

ORDINANCE NO. 1951

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 1942

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, the Amended Budget for the 2015-16 Biennium was approved by the City Council on July 26, 2016 in Ordinance Number 1942; and

WHEREAS, estimated revenues and expenditures for the 2015-16 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. 1942 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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A. Revenue by Fund as Amended				
FUND Number	FUND DESCRIPTION	2015 Plan	2016 Plan	2015-16 Budget
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	2,301,200	4,502,167
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	3,400,120	6,063,082
302	Street Const 66th Ave E LID	0	500,000	500,000
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	483,210	1,410,435
404	Storm Drainage Utility - Operating	1,048,834	1,195,016	2,243,850
442	Storm Drainage Utility - Cap. Maint	600,000	0	600,000
446	Storm Drainage Utility - Const	1,500,169	300,500	1,800,669
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	48,210,563	103,431,246
	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	79,308,204	
	Total Budgeted Revenue			134,363,594

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	799,239	1,431,544
103	Public Safety - Photo Red Light	2,486,650	2,530,632	5,017,282
132	Public Safety - School Speed Zone	67,920	292,800	360,720
104	Lodging Tax	510,289	1,018,660	1,528,949
105	Contingency	0	0	0
107	Criminal Justice	263,322	305,448	568,770
108	D.A.R.E	400	400	800
109	Impact & Mitigation	45,250	523,000	568,250
110	Drug Intervention	89,232	96,077	185,309
111	Park Acquisition/Development	56,070	438,634	494,704
128	Misc. Grants Summary - Police Detail	341,141	516,966	858,107
152	Revenue Stabilization	0	0	0
161	REET 1	1,014,421	311,563	1,325,984
162	REET 2	271,531	246,500	518,031
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	685,000	1,170,000
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	375,000	376,246
303	Rec & Ped Capital Fac	0	0	0
305	Misc Capital Proj	1,174,154	2,938,644	4,112,798
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	117,000	1,175,625
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	903,315	3,440,073
404	Storm Drainage Utility - Operating	2,835,155	1,265,163	4,100,318
442	Storm Drainage Utility - Cap. Maint	157,310	0	157,310
446	Storm Drainage Utility - Const	2,233,991	1,368,000	3,601,991
405	Parity Rev Bond	583,881	1,404,007	1,987,888
502	Detention Services	5,249,767	2,550,082	7,799,849
504	Fleet	611,020	794,264	1,405,284
513	Self-Ins Employee Benefit	164,399	197,000	361,399
	Fund Expenditures	55,055,390	54,549,003	109,604,393
	Ending Fund Bal (12/31/2015)	31,097,641		
	Ending Fund Bal (12/31/2016)		24,759,201	24,759,201
	Total Expenditures By Plan year	86,153,031	79,308,204	
	Total Budget Expenditures			134,363,594

Section 2a. The City Council hereby authorizes the appropriation of \$750,000 in the Miscellaneous Capital Projects Fund, and authorizes an interest bearing loan to and appropriation of said amount in the Street Construction Fund, to provide interim financing of street related construction projects, to be repaid no later than December 31, 2017, with the interest rate to be set to the WA State Local Government Investment Pool investment rate in effect at the start of said loan.

Section 2b. The City Council hereby authorizes the appropriation of \$500,000 in the Impact & Mitigation Fund, and authorizes an interest bearing loan to and appropriation of said amount in the Street Construction 66th Ave E LID Fund, to provide interim financing of street related construction projects, to be repaid no later than December 31, 2017, with the interest rate to be set to the WA State Local Government Investment Pool investment rate in effect at the start of said loan.

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 22nd day of November, 2016.

Passed by the City Council on the 13 day of December, 2016.




Subir Mukerjee, City Manager

Attest:

For Angela Woods Deputy City Clerk
Carol L. Etgen, City Clerk

Approved as to form:



Loren D. Combs, City Attorney
assistant city attorney

Published: 12/15/16

Effective Date: 12/22/16