

ORDINANCE NO. 1950

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY
OF FIFE, PIERCE COUNTY, WASHINGTON ADOPTING
THE BUDGET FOR THE 2017-18 BIENNIUM**

WHEREAS; the Preliminary Budget for the 2017-18 Biennium was submitted to the City Council by the City Manager on September 27, 2016; and

WHEREAS; after providing notice as required by RCW 35A.33.060, the City Council held a public revenue hearing on October 11, 2016, and two public budget hearings on October 18, 2016 and October 25, 2016; 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 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 2017-18 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 2017-18 biennium.

Section 2. The total estimated revenue from all sources by fund and the expenditures by fund, all as set forth in the 2017-18 budget document adopted by reference is as follows:

A. Revenue by Fund as Amended				
FUND Number	FUND DESCRIPTION	2017 Plan	2018 Plan	2017-18 Budget
001	General Fund	\$ 18,367,291	\$ 18,550,428	\$ 36,917,719
101	City Street	\$ 587,088	\$ 589,608	\$ 1,176,696
103	Public Safety - Photo Red Light	\$ 7,539,087	\$ 2,361,200	\$ 9,900,287
132	Public Safety - School Speed Zone	\$ 200,000	\$ 200,000	\$ 400,000
104	Lodging Tax	\$ 614,380	\$ 620,521	\$ 1,234,901
105	Contingency	\$ 101	\$ 102	\$ 203
107	Criminal Justice	\$ 261,418	\$ 264,032	\$ 525,450
108	D.A.R.E	\$ 889	\$ 897	\$ 1,786
109	Impact & Mitigation	\$ 35,300	\$ 35,300	\$ 70,600
110	Drug Intervention	\$ 56,000	\$ 56,000	\$ 112,000
111	Park Acquisition/Development	\$ 731,316	\$ 731,499	\$ 1,462,815
128	Misc Grants Summary - Police Detail	\$ 434,048	\$ -	\$ 434,048
152	Revenue Stabilization	\$ 120,000	\$ 120,000	\$ 240,000
161	REET 1	\$ 345,200	\$ 345,200	\$ 690,400
162	REET 2	\$ 345,200	\$ 345,200	\$ 690,400
181	Aquatic Services Fund	\$ 1,089,514	\$ 1,109,998	\$ 2,199,512
207	2007 Ltd GO/St Construction	\$ -	\$ -	\$ -
209	LID Guarantee	\$ 404	\$ 408	\$ 812
213	1997 LTD GO Bond	\$ 384,577	\$ 204	\$ 384,781
215	2011 LTD GO Bond	\$ 669,375	\$ 672,875	\$ 1,342,250
216	2011 LTD GO Bond	\$ 485,000	\$ 485,000	\$ 970,000
217	2014 LTD GO Bond	\$ 668,725	\$ 977,220	\$ 1,645,945
218	2017 LTD GO Bond	\$ -	\$ 230,850	\$ 230,850
301	Street Construction	\$ 10,225,453	\$ 5,753,453	\$ 15,978,906
302	Street Const 66th Ave E LID	\$ 3,609,058	\$ -	\$ 3,609,058
303	Rec & Ped Capital Fac	\$ 83	\$ 84	\$ 167
305	Misc Capital Proj	\$ 1,532,600	\$ 1,474,600	\$ 3,007,200
401	Water Utility - Operating	\$ 4,143,232	\$ 4,440,722	\$ 8,583,954
432	Water Utility - Capital Maint	\$ -	\$ -	\$ -
436	Water Utility - Const	\$ 5,950,502	\$ 737,847	\$ 6,688,349
402	Sewer Utility - Operating	\$ 6,005,747	\$ 6,473,011	\$ 12,478,758
422	Sewer Utility - Capital Maint	\$ -	\$ -	\$ -
426	Sewer Utility - Const	\$ 5,090,221	\$ 504,398	\$ 5,594,618
404	Storm Drainage Utility - Operating	\$ 1,387,233	\$ 1,563,364	\$ 2,950,597
442	Storm Drainage Utility - Cap. Maint	\$ -	\$ -	\$ -
446	Storm Drainage Utility - Const	\$ 3,861,348	\$ 351	\$ 3,861,699
405	Parity Rev Bond	\$ 2,708,900	\$ 855,246	\$ 3,564,146
502	Detention Services	\$ -	\$ -	\$ -
504	Fleet	\$ 844,528	\$ 861,213	\$ 1,705,741
513	Self-Ins Employee Benefit	\$ 123,480	\$ 124,714	\$ 248,194
561	IT Service	\$ 638,322	\$ 657,824	\$ 1,296,146
566	IT Capital	\$ 257,000	\$ 89,900	\$ 346,900
567	IT PC Replacement Non PD	\$ 24,000	\$ 20,540	\$ 44,540
568	IT PC Replacement PD	\$ 36,000	\$ 36,648	\$ 72,648
	Fund Revenue	\$ 79,372,619	\$ 51,290,459	\$ 130,663,078
	Beginning Fund Bal (1/1/2017)	\$ 30,179,392		\$ 30,179,392
	Beginning Fund Bal (1/1/2018)		\$ 34,706,151	
	Total Revenues By Plan year	\$ 109,552,011	\$ 85,996,610	
	Total Budgeted Revenue			\$ 160,842,470

B. Expenditures by Fund as Amended

FUND Number	FUND DESCRIPTION	2017 Plan	2018 Plan	2017-18 Budget
001	General Fund	\$ 18,240,289	\$ 18,634,143	\$ 36,874,432
101	City Street	\$ 675,038	\$ 663,422	\$ 1,338,460
103	Public Safety - Photo Red Light	\$ 9,167,745	\$ 2,504,573	\$ 11,672,318
132	Public Safety - School Speed Zone	\$ 110,000	\$ 120,000	\$ 230,000
104	Lodging Tax	\$ 1,516,659	\$ 1,421,917	\$ 2,938,576
105	Contingency	\$ -	\$ -	\$ -
107	Criminal Justice	\$ 228,283	\$ 231,018	\$ 459,301
108	D.A.R.E	\$ 400	\$ 400	\$ 800
109	Impact & Mitigation	\$ 526,923	\$ 25,000	\$ 551,923
110	Drug Intervention	\$ 65,332	\$ 65,430	\$ 130,762
111	Park Acquisition/Development	\$ 1,735,317	\$ 1,435,420	\$ 3,170,737
128	Misc Grants Summary - Police Detail	\$ 172,438	\$ -	\$ 172,438
152	Revenue Stabilization	\$ -	\$ -	\$ -
161	REET 1	\$ 279,281	\$ 260,506	\$ 539,788
162	REET 2	\$ 385,000	\$ 235,000	\$ 620,000
181	Aquatic Services Fund	\$ 1,089,514	\$ 1,109,998	\$ 2,199,512
207	2007 Ltd GO/St Construction	\$ -	\$ -	\$ -
209	LID Guarantee	\$ -	\$ -	\$ -
213	1997 LTD GO Bond	\$ 384,375	\$ -	\$ 384,375
215	2011 LTD GO Bond	\$ 669,375	\$ 672,875	\$ 1,342,250
216	2011 LTD GO Bond	\$ 564,128	\$ 564,128	\$ 1,128,256
217	2014 LTD GO Bond	\$ 668,725	\$ 977,220	\$ 1,645,945
218	2017 LTD GO Bond	\$ -	\$ 230,850	\$ 230,850
301	Street Construction	\$ 8,677,737	\$ 7,223,049	\$ 15,900,786
302	Street Const 66th Ave E LID	\$ 3,291,142	\$ -	\$ 3,291,142
303	Rec & Ped Capital Fac	\$ -	\$ -	\$ -
305	Misc Capital Proj	\$ 2,191,000	\$ 150,000	\$ 2,341,000
401	Water Utility - Operating	\$ 3,996,437	\$ 5,285,934	\$ 9,282,371
432	Water Utility - Capital Maint	\$ -	\$ -	\$ -
436	Water Utility - Const	\$ 3,144,516	\$ 7,452,902	\$ 10,597,418
402	Sewer Utility - Operating	\$ 5,816,659	\$ 6,476,919	\$ 12,293,578
422	Sewer Utility - Capital Maint	\$ -	\$ -	\$ -
426	Sewer Utility - Const	\$ 4,286,339	\$ 977,102	\$ 5,263,441
404	Storm Drainage Utility - Operating	\$ 897,224	\$ 1,629,803	\$ 2,527,027
442	Storm Drainage Utility - Cap. Maint	\$ -	\$ -	\$ -
446	Storm Drainage Utility - Const	\$ 3,254,714	\$ 10,902	\$ 3,265,616
405	Parity Rev Bond	\$ 1,109,858	\$ 820,358	\$ 1,930,216
502	Detention Services	\$ -	\$ -	\$ -
504	Fleet	\$ 622,610	\$ 694,305	\$ 1,316,915
513	Self-Ins Employee Benefit	\$ 123,480	\$ 124,714	\$ 248,194
561	IT Service	\$ 638,322	\$ 657,824	\$ 1,296,146
566	IT Capital	\$ 257,000	\$ 89,900	\$ 346,900
567	IT PC Replacement Non PD	\$ 24,000	\$ 20,540	\$ 44,540
568	IT PC Replacement PD	\$ 36,000	\$ 36,648	\$ 72,648
	Fund Expenditures	\$ 74,845,862	\$ 60,802,800	\$ 135,648,662
	Ending Fund Bal (12/31/2017)	\$ 34,706,151		
	Ending Fund Bal (12/31/2018)		\$ 25,193,808	\$ 25,193,808
	Total Expenditures By Plan year	\$ 109,552,013	\$ 85,996,608	
	Total Budget Expenditures			\$ 160,842,470

Section 3. There is created in the treasury of the City of Fife an IT Services Summary Fund to account for all IT central services financial transactions and account balances. Staff is authorized to administratively create sub-funds and accounts therein as needed.

Section 4. 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 5. 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 to the City Council on the 8th day of November, 2016.

Passed by the City Council on the 22nd day of November, 2016.



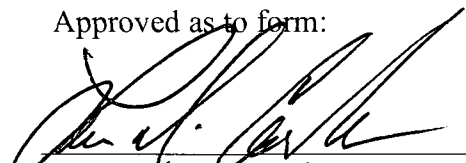
Subir Mukerjee, City Manager

Attest:



Carol L. Etgen, City Clerk

Approved as to form:



Loren D. Combs, City Attorney

Published: 11/25/16

Effective Date: 11/30/16