

ORDINANCE NO. 765

**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. 757**

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 757, 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. 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 five days after publication.

PASSED BY THE CITY COUNCIL ON NOVEMBER 21, 2022.

Steve Worthington, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

Publication Date: 11/23/22

Effective Date: 11/28/22

**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
Operating General								
001 General	\$ 25,090,603	-	25,090,603	\$ 18,293,783	-	18,293,783	6,796,820	
Special Revenue								
101 Street	4,553,381	-	4,553,381	2,522,530	-	2,522,530	2,030,851	
102 Arterial Street	152,282	-	152,282	152,282	-	152,282	-	
103 Real Estate Excise Tax	3,768,930	-	3,768,930	2,247,666	-	2,247,666	1,521,264	
104 Parks and Recreation	169,208	-	169,208	169,208	-	169,208	-	
105 Traffic Impact Fees	418,002	-	418,002	-	-	-	418,002	
109 Police/Public Safety Fund	11,700,105	-	11,700,105	5,642,710	-	5,642,710	6,057,395	
188 Strategic Reserve	2,286,824	-	2,286,824	-	-	-	2,286,824	
Sub-total Special Revenue	23,048,732	-	23,048,732	10,734,396	-	10,734,396	12,314,336	-
Enterprise								
401 Surface Water Mgmt	18,002,386	-	18,002,386	6,006,438	-	6,006,438	752,622	11,243,326
Sub-total Enterprise	18,002,386	-	18,002,386	6,006,438	-	6,006,438	752,622	11,243,326
Debt Service								
201 Debt Service	4,049,822	-	4,049,822	3,810,601	-	3,810,601	239,221	
Sub-total Debt Service	4,049,822	-	4,049,822	3,810,601	-	3,810,601	239,221	-
Total Operating	70,191,543	-	70,191,543	38,845,218	-	38,845,218	20,102,999	11,243,326
Capital Improvement								
301 Parks CIP	2,649,195	-	2,649,195	2,016,358	-	2,016,358	632,837	
302 Public Works CIP	20,916,172	-	20,916,172	20,916,172	-	20,916,172	-	
303 Municipal Facilities CIP	115,000	-	115,000	115,000	-	115,000	-	
Sub-total CIP	23,680,367	-	23,680,367	23,047,530	-	23,047,530	632,837	-
Internal Service								
501 Fleet & Equipment	552,792	-	552,792	326,301	-	326,301	66,920	159,571
502 Information Technology & Services	2,240,444	-	2,240,444	2,014,211	-	2,014,211	50,266	175,967
505 Property Management	829,278	-	829,278	792,248	-	792,248	4,701	32,329
506 Risk Management	163,830	-	163,830	163,830	-	163,830	-	0
Sub-total Internal Service	3,786,344	-	3,786,344	3,296,590	-	3,296,590	121,887	367,867
Non-Annually Budgeted								
150 Donations and Gifts to University Place	22,222	-	22,222	22,222	-	22,222	-	
Sub-total Non-Annually Budgeted	22,222	-	22,222	22,222	-	22,222	-	-
Total Budget	97,680,476	-	97,680,476	65,211,560	-	65,211,560	20,857,723	11,611,193

**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
Operating								
General								
001 General	\$ 32,102,915	-	32,102,915	\$ 20,539,095	-	20,539,095	11,563,820	
Special Revenue								
101 Street	4,955,939	792,519	5,748,458	2,822,074	-	2,822,074	2,926,384	
102 Arterial Street	-	-	-	-	-	-	-	
103 Real Estate Excise Tax	4,744,414	-	4,744,414	2,608,021	792,519	3,400,540	1,343,874	
104 Parks and Recreation	-	-	-	-	-	-	-	
105 Traffic Impact Fees	1,649,583	-	1,649,583	-	-	-	1,649,583	
109 Police/Public Safety Fund	15,063,459	-	15,063,459	5,972,874	-	5,972,874	9,090,585	
188 Strategic Reserve	2,286,824	-	2,286,824	-	-	-	2,286,824	
Sub-total Special Revenue	28,700,219	792,519	29,492,738	11,402,969	792,519	12,195,488	17,297,250	-
Enterprise								
401 Surface Water Mgmt	18,547,008	-	18,547,008	5,854,737	-	5,854,737	1,360,653	11,331,618
Sub-total Enterprise	18,547,008	-	18,547,008	5,854,737	-	5,854,737	1,360,653	11,331,618
Debt Service								
201 Debt Service	3,833,672	-	3,833,672	3,591,625	-	3,591,625	242,047	
Sub-total Debt Service	3,833,672	-	3,833,672	3,591,625	-	3,591,625	242,047	-
Total Operating	83,183,814	792,519	83,976,333	41,388,426	792,519	42,180,945	30,463,770	11,331,618
Capital Improvement								
301 Parks CIP	3,332,205	-	3,332,205	3,074,705	-	3,074,705	257,500	
302 Public Works CIP	26,846,279	-	26,846,279	26,846,279	-	26,846,279	-	
303 Municipal Facilities CIP	52,196	-	52,196	52,196	-	52,196	-	
Sub-total CIP	30,230,680	-	30,230,680	29,973,180	-	29,973,180	257,500	-
Internal Service								
501 Fleet & Equipment	433,274	-	433,274	257,951	-	257,951	37,999	137,324
502 Information Technology & Services	2,497,098	-	2,497,098	2,378,203	-	2,378,203	20,430	98,465
505 Property Management	995,765	-	995,765	815,522	-	815,522	151,506	28,737
506 Risk Management	181,080	-	181,080	181,080	-	181,080	-	0
Sub-total Internal Service	4,107,217	-	4,107,217	3,632,756	-	3,632,756	209,935	264,526
Non-Annually Budgeted								
150 Donations and Gifts to University Place	21,433	-	21,433	21,433	-	21,433	-	
Sub-total Non-Annually Budgeted	21,433	-	21,433	21,433	-	21,433	-	-
Total Budget	117,543,144	792,519	118,335,663	75,015,795	792,519	75,808,314	30,931,205	11,596,144