

ORDINANCE NO. 721

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2019/2020
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 718**

WHEREAS, certain revisions to the 2019/2020 biennial budget are necessary;

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

Section 1. 2019/2020 Amended Budget. Ordinance 718, Section 1, is amended to adopt the revised budget for the 2019/2020 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and 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 and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 4. Published 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 five days after publication.

PASSED BY THE CITY COUNCIL ON NOVEMBER 4, 2019.



Kent Keel, Mayor

ATTEST:



Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:



Matthew S. Kaser, City Attorney

Date of Publication: 11/06/19

Effective Date: 11/11/19

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2019 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	
Operating							
General							
001 General	\$ 15,667,427	350,500	16,017,927	\$ 12,071,615	76,587	12,148,202	3,869,725
Special Revenue							
101 Street	3,000,455	-	3,000,455	1,940,320	-	1,940,320	1,060,135
102 Arterial Street	426,085	-	426,085	342,233	-	342,233	83,852
103 Real Estate Excise Tax	2,776,591	-	2,776,591	1,590,138	25,901	1,616,039	1,160,552
104 Parks and Recreation	800,464	86,072	886,536	728,959	86,072	815,031	71,505
105 Traffic Impact Fees	1,172,477	-	1,172,477	-	-	-	1,172,477
106 Transportation Benefit District	98,881	-	98,881	98,881	-	98,881	-
107 Development Services	1,832,196	15,000	1,847,196	1,713,385	15,000	1,728,385	118,811
108 LRF	2,262,440	1,900,000	4,162,440	600,430	1,662,010	2,262,440	1,900,000
109 Police/Public Safety Fund	10,071,237	21,498	10,092,735	5,440,114	80,000	5,520,114	4,572,621
188 Strategic Reserve	1,060,000	85,012	1,145,012	-	-	-	1,145,012
Sub-total Special Revenue	23,500,826	2,107,582	25,608,408	12,454,460	1,868,983	14,323,443	11,284,965
Enterprise							
401 Surface Water Mgmt	6,258,513	50,000	6,308,513	5,424,380	23,744	5,448,124	860,389
Sub-total Enterprise	6,258,513	50,000	6,308,513	5,424,380	23,744	5,448,124	860,389
Debt Service							
201 Debt Service	3,338,607	-	3,338,607	3,334,564	-	3,334,564	4,043
Sub-total Debt Service	3,338,607	-	3,338,607	3,334,564	-	3,334,564	4,043
Total Operating	48,765,373	2,508,082	51,273,455	33,285,019	1,969,314	35,254,333	16,019,122
Capital Improvement							
301 Parks CIP	2,637,302	-	2,637,302	941,617	-	941,617	1,695,685
302 Public Works CIP	13,038,169	(10,355)	13,027,814	13,038,169	(10,355)	13,027,814	-
303 Municipal Facilities CIP	3,889,594	(115,489)	3,774,105	3,889,594	(115,489)	3,774,105	-
Sub-total CIP	19,565,065	(125,844)	19,439,221	17,869,380	(125,844)	17,743,536	1,695,685
Internal Service							
501 Fleet & Equipment	456,679	-	456,679	207,950	-	207,950	248,729
502 Information Technology & Services	2,014,717	-	2,014,717	1,885,125	-	1,885,125	129,592
505 Property Management	788,261	81,800	870,061	\$ 771,040	81,800	852,840	17,221
506 Risk Management	145,800	-	145,800	145,800	-	145,800	-
Sub-total Internal Service	3,405,457	81,800	3,487,257	3,009,915	81,800	3,091,715	395,542
Non-Annually Budgeted							
150 Donations and Gifts to University Place	23,860	-	23,860	23,860	-	23,860	-
Sub-total Non-Annually Budgeted	23,860	-	23,860	23,860	-	23,860	-
Total Budget	71,759,755	2,464,038	74,223,793	54,188,174	1,925,270	56,113,444	18,110,349

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2020 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	\$ 12,424,202	399,413	12,823,615	\$ 9,226,025	284,395	9,510,420	3,313,195
Special Revenue							
101 Street	3,214,336		3,214,336	2,085,357		2,085,357	1,128,979
102 Arterial Street	301,578		301,578	219,915		219,915	81,663
103 Real Estate Excise Tax	2,499,453	(25,901)	2,473,552	1,435,856	85,000	1,520,856	952,696
104 Parks and Recreation	815,475		815,475	743,970		743,970	71,505
105 Traffic Impact Fees	1,412,771		1,412,771	800,000	350,000	1,150,000	262,771
106 Transportation Benefit District	-		-	-		-	-
107 Development Services	1,835,348		1,835,348	1,743,300		1,743,300	92,048
108 LRF	2,162,010	237,990	2,400,000	500,000	600,000	1,100,000	1,300,000
109 Police/Public Safety Fund	10,747,370	20,979	10,768,349	5,585,142	138,320	5,723,462	5,044,887
188 Strategic Reserve	1,060,000	227,901	1,287,901	-		-	1,287,901
Sub-total Special Revenue	24,048,341	460,969	24,509,310	13,113,540	1,173,320	14,286,860	10,222,450
Enterprise							
401 Surface Water Mgmt	3,686,723	26,256	3,712,979	2,678,769	50,000	2,728,769	984,210
Sub-total Enterprise	3,686,723	26,256	3,712,979	2,678,769	50,000	2,728,769	984,210
Debt Service							
201 Debt Service	3,330,207	385,000	3,715,207	3,326,164	385,000	3,711,164	4,043
Sub-total Debt Service	3,330,207	385,000	3,715,207	3,326,164	385,000	3,711,164	4,043
Total Operating	43,489,473	1,271,638	44,761,111	28,344,498	1,892,715	30,237,213	14,523,898
Capital Improvement							
301 Parks CIP	3,417,615	-	3,417,615	2,084,000		2,084,000	1,333,615
302 Public Works CIP	2,094,617	1,340,000	3,434,617	2,094,617	1,340,000	3,434,617	-
303 Municipal Facilities CIP	-	-	-	-	-	-	-
Sub-total CIP	5,512,232	1,340,000	6,852,232	4,178,617	1,340,000	5,518,617	1,333,615
Internal Service							
501 Fleet & Equipment	485,104	-	485,104	236,375	-	236,375	248,729
502 Information Technology & Services	1,206,956	-	1,206,956	1,077,364	-	1,077,364	129,592
505 Property Management	667,784	70,226	738,010	650,563	70,226	720,789	17,221
506 Risk Management	151,337	-	151,337	151,337	-	151,337	-
Sub-total Internal Service	2,511,181	70,226	2,581,407	2,115,639	70,226	2,185,865	395,542
Non-Annually Budgeted							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	-	-	-	-	-	-	-
Sub-total Non-Annually Budgeted	-	-	-	-	-	-	-
Total Budget	51,512,886	2,681,864	54,194,750	34,638,754	3,302,941	37,941,695	16,253,055