

**ORDINANCE NO. 1970**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIFE, PIERCE COUNTY, WASHINGTON AMENDING THE BUDGET FOR THE 2017-2018 BIENNIUM, AS ADOPTED BY ORDINANCE 1950**

WHEREAS, the Adopted Budget for the 2017-2018 Biennium was approved by the City Council on November 22, 2017 in Ordinance Number 1950; and

WHEREAS, the Adopted Budget for the 2017-2018 Biennium was amended and approved by the City Council on April 11, 2017 in Ordinance Number 1958; and

WHEREAS, after providing notice as required by RCW 35A.33.060, the City Council held a public revenue hearing on October 10, 2017, and one mid-biennial budget review and public budget hearing on October 24, 2017; and

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

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

Section 1. Section 1 of Ordinance No. 1958 is hereby amended to read as follows:

The total estimated revenue from all sources by fund and the expenditures by all funds, as set forth in the 2017-2018 budget as amended is as follows:

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

**CITY-WIDE REVENUE SUMMARY**

<b>A. Revenue by Fund as Amended</b>				
<b>FUND Number</b>	<b>FUND DESCRIPTION</b>	<b>2017 Plan</b>	<b>2018 Plan</b>	<b>2017-18 Budget</b>
001	General Fund	18,670,223	18,613,635	37,283,858
101	City Street	598,000	613,500	1,211,500
103	Public Safety - Photo Red Light	3,315,205	10,407,852	13,723,057
132	Public Safety - School Speed Zone	200,000	200,000	400,000
104	Lodging Tax	665,000	667,000	1,332,000
105	Contingency	600	600	1,200
107	Criminal Justice	239,809	241,300	481,109
108	D.A.R.E	100	100	200
109	Impact & Mitigation	48,000	548,000	596,000
110	Drug Intervention	77,980	20,000	97,980
111	Park Acquisition/Development	790,500	730,500	1,521,000
128	Misc Grants Summary - Police Detail	192,000	-	192,000
152	Revenue Stabilization	120,000	120,000	240,000
161	REET 1	346,300	351,300	697,600
162	REET 2	346,300	351,300	697,600
181	Aquatic Services Fund	1,159,196	1,187,000	2,346,196
207	2007 Ltd GO/St Construction	-	-	-
209	LID Guarantee	1,300	1,300	2,600
213	1997 LTD GO Bond	384,575	200	384,775
215	2011 LTD GO Bond	669,375	672,875	1,342,250
216	2011 LTD GO Bond	450,500	312,500	763,000
217	2014 LTD GO Bond	668,725	977,220	1,645,945
218	2017 LTD GO Bond	-	-	-
301	Street Construction	4,319,950	15,016,667	19,336,617
302	Street Const 66th Ave E LID	-	3,700,000	3,700,000
303	Rec & Ped Capital Fac	300	300	600
305	Misc Capital Proj	789,826	4,175,600	4,965,426
401	Water Utility - Operating	4,148,877	4,443,812	8,592,689
432	Water Utility - Capital Maint	-	-	-
436	Water Utility - Const	969,562	6,585,697	7,555,259
402	Sewer Utility - Operating	6,012,343	6,282,343	12,294,686
422	Sewer Utility - Capital Maint	-	-	-
426	Sewer Utility - Const	1,042,875	5,653,300	6,696,175
404	Storm Drainage Utility - Operating	1,374,050	1,540,690	2,914,740
442	Storm Drainage Utility - Cap. Maint	-	-	-
446	Storm Drainage Utility - Const	301,500	4,262,500	4,564,000
405	Parity Rev Bond	1,195,656	2,470,231	3,665,887
502	Detention Services	-	-	-
504	Fleet	842,728	859,413	1,702,141
513	Self-Ins Employee Benefit	60,000	200,000	260,000
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	50,956,677	92,011,647	142,968,325
	Beginning Fund Bal (1/1/2017)	34,276,013		34,276,013
	Beginning Fund Bal (1/1/2018)		28,305,819	
	<b>Total Revenues By Plan year</b>	<b>85,232,690</b>	<b>120,317,466</b>	
	<b>Total Budgeted Revenue</b>			<b>177,244,338</b>

**CITY-WIDE EXPENDITURE SUMMARY**

<b>B. Expenditures by Fund as Amended</b>				
<b>FUND Number</b>	<b>FUND DESCRIPTION</b>	<b>2017 Plan</b>	<b>2018 Plan</b>	<b>2017-18 Budget</b>
001	General Fund	\$ 18,670,223	\$ 18,613,635	\$ 37,283,858
101	City Street	696,322	690,652	1,386,974
103	Public Safety - Photo Red Light	3,717,099	11,815,621	15,532,720
132	Public Safety - School Speed Zone	232,800	232,800	465,600
104	Lodging Tax	3,096,384	889,098	3,985,482
105	Contingency	-	-	-
107	Criminal Justice	296,198	312,281	608,479
108	D.A.R.E	400	400	800
109	Impact & Mitigation	516,923	20,000	536,923
110	Drug Intervention	78,196	41,448	119,644
111	Park Acquisition/Development	1,526,531	1,712,031	3,238,562
128	Misc Grants Summary - Police Detail	451,200	-	451,200
152	Revenue Stabilization	-	-	-
161	REET 1	276,281	259,506	535,787
162	REET 2	435,000	385,000	820,000
181	Aquatic Services Fund	1,159,196	1,187,000	2,346,196
207	2007 Ltd GO/St Construction	-	-	-
209	LID Guarantee	-	-	-
213	1997 LTD GO Bond	389,875	-	389,875
215	2011 LTD GO Bond	669,375	672,875	1,342,250
216	2011 LTD GO Bond	772,128	564,128	1,336,256
217	2014 LTD GO Bond	668,725	977,220	1,645,945
218	2017 LTD GO Bond	-	-	-
301	Street Construction	4,422,711	11,473,724	15,896,435
302	Street Const 66th Ave E LID	-	3,700,000	3,700,000
303	Rec & Ped Capital Fac	-	-	-
305	Misc Capital Proj	1,479,843	2,642,500	4,122,343
401	Water Utility - Operating	4,371,408	5,010,506	9,381,914
432	Water Utility - Capital Maint	-	-	-
436	Water Utility - Const	1,584,500	4,004,200	5,588,700
402	Sewer Utility - Operating	5,862,676	6,044,908	11,907,584
422	Sewer Utility - Capital Maint	75	-	75
426	Sewer Utility - Const	1,361,500	3,350,500	4,712,000
404	Storm Drainage Utility - Operating	1,218,741	1,341,122	2,559,863
442	Storm Drainage Utility - Cap. Maint	-	-	-
446	Storm Drainage Utility - Const	677,500	2,793,198	3,470,698
405	Parity Rev Bond	829,858	674,458	1,504,316
502	Detention Services	-	-	-
504	Fleet	509,882	724,585	1,234,467
513	Self-Ins Employee Benefit	200,000	200,000	400,000
561	IT Service	638,322	657,825	1,296,147
566	IT Capital	57,000	289,900	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	56,926,872	81,338,309	138,265,181
	Ending Fund Bal (12/31/2017)	28,305,819		
	Ending Fund Bal (12/31/2018)		38,979,157	38,979,157
	Total Expenditures By Plan year	85,232,691	120,317,466	
	Total Budget Expenditures			177,244,338

Section 2. 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.

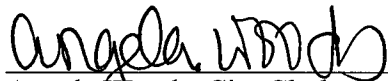
Section 3. This ordinance shall be in full force and effect five (5) days from and after its passage, approval and publication in summary form as provided by law.

Introduced to the City Council on the fourteenth day of November, 2017.

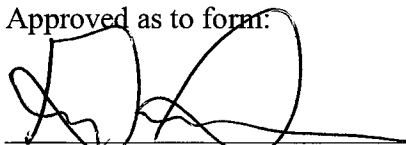
Passed by the City Council on the 28 day of November, 2017.

  
\_\_\_\_\_  
Hyun Kim, City Manager

Attest:

  
\_\_\_\_\_  
Angela Woods, City Clerk

Approved as to form:

  
\_\_\_\_\_  
Loren D. Combs, City Attorney

*assistant city attorney*

Published: 11/30/2017

Effective Date: 12/05/2017