

**ORDINANCE NO. 1942**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIFE, PIERCE COUNTY, WASHINGTON AMENDING THE BUDGET FOR THE 2015-16 BIENNIUM, AS AMENDED BY ORDINANCE 1920**

WHEREAS, the Adopted Budget for the 2015-16 Biennium was approved by the City Council on November 25, 2014 in Ordinance Number 1891; and

WHEREAS, the Amended Budget for the 2015-16 Biennium was approved by the City Council on November 24, 2015 in Ordinance Number 1920; and

WHEREAS, after providing notice as required by RCW 35A.33.060, the City Council held a public meeting on July 12, 2016, and

WHEREAS, estimated revenues and expenditures for the 2015-15 Biennium have changed since the budget was amended;

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

Section 1. Section 1 of Ordinance No. 1920 is hereby amended to read as follows:

The total estimated revenue from all sources by fund and the expenditures by all funds, all as set forth in the 2015-16 budget as amended is as follows:

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| <b>A. Revenue by Fund as Amended</b> |                                     |                  |                  |                       |
|--------------------------------------|-------------------------------------|------------------|------------------|-----------------------|
| <b>FUND Number</b>                   | <b>FUND DESCRIPTION</b>             | <b>2015 Plan</b> | <b>2016 Plan</b> | <b>2015-16 Budget</b> |
| 001                                  | General Fund                        | 19,558,349       | 19,083,184       | 38,641,533            |
| 101                                  | City Street                         | 792,133          | 831,778          | 1,623,911             |
| 103                                  | Public Safety - Photo Red Light     | 2,200,967        | 2,385,933        | 4,586,900             |
| 132                                  | Public Safety - School Speed Zone   | 68,000           | 292,800          | 360,800               |
| 104                                  | Lodging Tax                         | 700,265          | 608,300          | 1,308,565             |
| 105                                  | Contingency                         | 100              | 100              | 200                   |
| 107                                  | Criminal Justice                    | 266,721          | 260,596          | 527,317               |
| 108                                  | D.A.R.E                             | 947              | 3,500            | 4,447                 |
| 109                                  | Impact & Mitigation                 | 942              | 35,300           | 36,242                |
| 110                                  | Drug Intervention                   | 91,768           | 75,300           | 167,068               |
| 111                                  | Park Acquisition/Development        | 1,442,096        | 129,400          | 1,571,496             |
| 128                                  | Misc Grants Summary - Police Detail | 429,750          | 429,750          | 859,500               |
| 152                                  | Revenue Stabilization               | 120,000          | 0                | 120,000               |
| 161                                  | REET 1                              | 822,742          | 300,200          | 1,122,942             |
| 162                                  | REET 2                              | 400,250          | 300,200          | 700,450               |
| 181                                  | Aquatic Services Fund               | 0                | 1,101,989        | 1,101,989             |
| 207                                  | 2007 Ltd GO/St Construction         | 531,618          | 533,798          | 1,065,416             |
| 209                                  | LID Guarantee                       | 400              | 400              | 800                   |
| 213                                  | 1997 LTD GO Bond                    | 399,200          | 414,200          | 813,400               |
| 215                                  | 2011 LTD GO Bond                    | 676,175          | 670,425          | 1,346,600             |
| 216                                  | 2011 LTD GO Bond                    | 485,000          | 660,000          | 1,145,000             |
| 217                                  | 2014 LTD GO Bond                    | 129,713          | 128,925          | 258,638               |
| 301                                  | Street Construction                 | 2,662,962        | 6,150,120        | 8,813,082             |
| 302                                  | Street Const 66th Ave E LID         | 0                | 1,948,077        | 1,948,077             |
| 303                                  | Rec & Ped Capital Fac               | 73               | 100              | 173                   |
| 305                                  | Misc Capital Proj                   | 671,222          | 1,600            | 672,822               |
| 401                                  | Water Utility - Operating           | 3,902,593        | 4,003,412        | 7,906,005             |
| 432                                  | Water Utility - Capital Maint       | 0                | 0                | 0                     |
| 436                                  | Water Utility - Const               | 1,124,048        | 335,800          | 1,459,848             |
| 402                                  | Sewer Utility - Operating           | 5,301,189        | 5,490,659        | 10,791,848            |
| 422                                  | Sewer Utility - Capital Maint       | 0                | 0                | 0                     |
| 426                                  | Sewer Utility - Const               | 927,225          | 2,837,592        | 3,764,817             |
| 404                                  | Storm Drainage Utility - Operating  | 1,048,834        | 1,195,016        | 2,243,850             |
| 442                                  | Storm Drainage Utility - Cap. Maint | 600,000          | 200,000          | 800,000               |
| 446                                  | Storm Drainage Utility - Const      | 1,500,169        | 2,300,500        | 3,800,669             |
| 405                                  | Parity Rev Bond                     | 1,508,881        | 1,225,807        | 2,734,688             |
| 502                                  | Detention Services                  | 5,770,107        | 2,172,437        | 7,942,544             |
| 504                                  | Fleet                               | 841,642          | 818,300          | 1,659,942             |
| 513                                  | Self-Ins Employee Benefit           | 244,602          | 122,257          | 366,859               |
|                                      | Fund Revenue                        | 55,220,683       | 57,047,755       | 112,268,438           |
|                                      | Beginning Fund Bal (1/1/2015)       | 30,932,348       |                  | 30,932,348            |
|                                      | Beginning Fund Bal (1/1/2016)       |                  | 31,097,641       |                       |
|                                      | Total Revenues By Plan year         | 86,153,031       | 88,145,396       |                       |
|                                      | Total Budgeted Revenue              |                  |                  | 143,200,786           |

| B. Expenditures by Fund as Amended |                                     |            |            |                |
|------------------------------------|-------------------------------------|------------|------------|----------------|
| FUND Number                        | FUND DESCRIPTION                    | 2015 Plan  | 2016 Plan  | 2015-16 Budget |
| 001                                | General Fund                        | 19,462,843 | 19,083,184 | 38,546,027     |
| 101                                | City Street                         | 632,305    | 719,819    | 1,352,124      |
| 103                                | Public Safety - Photo Red Light     | 2,486,650  | 2,448,394  | 4,935,044      |
| 132                                | Public Safety - School Speed Zone   | 67,920     | 292,800    | 360,720        |
| 104                                | Lodging Tax                         | 510,289    | 1,893,660  | 2,403,949      |
| 105                                | Contingency                         | 0          | 0          | 0              |
| 107                                | Criminal Justice                    | 263,322    | 268,448    | 531,770        |
| 108                                | D.A.R.E                             | 400        | 400        | 800            |
| 109                                | Impact & Mitigation                 | 45,250     | 20,000     | 65,250         |
| 110                                | Drug Intervention                   | 89,232     | 96,077     | 185,309        |
| 111                                | Park Acquisition/Development        | 56,070     | 1,533,634  | 1,589,704      |
| 128                                | Misc Grants Summary - Police Detail | 341,141    | 516,966    | 858,107        |
| 152                                | Revenue Stabilization               | 0          | 0          | 0              |
| 161                                | REET 1                              | 1,014,421  | 262,870    | 1,277,291      |
| 162                                | REET 2                              | 271,531    | 835,000    | 1,106,531      |
| 181                                | Aquatic Services Fund               | 0          | 1,101,989  | 1,101,989      |
| 207                                | 2007 Ltd GO/St Construction         | 531,618    | 533,798    | 1,065,416      |
| 209                                | LID Guarantee                       | 0          | 0          | 0              |
| 213                                | 1997 LTD GO Bond                    | 399,000    | 414,000    | 813,000        |
| 215                                | 2011 LTD GO Bond                    | 676,175    | 670,425    | 1,346,600      |
| 216                                | 2011 LTD GO Bond                    | 485,000    | 660,000    | 1,145,000      |
| 217                                | 2014 LTD GO Bond                    | 129,713    | 128,925    | 258,638        |
| 301                                | Street Construction                 | 2,240,801  | 2,918,059  | 5,158,860      |
| 302                                | Street Const 66th Ave E LID         | 1,246      | 260,000    | 261,246        |
| 303                                | Rec & Ped Capital Fac               | 0          | 0          | 0              |
| 305                                | Misc Capital Proj                   | 1,174,154  | 1,591,744  | 2,765,898      |
| 401                                | Water Utility - Operating           | 3,799,237  | 4,156,449  | 7,955,686      |
| 432                                | Water Utility - Capital Maint       | 0          | 0          | 0              |
| 436                                | Water Utility - Const               | 1,058,625  | 454,935    | 1,513,560      |
| 402                                | Sewer Utility - Operating           | 4,946,166  | 5,864,780  | 10,810,946     |
| 422                                | Sewer Utility - Capital Maint       | 0          | 0          | 0              |
| 426                                | Sewer Utility - Const               | 2,536,758  | 2,482,946  | 5,019,704      |
| 404                                | Storm Drainage Utility - Operating  | 2,835,155  | 1,148,281  | 3,983,436      |
| 442                                | Storm Drainage Utility - Cap. Maint | 157,310    | 200,000    | 357,310        |
| 446                                | Storm Drainage Utility - Const      | 2,233,991  | 2,758,189  | 4,992,180      |
| 405                                | Parity Rev Bond                     | 583,881    | 1,404,007  | 1,987,888      |
| 502                                | Detention Services                  | 5,249,767  | 2,200,082  | 7,449,849      |
| 504                                | Fleet                               | 611,020    | 687,716    | 1,298,736      |
| 513                                | Self-Ins Employee Benefit           | 164,399    | 197,000    | 361,399        |
|                                    | Fund Expenditures                   | 55,055,390 | 57,804,578 | 112,859,968    |
|                                    | Ending Fund Bal (12/31/2015)        | 31,097,641 |            |                |
|                                    | Ending Fund Bal (12/31/2016)        |            | 30,340,818 | 30,340,818     |
|                                    | Total Expenditures By Plan year     | 86,153,031 | 88,145,396 |                |
|                                    | Total Budget Expenditures           |            |            | 143,200,786    |

Section 2. The inter-fund loan from the Miscellaneous Capital Projects Fund to the Street Construction Fund is extended to December 31, 2018, with the other terms and conditions remaining the same.

Section 3. 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 be furthered without the invalid provision.

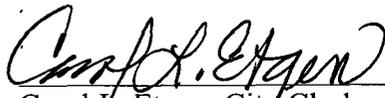
Section 4. This ordinance shall be in full force and effect five (5) days from and after its passage, approval and publication in summary form as provided by law.

Introduced to the City Council on the twenty sixth day of July, 2016.

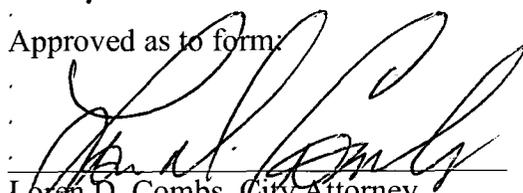
Passed by the City Council on the 9<sup>th</sup> day of August, 2016.

  
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Subir Mukerjee, City Manager

Attest:

  
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Carol L. Etgen, City Clerk

Approved as to form:

  
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Loren D. Combs, City Attorney

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Effective Date: 8/16/16