

CITY OF BURIEN, WASHINGTON

ORDINANCE NO. 653

AN ORDINANCE OF THE CITY OF BURIEN, WASHINGTON, AMENDING THE 2015-2016 BIENNIAL BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURES FOR THE HILLTOP ELEMENTARY SCHOOL CROSSWALK AND PATH PROJECT

WHEREAS, the City of Burien adopted the 2015-2016 Biennial Budget by Ordinance No. 618; and

WHEREAS, the City amended Ordinance No. 618 by adopting Ordinance Nos. 628, 645, and 649; and

WHEREAS, the adopted budget included the Hilltop Elementary School Crosswalk/Path Project being fully funded with \$141,000 of Community Development Block Grant funds; and

WHEREAS, bids for this project were higher than anticipated; and

WHEREAS, this project has received a significant amount of interest from the community and the school; and

WHEREAS, additional funds are available within the Capital Projects Reserve Fund; and

WHEREAS, staff recommends the following funding be appropriated for the Hilltop Elementary School Crosswalk/Path Project from the Capital Project Reserve Fund to the Transportation Capital Projects Fund.

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

Section 1. The transfers in, transfers out and expenditures for the Capital Projects Reserve Fund and Transportation Capital Projects Fund are hereby amended as follows:

The following table, Exhibit A shows the amended 2015-2016 Biennial Budget:

2015-2016 Revised REVENUE Summary - All Funds				
EXHIBIT A - Ordinance 653				
Fund Name	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	\$ 10,812,915	\$ 51,156,300	\$ 346,000	\$ 62,315,215
Street	1,512,325	5,142,000	-	6,654,325
Surface Water Management	830,545	6,425,000	-	7,255,545
Public Works Reserve	314,265	2,532,000	-	2,846,265
Equipment Reserve	880,850	-	540,000	1,420,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	82,050	1,472,000	-	1,554,050
Transportation Benefit District	46,785	700,000	-	746,785
Debt Service	82,885	484,000	8,650,000	9,216,885
Local Improvement District Reserve	165,000	-	-	165,000
Sub-Total Governmental Funds	\$ 14,758,000	\$ 67,911,300	\$ 9,536,000	\$ 92,205,300
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	2,144,195	4,567,874	486,000	7,198,069
Transportation Capital	2,742,935	2,368,009	2,368,250	7,479,194
Surface Water Management Capital	1,820,350	1,697,892	2,250,000	5,768,242
Sub-Total Capital Project Funds	\$ 6,707,480	\$ 8,633,775	\$ 5,104,250	\$ 20,445,505
TOTAL RESOURCES	\$ 21,465,480	\$ 76,545,075	\$ 14,640,250	\$ 112,650,805

2015-2016 Revised EXPENDITURE Summary - All Funds				
EXHIBIT A - Ordinance 653				
Fund Name	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$ 46,392,010	\$ 4,450,000	\$ 11,473,205	\$ 62,315,215
Street	3,332,260	3,091,000	231,065	6,654,325
Surface Water Management	4,538,565	2,420,000	296,980	7,255,545
Public Works Reserve	-	2,700,000	146,265	2,846,265
Equipment Reserve	750,000	-	670,850	1,420,850
Art in Public Places	25,000	-	5,380	30,380
Capital Projects Reserve	-	1,071,000	483,050	1,554,050
Transportation Benefit District	-	725,000	21,785	746,785
Debt Service	9,154,995	-	61,890	9,216,885
Local Improvement District Reserve	-	-	165,000	165,000
Sub-Total Governmental Funds	\$ 64,192,830	\$ 14,457,000	\$ 13,555,470	\$ 92,205,300
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	7,108,000	-	90,069	7,198,069
Transportation Capital	6,560,844	-	918,350	7,479,194
Surface Water Management Capital	5,404,936	183,250	180,056	5,768,242
Sub-Total Capital Project Funds	\$ 19,073,780	\$ 183,250	\$ 1,188,475	\$ 20,445,505
TOTAL USES	\$ 83,266,610	\$ 14,640,250	\$ 14,743,945	\$ 112,650,805

2015 Revised REVENUE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	\$ 10,812,915	\$ 23,302,000	\$ 173,000	\$ 34,287,915
Street	1,512,325	2,551,000	-	4,063,325
Surface Water Management	830,545	3,155,000	-	3,985,545
Public Works Reserve	314,265	1,416,000	-	1,730,265
Equipment Reserve	880,850	-	270,000	1,150,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	82,050	731,000	-	813,050
Transportation Benefit District	46,785	350,000	-	396,785
Debt Service	82,885	242,000	2,485,000	2,809,885
Local Improvement District Reserve	165,000	-	-	165,000
Sub-Total Governmental Funds	\$ 14,758,000	\$ 31,747,000	\$ 2,928,000	\$ 49,433,000
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	2,144,195	4,567,874	300,000	7,012,069
Transportation Capital	2,742,935	712,009	1,683,250	5,138,194
Surface Water Management Capital	1,820,350	1,697,892	1,250,000	4,768,242
Sub-Total Capital Project Funds	\$ 6,707,480	\$ 6,977,775	\$ 3,233,250	\$ 16,918,505
TOTAL RESOURCES	\$ 21,465,480	\$ 38,724,775	\$ 6,161,250	\$ 66,351,505

2015 Revised EXPENDITURE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$ 22,344,640	\$ 410,000	\$ 11,533,275	\$ 34,287,915
Street	1,670,685	2,133,000	259,640	4,063,325
Surface Water Management	2,241,330	1,310,000	434,215	3,985,545
Public Works Reserve	-	1,600,000	130,265	1,730,265
Equipment Reserve	250,000	-	900,850	1,150,850
Art in Public Places	-	-	30,380	30,380
Capital Projects Reserve	-	300,000	513,050	813,050
Transportation Benefit District	-	375,000	21,785	396,785
Debt Service	2,761,015	-	48,870	2,809,885
Local Improvement District Reserve	-	-	165,000	165,000
Sub-Total Governmental Funds	\$ 29,267,670	\$ 6,128,000	\$ 14,037,330	\$ 49,433,000
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	6,852,000	-	160,069	7,012,069
Transportation Capital	3,031,844	-	2,106,350	5,138,194
Surface Water Management Capital	4,603,936	33,250	131,056	4,768,242
Sub-Total Capital Project Funds	\$ 14,487,780	\$ 33,250	\$ 2,397,475	\$ 16,918,505
TOTAL USES	\$ 43,755,450	\$ 6,161,250	\$ 16,434,805	\$ 66,351,505

2016 Revised REVENUE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	\$ 11,533,275	\$ 27,854,300	\$ 173,000	\$ 39,560,575
Street	259,640	2,591,000	-	2,850,640
Surface Water Management	434,215	3,270,000	-	3,704,215
Public Works Reserve	130,265	1,116,000	-	1,246,265
Equipment Reserve	900,850	-	270,000	1,170,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	513,050	741,000	-	1,254,050
Transportation Benefit District	21,785	350,000	-	371,785
Debt Service	48,870	242,000	6,165,000	6,455,870
Local Improvement District Reserve	165,000	-	-	165,000
Sub-Total Governmental Funds	\$ 14,037,330	\$ 36,164,300	\$ 6,608,000	\$ 56,809,630
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	160,069	-	186,000	346,069
Transportation Capital	2,106,350	1,656,000	685,000	4,447,350
Surface Water Management Capital	131,056	-	1,000,000	1,131,056
Sub-Total Capital Project Funds	\$ 2,397,475	\$ 1,656,000	\$ 1,871,000	\$ 5,924,475
TOTAL RESOURCES	\$ 16,434,805	\$ 37,820,300	\$ 8,479,000	\$ 62,734,105

2016 Revised EXPENDITURE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$ 24,047,370	\$ 4,040,000	\$ 11,473,205	\$ 39,560,575
Street	1,661,575	958,000	231,065	2,850,640
Surface Water Management	2,297,235	1,110,000	296,980	3,704,215
Public Works Reserve	-	1,100,000	146,265	1,246,265
Equipment Reserve	500,000	-	670,850	1,170,850
Art in Public Places	25,000	-	5,380	30,380
Capital Projects Reserve	-	771,000	483,050	1,254,050
Transportation Benefit District	-	350,000	21,785	371,785
Debt Service	6,393,980	-	61,890	6,455,870
Local Improvement District Reserve	-	-	165,000	165,000
Sub-Total Governmental Funds	\$ 34,925,160	\$ 8,329,000	\$ 13,555,470	\$ 56,809,630
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	256,000	-	90,069	346,069
Transportation Capital	3,529,000	-	918,350	4,447,350
Surface Water Management Capital	801,000	150,000	180,056	1,131,056
Sub-Total Capital Project Funds	\$ 4,586,000	\$ 150,000	\$ 1,188,475	\$ 5,924,475
TOTAL USES	\$ 39,511,160	\$ 8,479,000	\$ 14,743,945	\$ 62,734,105

The following table, Exhibit B, shows the changes to the 2015-2016 Biennial Budget:

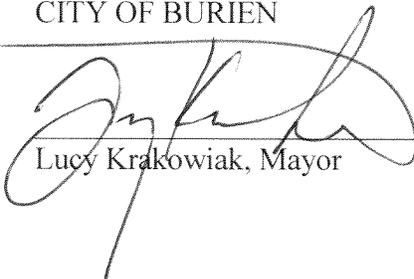
Changes to 2015-2016 Revised Budget - All Funds				
Exhibit B - Ordinance 653				
Fund Name	Changes to Beginning Fund Balance	Changes to Revenues	Changes to Transfers In	Changes to Total Resources
General	\$ -	\$ -	\$ -	\$ -
Street	-	-	-	-
Surface Water Management	-	-	-	-
Public Works Reserve	-	-	-	-
Equipment Reserve	-	-	-	-
Art in Public Places	-	-	-	-
Capital Projects Reserve	-	-	-	-
Transportation Benefit District	-	-	-	-
Debt Service	-	-	-	-
Local Improvement District Reserve	-	-	-	-
Sub-Total Governmental Funds	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	-	-	-	-
Transportation Capital	-	-	35,000	35,000
Surface Water Management Capital	-	-	-	-
Sub-Total Capital Project Funds	\$ -	\$ -	\$ 35,000	\$ 35,000
TOTAL RESOURCES	\$ -	\$ -	\$ 35,000	\$ 35,000
Changes to 2015-2016 Revised Budget - All Funds				
Exhibit B - Ordinance 653				
Fund Name	Changes to Expenditures	Changes to Transfers Out	Changes to Ending Fund Balance	Changes to Total Uses
General	\$ -	\$ -	\$ -	\$ -
Street	-	-	-	-
Surface Water Management	-	-	-	-
Public Works Reserve	-	-	-	-
Equipment Reserve	-	-	-	-
Art in Public Places	-	-	-	-
Capital Projects Reserve	-	35,000	(35,000)	-
Transportation Benefit District	-	-	-	-
Debt Service	-	-	-	-
Local Improvement District Reserve	-	-	-	-
Sub-Total Governmental Funds	\$ -	\$ 35,000	\$ (35,000)	\$ -
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	-	-	-	-
Transportation Capital	35,000	-	-	35,000
Surface Water Management Capital	-	-	-	-
Sub-Total Capital Project Funds	\$ 35,000	\$ -	\$ -	\$ 35,000
TOTAL USES	\$ 35,000	\$ 35,000	\$ (35,000)	\$ 35,000

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BURIEN, WASHINGTON, AT A REGULAR MEETING THEREOF THIS 25TH DAY OF JULY, 2016.

CITY OF BURIEN



Lucy Krakowiak, Mayor

ATTEST/AUTHENTICATED:



Monica Lusk, City Clerk

Approved as to form:



Bob Noe, Kenyon Disend, PLLC
Interim City Attorney

Filed with the City Clerk: July 25, 2016
Passed by the City Council: July 25, 2016
Ordinance No. 653
Date of Publication: July 28, 2016