

ORDINANCE NO. 11-686

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FEDERAL WAY, WASHINGTON, RELATING TO BUDGETS AND FINANCE TO CARRY FORWARD FUNDS REVISING THE 2011-12 BIENNIAL BUDGET (Amending Ordinance No. 10-677).

WHEREAS, the tax estimates and budget for the City of Federal Way, Washington, for the 2011-12 fiscal biennium have been prepared and filed on October 19, 2010 as provided by Titles 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 hearing on the budget and said notice stating copies of the budget can be obtained on-line 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 2 and November 16, 2010, and having considered the public testimony presented;

WHEREAS, the City Council enacted the 2011-12 Biennial Budget on December 7, 2010, to become effective on January 1, 2011;

WHEREAS, the City Council finds it necessary to revise the 2011-12 Biennial Budget as a result of funds to be carried forward from 2010;

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

Section 1. Amendment. Exhibits A entitled "2011/12 Adopted Budgets" in Ordinance No. 10-677 is hereby amended to Exhibit B(1) – "2011 Revised Budget" and Exhibit B(2) – "2012 Revised Budget" to include the 2010 carry forward funds into the adopted budgets for 2011 and 2012.

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 15 day of March, 2011.

CITY OF FEDERAL WAY


MAYOR, SKIP PRIEST

ATTEST:


CITY CLERK, CAROL MCNEILLY, CMC

APPROVED AS TO FORM:


CITY ATTORNEY, PATRICIA A. RICHARDSON

FILED WITH THE CITY CLERK:	2/22/2011
PASSED BY THE CITY COUNCIL:	3/15/2011
PUBLISHED:	3/19/2011
EFFECTIVE DATE:	3/24/2011
ORDINANCE NO.:	11-686

**EXHIBIT A
2011/2012 ADOPTED BUDGETS**

Fund	2011			2012			Ending Fund Balance
	Beginning Fund Balance	Revenue	Expenditure	Beginning Fund Balance	Revenue	Expenditure	
General Fund	\$ 5,292,275	\$ 43,542,351	\$ 43,752,800	\$ 5,081,826	\$ 38,467,811	\$ 40,748,229	\$ 2,801,425
Special Revenue Funds:							
Street	100,000	4,420,613	4,420,613	100,000	4,342,923	4,342,923	100,000
Arterial Street	-	1,513,500	1,513,500	-	1,523,500	1,523,500	-
Utility Tax	3,199,666	12,496,000	12,775,508	2,920,158	12,576,000	12,886,357	2,609,798
Solid Waste/Recycling	136,968	413,243	415,118	135,093	414,120	420,575	128,637
Special Contract/Studies	-	-	-	-	-	-	-
Hotel/Motel Lodging Tax	-	160,300	160,300	-	161,300	161,300	-
2% for Arts	-	-	-	-	-	-	-
Community Center	670,378	2,251,422	2,142,839	778,961	2,264,622	2,177,404	866,178
Traffic Safety Fund	480,288	830,000	1,205,000	105,288	830,000	830,000	105,288
Grants - CDBG	-	171,090	171,090	-	173,179	173,179	-
Paths and Trails	132,768	161,000	153,000	140,768	163,000	155,000	148,768
Debt Service Fund	2,915,604	1,830,000	2,082,726	2,662,878	1,830,000	2,182,669	2,310,209
Capital Project Funds:							
Downtown Redevelopment	2,976,204	-	-	2,976,204	-	-	2,976,204
Municipal Facilities	-	-	-	-	-	-	-
Parks	1,565,585	428,000	1,089,580	904,005	430,000	375,000	959,006
Surface Water Management	1,744,225	222,000	391,992	1,574,233	680,000	860,714	1,393,519
Transportation	26,078,793	4,908,000	24,901,000	6,085,793	7,022,000	11,269,000	1,838,793
Enterprise Fund:							
Surface Water Management	2,001,189	3,396,505	3,554,591	1,843,103	3,302,505	3,571,814	1,573,794
Dumas Bay Centre	76,817	629,318	617,964	88,171	635,732	625,126	98,777
Internal Service Funds:							
Risk Management	5,357,573	739,573	1,019,573	5,077,573	769,268	1,049,268	4,797,573
Information Technology	3,101,026	2,080,167	2,026,633	3,154,560	2,116,598	2,046,612	3,224,546
Mail & Duplication	347,633	182,087	209,056	320,664	182,087	208,056	294,695
Fleet & Equipment	4,648,158	2,179,132	1,824,451	5,002,839	2,212,185	1,709,777	5,505,247
Buildings & Furnishings	1,454,962	550,946	511,179	1,494,729	552,059	446,426	1,600,362
Grand Total All Funds	\$ 62,280,093	\$ 83,105,248	\$ 104,938,499	\$ 40,446,841	\$ 80,648,890	\$ 87,762,913	\$ 33,332,818

2011 REVISED BUDGET

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Fund	\$ 5,292,275	\$ 3,145,842	\$ 8,438,117	\$ 43,542,351	\$ 488,551	\$ 44,030,902	\$ 43,752,800	\$ 1,777,209	\$ 45,530,009	\$ 6,939,009
Special Revenue Funds:										
Street	100,000	-	100,000	4,420,613	184,840	4,605,453	4,420,613	184,840	4,605,453	100,000
Arterial Street	-	561,374	561,374	1,513,500	-	1,513,500	1,513,500	561,374	2,074,874	0
Utility Tax	3,199,666	510,515	3,710,181	12,496,000	-	12,496,000	12,775,508	-	12,775,508	3,430,673
Solid Waste/Recycling	136,968	(1,870)	135,098	413,243	-	413,243	415,118	-	415,118	133,223
Special Contract/Studies	-	557,474	557,474	-	-	-	-	557,474	557,474	-
Hotel/Motel Lodging Tax	-	215,657	215,657	160,300	(1,300)	159,000	160,300	212,200	372,500	2,157
2% for the Arts	-	293	293	-	-	-	-	293	293	(0)
FW Community Center	670,378	110,376	780,754	2,251,422	-	2,251,422	2,142,839	-	2,142,839	889,337
Traffic Safety	480,288	353,232	833,520	830,000	-	830,000	1,205,000	50,000	1,255,000	408,520
Grants - CDBG	-	-	-	171,090	-	171,090	171,090	-	171,090	-
Paths and Trails	132,768	3,593	136,361	161,000	-	161,000	153,000	-	153,000	144,361
Debt Service Fund	2,915,604	463,821	3,379,425	1,830,000	-	1,830,000	2,082,726	-	2,082,726	3,126,699
Capital Project Funds:										
Downtown Redevelopment	2,976,204	29,602	3,005,806	-	30,590	30,590	-	944,839	944,839	2,091,557
City Facilities	-	642,582	642,582	-	850,000	850,000	-	1,492,582	1,492,582	-
Parks	1,565,585	728,219	2,293,804	428,000	-	428,000	1,089,580	728,125	1,817,705	904,099
SWM	1,744,225	798,018	2,542,243	222,000	341,342	563,342	391,992	1,428,947	1,820,939	1,284,646
Transportation	26,078,793	(5,977,546)	20,101,247	4,908,000	10,879,238	15,787,238	24,901,000	4,823,157	29,724,157	6,164,328
Enterprise Fund:										
Surface Water Management	2,001,189	273,072	2,274,261	3,396,505	191,922	3,588,427	3,554,591	82,205	3,636,796	2,225,891
Dumas Bay Center	76,817	70,165	146,982	629,318	-	629,318	617,964	155,036	773,000	3,300
Internal Service Funds:										
Risk Management	5,357,573	74,209	5,431,782	739,573	475,000	1,214,573	1,019,573	775,000	1,794,573	4,851,782
Information Systems	3,101,026	140,784	3,241,810	2,080,167	57,978	2,138,145	2,026,633	71,741	2,098,374	3,281,581
Support Services	347,633	(35,225)	312,408	182,087	11,000	193,087	209,056	11,000	220,056	285,439
Fleet & Equipment	4,648,158	219,296	4,867,454	2,179,132	162,925	2,342,057	1,824,451	208,826	2,033,277	5,176,234
Buildings & Furnishings	1,454,962	9,008	1,463,970	550,946	591,426	1,142,372	511,179	591,426	1,102,605	1,503,738
Total All Funds	\$ 62,280,093	\$ 2,892,491	\$65,172,584	\$ 83,105,247	\$ 14,263,512	\$97,368,759	\$ 104,938,499	\$ 14,656,274	\$119,594,787	\$ 42,946,574

EXHIBIT B (2)
2012 REVISED BUDGET

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Fund	\$ 5,081,826	\$ 1,857,183	\$ 6,939,009	\$ 38,467,811	\$ 200	\$ 38,468,011	\$ 40,748,229	\$ (69,626)	\$ 40,678,603	\$ 4,728,417
Special Revenue Funds:										
Street	100,000	(0)	100,000	4,342,923	24,173	4,367,096	4,342,923	24,173	4,367,096	100,000
Arterial Street	-	0	0	1,523,500	-	1,523,500	1,523,500	-	1,523,500	0
Utility Tax	2,920,158	510,515	3,430,673	12,576,000	-	12,576,000	12,886,357	-	12,886,357	3,120,316
Solid Waste/Recycling	135,093	(1,870)	133,223	414,120	-	414,120	420,575	-	420,575	126,768
Special Contract/Studies	-	-	-	-	-	-	-	-	-	-
Hotel/Motel Lodging Tax	-	2,157	2,157	161,300	8,400	169,700	161,300	5,330	166,630	5,227
2% for the Arts	-	(0)	(0)	-	-	-	-	-	-	(0)
Federal Way Comm. Center	778,961	110,376	889,337	2,264,622	-	2,264,622	2,177,404	-	2,177,404	976,555
Traffic Safety	105,288	303,232	408,520	830,000	-	830,000	830,000	-	830,000	408,520
Grants - CDBG	-	-	-	173,179	-	173,179	173,179	-	173,179	-
Paths and Trails	140,768	3,593	144,361	163,000	-	163,000	155,000	-	155,000	152,361
Debt Service Fund	2,662,878	463,821	3,126,699	1,830,000	-	1,830,000	2,182,669	-	2,182,669	2,774,030
Capital Project Funds:										
Downtown Redevelopment	2,976,204	(884,647)	2,091,557	-	-	-	-	-	-	2,091,557
City Facilities	-	-	-	-	-	-	-	-	-	-
Parks	904,005	94	904,099	430,000	-	430,000	375,000	-	375,000	959,099
SWM	1,574,233	(289,587)	1,284,646	680,000	-	680,000	860,714	-	860,714	1,103,932
Streets	6,085,793	78,535	6,164,328	7,022,000	-	7,022,000	11,269,000	-	11,269,000	1,917,328
Enterprise Fund:										
Surface Water Management	1,843,103	382,788	2,225,891	3,302,505	(1,372)	3,301,133	3,571,814	(1,372)	3,570,442	1,956,582
Dumas Bay Center	88,171	(84,871)	3,300	635,732	-	635,732	625,126	-	625,126	13,906
Internal Service Funds:										
Risk Management	5,077,573	(225,791)	4,851,782	769,268	-	769,268	1,049,268	(300,000)	749,268	4,871,782
Information Systems	3,154,560	127,021	3,281,581	2,116,598	(105,479)	2,011,119	2,046,612	(93,511)	1,953,101	3,339,599
Support Services	320,664	(35,225)	285,439	182,087	-	182,087	208,056	-	208,056	259,470
Fleet & Equipment	5,002,839	173,395	5,176,234	2,212,185	183,517	2,395,702	1,709,777	186,376	1,896,153	5,675,783
Buildings & Furnishings	1,494,729	9,009	1,503,738	552,059	3,211	555,270	446,426	3,211	449,637	1,609,371
Total All Funds	\$ 40,446,846	\$ 2,499,728	\$42,946,574	\$ 80,648,889	\$ 112,650	\$80,761,539	\$ 87,762,913	\$ (245,420)	\$87,517,510	\$ 36,190,604