

ORDINANCE NO. 1824

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

WHEREAS, the City of Fife established its 2012 Budget in Ordinance No. 1753 and amended it in Ordinance No. 1782;

WHEREAS, the following funds need additional appropriations to authorize the expenditures needed to complete year 2012 programs and projects:

WHEREAS, an inter-fund loan is needed by the Criminal Justice Fund to interim finance part of the cost reimbursement police capital outlay grant until the grant reimbursement monies are received, and

WHEREAS, budgeted beginning fund balance needs to be adjusted by \$24,732 to reflect the year-end audited ending fund balance for year 2011,

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>Amended Budget</u>	<u>Amendment</u>	<u>Final Amended Budget</u>
General Fund	\$ 13,642,381		\$ 13,642,381
Street Op. Fund	607,713		607,713
Detention Serv. Fund	1,077,524	58,000	1,135,524
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	522,052		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	0		0
2011 LTGO/Refunding Bond	446,300		446,300
Street Construction Fund	19,651,983		19,651,983
Rec/Ped Capital Fac. Fund	120,200		120,200
Misc. Capital Project Fund	9,000	1,025,691	1,034,691
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	1,548,000		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
Subtotal Fund Revenues	\$ 53,687,983	\$ 1,083,691	\$ 54,771,674
Beginning Fund Balance	47,072,906	24,732	47,097,638
Total Revenues	\$100,760,889	\$ 1,108,423	\$101,869,312

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

<u>Fund</u>	<u>Amended Budget</u>	<u>Amendment</u>	<u>Final Amended Budget</u>
General Fund	\$14,110,689	\$ 299,000	\$14,409,689
Street Op. Fund	640,398		640,398
Detention Serv. Fund	1,077,367	58,000	1,135,367
Public Safety Fund	3,765,796		3,765,796
Stad. and Conv. Ctr. Fund	2,153,487		2,153,487
Contingency Fund	0		0
Growth Mgmt. Fund	647,679		647,679
Criminal Justice Fund	590,203		590,203
D.A.R.E Fund	23,436	5,000	28,436
Imp. and Mitigation Fund	1,000,000		1,000,000
Drug Intervention Fund	341,563		341,563
Park Acq. and Dev. Fund	2,014,303		2,014,303
Street Const. Bond Fund	655,405		655,405
LID Guarantee Fund	0		0
1997 LTGO Bond Fund	1,390,597		1,390,597
2001 LTGO Bond Fund	0		0
2011 LTGO/Refund Bond	446,300		446,300
Street Construction Fund	19,674,101		19,674,101

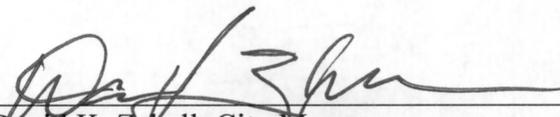
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Rec/Ped Capital Fac. Fund	100,000		100,000
Misc. Capital Projects Fund	125,000	3,175,691	3,300,691
Water Utility Fund	3,000,918	256,000	3,256,918
Sewer Utility Fund	6,106,116		6,106,116
2008 LID BANs Fund	186,810		186,810
Storm Utility	2,191,225		2,191,225
Parity Bond Fund	1,552,124		1,552,124
Utility Construction Fund	8,051,015		8,051,015
Fleet Fund	678,410	20,000	698,410
Subtotal Fund Expend.	\$ 70,522,942	\$ 3,813,691	\$ 74,336,633
Ending Fund Balance	30,237,947	(2,705,268)	27,532,679
Total Expenditures	\$100,760,889	\$ 1,108,423	\$101,869,312

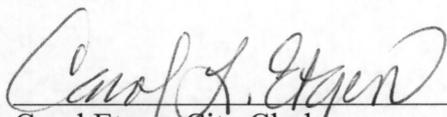
Section 3: This ordinance shall be in full force and effect 5 (five) days from and after its passage, approval and publication in summary form as provided by law.

Introduced to the City Council on the 11th day of December 2012.

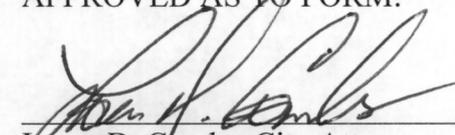
Passed by the City Council on the 11th day of December 2012.


 David K. Zabell, City Manager

ATTEST:


 Carol Etgen, City Clerk

APPROVED AS TO FORM:


 Loren D. Combs, City Attorney

Published: 12/13/12

Effective Date: 12/18/12

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