

**ORDINANCE NO. 753**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,  
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2021/2022  
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 742**

WHEREAS, certain revisions to the 2021/2022 biennial budget are necessary;

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

Section 1. 2021/2022 Amended Budget. Ordinance 742, Section 1, is amended to adopt the revised budget for the 2021-2022 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 SEPTEMBER 20, 2021.**

\_\_\_\_\_  
Caroline Belleci, Mayor

**ATTEST:**

\_\_\_\_\_  
Emelita J. Genetia, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Matthew S. Kaser, City Attorney

Publication Date: 09/22/21

Effective Date: 09/27/21

**EXHIBIT A-1  
CITY OF UNIVERSITY PLACE  
2021 Amended Budget**

| FUND  | REVENUES & OTHER SOURCES |                   |                   | EXPENDITURES & OTHER USES |                   |                   | ENDING BALANCE    | ENDING BALANCE             |
|---|--------------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|----------------------------|
|   | Adopted                  | Adjust            | Revised           | Adopted                   | Adjust            | Revised           | Cash              | Invested in Capital Assets |
| <b>Operating General</b>                    |                          |                   |                   |                           |                   |                   |                   |                            |
| 001 General                                 | \$ 18,060,820            | 7,029,783         | 25,090,603        | \$ 10,785,085             | 7,508,698         | 18,293,783        | 6,796,820         |                            |
| <b>Special Revenue</b>                      |                          |                   |                   |                           |                   |                   |                   |                            |
| 101 Street                                  | 3,993,277                | 560,104           | 4,553,381         | 2,238,534                 | 283,996           | 2,522,530         | 2,030,851         |                            |
| 102 Arterial Street                         | 30,472                   | 121,810           | 152,282           | 30,472                    | 121,810           | 152,282           | -                 |                            |
| 103 Real Estate Excise Tax                  | 2,408,362                | 1,360,568         | 3,768,930         | 1,599,911                 | 647,755           | 2,247,666         | 1,521,264         |                            |
| 104 Parks and Recreation                    | -                        | 169,208           | 169,208           | -                         | 169,208           | 169,208           | -                 |                            |
| 105 Traffic Impact Fees                     | 539,193                  | (121,191)         | 418,002           | -                         | -                 | -                 | 418,002           |                            |
| 109 Police/Public Safety Fund               | 11,184,325               | 515,780           | 11,700,105        | 5,630,369                 | 12,341            | 5,642,710         | 6,057,395         |                            |
| 188 Strategic Reserve                       | 1,361,544                | 925,280           | 2,286,824         | -                         | -                 | -                 | 2,286,824         |                            |
| <b>Sub-total Special Revenue</b>            | <b>19,517,173</b>        | <b>3,531,559</b>  | <b>23,048,732</b> | <b>9,499,286</b>          | <b>1,235,110</b>  | <b>10,734,396</b> | <b>12,314,336</b> | <b>-</b>                   |
| <b>Enterprise</b>                           |                          |                   |                   |                           |                   |                   |                   |                            |
| 401 Surface Water Mgmt                      | 4,954,640                | 13,047,746        | 18,002,386        | 4,044,367                 | 1,962,071         | 6,006,438         | 752,622           | 11,243,326                 |
| <b>Sub-total Enterprise</b>                 | <b>4,954,640</b>         | <b>13,047,746</b> | <b>18,002,386</b> | <b>4,044,367</b>          | <b>1,962,071</b>  | <b>6,006,438</b>  | <b>752,622</b>    | <b>11,243,326</b>          |
| <b>Debt Service</b>                         |                          |                   |                   |                           |                   |                   |                   |                            |
| 201 Debt Service                            | 3,875,947                | 173,875           | 4,049,822         | 3,641,069                 | 169,532           | 3,810,601         | 239,221           | -                          |
| <b>Sub-total Debt Service</b>               | <b>3,875,947</b>         | <b>173,875</b>    | <b>4,049,822</b>  | <b>3,641,069</b>          | <b>169,532</b>    | <b>3,810,601</b>  | <b>239,221</b>    | <b>-</b>                   |
| <b>Total Operating</b>                      | <b>46,408,580</b>        | <b>23,782,963</b> | <b>70,191,543</b> | <b>27,969,807</b>         | <b>10,875,411</b> | <b>38,845,218</b> | <b>20,102,999</b> | <b>11,243,326</b>          |
| <b>Capital Improvement</b>                  |                          |                   |                   |                           |                   |                   |                   |                            |
| 301 Parks CIP                               | 2,522,767                | 126,428           | 2,649,195         | 2,522,767                 | (506,409)         | 2,016,358         | 632,837           |                            |
| 302 Public Works CIP                        | 7,284,433                | 13,631,739        | 20,916,172        | 7,284,433                 | 13,631,739        | 20,916,172        | -                 |                            |
| 303 Municipal Facilities CIP                | -                        | 115,000           | 115,000           | -                         | 115,000           | 115,000           | -                 |                            |
| <b>Sub-total CIP</b>                        | <b>9,807,200</b>         | <b>13,873,167</b> | <b>23,680,367</b> | <b>9,807,200</b>          | <b>13,240,330</b> | <b>23,047,530</b> | <b>632,837</b>    | <b>-</b>                   |
| <b>Internal Service</b>                     |                          |                   |                   |                           |                   |                   |                   |                            |
| 501 Fleet & Equipment                       | 489,315                  | 63,477            | 552,792           | 270,750                   | 55,551            | 326,301           | 66,920            | 159,571                    |
| 502 Information Technology & Services       | 1,391,460                | 848,984           | 2,240,444         | 1,298,259                 | 715,952           | 2,014,211         | 50,266            | 175,967                    |
| 505 Property Management                     | 756,554                  | 72,724            | 829,278           | 743,705                   | 48,543            | 792,248           | 4,701             | 32,329                     |
| 506 Risk Management                         | 135,134                  | 28,696            | 163,830           | 135,134                   | 28,696            | 163,830           | -                 | 0                          |
| <b>Total Internal Service</b>               | <b>2,772,463</b>         | <b>1,013,881</b>  | <b>3,786,344</b>  | <b>2,447,848</b>          | <b>848,742</b>    | <b>3,296,590</b>  | <b>121,887</b>    | <b>367,867</b>             |
| <b>Non-Annually Budgeted</b>                |                          |                   |                   |                           |                   |                   |                   |                            |
| 150 Donations and Gifts to University Place | -                        | 22,222            | 22,222            | -                         | 22,222            | 22,222            | -                 | -                          |
| <b>Non-Annually Budgeted</b>                | <b>-</b>                 | <b>22,222</b>     | <b>22,222</b>     | <b>-</b>                  | <b>22,222</b>     | <b>22,222</b>     | <b>-</b>          | <b>-</b>                   |
| <b>Total Budget</b>                         | <b>58,988,243</b>        | <b>38,692,233</b> | <b>97,680,476</b> | <b>40,224,855</b>         | <b>24,986,705</b> | <b>65,211,560</b> | <b>20,857,723</b> | <b>11,611,193</b>          |

**EXHIBIT A-2  
CITY OF UNIVERSITY PLACE  
2022 Amended Budget**

| FUND  | REVENUES & OTHER SOURCES |                   |                   | EXPENDITURES & OTHER USES |                  |                   | ENDING BALANCE    | ENDING BALANCE             |
|---|--------------------------|-------------------|-------------------|---------------------------|------------------|-------------------|-------------------|----------------------------|
|   | Adopted                  | Adjust            | Revised           | Adopted                   | Adjust           | Revised           | Cash              | Invested in Capital Assets |
| <b>Operating General</b>                    |                          |                   |                   |                           |                  |                   |                   |                            |
| 001 General                                 | \$ 19,100,578            | 5,274,371         | 24,374,949        | \$ 10,815,349             | 4,791,972        | 15,607,321        | 8,767,628         |                            |
| <b>Special Revenue</b>                      |                          |                   |                   |                           |                  |                   |                   |                            |
| 101 Street                                  | 3,754,980                | 212,298           | 3,967,278         | 2,262,867                 | 53,288           | 2,316,155         | 1,651,123         |                            |
| 102 Arterial Street                         | -                        | -                 | -                 | -                         | -                | -                 | -                 | -                          |
| 103 Real Estate Excise Tax                  | 2,069,457                | 912,813           | 2,982,270         | 969,525                   | 52,213           | 1,021,738         | 1,960,532         |                            |
| 104 Parks and Recreation                    | -                        | -                 | -                 | -                         | -                | -                 | -                 | -                          |
| 105 Traffic Impact Fees                     | 1,945,165                | (121,191)         | 1,823,974         | -                         | -                | -                 | 1,823,974         |                            |
| 109 Police/Public Safety Fund               | 11,822,542               | 586,766           | 12,409,308        | 5,699,844                 | (110,139)        | 5,589,705         | 6,819,603         |                            |
| 188 Strategic Reserve                       | 1,487,597                | 799,227           | 2,286,824         | -                         | -                | -                 | 2,286,824         |                            |
| <b>Sub-total Special Revenue</b>            | <b>21,079,741</b>        | <b>2,389,913</b>  | <b>23,469,654</b> | <b>8,932,236</b>          | <b>(4,638)</b>   | <b>8,927,598</b>  | <b>14,542,056</b> | -                          |
| <b>Enterprise</b>                           |                          |                   |                   |                           |                  |                   |                   |                            |
| 401 Surface Water Mgmt                      | 3,849,071                | 11,085,675        | 14,934,746        | 2,533,014                 | 112,201          | 2,645,215         | 1,046,205         | 11,243,326                 |
| <b>Sub-total Enterprise</b>                 | <b>3,849,071</b>         | <b>11,085,675</b> | <b>14,934,746</b> | <b>2,533,014</b>          | <b>112,201</b>   | <b>2,645,215</b>  | <b>1,046,205</b>  | <b>11,243,326</b>          |
| <b>Debt Service</b>                         |                          |                   |                   |                           |                  |                   |                   |                            |
| 201 Debt Service                            | 3,870,871                | (37,342)          | 3,833,529         | 3,633,310                 | (41,685)         | 3,591,625         | 241,904           |                            |
| <b>Sub-total Debt Service</b>               | <b>3,870,871</b>         | <b>(37,342)</b>   | <b>3,833,529</b>  | <b>3,633,310</b>          | <b>(41,685)</b>  | <b>3,591,625</b>  | <b>241,904</b>    | -                          |
| <b>Total Operating</b>                      | <b>47,900,261</b>        | <b>18,712,617</b> | <b>66,612,878</b> | <b>25,913,909</b>         | <b>4,857,850</b> | <b>30,771,759</b> | <b>24,597,793</b> | <b>11,243,326</b>          |
| <b>Capital Improvement</b>                  |                          |                   |                   |                           |                  |                   |                   |                            |
| 301 Parks CIP                               | 654,620                  | 632,837           | 1,287,457         | 654,620                   | 632,837          | 1,287,457         | -                 |                            |
| 302 Public Works CIP                        | 349,673                  | 860,000           | 1,209,673         | 349,673                   | 860,000          | 1,209,673         | -                 |                            |
| 303 Municipal Facilities CIP                | -                        | -                 | -                 | -                         | -                | -                 | -                 | -                          |
| <b>Sub-total CIP</b>                        | <b>1,004,293</b>         | <b>1,492,837</b>  | <b>2,497,130</b>  | <b>1,004,293</b>          | <b>1,492,837</b> | <b>2,497,130</b>  | -                 |                            |
| <b>Internal Service</b>                     |                          |                   |                   |                           |                  |                   |                   |                            |
| 501 Fleet & Equipment                       | 499,939                  | 7,926             | 507,865           | 281,374                   | -                | 281,374           | 66,920            | 159,571                    |
| 502 Information Technology & Services       | 1,299,387                | (3,585)           | 1,295,802         | 1,206,186                 | (136,617)        | 1,069,569         | 50,266            | 175,967                    |
| 505 Property Management                     | 739,078                  | 49,553            | 788,631           | 726,229                   | 25,372           | 751,601           | 4,701             | 32,329                     |
| 506 Risk Management                         | 141,080                  | 40,000            | 181,080           | 141,080                   | 40,000           | 181,080           | -                 | -                          |
| <b>Total Internal Service</b>               | <b>2,679,484</b>         | <b>93,894</b>     | <b>2,773,378</b>  | <b>2,354,869</b>          | <b>(71,245)</b>  | <b>2,283,624</b>  | <b>121,887</b>    | <b>367,867</b>             |
| <b>Non-Annually Budgeted</b>                |                          |                   |                   |                           |                  |                   |                   |                            |
| 150 Donations and Gifts to University Place | -                        | -                 | -                 | -                         | -                | -                 | -                 | -                          |
| <b>Non-Annually Budgeted</b>                | <b>-</b>                 | <b>-</b>          | <b>-</b>          | <b>-</b>                  | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>                   |
| <b>Total Budget</b>                         | <b>51,584,038</b>        | <b>20,299,348</b> | <b>71,883,386</b> | <b>29,273,071</b>         | <b>6,279,442</b> | <b>35,552,513</b> | <b>24,719,680</b> | <b>11,611,193</b>          |