

**ORDINANCE NO. 641**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,  
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2013-2014  
BUDGET, AMENDING SECTION 1 OF ORDINANCE NO. 639**

WHEREAS, certain revisions to the 2013-2014 biennial budget are necessary;

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

Section 1. 2013-2014 Amended Budget. Ordinance No. 639, Section 1, is amended to adopt the revised budget for the 2013-2014 biennium in the amounts and for the purposes as shown on the attached Exhibit A-2.

Section 2. 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 3. Ratification. Any act consistent with the authority any prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 4. 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 take effect and be in full force five (5) days after the date of publication.

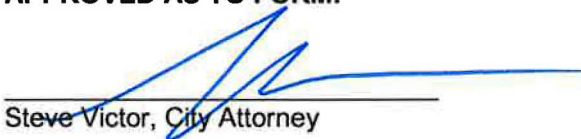
**PASSED BY THE CITY COUNCIL ON OCTOBER 6, 2014.**

  
Denise McCluskey, Mayor

**ATTEST:**

  
Emelita Genetia, City Clerk

**APPROVED AS TO FORM:**

  
Steve Victor, City Attorney

Published: 10/08/14  
Effective Date: 10/13/14

**EXHIBIT A-2  
CITY OF UNIVERSITY PLACE  
2014 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
<b>Operating</b>							
<b>General</b>							
001 General	11,855,280	-	11,855,280	9,862,180	-	9,862,180	1,993,100
<b>Special Revenue</b>							
101 Street	1,104,649	-	1,104,649	1,104,649	-	1,104,649	-
102 Arterial Street	221,137	-	221,137	217,401	-	217,401	3,736
103 Real Estate Excise Tax	778,242	-	778,242	687,235	-	687,235	91,007
104 Parks and Recreation	1,045,190	-	1,045,190	1,045,190	-	1,045,190	-
105 Traffic Impact Fees	960,347	-	960,347	-	80,000	80,000	880,347
106 Transportation Benefit District	150,000	-	150,000	4,000	-	4,000	146,000
107 Development Services	1,230,983	-	1,230,983	1,206,093	-	1,206,093	24,890
108 LRF	3,701,300	-	3,701,300	3,701,300	-	3,701,300	-
109 Police/Public Safety	5,313,803	-	5,313,803	4,671,358	-	4,671,358	642,445
120 Path & Trails	6,532	-	6,532	3,773	-	3,773	2,759
401 Surface Water Mgmt	7,157,406	-	7,157,406	5,541,564	-	5,541,564	1,615,842
188 Strategic Reserve	856,934	-	856,934	-	-	-	856,934
<b>Sub-total Special Revenue</b>	<b>22,526,523</b>	<b>-</b>	<b>22,526,523</b>	<b>18,182,563</b>	<b>80,000</b>	<b>18,262,563</b>	<b>4,263,960</b>
<b>Debt Service</b>							
201 Debt Service	4,026,103	-	4,026,103	4,026,103	-	4,026,103	-
<b>Sub-total Debt Service Funds</b>	<b>4,026,103</b>	<b>-</b>	<b>4,026,103</b>	<b>4,026,103</b>	<b>-</b>	<b>4,026,103</b>	<b>-</b>
<b>Total Operating</b>	<b>38,407,906</b>	<b>-</b>	<b>38,407,906</b>	<b>32,070,846</b>	<b>80,000</b>	<b>32,150,846</b>	<b>6,257,060</b>
<b>Capital Improvement</b>							
301 Parks CIP	664,183	-	664,183	664,183	-	664,183	-
302 Public Works CIP	19,327,183	80,000	19,407,183	19,327,183	80,000	19,407,183	-
303 Municipal Facilities CIP	-	1,013,235	1,013,235	-	100,000	100,000	913,235
<b>Sub-total CIP</b>	<b>19,991,366</b>	<b>1,093,235</b>	<b>21,084,601</b>	<b>19,991,366</b>	<b>180,000</b>	<b>20,171,366</b>	<b>913,235</b>
<b>Internal Service</b>							
501 Fleet & Equipment	831,009	-	831,009	252,361	-	252,361	578,648
502 Information Technology & Services	1,022,568	-	1,022,568	851,266	-	851,266	171,302
506 Risk Management	183,744	-	183,744	173,700	-	173,700	10,044
<b>Sub-total Internal Service</b>	<b>2,037,321</b>	<b>-</b>	<b>2,037,321</b>	<b>1,277,327</b>	<b>-</b>	<b>1,277,327</b>	<b>759,994</b>
<b>Non-Annually Budgeted</b>							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	67,505	-	67,505	67,505	-	67,505	-
<b>Sub-total Non-Annually Budgeted</b>	<b>67,505</b>	<b>-</b>	<b>67,505</b>	<b>67,505</b>	<b>-</b>	<b>67,505</b>	<b>-</b>
<b>Total Budget</b>	<b>60,504,098</b>	<b>1,093,235</b>	<b>61,597,333</b>	<b>53,407,044</b>	<b>260,000</b>	<b>53,667,044</b>	<b>7,930,289</b>

Assets/Not Cash  
Assets/Not Cash  
Assets/Not Cash