

**CITY OF FIFE, WASHINGTON**

**ORDINANCE NO. 1881**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIFE, PIERCE COUNTY, WASHINGTON AMENDING THE BUDGET FOR THE 2013/14 BIENNIUM ADOPTED BY ORDINANCE NO. 1820 AS AMENDED BY ORDINANCE 1851, AND AUTHORIZING THE CREATION OF ADDITIONAL FUNDS**

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

WHEREAS; the Amended Budget for the 2013-14 Biennium Budget was approved by the City Council on November 26<sup>th</sup>, 2013 in Ordinance number 1851; and

WHEREAS; 2013-14 programs and projects and revenues have changed since the first amendment to the 2013-14 Biennium Budget; and

WHEREAS; after providing notice as required by RCW 35A.33.060, the City Council held public meetings on September 9, 2014, and September 23, 2014; now, therefore

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

(Intentionally blank – see page 2)

Section 1. Section 2 of Ordinance No. 1820 as amended by Ordinance No. 1851, is hereby amended to read as follows:

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**

<b>Fund Number</b>	<b>Fund Name</b>	<b>2013 Plan</b>	<b>2014 Plan</b>	<b>2013/2014 Budget</b>
001	<b>General Fund</b>	\$ 17,308,583	\$ 18,248,371	\$ 35,556,954
101	<b>Street Operating</b>	668,285	729,489	1,397,774
103	<b>Public Safety</b>	4,261,800	1,701,000	5,962,800
104	<b>Stadium/Convention Tax</b>	461,000	452,000	913,000
105	<b>Contingency</b>	400	400	800
106	<b>Growth Management</b>	320,500	2,966,266	3,286,766
107	<b>Criminal Justice</b>	511,148	242,497	753,645
108	<b>D.A.R.E.</b>	3,500	3,500	7,000
109	<b>Impact &amp; Mitigation</b>	27,000	27,000	54,000
110	<b>Drug Intervention</b>	92,500	92,500	185,000
111	<b>Park Acquisition/Dev.</b>	126,422	209,963	336,385
120	<b>Misc. Grants Summary</b>	0	705,100	705,100
207	<b>Street Construction Bond</b>	652,605	654,205	1,306,810
209	<b>LID Guarantee</b>	345,706	200	345,906
213	<b>1997 Ltd. G.O. Bond</b>	387,419	385,257	772,676
215	<b>2011 Ltd. G.O. Bond</b>	676,375	676,375	1,352,750
216	<b>CLID #1 2013</b>	262,333	405,333	667,666
301	<b>Street Construction</b>	10,398,464	505,000	10,903,464
303	<b>Rec. &amp; Ped. Capital Fac.</b>	100	100	200
305	<b>Misc. Capital Projects</b>	143,000	53,316	196,316
401	<b>Water Utility Summary</b>	3,749,200	6,103,791	9,852,991
402	<b>Sewer Utility Summary</b>	3,541,700	6,787,891	10,329,591
403	<b>LID BAN</b>	0	0	0
404	<b>Storm Drainage Utility Sum</b>	747,400	2,316,832	3,064,232
405	<b>Parity Revenue Bond</b>	1,036,380	953,564	1,989,944
410	<b>Utility Construction/LIDs</b>	3,701,247	0	3,701,247
502	<b>Detention Services</b>	4,601,356	6,676,604	11,277,960
504	<b>Fleet</b>	591,721	731,976	1,323,697
513	<b>Self-Ins Employee Benefits</b>	0	240,000	240,000
	<b>Fund Revenue</b>	\$ 54,616,144	\$ 51,868,530	\$ 106,484,674
	<b>Beg Fund Balances 1/1/2013</b>	42,243,795		42,243,795
	<b>Beg Fund Balances 1/1/2014</b>		21,729,222	
	<b>Total Revenue by Plan Year</b>	\$ 96,859,939	\$ 73,597,752	
	<b>Total Budgeted Revenue</b>			\$ 148,728,469

**B. Expenditures by Fund as Amended**

<b>Fund Number</b>	<b>Fund Name</b>	<b>2013 Plan</b>	<b>2014 Plan</b>	<b>2013/2014 Budget</b>
001	General Fund	\$ 17,133,067	\$ 18,242,968	\$ 35,376,035
101	Street Operating	667,303	745,466	1,412,769
103	Public Safety	6,674,117	1,890,539	8,564,656
104	Stadium/Convention Tax	2,312,585	429,827	2,742,412
105	Contingency	0	0	0
106	Growth Management	658,679	2,653,039	3,311,718
107	Criminal Justice	406,420	336,318	742,738
108	D.A.R.E.	382	382	764
109	Impact & Mitigation	1,020,000	20,000	1,040,000
110	Drug Intervention	135,328	97,030	232,358
111	Park Acquisition/Dev.	1,969,303	151,347	2,120,650
120	Misc. Grants Summary	0	705,100	705,100
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	0	273,566	273,566
301	Street Construction	11,755,404	275,732	12,031,136
303	Rec. & Ped. Capital Fac.	0	0	0
305	Misc. Capital Projects	1,181,645	481,645	1,663,290
401	Water Utility	5,493,122	4,789,795	10,282,917
402	Sewer Utility	4,452,081	7,617,660	12,069,741
403	LID BAN	18,751	0	18,751
404	Storm Drainage Utility	1,357,772	2,428,199	3,785,971
405	Parity Revenue Bond	871,684	1,748,720	2,620,404
410	Utility Construction	11,249,000	0	11,249,000
502	Detention Services	4,601,356	6,706,604	11,307,960
504	Fleet	1,384,715	959,738	2,344,453
513	Self-Ins Employee Benefits	0	240,000	240,000
	<b>Fund Expenditures</b>	<b>\$ 75,059,113</b>	<b>\$ 52,504,5112</b>	<b>\$ 127,563,625</b>
	<b>Ending Balance 12/31/2013</b>	<b>21,800,826</b>		
	<b>Ending Balance 12/31/2014</b>		<b>21,164,844</b>	<b>21,164,844</b>
	<b>Total Expenditures</b>	<b>\$ 96,859,939</b>	<b>\$ 73,669,356</b>	
	<b>Total Budgeted Exp.</b>			<b>\$ 148,728,469</b>

Section 2. The Council hereby authorizes the creation of the Miscellaneous Grants Summary Fund to account for grants not budgeted in other funds of the City.

Section 3. The Council hereby authorizes the creation of the Self-Insured Employee Benefits Fund to account for self-insured employee benefits.

Section 4. The Council hereby authorizes the creation of the Cumulative Reserve Fund For Revenue Stabilization to account for revenues set aside for future operations, including revenue shortfalls, as authorized by RCW 35.21.070. The moneys in the fund shall accumulate from year to year until expended.

Section 5. Each and every provision of this Ordinance shall be deemed severable. In the event that any portion of this Ordinance is determined by final order of a court of competent jurisdiction to be void or unenforceable, such determination shall not affect the validity of the remaining provisions thereof provided the intent of this Ordinance can still be furthered without the invalid provision.

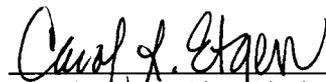
Section 6. This Ordinance shall be in full force and effect five (5) days after publication as required by law. A summary of this Ordinance may be published in lieu of the entire Ordinance, as authorized by State law.

Introduced the 14<sup>th</sup> day of Sept., 2014.

Passed by the City Council on the 26<sup>th</sup> day of Oct., 2014.

  
Subir Mukerjee, Interim City Manager

ATTEST:

  
Carol Etgen, City Clerk

APPROVED AS TO FORM:

  
Loren D. Combs, City Attorney  
*assistant city attorney*

Published: Oct. 23 2014  
Effective Date: Oct. 28, 2014