

ORDINANCE NO. 15-786

AN ORDINANCE of the City of Federal Way, Washington, relating to budgets and finance, adopting the Amendment to the 2015/2016 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Federal Way, Washington, for the 2015/2016 fiscal biennium were prepared and filed on October 7, 2014 as provided by Chapters 35A.34 and 84.55 of the Revised Code of Washington; and

WHEREAS, the budget was printed for distribution and notice published in the official paper of the City of Federal Way setting the time and place for the hearing on the budget and said notice stating copies of the budget can be obtained online and at the Office of the City Clerk; and

WHEREAS, the City Council of the City of Federal Way having held public hearings on November 4 and November 18, 2014, and having considered the public testimony, passed the ordinance approving the budget on December 2, 2014;

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

Section 1. 2015/2016 Biennial Budget. That the budget for the 2015/2016 biennium, attached as Exhibit A, is hereby amended in the amounts and for the purposes shown on the attached Exhibit B (“2015/2016 Amended Budget-1”).

Section 2. Administration. The Mayor shall administer the Biennial Budget and in doing so may authorize adjustments to the extent that they are consistent with the budget approved herein.

Section 3. Severability. Should any section, subsection, paragraph, sentence, clause, or phrase of this chapter, or its application to any person or situation, be declared unconstitutional or

invalid for any reason, such decision shall not affect the validity of the remaining portions of this chapter or its application to any other person or situation. The City Council of the City of Federal Way hereby declares that it would have adopted this chapter and each section, subsection, sentence, clauses, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

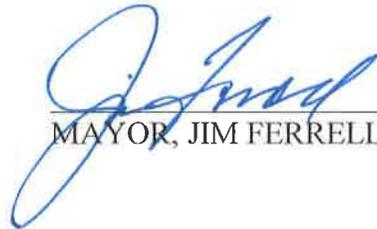
Section 4. Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 5. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 6. Effective Date. This ordinance shall take effect and be in force five (5) days from the time of its final passage, as provided by law.

PASSED by the City Council of the City of Federal Way this 17th day of March, 2015.

CITY OF FEDERAL WAY



MAYOR, JIM FERRELL

ATTEST:



CITY CLERK, STEPHANIE COURTNEY, CMC

APPROVED AS TO FORM:



CITY ATTORNEY, AMY JO PEARSALL

| | |
|-----------------------------|-------------------|
| FILED WITH THE CITY CLERK: | <u>02/24/2015</u> |
| PASSED BY THE CITY COUNCIL: | <u>03/17/2015</u> |
| PUBLISHED: | <u>03/20/2015</u> |
| EFFECTIVE DATE: | <u>03/25/2015</u> |
| ORDINANCE NO.: | <u>15-786</u> |

EXHIBIT A

2015-2016 Adopted Budget

| Fund | 2015 | | | 2016 | | | Ending Fund Balance |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|----------------------|
| | Beginning Fund Balance | Revenue | Expenditure | Beginning Fund Balance | Revenue | Expenditure | |
| General Fund | \$ 12,194,685 | \$ 41,528,586 | \$ 42,385,070 | \$ 11,338,201 | \$ 42,709,838 | \$ 45,041,340 | \$ 9,006,700 |
| Special Revenue Funds: | | | | | | | |
| Street | 650,000 | 3,915,336 | 4,065,336 | 500,000 | 3,990,944 | 3,990,944 | 500,000 |
| Arterial Street | 100,000 | 1,515,500 | 1,515,500 | 100,000 | 1,515,500 | 1,515,500 | 100,000 |
| Utility Tax | 2,518,148 | 9,814,966 | 10,296,533 | 2,036,581 | 9,814,966 | 10,351,547 | 1,500,000 |
| Solid Waste/Recycling | 183,883 | 474,717 | 470,101 | 188,499 | 476,717 | 489,980 | 175,236 |
| Special Contract/Studies | - | - | - | - | - | - | - |
| Hotel/Motel/Lodging Tax | 245,300 | 200,300 | 200,300 | 245,300 | 200,300 | 200,300 | 245,300 |
| Community Center | 1,636,758 | 2,198,500 | 2,288,724 | 1,346,515 | 2,198,500 | 2,199,112 | 1,545,903 |
| Traffic Safety Fund | 2,492,758 | 2,123,643 | 2,123,643 | 2,492,758 | 2,169,882 | 2,169,882 | 2,492,758 |
| Real Estate Excise Tax | 3,286,857 | 1,900,000 | 2,723,773 | 2,463,084 | 1,900,000 | 2,725,123 | 1,637,961 |
| Utility Tax Proposition 1 | 1,002,600 | 2,868,824 | 2,841,965 | 1,029,459 | 2,868,824 | 2,898,284 | 1,000,000 |
| Community Development Block Grant | 40,715 | 1,237,072 | 1,237,072 | 40,715 | 1,237,103 | 1,237,103 | 40,715 |
| Paths and Trails | 14,439 | 164,000 | - | 178,439 | 169,000 | - | 347,439 |
| Strategic Reserve | 3,000,000 | - | - | 3,000,000 | - | - | 3,000,000 |
| Debt Service Fund | 39,443 | 1,838,813 | 1,039,573 | 838,683 | 1,721,538 | 1,721,538 | 838,683 |
| Capital Project Funds: | | | | | | | |
| Downtown Redevelopment | 25,459 | - | - | 25,459 | - | - | 25,459 |
| Municipal Facilities | 255 | - | - | 255 | - | - | 255 |
| Parks | 993,081 | 300,000 | 1,000,000 | 293,081 | 300,000 | 300,000 | 293,081 |
| Surface Water Management | 611,326 | 3,123,000 | 3,123,400 | 610,926 | 2,110,000 | 2,110,400 | 610,526 |
| Transportation | 424,675 | 12,810,000 | 8,470,000 | 4,764,675 | 12,733,000 | 14,585,000 | 2,912,675 |
| Capital Project Reserve | 480,000 | - | - | 480,000 | - | - | 480,000 |
| Performing Arts and Conference Center | 8,340,000 | - | 8,340,000 | - | - | - | - |
| Enterprise Fund: | | | | | | | |
| Surface Water Management | 3,968,141 | 3,850,768 | 5,254,931 | 2,563,978 | 3,930,768 | 5,597,727 | 897,019 |
| Dumas Bay Centre | 302,859 | 751,251 | 1,012,071 | 42,040 | 751,251 | 719,827 | 73,464 |
| Internal Service Funds: | | | | | | | |
| Risk Management | 1,949,464 | 924,443 | 924,443 | 1,949,464 | 924,443 | 924,443 | 1,949,464 |
| Information Technology | 3,719,348 | 1,973,706 | 1,952,457 | 3,740,597 | 1,980,780 | 2,490,246 | 3,231,131 |
| Mail & Duplication | 216,054 | 128,482 | 145,001 | 199,535 | 128,482 | 111,369 | 216,648 |
| Fleet & Equipment | 6,456,498 | 2,187,598 | 3,081,275 | 5,562,821 | 2,017,798 | 1,824,075 | 5,756,545 |
| Buildings & Furnishings | 1,827,872 | 524,414 | 398,354 | 1,953,932 | 525,840 | 399,817 | 2,079,954 |
| Health Insurance | 1,960,179 | 4,205,220 | 2,614,999 | 3,550,400 | 4,205,220 | 2,614,999 | 5,140,621 |
| Unemployment Insurance | 1,685,026 | 224,825 | 224,825 | 1,685,026 | 224,825 | 224,825 | 1,685,026 |
| Grand Total All Funds | \$ 60,365,804 | \$ 100,783,964 | \$ 107,729,344 | \$ 53,420,425 | \$ 100,805,519 | \$ 106,443,381 | \$ 47,782,563 |

EXHIBIT B

2015/2016 Amended Budget-1

| Fund | 2015 | | | 2016 | | | Ending Fund Balance |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|----------------------|
| | Beginning Fund Balance | Revenue | Expenditure | Beginning Fund Balance | Revenue | Expenditure | |
| General Fund | \$ 12,662,082 | \$ 41,706,508 | \$ 42,956,431 | \$ 11,412,158 | \$ 42,709,838 | \$ 45,041,340 | \$ 9,080,656 |
| Special Revenue Funds: | | | | | | | |
| Street | 602,023 | 4,204,863 | 4,306,886 | 500,001 | 3,990,944 | 3,990,944 | 500,001 |
| Arterial Street | 308,705 | 1,515,500 | 1,724,205 | 100,000 | 1,515,500 | 1,515,500 | 100,000 |
| Utility Tax | 2,710,594 | 9,814,966 | 10,434,946 | 2,090,614 | 9,814,966 | 10,351,547 | 1,554,033 |
| Solid Waste/Recycling | 204,135 | 474,717 | 500,101 | 178,751 | 476,717 | 489,980 | 165,488 |
| Special Contract/Studies | 435,062 | - | 189,290 | 245,772 | - | - | 245,772 |
| Hotel/Motel Lodging Tax | 400,296 | 200,300 | 355,296 | 245,300 | 200,300 | 200,300 | 245,300 |
| Community Center | 1,573,469 | 2,215,254 | 2,288,724 | 1,500,000 | 2,198,500 | 2,199,112 | 1,499,388 |
| Traffic Safety Fund | 3,500,515 | 2,123,643 | 2,708,977 | 2,915,181 | 2,169,882 | 2,169,882 | 2,915,181 |
| Real Estate Excise Tax | 3,550,864 | 1,900,000 | 2,723,773 | 2,727,091 | 1,900,000 | 2,725,123 | 1,901,968 |
| Utility Tax Proposition 1 | 834,603 | 2,868,824 | 2,841,965 | 861,462 | 2,868,824 | 2,898,284 | 832,002 |
| Federal Way Performing Arts Center | - | 10,000 | 10,000 | - | - | - | - |
| Community Development Block Grant | 48,926 | 1,237,072 | 1,237,072 | 48,926 | 1,237,103 | 1,237,103 | 48,926 |
| Paths and Trails | 196,664 | 164,000 | - | 360,664 | 169,000 | - | 529,664 |
| Strategic Reserve | 3,382,044 | - | 227,348 | 3,154,696 | - | - | 3,154,696 |
| Debt Service Fund | 73,486 | 1,838,813 | 1,039,573 | 872,726 | 1,721,538 | 1,721,538 | 872,726 |
| Capital Project Funds: | | | | | | | |
| Downtown Redevelopment | 333,060 | 227,348 | 537,604 | 22,804 | - | - | 22,804 |
| Municipal Facilities | 199,943 | 100,000 | 154,462 | 145,481 | - | - | 145,481 |
| Parks | 4,713,424 | 300,000 | 4,898,408 | 115,016 | 300,000 | 300,000 | 115,016 |
| Surface Water Management | 2,511,316 | 3,123,000 | 5,085,058 | 549,258 | 2,110,000 | 2,110,400 | 548,858 |
| Transportation | 8,211,839 | 14,632,655 | 16,362,867 | 6,481,627 | 12,733,000 | 14,585,000 | 4,629,627 |
| Capital Project Reserve | 480,167 | - | - | 480,167 | - | - | 480,167 |
| Performing Arts and Conference Center | 8,383,571 | 1,310,256 | 9,693,827 | (0) | - | - | (0) |
| Enterprise Fund: | | | | | | | |
| Surface Water Management | 4,491,216 | 3,867,876 | 5,340,547 | 3,018,545 | 3,930,768 | 5,597,727 | 1,351,586 |
| Dunas Bay Centre | 181,201 | 872,910 | 1,012,071 | 42,040 | 751,251 | 719,827 | 73,464 |
| Internal Service Funds: | | | | | | | |
| Risk Management | 1,346,299 | 924,443 | 936,716 | 1,334,026 | 924,443 | 924,443 | 1,334,026 |
| Information Technology | 3,939,001 | 1,973,706 | 2,430,020 | 3,482,687 | 1,980,780 | 2,490,246 | 2,973,221 |
| Mail & Duplication | 218,850 | 128,482 | 160,001 | 187,331 | 128,482 | 111,369 | 204,444 |
| Fleet & Equipment | 6,463,398 | 2,199,871 | 3,155,707 | 5,507,562 | 2,017,798 | 1,824,075 | 5,701,285 |
| Buildings & Furnishings | 1,825,372 | 524,414 | 398,354 | 1,951,431 | 525,840 | 399,817 | 2,077,454 |
| Health Insurance | 1,031,753 | 4,205,220 | 3,199,999 | 2,036,974 | 4,205,220 | 2,614,999 | 3,627,195 |
| Unemployment Insurance | 1,912,291 | 224,825 | 224,825 | 1,912,291 | 224,825 | 224,825 | 1,912,291 |
| Grand Total All Funds | \$ 76,726,461 | \$ 104,889,466 | \$ 127,135,052 | \$ 54,480,876 | \$ 100,805,519 | \$ 106,443,381 | \$ 48,843,014 |