## **ORDINANCE NO. 706**

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. Ordinance No. 704. Ordinance No. 704 entitled "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" (July 16, 2018) is declared to be null, void and of no force and effect.

Section 3. <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 4. <u>Ratification</u>. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 5. <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:

Intelita Genetia, City Clerk

Matthew S. Kaser, City Attorney

O FORM:

Date of Publication: 08/08/18 Effective Date: 08/13/18

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

	6/1	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating								
Genera								
001	General	15,606,543	¥	15,606,543	10,541,109		10,541,109	5,065,434
Special	Revenue							
101	Street	1,622,024		1,622,024	1,404,086		1,404,086	217,938
102	Arterial Street	232,839		232,839	167,400	7.0	167,400	65,439
103	Real Estate Excise Tax	1,817,281	2	1,817,281	1,309,772		1,309,772	507,509
104	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
106	Transportation Benefit District	484,123		484,123	400,000	•	400,000	84,123
107	Development Services	1,599,559		1,599,559	1,446,945		1,446,945	152,614
108	LRF	2,064,047	2	2,064,047	2,064,047		2,064,047	
109	Police/Publice Safety Fund	7,415,614	*	7,415,614	4,933,609	5.W.S	4,933,609	2,482,005
188	Strategic Reserve	1,000,000		1,000,000	*		-	1,000,000
	Sub-total Special Revenue	18,454,405		18,454,405	12,884,873		12,884,873	5,569,532
Enterp	rise							
401	Surface Water Mgmt	6,968,677	12	6,968,677	6,838,010		6,838,010	130,667
	Sub-total Enterprise	6,968,677		6,968,677	6,838,010		6,838,010	130,667
		-,,			-,,		-,,	111,000
Debt Se								
201	Debt Service	3,415,489		3,415,489	3,411,446		3,411,446	4,043
	Sub-total Debt Service	3,415,489	30	3,415,489	3,411,446		3,411,446	4,043
Total Oper	ating	44,445,114		44,445,114	33,675,438		33,675,438	18,769,676
Capital Impro		10.011.010			200 (100			
301	Parks CIP	12,314,012	•	12,314,012	279,618	1-1	279,618	12,034,394
302	Public Works CIP	19,055,236		19,055,236	19,055,236		19,055,236	
303	Municipal Facilities CIP	4,308,125	<b>5</b> 9	4,308,125	4,308,125		4,308,125	
Sub-total CIP		35,677,373		35,677,373	23,642,979		23,642,979	12,034,394
Internal Servi	ice							
501	Fleet & Equipment	1,008,143		1,008,143	374,400	<b>运</b> 机	374,400	633,743
502	Information Technology & Services	1,410,931	•	1,410,931	1,326,072	747	1,326,072	84,859
505	Property Management	804,439	*	804,439	804,439	94	804,439	
506	Risk Management	149,816	. *.	149,816	147,810		147,810	2,006
Sub-total Internal Service		3,373,329	2( <del>4</del> )	3,373,329	2,652,721		2,652,721	720,608
Non-Annually	y Budgeted							
150 Donations and Gifts to University Place		22,009	· *	22,009	22,009		22,009	
	n-Annually Budgeted	22,009		22,009	22,009		22,009	
Total Budget		83,517,825	Water State of the	83,517,825	59,993,147		59,993,147	23,524,678

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

B. 35			REVENUES & OTHER	15 M 15 15	E	ENDING		
		SOURCES			USES			BALANCE
	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating								
Genera		17 (22 720	(1.001.201)	16.741.400	11 (04.26)	(00.103	10.000.544	4 17 4 802
001	General	17,622,728	(1,281,301)	16,341,427	11,584,361	622,183	12,206,544	4,134,883
Special	Revenue							
101	Street	1,565,169	428,925	1,994,094	1,341,875		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	<u>*</u>	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	
109	Police/Publice Safety Fund	7,544,334	1,142,616	8,686,950	5,119,531	83,498	5,203,029	3,483,921
188	Strategic Reserve	1,000,000		1,000,000	2	19		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							
401	Surface Water Mgmt	3,028,017	2,711,436	5,739,453	2,999,851	1,796,010	4,795,861	943,592
	Sub-total Enterprise	3,028,017	2,711,436	5,739,453	2,999,851	1,796,010	4,795,861	943,592
Debt Se	ervice							
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
	TO A Sec.	an explosion		The manifesta	- www.dentel		22,000,000	177250000
Total Oper	ating	40,444,600	5,284,662	45,729,262	28,972,873	4,995,572	33,968,445	11,760,817
Capital Impr	ovement							
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		6,864,212	6,864,212		6,864,212	6,864,212	
Sub-total	12	7,993,901	13,013,759	21,007,660	7,083,966	12,724,242	19,808,208	1,199,452
Internal Serv	ice							
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
Sub-total Inte	ernal Service	2,703,753	1,104,314	3,808,067	1,985,151	428,043	2,413,194	1,394,873
Non-Annually	P		23,489	23,489	and a	23,489	23,489	120
	Donations and Gifts to University Place		23,489	23,489		23,489	23,489	
Sub-total Nor	n-Annually Budgeted	•	23,489	23,489	1.70	23,407	43,467	