

ORDINANCE NO. 735

**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. 730**

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 OCTOBER 19, 2020.


Caroline Belleci, Mayor

ATTEST:


Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:


Matthew S. Kaser, City Attorney

Publication Date: 10/21/20
Effective Date: 10/26/20

**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	\$ 16,017,927	-	16,017,927	\$ 12,148,202	-	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	1,616,039	-	1,616,039	1,160,552
104 Parks and Recreation	886,536	-	886,536	815,031	-	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	1,847,196	-	1,847,196	1,728,385	-	1,728,385	118,811
108 LRF	4,162,440	-	4,162,440	2,262,440	-	2,262,440	1,900,000
109 Police/Public Safety Fund	10,092,735	-	10,092,735	5,520,114	-	5,520,114	4,572,621
188 Strategic Reserve	1,145,012	-	1,145,012	-	-	-	1,145,012
Sub-total Special Revenue	25,608,408	-	25,608,408	14,323,443	-	14,323,443	11,284,965
Enterprise							
401 Surface Water Mgmt	6,308,513	-	6,308,513	5,448,124	-	5,448,124	860,389
Sub-total Enterprise	6,308,513	-	6,308,513	5,448,124	-	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	51,273,455	-	51,273,455	35,254,333	-	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	13,027,814	-	13,027,814	13,027,814	-	13,027,814	-
303 Municipal Facilities CIP	3,774,105	-	3,774,105	3,774,105	-	3,774,105	-
Sub-total CIP	19,439,221	-	19,439,221	17,743,536	-	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	870,061	-	870,061	852,840	-	852,840	17,221
506 Risk Management	145,800	-	145,800	145,800	-	145,800	-
Total Internal Service	3,487,257	-	3,487,257	3,091,715	-	3,091,715	395,542
Non-Annually Budgeted							
150 Donations and Gifts to University Place	23,860	-	23,860	23,860	-	23,860	-
Non-Annually Budgeted	23,860	-	23,860	23,860	-	23,860	-
Total Budget	74,223,793	-	74,223,793	56,113,444	-	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	\$ 17,151,448	496,350	17,647,798	\$ 11,440,612	496,350	11,936,962	5,710,836
Special Revenue							
101 Street	2,595,230	-	2,595,230	1,533,327	-	1,533,327	1,061,903
102 Arterial Street	348,399	-	348,399	267,927	-	267,927	80,472
103 Real Estate Excise Tax	2,882,676	-	2,882,676	1,761,054	-	1,761,054	1,121,622
104 Parks and Recreation	845,162	-	845,162	791,341	-	791,341	53,821
105 Traffic Impact Fees	1,425,093	-	1,425,093	1,139,359	-	1,139,359	285,734
106 Transportation Benefit District	929,162	-	929,162	929,162	-	929,162	-
107 Development Services	1,820,070	-	1,820,070	1,820,070	-	1,820,070	-
108 LRF	-	-	-	-	-	-	-
109 Police/Public Safety Fund	10,634,540	-	10,634,540	5,422,483	-	5,422,483	5,212,057
188 Strategic Reserve	1,235,491	-	1,235,491	-	-	-	1,235,491
Sub-total Special Revenue	22,715,823	-	22,715,823	13,664,723	-	13,664,723	9,051,100
Enterprise							
401 Surface Water Mgmt	6,299,733	-	6,299,733	4,796,949	-	4,796,949	1,502,784
Sub-total Enterprise	6,299,733	-	6,299,733	4,796,949	-	4,796,949	1,502,784
Debt Service							
201 Debt Service	7,527,680	-	7,527,680	7,292,103	-	7,292,103	235,577
Sub-total Debt Service	7,527,680	-	7,527,680	7,292,103	-	7,292,103	235,577
Total Operating	53,694,684	496,350	54,191,034	37,194,387	496,350	37,690,737	16,500,297
Capital Improvement							
301 Parks CIP	1,987,647	-	1,987,647	1,987,647	-	1,987,647	-
302 Public Works CIP	15,364,970	-	15,364,970	15,364,970	-	15,364,970	-
303 Municipal Facilities CIP	66,379	-	66,379	66,379	-	66,379	-
Sub-total CIP	17,418,996	-	17,418,996	17,418,996	-	17,418,996	-
Internal Service							
501 Fleet & Equipment	415,464	-	415,464	196,900	-	196,900	218,564
502 Information Technology & Services	1,856,085	250,000	2,106,085	1,762,884	250,000	2,012,884	93,201
505 Property Management	687,254	-	687,254	676,071	-	676,071	11,183
506 Risk Management	129,473	-	129,473	129,473	-	129,473	-
Total Internal Service	3,088,276	250,000	3,338,276	2,765,328	250,000	3,015,328	322,948
Non-Annually Budgeted							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	22,105	-	22,105	22,105	-	22,105	-
Non-Annually Budgeted	22,105	-	22,105	22,105	-	22,105	-
Total Budget	74,224,061	746,350	74,970,411	57,400,816	746,350	58,147,166	16,823,245