

ORDINANCE NO. 757

**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. 753**

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 753, 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 JUNE 21, 2022.

Steve Worthington, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

Publication Date: 06/23/22
Effective Date: 06/28/22

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2021 Amended Budget

	REVENUES & OTHER SOURCES				EXPENDITURES & OTHER USES			ENDING BALANCE	ENDING BALANCE
FUND	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

	REVENUES & OTHER SOURCES				EXPENDITURES & OTHER USES			ENDING BALANCE	ENDING BALANCE
FUND	Adopted	Adjust	Revised		Adopted	Adjust	Revised	Cash	Invested in Capital Assets
Operating General									
001 General	\$ 24,374,949	7,727,966	32,102,915		\$ 15,607,321	4,931,774	20,539,095	11,563,820	
Special Revenue									
101 Street	3,967,278	988,661	4,955,939		2,316,155	505,919	2,822,074	2,133,865	
102 Arterial Street	-	-	-		-	-	-	-	
103 Real Estate Excise Tax	2,982,270	1,762,144	4,744,414		1,021,738	1,586,283	2,608,021	2,136,393	
104 Parks and Recreation	-	-	-		-	-	-	-	
105 Traffic Impact Fees	1,823,974	(174,391)	1,649,583		-	-	-	1,649,583	
109 Police/Public Safety Fund	12,409,308	2,654,151	15,063,459		5,589,705	383,169	5,972,874	9,090,585	
188 Strategic Reserve	2,286,824	-	2,286,824		-	-	-	2,286,824	
Sub-total Special Revenue	23,469,654	5,230,565	28,700,219		8,927,598	2,475,371	11,402,969	17,297,250	-
Enterprise									
401 Surface Water Mgmt	14,934,746	3,612,262	18,547,008		2,645,215	3,209,522	5,854,737	1,360,653	11,331,618
Sub-total Enterprise	14,934,746	3,612,262	18,547,008		2,645,215	3,209,522	5,854,737	1,360,653	11,331,618
Debt Service									
201 Debt Service	3,833,529	143	3,833,672		3,591,625	-	3,591,625	242,047	
Sub-total Debt Service	3,833,529	143	3,833,672		3,591,625	-	3,591,625	242,047	-
Total Operating	66,612,878	16,570,936	83,183,814		30,771,759	10,616,667	41,388,426	30,463,770	11,331,618
Capital Improvement									
301 Parks CIP	1,287,457	2,044,748	3,332,205		1,287,457	1,787,248	3,074,705	257,500	
302 Public Works CIP	1,209,673	25,636,606	26,846,279		1,209,673	25,636,606	26,846,279	-	
303 Municipal Facilities CIP	-	52,196	52,196		-	52,196	52,196	-	
Sub-total CIP	2,497,130	27,733,550	30,230,680		2,497,130	27,476,050	29,973,180	257,500	-
Internal Service									
501 Fleet & Equipment	507,865	(74,591)	433,274		281,374	(23,423)	257,951	37,999	137,324
502 Information Technology & Services	1,295,802	1,201,296	2,497,098		1,069,569	1,308,634	2,378,203	20,430	98,465
505 Property Management	788,631	207,134	995,765		751,601	63,921	815,522	151,506	28,737
506 Risk Management	181,080	-	181,080		181,080	-	181,080	-	0
Sub-total Internal Service	2,773,378	1,333,839	4,107,217		2,283,624	1,349,132	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	71,883,386	45,659,758	117,543,144		35,552,513	39,463,282	75,015,795	30,931,205	11,596,144