safety	3,961,800	2,301,000	6,262,800
104	Stadium/Convention Tax	461,000	461,000	922,000
105	Contingency	400	400	800
106	Growth Management	180,500	180,500	361,000
107	Criminal Justice	164,218	164,218	328,436
108	D.A.R.E.	3,500	3,500	7,000
109	Impact & Mitigation	52,000	52,000	104,000
110	Drug Intervention	160,500	151,500	312,000
111	Park Acquisition/Develop	82,422	82,422	164,844
207	2007 Ltd GO/St Construct Bond	652,605	654,205	1,306,810
208	CLID 2008 Bond	1,085,333	1,048,533	2,133,866
209	LID Guarantee Fund	1,000	1,000	2,000
213	1997 Ltd. G.O. Bond	387,419	385,257	772,676
215	2011 Ltd. G.O. Bond	676,375	671,375	1,347,750
301	Street Construction	9,100,000	-	9,100,000
303	Rec & Ped Capital Facilities	100	100	200
305	Misc. Capital Projects	6,000	6,000	12,000
401	Water Utility	3,409,200	3,509,310	6,918,510
402	Sewer Utility	3,524,900	3,524,900	7,049,800
404	Storm Drainage Utility	707,000	707,000	1,414,000
405	Parity Revenue Bond	936,980	936,164	1,873,144
410	Utility Construction	1,637,000	4,637,000	6,274,000
504	Fleet	592,521	681,934	1,274,455
	Fund Revenue	\$ 46,055,309	\$ 38,747,583	\$ 84,802,892
	Beginning Fund Balances (1/1/2013)	29,646,312		29,646,312
	Beginning Fund Balances (1/1/2014)		21,231,757	
	Total Revenues By Plan Year	\$ 75,701,621	\$ 59,979,340	
	Total Budgeted Revenue			\$ 114,449,204

B, Expenditures by Fund				
Fund Number	Fund Name	2013 Plan	2014 Plan	2013/2014 Budget
001	General Fund	\$ 16,205,105	\$ 16,517,782	\$ 32,722,887
101	City Street	647,303	658,217	1,305,520
102	Detention Services	1,334,435	1,368,026	2,702,461
103	Public Safety	6,202,828	1,507,872	7,710,700
104	Stadium/Convention Tax	2,312,585	453,392	2,765,977
105	Contingency	200,000	200,000	400,000
106	Growth Management	183,679	67,679	251,358
107	Criminal Justice	169,420	171,566	340,986
108	D.A.R.E.	382	382	764
109	Impact & Mitigation	1,000,000	-	1,000,000
110	Drug Intervention	135,328	138,960	274,288
111	Park Acquisition/Develop	1,949,303	39,303	1,988,606
207	2007 Ltd GO/St Construct Bond	652,605	654,205	1,306,810
208	CLID 2008 Bond	1,085,333	1,048,533	2,133,866
209	LID Guarantee Fund	-	-	-
213	1997 Ltd. G.O. Bond	387,419	385,257	772,676
215	2011 Ltd. G.O. Bond	676,375	671,375	1,347,750
301	Street Construction	8,755,404	42,197	8,797,601
303	Rec & Ped Capital Facilities	50,000	50,000	100,000
305	Misc. Capital Projects	135,000	135,000	270,000
401	Water Utility	3,194,010	3,313,438	6,507,448
402	Sewer Utility	3,669,427	3,756,519	7,425,946
404	Storm Drainage Utility	560,772	570,747	1,131,519
405	Parity Revenue Bond	870,684	848,719	1,719,403
410	Utility Construction	3,012,454	4,552,002	7,564,456
504	Fleet	1,080,013	532,337	1,612,350
	Fund Expenditures	\$ 54,469,864	\$ 37,683,508	\$ 92,153,372
	Ending Fund Balance(12/31/2013)	21,231,757		
	Ending Fund Balance(12/31/2014)		22,295,832	22,295,832
	Total Expenditures By Plan Year	\$ 75,701,621	\$ 59,979,340	
	Total Budgeted Expenditures			\$ 114,449,204

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

Introduced to the City Council on the sixth day of November, 2012.

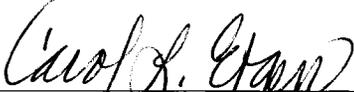
Passed by the City Council on the 20th day of November, 2012.



David K. Zabell, City Manager

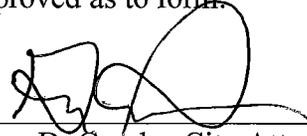


Attest:



Carol L. Etgen, City Clerk

Approved as to form:



Loren D. Combs, City Attorney
assist City atty

Published: 11/27/12

Effective Date: 12/2/12