ORDINANCE NO. 669

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2015/2016 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 656

WHEREAS, certain revisions to the 2015/2016 biennial budget are necessary;

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

Section 1. <u>2015/2016 Amended Budget</u>. Ordinance 656, Section 1, is amended to adopt the revised budget for the 2015-2016 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 JUNE 20, 2016.

ATTEST:

Emelita Genetia, City Clerk

APPROVED AS TO FORM:

Steve Victor, City Attorney

Published: 06/22/16 Effective Date: 06/27/16

EXHIBIT A-1 CITY OF UNIVERSITY PLACE 2015 Amended Budget

		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
- 100	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
peratin)	77.1							
Genera								
001	General	14,291,418	-	14,291,418	10,619,374		10,619,374	3,672,044
	Revenue							
101	Street	1,176,291	.*)	1,176,291	1,176,291	(4)	1,176,291	
102	Arterial Street	228,147	341	228,147	212,000	•	212,000	16,147
103	Real Estate Excise Tax	1,145,615		1,145,615	794,323	**	794,323	351,292
104	Parks and Recreation	1,238,994	(*)	1,238,994	1,238,994		1,238,994	•
105	Traffic Impact Fees	1,320,844	•	1,320,844	530,000		530,000	790,844
106	Transportation Benefit District	469,226	-	469,226	181,526		181,526	287,700
107	Development Services	1,285,952	4	1,285,952	1,163,000		1,163,000	122,952
108	LRF	2,288,520		2,288,520	2,288,520		2,288,520	•
109	Police/Public Safety Fund	5,710,308		5,710,308	4,870,442		4,870,442	839,866
120	Path & Trails	12						-
188	Strategic Reserve	856,934		856,934		•	•	856,934
	Sub-total Special Revenue	15,720,831	8/	15,720,831	12,455,096	*	12,455,096	3,265,735
Enterp	rise			10 00				
140	Surface Water Mgmt	7,764,185	-	7,764,185	7,231,165		7,231,165	533,020
	Sub-total Enterprise	7,764,185	-	7,764,185	7,231,165	4	7,231,165	533,020
Debt Se	ruice							
201	Debt Service	3,777,924	2	3,777,924	3,777,924		3,777,924	
201	Sub-total Debt Service	3,777,924		3,777,924	3,777,924		3,777,924	
	Sab iolai Debi Bei (100		=		-1,77,524			
	Total Operating	41,554,358		41,554,358	34,083,559		34,083,559	7,470,799
apital I	mprovement							
301	Parks CIP	527,451		527,451	483,251		483,251	44,200
302	Public Works CIP	19,636,327		19,636,327	19,636,327		19,636,327	,===
303	Municipal Facilities CIP	1,038,235		1,038,235	1,038,235		1,038,235	
	Sub-total CIP	21,202,013		21,202,013	21,157,813		21,157,813	44,200
		21,202,010		,,,	22,227,522		,,	,=
nternal	Service							N
501	Fleet & Equipment	898,074		898,074	280,350		280,350	617,724
502	Information Technology & Services	1,221,663		1,221,663	1,074,758		1,074,758	146,905
506	Risk Management	147,785		147,785	139,750		139,750	8,035
500	Sub-total Internal Service	2,267,522	€	2,267,522	1,494,858		1,494,858	772,664
lon-App	ually Budgeted							
150	• 5	72,295	-	72,295	72,295	21	72,295	
130	Sub-total Non-Annually Budgeted	72,295 72,295	-	72,295	72,295	-	72,295	-
	Sen-men Mon-Vinnan's Dankeren	14,473	-	14,473	1 414 23	-	14,473	

EXHIBIT A-2 CITY OF UNIVERSITY PLACE 2016 Amended Budget

			REVENUES & OTHER SOURCES		E	ENDING BALANCE		
	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
perating	g							
General								
001	General	11,505,587	3,385,009	14,890,596	8,715,404	2,461,616	11,177,020	3,713,576
_	_							
	Revenue	440,000						
101	Street	1,124,087	122,358	1,246,445	1,124,087	36,504	1,160,591	85,854
102	Arterial Street	232,147	(8,428)	223,719	216,000	(8,281)	207,719	16,000
103	Real Estate Excise Tax	997,042	1,009,037	2,006,079	639,853	863,397	1,503,250	502,829
104	Parks and Recreation	1,222,321	96,823	1,319,144	1,222,321	51,831	1,274,152	44,992
105	Traffic Impact Fees	910,844	(54,619)	856,225	•	•		856,225
106	Transportation Benefit District	584,700	201,513	786,213	293,650	417,563	711,213	75,000
107	Development Services	1,293,051	5,306	1,298,357	1,151,212	64,804	1,216,016	82,341
108	LRF	500,000	1,570,409	2,070,409	500,000	1,570,409	2,070,409	
109	Police/Public Safety Fund	5,633,223	695,591	6,328,814	4,835,667	(199,809)	4,635,858	1,692,956
120	Path & Trails				(*		•	-
188	Strategic Reserve	856,934	55	856,934		:	*	856,934
	Sub-total Special Revenue	13,354,349	3,637,990	16,992,339	9,982,790	2,796,418	12,779,208	4,213,131
Enterp							9.2	
140	Surface Water Mgmt	3,342,456	3,668,894	7,011,350	2,779,230	3,520,824	6,300,054	711,296
	Sub-total Enterprise	3,342,456	3,668,894	7,011,350	2,779,230	3,520,824	6,300,054	711,296
D 140								
Debt Se		2.562.102	2.000	2 555 102	2 552 102	0.000	2.565.102	
201	Debt Service	3,563,103	2,000	3,565,103	3,563,103	2,000	3,565,103	
	Sub-total Debt Service	3,563,103	2,000	3,565,103	3,563,103	2,000	3,565,103	-
OF S	Total Operating	31,765,495	10,693,893	42,459,388	25,040,527	8,780,858	33,821,385	8,638,003
	mprovement	25.000	200 #21	054 501	77.000	460.014	552.014	420.005
301	Parks CIP	85,000	889,701	974,701	85,000	468,814	553,814	420,887
302	Public Works CIP	6,899,812	13,625,766	20,525,578	6,899,812	13,625,766	20,525,578	•
303	Municipal Facilities CIP		2,700,000	2,700,000		2,700,000	2,700,000	
	Sub-total CIP	6,984,812	17,215,467	24,200,279	6,984,812	16,794,580	23,779,392	420,887
nternal :	Samica							
501		912,974	(2,545)	910,429	295,250		295,250	615,179
	Fleet & Equipment	20 (100) (40) (40)		13 ST-0-12-13-	746,428	325,526		54,017
502	Information Technology & Services	893,333	232,638	1,125,971		323,326	1,071,954	450
506	Risk Management	156,785	(2,010)	154,775	148,750	205 526	148,750	6,025
	Sub-total Internal Service	1,963,092	228,083	2,191,175	1,190,428	325,526	1,515,954	675,221
on-Apn	ually Budgeted							
150	Donations and Gifts to University Place		34,180	34,180	140	34,180	34,180	
130	Sub-total Non-Annually Budgeted		34,180	34,180	-	34,180	34,180	
	Day Court House the death Dougette	-	54,200	04,100		5-1,2-50	5 1,100	