## **ORDINANCE NO. 687**

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. 677

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 677, 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 JUNE 5, 2017.

Javier H. Figueroa, Mayor

ATTEST:

Emelita Genetia, City Clerk

APPROVED AS TO FORM:

Steve Victor, City Atterney

Published: 06/07/17 Effective Date: 06/12/17

## CITY OF UNIVERSITY PLACE 2017 Summary Exhibit A-1

The state of	The second second	REVENUES				EXPENDITURES				ENDING BALANCE
		& OTHER				& OTHER USES				
		SOURCES								
	FUND	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Balance
Operating										
General										
001	General	17,764,346	1,032,251	•	18,796,597	12,860,184	694,974	•	13,555,158	5,241,439
Special R	evenue									
101	Street	1,406,090	195,934	•	1,602,024	1,310,612	73,474	-	1,384,086	217,938
102	Arterial Street	228,920	3,919	-	232,839	167,400			167,400	65,439
103	Real Estate Excise Tax	1,579,952	237,329		1,817,281	1,275,963	33,809	-	1,309,772	507,509
104	Parks and Recreation	720,228	6,246		726,474	670,228	(11,214)		659,014	67,460
105	Traffic Impact Fees	1,356,224	136,220		1,492,444	300,000	200,000		500,000	992,444
106	Transportation Benefit District	475,000	9,123		484,123	400,000	2	¥	400,000	84,123
107	Development Services	1,350,038	189,521	•	1,539,559	1,350,038	65,780	-	1,415,818	123,741
108	LRF	500,000	1,564,047		2,064,047	500,000	1,564,047	-	2,064,047	12
109	Police/Public Safety Fund	7,024,731	267,534		7,292,265	4,715,732	132,515		4,848,247	2,444,018
120	Path & Trails								2 1	(%)
188	Strategic Reserve	1,000,000			1,000,000					1,000,000
	Sub-total Special Revenue	15,641,183	2,609,873		18,251,056	10,689,973	2,058,411	-	12,748,384	5,502,672
Enterpris	se									)
401	Surface Water Mgmt	3,764,253	3,154,424		6,918,677	3,761,781	3,125,620	₩.	6,887,401	31,276
	Sub-total Enterprise									
Debt Ser	vice									
201	Debt Service	3,411,446	4,043	*	3,415,489	3,411,446	- 1	-	3,411,446	4,043
	Sub-total Debt Service	3,411,446	4,043	-	3,415,489	3,411,446		-	3,411,446	4,043
	Total Operating	40,581,228	6,800,591	11/2	47,381,819	30,723,384	5,879,005	11	36,602,389	10,779,430
Capital Imp	rovement									
301	Parks CIP	546,387	667,625	*	1,214,012	147,000	132,618		279,618	934,394
302	Public Works CIP	10,921,289	12,413,396		23,334,685	10,921,289	12,413,396		23,334,685	
303	Municipal Facilities CIP		2,700,000		2,700,000		2,700,000		2,700,000	(a)
	<b>Sub-total Capital Improvement</b>	11,467,676	15,781,021	-	27,248,697	11,068,289	15,246,014		26,314,303	934,394
						•				
Internal Ser	vice							>		
501	Fleet & Equipment	989,579	18,564		1,008,143	374,400			374,400	633,743
502	Information Technology & Services	975,202	381,486		1,356,688	921,185	350,644		1,271,829	84,859
505	Property Management	774,010	4,332	(•)	778,342	774,010	4,332	*	778,342	V <b>≥</b> 1
506	Risk Management	149,815	1	-	149,816	147,810		•	147,810	2,006
	Sub-total Internal Service	2,888,606	404,383	// <del>*</del> .	3,292,989	2,217,405	354,976	dia.	2,572,381	720,608
	lly Budgeted									
Non-Anne-			22.000		22.000	19	22,009		22.000	
Non-Annua 150	Donations and Gifts to University Place	_		_						
Non-Annua 150	Donations and Gifts to University Place Sub-total Non-Annually Budgeted	*	22,009 <b>22,009</b>	•	22,009 <b>22,009</b>		22,009	5.	22,009 22,009	10.

## CITY OF UNIVERSITY PLACE 2018 Summary Exhibit A-2

		REVENUES				EXPENDITURES				ENDING BALANCE
8 3 M		& OTHER				& OTHER USES				
		SOURCES								
	FUND	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Balance
Operating										
General										
001	General	13,503,115	274,148		13,777,263	7,832,227	~		7,832,227	5,945,036
Special F	Revenue									
101	Street	1,430,334	122,460		1,552,794	1,343,675	(1,800)	(a)	1,341,875	210,919
102	Arterial Street	277,634	3,919		281,553	209,462			209,462	72,091
103	Real Estate Excise Tax	1,413,425	203,520		1,616,945	1,219,386		(*)	1,219,386	397,559
104	Parks and Recreation	734,429	17,460		751,889	684,429			684,429	67,460
105	Traffic Impact Fees	1,176,224	(63,780)		1,112,444		-	•		1,112,444
106	Transportation Benefit District	479,000	9,123		488,123	404,000			404,000	84,123
107	Development Services	1,411,005	148,741		1,559,746	1,411,005	31,120		1,442,125	117,621
108	LRF	500,000	141		500,000	500,000			500,000	
109	Police/Public Safety Fund	7,371,328	135,019		7,506,347	4,807,722	202,038		5,009,760	2,496,587
120	Path & Trails						140		5.0	
188	Strategic Reserve	1,000,000			1,000,000				4	1,000,000
(3441595)	Sub-total Special Revenue	15,793,379	576,462		16,369,841	10,579,679	231,358		10,811,037	5,558,804
		,,							,	
Enterpri	se									
401	Surface Water Mgmt	2,899,822	28,804		2,928,626	2,824,834	31,271		2,856,105	72,521
	Sub-total Enterprise	, , , , , , , , , , , , , , , , , , , ,	,							
	•									
Debt Ser	vice									1
201	Debt Service	3,345,037	4,043		3,349,080	3,345,037		-	3,345,037	4,043
	Sub-total Debt Service	3,345,037	4,043		3,349,080	3,345,037		-	3,345,037	4,043
	Total Operating	35,541,353	883,457	5 - L	36,424,810	24,581,777	262,629		24,844,406	11,580,404
Capital Im										
301	Parks CIP	529,928	535,007	120	1,064,935	155,000	12.0		155,000	909,935
302	Public Works CIP	1,575,290	717,700	- 2	2,292,990	1,575,290	717,700	1	2,292,990	,00,,555
303	Municipal Facilities CIP	1,575,250	717,700	(C)	2,232,770	1,575,270	717,700		2,252,550	
505	Sub-total Capital Improvement	2,105,218	1,252,707	2	3,357,925	1,730,290	717,700	15	2,447,990	909,935
	Sub-total Capital Improvement	2,103,210	1,202,107	- A	3,537,725	1,700,250	777,700	330	2,447,550	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Internal Co.	-rica									
Internal Se		707 204	10 564	No.	910 969	177 136	227	244	177,125	633,743
501 502	Fleet & Equipment	792,304	18,564 30,842		810,868 943,282	177,125 858,423			858,423	
502	Information Technology & Services	912,440 745,731	4,332	· ·	750,063		4.222		750,063	84,859
506	Property Management		4,332	-		745,731	4,332		153,343	
300	Risk Management Sub-total Internal Service	153,342	75		153,343	153,342	4,333		1,938,954	719 (01
	Sud-total internal Service	2,603,817	53,739	•	2,657,556	1,934,621	4,333	*	1,930,934	718,602
	lly Budgeted									
150	Donations and Gifts to University Place	•		•	•				200	
	Sub-total Non-Annually Budgeted				•	-	•		-	-
No.	Total Budget	40,250,388	2,189,903	#	42,440,291	28,246,688	984,662		29,231,350	\$ 13,208,941