

ORDINANCE NO. 1851

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

WHEREAS; the Adopted Budget for the 2013/14 Biennium Budget was approved by the City Council on **November 13th, 2012** in Ordinance number **1820**; and

WHEREAS; after providing notice as required by RCW 35A.33.060, the City Council held a public revenue hearing on October 8, 2013, and one mid-biennial budget review and public budget hearing on October 22, 2013; and

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

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Section 1. The total estimated revenue from all sources and the expenditures by all funds, all as set forth in the 2013/14 budget as amended is as follows:

A. Revenue by Fund as Amended

Fund Number	Fund Name	2013 Plan	2014 Plan	2013/2014 Budget
001	General Fund	\$ 17,308,583	\$ 17,202,553	\$ 34,511,136
101	Street Operating	668,285	729,489	1,397,774
103	Public Safety	4,261,800	2,301,000	6,562,800
104	Stadium/Convention Tax	461,000	452,000	913,000
105	Contingency	400	400	800
106	Growth Management	320,500	320,500	641,000
107	Criminal Justice	489,848	221,197	711,045
108	D.A.R.E.	3,500	3,500	7,000
109	Impact & Mitigation	27,000	27,000	54,000
110	Drug Intervention	92,500	92,500	185,000
111	Park Acquisition/Dev.	126,422	107,922	234,344
207	Street Construction Bond	652,605	654,205	1,306,810
209	LID Guarantee	345,706	200	345,906
213	1997 Ltd. G.O. Bond	387,419	385,257	772,676
215	2011 Ltd. G.O. Bond	676,375	671,375	1,352,750
216	CLID #1 2013	1,085,333	1,085,333	2,170,666
301	Street Construction	10,398,464	1,350,000	11,748,464
303	Rec. & Ped. Capital Fac.	100	100	200
305	Misc. Capital Projects	143,000	53,316	196,316
401	Water Utility	3,530,200	3,600,700	7,130,900
402	Sewer Utility	3,498,700	3,530,345	7,029,045
403	LID BAN	0	0	0
404	Storm Drainage Utility	747,400	812,400	1,559,800
405	Parity Revenue Bond	1,036,380	953,564	1,989,944
410	Utility Construction	3,963,247	537,000	4,500,247
502	Detention Services	4,601,356	5,793,100	10,394,456
504	Fleet	591,721	731,976	1,323,697
	Fund Revenue	\$ 55,417,844	\$ 41,621,932	\$ 97,039,776
	Beginning Fund Balances 1/1/2013	42,243,795		42,243,795
	Beginning Fund Balances 1/1/2014		21,500,305	
	Total Revenue by Plan Year	\$ 97,661,639	\$ 63,122,237	
	Total Budgeted Revenue			\$ 139,283,571

B. Expenditures by Fund as Amended

Fund Number	Fund Name	2013 Plan	2014 Plan	2013/2014 Budget
001	General Fund	\$ 17,133,067	\$ 17,062,572	\$ 34,195,639
101	Street Operating	647,303	728,425	1,375,728
103	Public Safety	6,674,117	1,734,339	8,408,456
104	Stadium/Convention Tax	2,312,585	422,706	2,735,291
105	Contingency	0	0	0
106	Growth Management	658,679	727,679	1,386,358
107	Criminal Justice	406,420	329,679	736,099
108	D.A.R.E.	382	382	764
109	Impact & Mitigation	1,020,000	20,000	1,040,000
110	Drug Intervention	135,328	94,871	230,199
111	Park Acquisition/Dev.	1,969,303	39,701	2,009,004
207	Street Construction Bond	652,605	654,205	1,306,810
209	LID Guarantee	0	0	0
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
216	CLID #1 2013	1,085,333	1,048,533	2,133,866
301	Street Construction	11,755,404	1,455,371	13,210,775
303	Rec. & Ped. Capital Fac.	0	0	0
305	Misc. Capital Projects	1,181,645	1,081,645	2,263,290
401	Water Utility	3,350,010	3,350,383	6,700,393
402	Sewer Utility	3,982,627	4,579,098	8,561,725
403	LID BAN	18,751	0	18,751
404	Storm Drainage Utility	1,357,772	906,907	2,264,679
405	Parity Revenue Bond	871,684	1,748,720	2,620,404
410	Utility Construction	13,898,454	2,032,000	15,930,454
502	Detention Services	4,601,356	5,793,100	10,394,456
504	Fleet	1,384,715	547,213	1,931,928
	Fund Expenditures	\$ 76,161,334	\$ 45,414,161	\$ 121,575,495
	Ending Balance 12/31/2013	21,500,305		
	Ending Balance 12/31/2014		17,708,076	17,708,076
	Total Expenditures	\$ 97,661,639	\$ 63,122,237	
	Total Budgeted Exp.			\$ 139,283,571

Section 2. Continuing the inter-fund loan from the Criminal Justice Fund to the Drug Intervention Fund in the amount of \$406,000 to be amortized over a period not to exceed twenty years at 0.5% interest with periodic payments due quarterly effective March 31, 2013.

Section 3. Continuing the inter-fund loan from the Sewer Utility Fund to the Miscellaneous Capital Projects Fund in the amount of \$601,910 to be amortized over a period not to exceed twenty years at 0.5% interest with periodic payments due quarterly effective March 31, 2013.

Section 4. Authorizing an inter-fund loan from the Miscellaneous Capital Projects Fund to the Detention Services Fund in an amount not to exceed \$900,000 to be amortized over a period not to exceed twenty years at 0.5% interest with periodic payments due quarterly effective the end of the first quarter after the making of said loan.

Section 5. Authorizing the segmenting of the water, sewer and storm drainage utilities into separate summary funds and delegating to staff the creation of sub-funds and/or accounts under each to properly account for operating, capital, and debt service expenditures and associated revenues and bond proceeds.

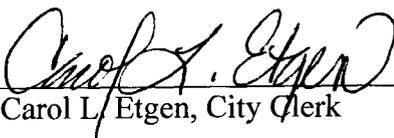
Section 6. This ordinance shall be in full force and effect five (5) days from and after its passage, approval and publication in summary form as provided by law.

Introduced to the City Council on the twelfth day of November, 2013.

Passed by the City Council on the 19th day of November, 2013.


David K. Zabell, City Manager

Attest:


Carol L. Etgen, City Clerk

Approved as to form:


Loren D. Combs, City Attorney
Assistant City Attorney
Published: 11/22/13
Effective Date: 11/27/13