## **ORDINANCE NO. 718**

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. 712

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

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

Section 1. <u>2019/2020 Amended Budget</u>. Ordinance 712, 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. <u>Severability</u>. 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. <u>Ratification</u>. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 4. <u>Published and Effective Date</u>. 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 JULY 1, 2019.

Kent Keel, Mayor

ATTEST:

Emelita J Genetia, City Clerk

APHRIDMED AS TO FORM:

Matthew S. Kaser, City Attorney

Date of Publication: 07/03/19 Effective Date: 07/08/19

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

- 1		RE	VENUES				EXPENDITURES		
		& OTHER SOURCES			& OTHER USES				ENDING BALANCE
	FUND	Adopted	Adjust	Revised		Adopted	Adjust	Revised	Balance
Operating	g								
General									
001	General	\$ 14,002,198	1,665,229	15,667,427	\$	9,298,276	2,773,339	12,071,615	3,595,812
Special I	Revenue								
101	Street	2,833,975	166,480	3,000,455		1,910,701	29,619	1,940,320	1,060,135
102	Arterial Street	295,813	130,272	426,085		216,666	125,567	342,233	83,852
103	Real Estate Excise Tax	2,173,879	602,712	2,776,591		1,488,594	101,544	1,590,138	1,186,453
104	Parks and Recreation	778,959	21,505	800,464		728,959	8	728,959	71,505
105	Traffic Impact Fees	1,047,540	124,937	1,172,477		-			1,172,477
106	Transportation Benefit District	50,000	48,881	98,881		50,000	48,881	98,881	-
107	Development Services	1,661,171	171,025	1,832,196		1,661,171	52,214	1,713,385	118,811
108	LRF	500,000	1,762,440	2,262,440		500,000	100,430	600,430	1,662,010
109	Police/Publice Safety Fund	9,609,868	461,369	10,071,237		5,444,502	(4,388)	5,440,114	4,631,123
188	Strategic Reserve	1,000,000	60,000	1,060,000			•		1,060,000
	Sub-total Special Revenue	19,951,205	3,549,621	23,500,826		12,000,593	453,867	12,454,460	11,046,366
Enterpr	ise								
	Surface Water Mgmt	3,780,260	2,478,253	6,258,513		3,194,763	2,229,617	5,424,380	834,133
12.1	Sub-total Enterprise	3,780,260	2,478,253	6,258,513		3,194,763	2,229,617	5,424,380	834,133
Debt Ser	rvice								
	Debt Service	3,338,607		3,338,607		3,334,564		3,334,564	4,043
201	Sub-total Debt Service	3,338,607		3,338,607		3,334,564		3,334,564	4,043
	Sub-total Debt Service	3,330,007		3,330,007				3,354,364	4,040
Total Op	perating	41,072,270	7,693,103	48,765,373		27,828,196	5,456,823	33,285,019	15,480,354
Capital Ir	mprovement								
301	Parks CIP	2,613,012	24,290	2,637,302		850,000	91,617	941,617	1,695,685
302	Public Works CIP	1,256,565	11,781,604	13,038,169		1,256,565	11,781,604	13,038,169	
303	Municipal Facilities CIP	3.5	3,889,594	3,889,594			3,889,594	3,889,594	:-
Sub-total	CIP	3,869,577	15,695,488	19,565,065		2,106,565	15,762,815	17,869,380	1,695,685
Internal S	Service								
501	Fleet & Equipment	958,807	(502,128)	456,679		207,950		207,950	248,729
502	Information Technology & Services	1,559,442	455,275	2,014,717		1,429,850	455,275	1,885,125	129,592
505	Property Management	742,080	46,181	788,261		733,271	37,769	771,040	17,221
506	Risk Management	145,800		145,800		145,800		145,800	
	Internal Service	3,406,129	(672)	3,405,457		2,516,871	493,044	3,009,915	395,542
Non-Ann	ually Budgeted								
	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	
	idget	48,347,976	23,411,779	71,759,755		32,451,632	21,736,542	54,188,174	17,571,581

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

		REVENUES & OTHER SOURCES			EXP	ENDING BALANCE		
	FUND	Adopted	Adjust	Revised	Adopted	USES Adjust	Revised	Balance
Operating		MMINI						
General								
001	General	\$ 13,579,888	(1,155,686)	12,424,202	\$ 9,299,352	(73,327)	9,226,025	3,198,177
Special	Revenue							
101	Street	3,077,475	136,861	3,214,336	2,085,357	- 2	2,085,357	1,128,979
102	Arterial Street	296,873	4,705	301,578	219,915	1.5	219,915	81,663
103	Real Estate Excise Tax	1,998,285	501,168	2,499,453	1,475,856	(40,000)	1,435,856	1,063,597
104	Parks and Recreation	793,970	21,505	815,475	743,970		743,970	71,505
105	Traffic Impact Fees	1,287,834	124,937	1,412,771	800,000	0.00	800,000	612,771
106	Transportation Benefit District	*	140			-	-	12
107	Development Services	1,716,537	118,811	1,835,348	1,716,537	26,763	1,743,300	92,048
108	LRF	500,000	1,662,010	2,162,010	500,000		500,000	1,662,010
109	Police/Publice Safety Fund	10,281,613	465,757	10,747,370	5,585,142		5,585,142	5,162,228
188	Strategic Reserve	1,000,000	60,000	1,060,000		2.		1,060,000
	Sub-total Special Revenue	20,952,587	3,095,754	24,048,341	13,126,777	(13,237)	13,113,540	10,934,801
	out total opecial revenue	20,702,007	9,075,101	2 1,0 10,0 11	10,120,777	(10,207)	15,115,540	10,754,501
Enterpr								
401	Surface Water Mgmt	3,438,087	248,636	3,686,723	2,723,769	(45,000)	2,678,769	1,007,954
	Sub-total Enterprise	3,438,087	248,636	3,686,723	2,723,769	(45,000)	2,678,769	1,007,954
Debt Se	rvice							
201	Debt Service	3,330,207	74	3,330,207	3,326,164	21	3,326,164	4,043
	Sub-total Debt Service	3,330,207		3,330,207	3,326,164	•	3,326,164	4,043
Total Op	erating	41,300,769	2,188,704	32,567,909	28,476,062	(131,564)	28,344,498	15,144,975
Carital I								
	mprovement	2 404 042	//E 20E	0.410.414	2 221 222			
301	Parks CIP	3,484,942	(67,327)	3,417,615	2,084,000		2,084,000	1,333,615
302	Public Works CIP	2,434,617	(340,000)	2,094,617	2,434,617	(340,000)	2,094,617	
303	Municipal Facilities CIP	*		•		-	-	
Sub-total	CIP	5,919,559	(407,327)	5,512,232	4,518,617	(340,000)	4,178,617	1,333,615
Internal S	Service							
501	Fleet & Equipment	987,232	(502,128)	485,104	236,375	•	236,375	248,729
502	Information Technology & Services	1,206,956	3.50	1,206,956	1,077,364		1,077,364	129,592
505	Property Management	659,372	8,412	667,784	650,563	12	650,563	17,221
506	Risk Management	151,337		151,337	151,337		151,337	
Sub-total	Internal Service	3,004,897	(493,716)	2,511,181	2,115,639		2,115,639	395,542
Non-Ann	ually Budgeted							
621	Endowment					_		
150	Donations and Gifts to University Place	195	120	-		2 4		
	Non-Annually Budgeted			3	9	•	·	
	dget	50,225,225	1,287,661	40,591,322	35,110,318	(471,564)	34,638,754	16,874,132