

ORDINANCE NO. 1958

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIFE, PIERCE COUNTY, WASHINGTON AMENDING THE BUDGET FOR THE 2017-2018 BIENNIUM ADOPTED BY ORDINANCE NO. 1950, AND AUTHORIZING CERTAIN APPROPRIATIONS

WHEREAS, the Adopted Budget for the 2017-18 Biennium was approved by the City Council on November 22, 2016 in Ordinance Number 1950; and

WHEREAS, estimated revenues and expenditures for the 2017-18 Biennium have changed since the budget was adopted; and

WHEREAS, it is necessary to authorize appropriations to provide funding for three transport officers, to adjust the appropriation of lodging tax revenue to align with the Lodging Tax Advisory Committee's recommended 2017 budget, and to provide additional funding for the Brookville Gardens Community Park project that were not in the initial budget;

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

Section 1. Section 2 of Ordinance No. 1950 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 2017-18 budget as amended is as follows:

(The rest of this page is left blank intentionally. See page 2.)

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	0	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	0	0	0
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	0	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	0	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	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
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)	32,831,779		32,831,779
	Beginning Fund Bal (1/1/2018)		36,142,579	
	Total Revenues By Plan year	112,204,398	87,433,038	
	Total Budgeted Revenue			163,494,857

B. Expenditures by Fund as Amended				
FUND Number	FUND DESCRIPTION	2017 Plan	2018 Plan	2017-18 Budget
001	General Fund	18,545,664	18,953,314	37,498,978
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	2,212,400	1,421,917	3,634,317
105	Contingency	0	0	0
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	0	172,438
152	Revenue Stabilization	0	0	0
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	0	0	0
209	LID Guarantee	0	0	0
213	1997 LTD GO Bond	384,375	0	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	0	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	0	3,291,142
303	Rec & Ped Capital Fac	0	0	0
305	Misc Capital Proj	2,255,843	150,000	2,405,843
401	Water Utility - Operating	3,996,437	5,285,934	9,282,371
432	Water Utility - Capital Maint	0	0	0
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	0	0	0
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	0	0	0
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	0	0	0
504	Fleet	772,610	694,305	1,466,915
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	76,061,821	61,121,971	137,183,791
	Ending Fund Bal (12/31/2017)	36,142,579		
	Ending Fund Bal (12/31/2018)		26,311,066	26,311,066
	Total Expenditures By Plan year	112,204,400	87,433,037	
	Total Budget Expenditures			163,494,857

Section 2. The City Council hereby authorizes the appropriation of Fund Balance reserves in the amount of \$624,546 in the General Fund, to provide funding for three transport officers for the biennium.

Section 3. The City Council hereby authorizes the appropriation of \$695,740 in the Lodging Tax Fund, to align with the Lodging Tax Advisory Committee's recommended 2017 budget.

Section 4. The City Council hereby authorizes the appropriation of \$500,000 from the Misc. Capital Project Fund to the Brookville Park Project by eliminating the Wapato Creek Trail Project.

Section 5. The City Council hereby authorizes the appropriation of \$65,843 from the Misc. Capital Project to the Brookville Park Project.

Section 6. The City Council hereby authorizes the appropriation of \$280,255 from the Public Safety Fund, Pac. Highway Port of Tacoma Milwaukee Project to the Brookville Park Project.

Section 7. 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 8. 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 the 14th day of March, 2017.

Passed by the City Council on the 11 day of April, 2017.



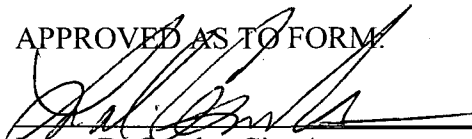
Subir Mukerjee, City Manager

ATTEST:



Carol Etgen, City Clerk

APPROVED AS TO FORM:



Loren D. Combs, City Attorney

Published: 4/13/17
Effective Date: April 18, 2017