ORDINANCE NO. 3055

AN ORDINANCE of the City of Puyallup, Washington, relating to municipal finance, amending the 2013 budget adopted by Ordinance No. 3021 and amended by Ordinances 3040 and 3047, authorizing certain expenditures in the amounts specified in this ordinance to conform with previous direction provided by the City Council.

Whereas, the City Council is authorized to amend the City's budget within the limitations set forth in RCW 35A.33.120; and

Whereas, the City Council finds that current revenue and expenditure reports for the City differ from forecasts used to create the 2013 Budget enacted by Ordinance No. 3021 and amended by Ordinance 3040; and

Whereas, the City Council finds that such differences justify certain adjustments regarding obligations incurred and expenditures of revenues for the 2013 budget; and

Whereas, the City Council finds that any increases, decreases, revocations or recalls set forth herein are in the best interests of the City;

NOW THEREFORE, THE CITY COUNCIL FOR THE CITY OF PUYALLUP ORDAINS AS FOLLOWS:

Section 1. Findings. Each and every of the findings expressed in the recitals to this ordinance are hereby adopted and incorporated herein.

Section 2. Amendments to 2013 Budget. The 2013 Budget, originally approved by Ordinance No.3021, passed on November 27, 2012 and amended by Ordinances 3040, passed on May 7, 2013 and 3047 passed on August 13, 2013, is amended as summarized in Exhibit A reflecting detailed changes itemized in Exhibit B:

a. Authorized FTE Adjustment

No adjustments are made to the FTE count in this amendment ordinance.

Section 3. Severability - Construction. If a section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. If the provisions of this ordinance are found to be inconsistent with other provisions of the Puyallup Municipal Code, this ordinance deems control.

Section 4. Effective Date. This ordinance shall take effect and be in full force five days after its passage and approval.

PASSED at an open public meeting by the City Council for the City of Puyallup on the 10th day of December, 2013.

Richard D. Hansen, Mayor

APPROVED AS TO FORM:

Steve Kirkelie, Deputy City Attorney

ATTEST:

Brenda Arline, City Clerk

Published: December 18, 2013
Effective: December 17, 2013

Exhibit A - Budget Adjustment Summary for 2013 Final Quarter

Fund	Description	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
	General Fund	0	154,695	0	-507,577	944,141	-281,869
	Cemetery	0	0	0	-15,215	0	15,215
	Donations to Puyallup	0	4,846	0	4,846	0	0
	Budget Stability Reserves	0	0	0	0	317,297	-317,297
	2004 UTGO Bonds	0	3,890,000	0	3,861,263	0	28,737
	2007 LTGO Bonds	0	4,736,321	0	4,719,522	0	16,799
	Street Fund Operations	0	0	317,297	0	0	317,297
	Capital Improvement Projects	0	0	0	0	0	0
	Water Operations	0	0	0	-4,144	0	4,144
	Sewer Operations	0	0	0	-95,224	0	95,224
	Sewer Projects	0	0	0	0	0	0
	Storm Operations	0	806,194	0	686,701	0	119,493
	Storm Projects	0	2,224,139	0	2,224,139	0	0
	Equipment Rental	0	-877,307	944,141	122,363	0	-305,529
	Equipment Rental Projects	0	0	0	250,000	0	0
	Insurance Fund	0	390,000	0	390,000	0	0
	Info Tech & Communication	0	0	0	-49,349	75,000	-25,651
	Info Tech & Communication	0	0	75,000	75,000	0	0
	Facility Maintenance	0	0	0	-9,351	0	9,351
	Firemans Pension	0	0	0	7,800	0	-7,800
Grand Total		0	11,328,888	1,336,438	11,660,774	1,336,438	-331,886

Exhibit B - Budget Adjustment Details for 2013 Final Quarter

Fund Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
General Funds							
General Fund							
Approved							
Milton Municipal Court	20121127	0	103,415	0	103,415	0	0
Patrol Cars - Two SUVs	20130219	0	0	0	-95,867	95,867	0
Pay Off Civic Center Interfund Loan	20130917	0	0	0	-557,968	848,274	-290,306
JAG Grant Training - Police Department	20131001	0	12,810	0	12,810	0	0
Recommended Change							
Activity Center - Merchandise Sales	Pending	0	38,470	0	30,033	0	8,437
Total General Fund		**0**	**154,695**	**0**	**-507,577**	**944,141**	**-281,869**
Cemetery							
Approved							
Pay Off Civic Center Interfund Loan	20130917	0	0	0	-15,215	0	15,215
Total Cemetery		**0**	**0**	**0**	**-15,215**	**0**	**15,215**
Donations to Puyallup							
Recommended Change							
Walk A Mile Charity	Pending	0	4,846	0	4,846	0	0
Total Donations to Puyallup		**0**	**4,846**	**0**	**4,846**	**0**	**0**
Budget Stability Reserves							
Approved							
Budget Stability Reserve Fund Transfers	20130917	0	0	0	0	317,297	-317,297
Total Budget Stability Reserves		**0**	**0**	**0**	**0**	**317,297**	**-317,297**
Total General Funds		**0**	**159,541**	**0**	**-517,946**	**1,261,438**	**-583,951**
Debt Service Funds							
2004 UTGO Bonds							
Approved							
Refunding Bonds	20130108	0	3,890,000	0	3,861,263	0	28,737

Fund	Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
	Total 2004 UTGO Bonds		**0**	**3,890,000**	**0**	**3,861,263**	**0**	**28,737**
2007 LTGO Bonds								
	Approved							
	Refunding Bonds	20130108	0	4,736,321	0	4,719,522	0	16,799
	Total 2007 LTGO Bonds		**0**	**4,736,321**	**0**	**4,719,522**	**0**	**16,799**
Total Debt Service Funds			**0**	**8,626,321**	**0**	**8,580,785**	**0**	**45,536**

Capital Project Funds

Street Fund Operations								
	Approved							
	Budget Stability Reserve Fund Transfers	20130917	0	0	317,297	0	0	317,297
	Total Street Fund Operations		**0**	**0**	**317,297**	**0**	**0**	**317,297**
Capital Improvement Projects								
	Approved							
	Splash Pad Play Equipment	20130716	0	0	0	0	0	0
	Total Capital Improvement Projects		**0**	**0**	**0**	**0**	**0**	**0**
Total Capital Project Funds			**0**	**0**	**317,297**	**0**	**0**	**317,297**

Enterprise Funds

Water Operations								
	Approved							
	Refunding Bonds	20130108	0	0	0	-5,844	0	5,844
	Pay Off Civic Center Interfund Loan	20130917	0	0	0	-56,300	0	56,300
	Continuing Projects							
	Generator replacement	2012	0	0	0	58,000	0	-58,000
	Total Water Operations		**0**	**0**	**0**	**-4,144**	**0**	**4,144**
Sewer Operations								
	Approved							

Fund	Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
	Refunding Bonds	20130108	0	0	0	-21,277	0	21,277
	Pay Off Civic Center Interfund Loan	20130917	0	0	0	-73,947	0	73,947
	Total Sewer Operations		**0**	**0**	**0**	**-95,224**	**0**	**95,224**
Sewer Projects								
	Approved							
	Generators Flooding Mitigation Project	20130716	0	0	0	0	0	0
	Total Sewer Projects		**0**	**0**	**0**	**0**	**0**	**0**
Storm Operations								
	Approved							
	Refunding Bonds	20130108	0	0	0	-88	0	88
	Local Source Control Grant Amendment	20130521	0	138,500	0	138,500	0	0
	Pay Off Civic Center Interfund Loan	20130917	0	0	0	-119,405	0	119,405
	Stormwater DOE Capacity Grant	20131015	0	170,000	0	170,000	0	0
	Continuing Projects							
	NPDES Operating Grant	2012	0	447,680	0	447,680	0	0
	Local Source Control Grant	2012	0	50,014	0	50,014	0	0
	Total Storm Operations		**0**	**806,194**	**0**	**686,701**	**0**	**119,493**
Storm Projects								
	Approved							
	15th St Storm DOE Grant and Pierce County Interlocal	20131001	0	2,224,139	0	2,224,139	0	0
	Total Storm Projects		**0**	**2,224,139**	**0**	**2,224,139**	**0**	**0**
Total Enterprise Funds			**0**	**3,030,333**	**0**	**2,811,472**	**0**	**218,861**

Internal Service Funds

Equipment Rental								
	Approved							
	Patrol Cars - Two SUVs	20130219	0	0	95,867	95,867	0	0
	Pay Off Civic Center Interfund Loan	20130917	0	-891,957	848,274	-10,422	0	-33,261
	Continuing Projects							
	Fuel Island Project	2012	0	0	0	0	0	-250,000
	Recommended Change							

Fund	Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
	Replace Damaged Vehicle	Pending	0	14,650	0	36,918	0	-22,268
	Total Equipment Rental		**0**	**-877,307**	**944,141**	**122,363**	**0**	**-305,529**
Equipment Rental Projects								
	Continuing Projects							
	Fuel Island Project	2012	0	0	0	250,000	0	0
	Total Equipment Rental Projects		**0**	**0**	**0**	**250,000**	**0**	**0**
Insurance Fund								
	Technical Adjustment							
	Unanticipated Insurance Claims	Pending	0	390,000	0	390,000	0	0
	Total Insurance Fund		**0**	**390,000**	**0**	**390,000**	**0**	**0**
Info Tech & Communication								
	Approved							
	Fiber Optics Project	20130716	0	0	0	0	75,000	-75,000
	Pay Off Civic Center Interfund Loan	20130917	0	0	0	-49,349	0	49,349
	Total Info Tech & Communication		**0**	**0**	**0**	**-49,349**	**75,000**	**-25,651**
Info Tech & Communication								
	Approved							
	Fiber Optics Project	20130716	0	0	75,000	75,000	0	0
	Total Info Tech & Communication		**0**	**0**	**75,000**	**75,000**	**0**	**0**
Facility Maintenance								
	Approved							
	Pay Off Civic Center Interfund Loan	20130917	0	0	0	-9,351	0	9,351
	Total Facility Maintenance		**0**	**0**	**0**	**-9,351**	**0**	**9,351**
Total Internal Service Funds			**0**	**-487,307**	**1,019,141**	**778,663**	**75,000**	**-321,829**

Fiduciary Funds

Firemans Pension								
	Technical Adjustment							
	Actuaries Charges	Pending	0	0	0	7,800	0	-7,800

Fund	Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
	Total Firemans Pension		0	0	0	7,800	0	-7,800
Total Fiduciary Funds			0	0	0	7,800	0	-7,800
Grand Total			0	11,328,888	1,336,438	11,660,774	1,336,438	-331,886