ORDINANCE NO. 704

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2017/2018 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 697

WHEREAS, certain revisions to the 2017/2018 biennial budget are necessary;

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

- Section 1. <u>2017/2018 Amended Budget</u>. Ordinance 697, Section 1, is amended to adopt the revised budget for the 2017-2018 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2.
- Section 2. <u>Severability</u>. 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 3. <u>Ratification</u>. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.
- Section 4. <u>Published and Effective Date</u>. A summary of this ordinance consisting of its title shall be published in the official Newspaper of the City. This ordinance shall take effect five days after publication.

PASSED BY THE CITY COUNCIL ON AUGUST 6, 2018.

Kent Keel, Mayor

ATTEST:

Emelita Genetia, City Clerk

ADDROVED AS TO FORM

Matthew S. Kaser, City Attorney

Date of Publication: Effective Date:

EXHIBIT A-1 CITY OF UNIVERSITY PLACE 2017 Amended Budget

PILIDS			REVENUES & OTHER SOURCES			EXP	ENDING BALANCE		
Content Cont						· ·			
Concern		FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Special Kerome:)peratin	g							
Special Revenue	General					-			
101 Suect	001	General	15,606,543		15,606,543	10,541,109	1	10,541,109	5,065,434
102 Arterial Street 228,839 228,839 167,400 107,400 107,400 108 Real Edited Excuse Tax 1,817,281 1,817,281 1,809,772 1,319,7	Special	Revenue				4	7)		
103 Real Educite Taxe 1,817.28 1,817.28 1,307.72 1,309.772 1,309.	101	Street	1,622,024		1,622,024	TO SOLD THE CONTRACTOR OF THE	M .	1,404,086	217,938
104 Parks and Recreation 726,474 \$99,014 \$659,014 \$659,014 \$150 \$72,474 \$150,000 \$150 \$150 \$12,474 \$150,000 \$150	102	Arterial Street	232,839		232,839	167,400	-	167,400	65,439
105 Traffic Impact Fee 1.492_444	103	Real Estate Excise Tax	1,817,281	2	1,817,281	1,309,972		1,309,772	507,509
106 Transportution Benefit District	104	Parks and Recreation	726,474	-	726,474	659,014	199	659,014	67,460
107 Development Services 1,599,559 1,646,945 1,446,945	105	Traffic Impact Fees	1,492,444	8	1,492,444	500,000		500,000	992,444
108 LRF	106	Transportation Benefit District	484,123	•	484,123	400,000		400,000	84,123
Police/Publice Safety Fund	107	Development Services	1,599,559		1,599,559	1,446 945	G(1,446,945	152,614
1,000,000	108	LRF	2,064,047	2	2,064,047	2,064,047		2,064,047	3
Sub-total Special Revenue 18,454,405 - 18,454,405 12,884,873 - 12,884,873 - 5,	109	Police/Publice Safety Fund	7,415,614	*	7,415,614	4,933,609		4,933,609	2,482,005
Enterprise 401 Surface Water Mgmt 6,968,677 - 6,968,677 - 6,838,010 - 6,838,010 Debt Service 201 Debt Service 3,415,489 - 3,415,489 3,411,446 - 3,411,446 Sub-total Debt Service 3,415,489 - 3,415,489 3,411,446 - 3,411,446 Total Operating 44,445,114 - 44,445,114 33,675,438 - 33,675,438 10. Capital Improvement 301 Parks CIP 12,314,012 - 12,314,012 279,618 - 279,618 12, 302 Public Works CIP 19,055,236 19,055,236 19,055,236 19,055,236 303 Municipal Facilities CIP 4,308,125 - 4,308,125 4,308,125 - 4,308,125 Sub-total CIP 35,677,373 - 35,677,373 23,642,979 23,642,979 122, Internal Service 501 Fleet & Equipment 1,008,143 - 1,008,143 374,00 - 374,400 502 Information Technology & Services 1,1410,931 - 1,410,931 1,326,072 1,326,072 505 Property Management 804,439 - 804,439 804,439 - 804,439 506 Risk Management 149,816 149,816 147,810 - 147,810 Sub-total Internal Service 3,375,329 - 3,373,329 2,652,721 2,652,721 Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009	188	Strategic Reserve	1,000,000	•	1,000,000	. 11		3	1,000,000
401 Surface Water Mgmt 6,968,677 6,838,010 - 6,838,010		Sub-total Special Revenue	18,454,405	Y :/	18,454,405	12,884,873	•	12,884,873	5,569,532
Sub-total Enterprise 6,968,677 6,888,677 6,888,010 6,838,010 6,838,010	Enterp	rise			9 .				
Debt Service 201 Debt Service 3,415,489 - 3,415,489 3,411,446 - 3,411,44	401	Surface Water Mgmt	6,968,677	200	6,968,677	6,838,010		6,838,010	130,667
201 Debt Service 3,415,489 3,411,446 3,411,446 3,411,446 Sub-total Debt Service 3,415,489 3,415,489 3,411,446 3,411,446 1,4145,114 33,675,438 3,411,446 1,4145,114 33,675,438 10.5		Sub-total Enterprise	6,968,677		6,968,677	6,838,010	*	6,838,010	130,667
Sub-total Debt Service 3,415,489 - 3,415,489 3,411,446 - 3,411,446 - 3,411,446	Debt Se	rvice							
Total Operating	201	Debt Service	3,415,489		3,415,489	3,411,446	24	3,411,446	4,043
Capital Improvement 301 Parks CIP		Sub-total Debt Service	3,415,489		3,415,489	3,411,446		3,411,446	4,043
Capital Improvement 301 Parks CIP	Total Or	perating	44,445,114	1	44,445,114	33,675,438		33,675,438	10,769,676
301 Parks CIP					300000000000000000000000000000000000000	The Marie County			7,55
302 Public Works CIP 19,055,236 - 19,055,236 19,055,236 19,055,236 19,055,236 303 Municipal Facilities CIP 4,308,125 - 4,308,125 4,308,125 - 4,308,125 Sub-total CIP 35,677,373 - 35,677,373 23,642,979 - 23,642,979 12,7	Capital L	mprovement	8 8	Ø.					
303 Municipal Facilities CIP 4,308,125 - 4,308,125 - 4,308,125 - 4,308,125 - 23,642,979 - 23,642,979 12,5 Sub-total CIP 35,677,373 - 35,677,373 23,642,979 - 23,642,979 12,5 Internal Service 501 Fleet & Equipment 1,008,143 - 1,008,143 374,400 - 374,400 502 Information Technology & Services 1,410,931 - 1,410,931 1,326,072 - 1,326,072 505 Property Management 804,439 - 804,439 804,439 - 804,439 506 Risk Management 149,816 - 149,816 147,810 - 147,810 Sub-total Internal Service 3,373,329 - 3,373,329 2,652,721 - 2,652,721 Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009	301	Parks CIP	Total Control		12,314,012	279,618		279,618	12,034,394
Sub-total CIP 35,677,373 - 35,677,373 23,642,979 - 23,642,979 12,12 Internal Service 501 Fleet & Equipment 1,008,143 - 1,008,143 374,400 - 374,400 502 Information Technology & Services 1,410,931 - 1,410,931 1,326,072 - 1,326,072 505 Property Management 804,439 - 804,439 804,439 - 804,439 - 804,439 - 804,439 - 804,439 - 147,810 - 147,810 - 374,400 - 374,400 - 147,810 - 804,439 -	302	Public Works CIP	19,055,236	•	19,055,236	19,055,236		19,055,236	
Internal Service	303	Municipal Facilities CIP	4,308.125	× 57	4,308,125			4,308,125	
501 Fleet & Equipment 1,008,143 - 1,008,143 374,400 - 374,400 502 Information Technology & Services 1,410,931 - 1,410,931 1,326,072 1,326,072 505 Property Management 804,439 - 804,439 804,439 - 804,439 506 Risk Management 149,816 - 149,816 147,810 - 147,810 Sub-total Internal Service 3,373,329 - 3,373,329 2,652,721 - 2,652,721 Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009 - 22,009	Sub-total	CIP	35,677,373	* <u>-</u> :	35,677,373	23,642,979	*	23,642,979	12,034,394
502 Information Technology & Services 1,410,931 - 1,410,931 1,326,072 - 1,326,072 505 Property Management 804,439 - 804,439 804,439 - 804,439 506 Risk Management 149,816 - 149,816 147,810 - 147,810 Sub-total Internal Service 3,373,329 - 3,373,329 2,652,721 - 2,652,721 Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009	internal :	Service	1 -						
505 Property Management 804,439 - 804,439 804,439 - 804,439 506 Risk Management 149,816 - 149,816 147,810 - 147,810 Sub-total Internal Service 3,373,329 - 3,373,329 2,652,721 - 2,652,721 Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009 - 22,009	501	Fleet & Equipment	1,008,143	re:	1,008,143	374,400		374,400	633,743
506 Risk Management 149,816 - 149,816 147,810 - 147,810 Sub-total Internal Service 3,373,329 - 3,373,329 2,652,721 - 2,652,721 Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 - 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009	502	Information Technology & Services	1,410,931	7.00	1,410,931	1,326,072		1,326,072	84,859
Sub-total Internal Service 3,373,329 - 3,373,329 2,652,721 - 2,652,721 Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 - 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009	505	Property Management	804,439	(A)	804,439	804,439	#	804,439	
Non-Annually Budgeted 150 Donations and Gifts to University Place 22,009 - 22,009 - 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009	506	Risk Management	149,816		149,816	147,810	7	147,810	2,00
150 Donations and Gifts to University Place 22,009 - 22,009 - 22,009 Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009	Sub-total	Internal Service	3,373,329	(·	3,373,329	2,652,721	-	2,652,721	720,60
Sub-total Non-Annually Budgeted 22,009 - 22,009 - 22,009 - 22,009	Non-Ann	ually Budgeted							
	150	Donations and Gifts to University Place	22,009		22,009	22,009	34	22,009	
			22,009	(# <u>1</u>	22,009	22,009		22,009	
Total Budget 83,517,825 + 83,517,825 59,993,147 - 59,993,147 23,	Table	olese.	92 F17 94F		93 517 935	59 903 147		50 003 147	23,524,67

EXHIBIT A-2 CITY OF UNIVERSITY PLACE 2018 Amended Budget

			REVENUES & OTHER SOURCES			A OTHER USES		ENDING BALANCE
	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operatin	4							
General					4			
001	General	17,622,728	(1,281,301)	16,341,427	11,584,361	(277.817)	11,306,544	5,034,883
Special	Revenue				4			
101	Street	1,565,169	428,925	1,994,094	1,341;875	W	1,341,875	652,219
102	Arterial Street	277,252	47,179	324,431	209,462	34,726	244,188	80,243
103	Real Estate Excise Tax	1,616,945	335,029	1,951,974	1,219 386	249,274	1,468,660	483,314
104	Parks and Recreation	751,889	(17,201)	734,688	684,429	· ·	684,429	50,259
105	Traffic Impact Fees	1,112,444	(91,135)	1,021,309	. 1	279,952	279,952	741,357
106	Transportation Benefit District	488,123	151,909	640,032	404,000	191,032	595,032	45,000
107	Development Services	1,588,619	218,271	1,806,890	1,564,941	99,963	1,664,904	141,986
108	LRF	500,000	1,638,684	2,138,684	500,000	1,638,684	2,138,684	14
109	Police/Publice Safety Fund	7,544,334	1,142,616	8,586,950	5,119,531	83,498	5,203,029	3,483,921
188	Strategic Reserve	1,000,000		1,000,000	. 11.00	(*)		1,000,000
	Sub-total Special Revenue	16,444,775	3,854,277	20,299,052	11,043,624	2,577,129	13,620,753	6,678,299
Enterp	rise		No.	9				
401	Surface Water Mgmt	3,028,017	2,708,436	5,736,453	2,999,851	1,796,010	4,795,861	940,592
101	Sub-total Enterprise	3,028,017	2,708,436	5,736,453	2,999,851	1,796,010	4,795,861	940,592
Debt Se				1242		***	2 2 4 5 2 2 7	4.040
201	Debt Service	3,349,080	250	3,349,330	3,345,037	250	3,345,287	4,043
	Sub-total Debt Service	3,349,080	250	3,349,330	3,345,037	250	3,345,287	4,043
Total Op	perating	40,444,600	5,281,662	45,726,262	28,972,873	4,095,572	33,068,445	12,657,817
		4	_					
Control of the contro	mprovement		M			******	450.004	
301	Parks CIP	1,064,935	595,111	1,660,046	155,000	305,594	460,594	1,199,452
302	Public Works CIP	6,928 966	5,554,436	12,483,402	6,928,966	5,554,436	12,483,402	,
303	Municipal Facilities CIP		5,964,212	5,964,212		5,964,212	5,964,212	
Sub-total	CIP	7,993,901	12,113,759	20,107,660	7,083,966	11,824,242	18,908,208	1,199,452
Internal :	Service							
501	Fleet & Equipment	810,868	116,689	927,557	177,125	(425)	176,700	750,857
502	Information Technology & Services	989,479	924,738	1,914,217	904,620	437,130	1,341,750	572,467
505	Property Management	750,063	59,586	809,649	750,063	(10,669)	739,394	70,255
506	Risk Management	153,343	3,301	156,644	153,343	2,007	155,350	1,294
make the second like	Internal Service	2,703,753	1,104,314	3,808,067	1,985,151	428,043	2,413,194	1,394,873
Non-Arm	ually Budgeted							
621	Endowment							
150	Donations and Gifts to University Place	2	23,489	23,489		23,489	23,489	
Value of the Control	Non-Annually Budgeted		23,489	23,489		23,489	23,489	
Total B	idget	51,142,254	18,523,224	69,665,478	38,041,990	16,371,346	54,413,336	15,252,142