

ORDINANCE NO. O2015-014

AN ORDINANCE of the City Council of the City of Tumwater, Washington to revise the 2015-2016 City of Tumwater Biennial Budget for the 2015-2016 calendar years, amending Ordinance O2014-025.

WHEREAS, the City of Tumwater adopted Ordinance O2010-011 on May 18, 2010 electing to have a two-year fiscal biennium budget in lieu of the annual budget; and

WHEREAS, Chapter 35A.34 RCW provides for a mid-biennial review and modification that must be adopted prior to the end of the first calendar year of the biennium; and

WHEREAS, the City of Tumwater has initiated and concluded two annexations to add approximately 16% in area and population; and

WHEREAS, the City of Tumwater has created a new Tumwater Transportation Benefit District Fund, as a special revenue fund, for the accounting of this new voter-approved district; and

WHEREAS, numerous other adjustments to the biennial budget are necessary to recognize updated revenue projections and adjust appropriations for various City funds,

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF TUMWATER, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Amendment. Section 2 of Ordinance No. O2014-025, enacted December 2, 2014, is hereby amended as follows:

The fund levels restated include the estimated resources, fund balances or working capital for each separate fund of the City of Tumwater, and aggregate totals for all such funds combined for the 2015-2016 biennium are set forth in the attached Exhibit "A", and are hereby appropriated for expenditure at the fund level during the 2015-2016 biennium.

Section 2. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 3. Severability. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application

thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 4. Effective Date. This ordinance shall take effect five days after passage, approval and publication.

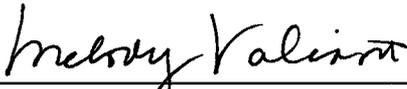
ADOPTED this 1st Day of December, 2015.

CITY OF TUMWATER



Pete Kmet, Mayor

ATTEST:

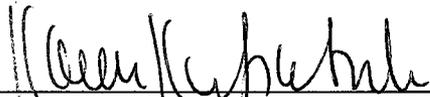


Melody Valiant, City Clerk

PUBLISHED 12-03-2015

EFFECTIVE DATE: 12-08-2015

APPROVED AS TO FORM:



Karen Kirkpatrick, City Attorney

City of Tumwater, Washington

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Exhibit "A"

	Budgeted Funds	Totals by Fund Type
GENERAL FUNDS		
General Fund	\$ 48,612,439	
Public Safety Reserve	4,583,114	
E-Link & Fiber	615,601	
Recreation Special Programs	87,836	
Parks Board	60,603	
Historical Commission	40,479	
K-9	6,177	
General Fund	\$ 54,006,249	
Facilities Reserve Fund	\$ 77,937	
Emergency Reserve Fund	\$ 770,923	
TOTAL GENERAL FUNDS		\$ 54,855,109
SPECIAL REVENUE FUNDS		
Domestic Violence Fund	\$ 12,129	
Drug & Other Seizure Fund	88,831	
Lodging Tax Fund	630,610	
Development Fees Fund	7,666,133	
Barnes Lake Management District Fund	60,466	
Tumwater Transportation Benefit District	1,002,000	
TOTAL SPECIAL REVENUE FUNDS		\$ 9,460,169
GOVERNMENTAL DEBT SERVICE FUNDS		
General Obligation Debt Service Fund	\$ 1,858,670	
TOTAL DEBT SERVICE FUNDS		\$ 1,858,670
CAPITAL PROJECTS FUNDS		
General Government Capital Projects Fund	\$ 7,581,726	
Transportation Capital Projects Fund	12,228,688	
Capital Project Fund	\$ 19,810,414	
TOTAL CAPITAL PROJECT FUNDS		\$ 19,810,414
PROPRIETARY FUNDS		
Water Utility Fund	\$ 15,661,126	
Sewer Utility Fund	22,026,675	
Stormwater Utility Fund	7,487,535	
Revenue Bond Utility Debt Service Fund	237,476	
Revenue Bond Utility Debt Reserve Fund	478,012	
Combined Utility Fund	\$ 45,890,824	
Golf Course Fund	4,009,358	
TOTAL PROPRIETARY FUNDS		\$ 49,900,182
INTERNAL SERVICE FUNDS		
Equipment Rental & Reserve Fund	\$ 7,528,111	
TOTAL INTERNAL SERVICE FUNDS		\$ 7,528,111
TRUST & AGENCY FUNDS		
Employee Holiday Assistance Fund	0	
Police Reserves	0	
TOTAL TRUST & AGENCY FUNDS		\$ -
TOTAL BUDGET - ALL FUND	\$ 143,412,655	\$ 143,412,655