## 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. <u>2019/2020 Amended Budget</u>. 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. <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. Ratification. 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 OCTOBER 19, 2020.

Caroline Belleci, Mayor

ATTEST:

melta). 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

	Para Tarretta		REVENUES & OTHER			EXPENDITURES & OTHER		
	Little Color All			USES				
	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
perating								
General								
001	General	S 16,017,927		16,017,927	\$ 12,148,202	•	12,148,202	3,869,725
Special I	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	21	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	0.0	4,162,440	2,262,440		2,262,440	1,900,000
109	Police/Publice 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
100	Sub-total Special Revenue	25,608,408		25,608,408	14,323,443	-	14,323,443	11,284,965
	Sub-total Special Revenue	23,000,400		25,000,400	14,525,715		11,525,115	11,201,700
Enterpr								
401	Surface Water Mgmt	6,308,513		6,308,513	5,448,124	2	5,448,124	860,389
	Sub-total Enterprise	6,308,513	10.5	6,308,513	5,448,124		5,448,124	860,389
Debt Se	rvice							
201	Debt Service	3,338,607	-	3,338,607	3,334,564	2	3,334,564	4,043
	Sub-total Debt Service	3,338,607		3,338,607	3,334,564		3,334,564	4,043
tal Opera	tina	51,273,455		51,273,455	35,254,333		35,254,333	16,019,122
пат Орега	1110 4	34,479,400		31,6/3,400	July 1,000		33,43,4300	10,017,112
Capital In	nprovement							
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	(H)	13,027,814	
303	Municipal Facilities CIP	3,774,105		3,774,105	3,774,105		3,774,105	9
ub-total (	CIP	19,439,221		19,439,221	17,743,536	:	17,743,536	1,695,685
Internal S	Service							
501	Fleet & Equipment	456,679		456,679	207,950		207,950	248,729
502	Information Technology & Services	2,014,717	9	2,014,717	1,885,125	(2)	1,885,125	129,592
505	Property Management	870,061	-	870,061	852,840	(40)	852,840	17,221
506	Risk Management	145,800		145,800	145,800		145,800	,,,==
	al Service	3,487,257	-	3,487,257	3,091,715	3	3,091,715	395,542
	ually Budgeted				gar water		A 100 May 1750	
150	Donations and Gifts to University Place	23,860		23,860	23,860	·	23,860	
on-Annu	ally Budgeted	23,860		23,860	23,860		23,860	

EXHIBIT A-2

## CITY OF UNIVERSITY PLACE 2020 Amended Budget

		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	FUND	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 l	Revenue							
101	Street	2,595,230	~	2,595,230	1,533,327	7.	1,533,327	1,061,903
- 102	Arterial Street	348,399		348,399	267,927	452	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/Publice Safety Fund	10,634,540		10,634,540	5,422,483	-	5,422,483	5,212,057
188	Strategic Reserve	1,235,491	7.	1,235,491	5,722,705	127	5,122,105	1,235,491
100	Sub-total Special Revenue	22,715,823		22,715,823	13,664,723	(3)	13,664,723	9,051,100
h	Sub-total Special Revenue	22,713,823		22,713,823	13,004,723	7.5	13,004,723	2,031,100
Enterpr								
401	Surface Water Mgmt	6,299,733	7	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 Sei	rvice							
201	Debt Service	7,527,680	-	7,527,680	7,292,103	12	7,292,103	235,577
	Sub-total Debt Service	7,527,680		7,527,680	7,292,103		7,292,103	235,577
ital Opera	ting	53,694,684	496,350	54,191,034	37,194,387	496,350	37,690,737	16,500,297
	nprovement							
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	(#3	15,364,970	
303	Municipal Facilities CIP	66,379	-	66,379	66,379	1991	66,379	2
ub-total (	CIP	17,418,996	•	17,418,996	17,418,996		17,418,996	
Internal S	ervice							
501	Fleet & Equipment	415,464		415,464	196,900	12	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	77.5	676,071	11,183
506	Risk Management	129,473	£."	129,473	129,473		129,473	11,105
tal Intern		3,088,276	250,000	3,338,276	2,765,328	250,000	3,015,328	322,948
Non 4	us No. Pardonte d							
	ually Budgeted							
621	Endowment							
150	Donations and Gifts to University Place	22,105		22,105	22,105	1.60	22,105	
on-Annu	ally Budgeted	22,105	-	22,105	22,105	€ <del>*</del> *	22,105	
Fotal Bud	gef	74,224,061	746,350	74,970,411	57,400,816	746,350	58,147,166	16,823,245