

ORDINANCE NO. 1996

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 28, 2017 in Ordinance Number 1970; 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 amend the appropriation of revenues and expenditures 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. 1970 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:

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CITY-WIDE REVENUE SUMMARY

| A. Revenue by Fund as Amended | | | | |
|--------------------------------------|-------------------------------------|-------------------|--------------------|-----------------------|
| FUND Number | FUND DESCRIPTION | 2017 Plan | 2018 Plan | 2017-18 Budget |
| 001 | General Fund | \$18,670,223 | \$19,113,732 | \$ 37,783,955 |
| 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 | 1,231,000 | 2,390,196 |
| 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 | - | 405,000 | 405,000 |
| 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 | 4,925,600 | 5,715,426 |
| 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 | 807,824 | 1,446,146 |
| 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 | 93,860,744 | 144,817,422 |
| | Beginning Fund Bal (1/1/2017) | 34,276,013 | | 34,276,013 |
| | Beginning Fund Bal (1/1/2018) | | 28,305,819 | |
| | Total Revenues By Plan year | 85,232,690 | 122,166,563 | |
| | Total Budgeted Revenue | | | 179,093,435 |

CITY-WIDE EXPENDITURE SUMMARY

| B. Expenditures by Fund as Amended | | | | |
|---|--|-------------------|--------------------|-----------------------|
| FUND Number | FUND DESCRIPTION | 2017 Plan | 2018 Plan | 2017-18 Budget |
| 001 | General Fund | \$18,670,223 | \$19,632,135 | \$ 38,302,358 |
| 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 | 520,000 | 1,036,923 |
| 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 | 370,506 | 646,787 |
| 162 | REET 2 | 435,000 | 385,000 | 820,000 |
| 181 | Aquatic Services Fund | 1,159,196 | 1,231,000 | 2,390,196 |
| 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 | - | 405,000 | 405,000 |
| 301 | Street Construction | 4,422,711 | 15,223,724 | 19,646,435 |
| 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 | 3,476,198 | 4,153,698 |
| 405 | Parity Rev Bond | 829,858 | 1,064,458 | 1,894,316 |
| 502 | Detention Services | - | - | - |
| 504 | Fleet | 509,882 | 1,064,085 | 1,573,967 |
| 513 | Self-Ins Employee Benefit | 200,000 | 200,000 | 400,000 |
| 561 | IT Service | 638,322 | 763,625 | 1,401,947 |
| 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 | 88,685,109 | 145,611,981 |
| | Ending Fund Bal (12/31/2017) | 28,305,819 | | |
| | Ending Fund Bal (12/31/2018) | | 33,481,454 | 33,481,454 |
| | Total Expenditures By Plan year | 85,232,691 | 122,166,563 | |
| | Total Budget Expenditures | | | 179,093,435 |

Section 2. The City Council hereby authorizes the appropriation of \$1,018,500 to provide funding for the creation of an internal legal department, legal contract close out, and cash-out of retirement and leaves.

Section 3. The City Council hereby authorizes the appropriation of \$500,000 in the Impact & Mitigation Fund to provide funding for the 66th Ave E. Project.

Section 4. The City Council hereby authorizes the appropriation of \$111,000 in the REET 1 Fund to provide funding for the Red House Abatement and City Hall HVAC.

Section 5. The City Council hereby authorizes the appropriation of \$44,000 in the Aquatics Fund to provide funding for Aquatics program expenses.

Section 6. The City Council hereby authorizes the appropriation of \$405,000 in the 2018 G.O. Bond Fund to provide funding for the service the debt payment.

Section 7. The City Council hereby authorizes the appropriation of \$3,000,000 in the Street Construction Fund to provide funding for the Port of Tacoma Road Phase 1.

Section 8. The City Council hereby authorizes the appropriation of \$750,000 from the Street Construction Fund to repay the 2016 loan from the Misc. Capital Projects Fund.

Section 9. The City Council hereby authorizes the appropriation of \$683,000 in the Storm Drainage Capital Fund to provide funding for the Erdahl Ditch and Culvert Projects (54th & 8th Culvert).

Section 10. The City Council hereby authorizes the appropriation of \$390,000 in the Parity Bond Fund to provide funding for 2018 Utility Debt Service payment.

Section 11. The City Council hereby authorizes the appropriation of 339,500 in the Fleet Fund to provide funding for the Brookville Mower, Tommy Lift, Utility Trailer and three (3) patrol cars.

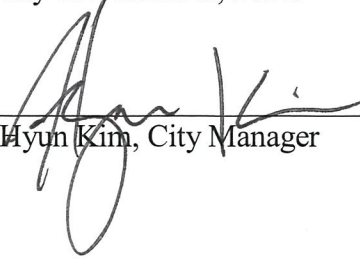
Section 12. The City Council hereby authorizes the appropriation of 105,800 in the IT Services Fund to provide funding for the IT Allocation Support.

Section 13. 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 14. 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 13th day of November, 2018.

Passed by the City Council on the 11th day of December, 2018.



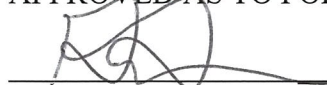
Hyun Kim, City Manager

ATTEST:



Brodie Rota, City Clerk

APPROVED AS TO FORM:



Greg Amann, City Attorney

Published: Dec. 13, 2018
Effective Date: Dec. 18, 2018