

ORDINANCE NO. 677

**AN ORDINANCE OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING
TO BUDGETS AND FINANCE, ADOPTING THE 2017-2018 BIENNIAL BUDGET**

WHEREAS, the tax estimates and budget for the City of University Place, Washington, for the 2017-2018 fiscal biennium have been prepared and filed as provided by the laws of the State of Washington; and

WHEREAS, the budget was printed for distribution and notice published in the official paper of the City of University Place setting the time and place for hearings on the budget and said notice stating that all taxpayers calling at the Office of the City Clerk would be furnished a copy of the budget; and

WHEREAS, the 2017-2018 Proposed Biennial Budget was submitted to the City Council and City Clerk on September 29, 2016; and study sessions on the 2017-2018 Biennial Budget were held on October 3 and October 17, 2016; and

WHEREAS, public hearings on the 2017-2018 Biennial Budget were held on October 17, 2016 and November 7, 2016.

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

Section 1. 2017-2018 Biennial Budget Adoption. The budget for the City of University Place, Washington, for the 2017-2018 biennium is hereby adopted in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 (2017 and 2018 Adopted Budgets).

Section 2. Administration. The City Manager shall administer the Biennial Budget approved herein.

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

Section 5. Publication and Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall be effective January 1, 2017.

PASSED BY THE CITY COUNCIL ON NOVEMBER 7, 2016.

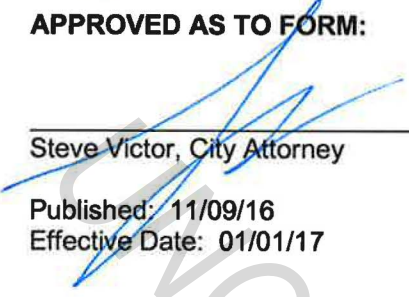

Javier H. Figueroa, Mayor

ATTEST:



Emelita Genetia, City Clerk

APPROVED AS TO FORM:



Steve Victor, City Attorney

Published: 11/09/16
Effective Date: 01/01/17

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2017 ADOPTED BUDGET**

		REVENUES		EXPENDITURES		ENDING
		& OTHER		& OTHER		BALANCE
		SOURCES		USES		
FUND		Proposed		Proposed		Balance
Operating						
General						
001	General	\$ 17,764,346		\$ 12,860,184		\$ 4,904,162
Special Revenue						
101	Street	1,406,090		1,310,612		95,478
102	Arterial Street	228,920		167,400		61,520
103	Real Estate Excise Tax	1,579,952		1,275,963		303,989
104	Parks and Recreation	720,228		670,228		50,000
105	Traffic Impact Fees	1,356,224		300,000		1,056,224
106	Transportation Benefit District	475,000		400,000		75,000
107	Development Services	1,350,038		1,350,038		-
108	LRF	500,000		500,000		-
109	Police/Public Safety	7,024,731		4,715,732		2,308,999
120	Path & Trails	-		-		-
188	Strategic Reserve	1,000,000		-		1,000,000
	Sub-total Special Revenue	15,641,183		10,689,973		4,951,210
Enterprise						
140	Surface Water Mgmt	3,764,253		3,761,781		2,472
	Sub-total Enterprise Funds	3,764,253		3,761,781		2,472
Debt Service						
201	Debt Service	3,411,446		3,411,446		-
	Sub-total Debt Service Funds	3,411,446		3,411,446		-
Total Operating		40,581,228		30,723,384		9,857,844
Capital Improvement						
301	Parks CIP	546,387		147,000		399,387
302	Public Works CIP	10,921,289		10,921,289		-
303	Municipal Facilities CIP	-		-		-
	Sub-total CIP	11,467,676		11,068,289		399,387
Internal Service						
501	Fleet & Equipment	989,579		374,400		615,179
502	Information Technology & Services	975,202		921,185		54,017
505	Property Management	774,010		774,010		-
506	Risk Management	149,815		147,810		2,005
	Sub-total Internal Service	2,888,606		2,217,405		671,201
Non-Annually Budgeted						
150	Donations and Gifts to University Place	-		-		-
	Sub-total Non-Annually Budgeted	-		-		-
Total Budget		\$ 54,937,510		\$ 44,009,078		\$ 10,928,432

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2018 ADOPTED BUDGET

		REVENUES		EXPENDITURES		ENDING
		& OTHER		& OTHER		BALANCE
		SOURCES		USES		
FUND		Proposed		Proposed		Balance
Operating						
General						
001	General	\$ 13,503,115		\$ 7,832,227		\$ 5,670,888
Special Revenue						
101	Street	1,430,334		1,343,675		86,659
102	Arterial Street	277,634		209,462		68,172
103	Real Estate Excise Tax	1,413,425		1,219,386		194,039
104	Parks and Recreation	734,429		684,429		50,000
105	Traffic Impact Fees	1,176,224		-		1,176,224
106	Transportation Benefit District	479,000		404,000		75,000
107	Development Services	1,411,005		1,411,005		-
108	LRF	500,000		500,000		-
109	Police/Public Safety	7,371,328		4,807,722		2,563,606
188	Strategic Reserve	1,000,000		-		1,000,000
	Sub-total Special Revenue	15,793,379		10,579,679		5,213,700
Enterprise						
140	Surface Water Mgmt	2,899,822		2,824,834		74,988
	Sub-total Enterprise Funds	2,899,822		2,824,834		74,988
Debt Service						
201	Debt Service	3,345,037		3,345,037		-
	Sub-total Debt Service Funds	3,345,037		3,345,037		-
Total Operating		35,541,353		24,581,777		\$ 10,959,576
Capital Improvement						
301	Parks CIP	529,928		155,000		374,928
302	Public Works CIP	1,575,290		1,575,290		-
303	Municipal Facilities CIP	-		-		-
	Sub-total CIP	2,105,218		1,730,290		374,928
Internal Service						
501	Fleet & Equipment	792,304		177,125		615,179
502	Information Technology & Services	912,440		858,423		54,017
505	Property Management	745,731		745,731		-
506	Risk Management	153,342		153,342		-
	Sub-total Internal Service	2,603,817.00		1,934,621.00		669,196
Non-Annually Budgeted						
150	Donations and Gifts to University Place	-		-		-
	Sub-total Non-Annually Budgeted	-		-		-
Total Budget		\$ 40,250,388		\$ 28,246,688		\$ 12,003,700