## **ORDINANCE NO. 697**

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. 687

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 687, 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. Ratification. 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 NOVEMBER 6, 2017.

Javier H. Figueroa, Mayor

ATTEST:

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

Date of Publication: 11/08/17 Effective Date: 11/13/17

## EXHIBIT A-1 CITY OF UNIVERSITY PLACE 2017 Amended Budget

		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating								14
General			10.000.000		54 900 200	10 13 1 1000		
001	General	18,796,597	(3,190,054)	15,606,543	13,555,158	(3,014,049)	10,541,109	5,065,434
Special Re	evenue							
	Street	1,602,024	20,000	1,622,024	1,384,086	20,000	1,404,086	217,938
	Arterial Street	232,839		232,839	167,400		167,400	65,439
	Real Estate Excise Tax	1,817,281		1,817,281	1,309,772		1,309,772	507,509
	Parks and Recreation	726,474		726,474	659,014		659,014	67,460
105	Traffic Impact Fees	1,492,444		1,492,444	500,000		500,000	992,444
	Fransportation Benefit District	484,123		484,123	400,000		400,000	84,123
	Development Services	1,539,559	60,000	1,599,559	1,415,818	31,127	1,446,945	152,614
	LRF	2,064,047		2,064,047	2,064,047	(4)	2,064,047	7.
109 I	Police/Publice Safety Fund	7,292,265	123,349	7,415,614	4,848,247	85,362	4,933,609	2,482,005
977.001	Strategic Reserve	1,000,000		1,000,000				1,000,000
	Sub-total Special Revenue	18,251,056	203,349	18,454,405	12,748,384	136,489	12,884,873	5,569,532
								2
Enterprise								
401 5	Surface Water Mgmt	6,918,677	50,000	6,968,677	6,887,401	(49,391)	6,838,010	130,667
	Sub-total Enterprise	6,918,677	50,000	6,968,677	6,887,401	(49,391)	6,838,010	130,667
Debt Serv	ice							
	Debt Service	3,415,489	-	3,415,489	3,411,446		3,411,446	4,043
201	Sub-total Debt Service	3,415,489		3,415,489	3,411,446		3,411,446	4,043
Total Operati	ng	47,381,819	(2,936,705)	44,445,114	36,602,389	(2,926,951)	33,675,438	10,769,676
Capital Improvement								
-	Parks CIP	1,214,012		1,214,012	279,618	-	279,618	934,394
302 1	Public Works CIP	23,334,685	(4,279,449)	19,055,236	23,334,685	(4,279,449)	19,055,236	
	Municipal Facilities CIP	2,700,000	1,608,125	4,308,125	2,700,000	1,608,125	4,308,125	ý.
Sub-total CI		27,248,697	(2,671,324)	24,577,373	26,314,303	(2,671,324)	23,642,979	934,394
Internal Service	20 KI 160 V	0.000.000		10 000 000				
	Fleet & Equipment	1,008,143	•	1,008,143	374,400		374,400	633,743
	nformation Technology & Services	1,356,688	54,243	1,410,931	1,271,829	54,243	1,326,072	84,85
	Property Management	778,342	26,097	804,439	778,342	26,097	804,439	
	Risk Management	149,816		149,816	147,810	20.240	147,810	2,00
Sub-total Internal	Service	3,292,989	80,340	3,373,329	2,572,381	80,340	2,652,721	720,60
Non-Annually Budgeted								
	Donations and Gifts to University Place	22,009		22,009	22,009		22,009	
Sub-total Non-Annual	2	22,009	4	22,009	22,009	-	22,009	
	*			*				
Total Budge		77,945,514	(5,527,689)	72,417,825	65,511,082	(5,517,935)	59,993,147	12,424,67

## EXHIBIT A-2 CITY OF UNIVERSITY PLACE 2018 Amended Budget

		VENUES OTHER OURCES		E	EXPENDITURES & OTHER		
FUND	Adopted	Adjust	Revised	Adopted	USES Adjust	Revised	BALANCE Balance
Operating				13409104	1100	34073060	Danate
General							
001 General	13,777,263	3,845,465	17,622,728	7,832,227	3,752,134	11,584,361	6,038,36
Special Revenue							
101 Street	1,552,794	12,375	1,565,169	1,341,875	•	1,341,875	223,29
102 Arterial Street	281,553	(4,301)	277,252	209,462		209,462	67,79
103 Real Estate Excise Tax	1,616,945		1,616,945	1,219,386	4.5	1,219,386	397,559
104 Parks and Recreation	751,889		751,889	684,429	14:1	684,429	67,460
105 Traffic Impact Fees	1,112,444		1,112,444				1,112,44
106 Transportation Benefit District	488,123		488,123	404,000		404,000	84,123
107 Development Services	1,559,746	28,873	1,588,619	1,442,125	122,816	1,564,941	23,678
108 LRF	500,000		500,000	500,000		500,000	
109 Police/Publice Safety Fund	7,506,347	37,987	7,544,334	5,009,760	109,771	5,119,531	2,424,803
188 Strategic Reserve	1,000,000		1,000,000	527	4		1,000,000
Sub-total Special Revenue	16,369,841	74,934	16,444,775	10,811,037	232,587	11,043,624	5,401,15
Enterprise							
401 Surface Water Mgmt	2,928,626	99,391	3,028,017	2,856,105	143,746	2,999,851	28,16
Sub-total Enterprise	2,928,626	99,391	3,028,017	2,856,105	143,746	2,999,851	28,16
Debt Service							
201 Debt Service	3,349,080		3,349,080	3,345,037		3,345,037	4,043
Sub-total Debt Service	3,349,080		3,349,080	3,345,037		3,345,037	4,04
Total Operating	36,424,810	4,019,790	40,444,600	24,844,406	4,128,467	28,972,873	11,471,72
Capital Improvement						444.000	
301 Parks CIP	1,064,935	•	1,064,935	155,000		155,000	909,93
302 Public Works CIP	2,292,990	4,635,976	6,928,966	2,292,990	4,635,976	6,928,966	
303 Municipal Facilities CIP						-	
Sub-total CIP	3,357,925	4,635,976	7,993,901	2,447,990	4,635,976	7,083,966	909,93
Internal Service							ga and the confirmence and
501 Fleet & Equipment	810,868	-	810,868	177,125		177,125	633,74
502 Information Technology & Services	943,282	46,197	989,479	858,423	46,197	904,620	84,85
505 Property Management	750,063		750,063	750,063		750,063	
506 Risk Management	153,343	•	153,343	153,343	*	153,343	
Sub-total Internal Service	2,657,556	46,197	2,703,753	1,938,954	46,197	1,985,151	718,60
Non-Annually Budgeted							
621 Endowment							
150 Donations and Gifts to University Place					-	-	
Sub-total Non-Annually Budgeted	-		-				
Total Budget	42,440,291	8,701,963	51,142,254	29,231,350	8,810,640	38,041,990	13,100,26