

ORDINANCE NO. 730

**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. 721**

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 721, 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.

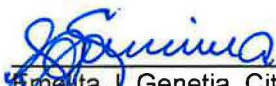
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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.

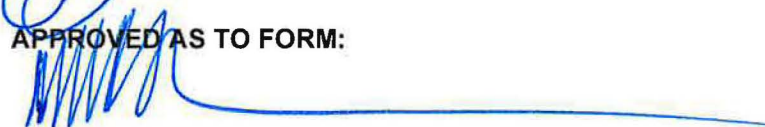
PASSED BY THE CITY COUNCIL ON JULY 6, 2020.


Caroline Belleci, Mayor

ATTEST:


Ernesta J. Genetia, City Clerk

APPROVED AS TO FORM:


Matthew S. Kaser, City Attorney

Date of Publication: 07/08/20
Effective Date: 07/13/20

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

		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
FUND		Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
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	-
	Sub-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	-
	Sub-total 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**

		REVENUES & OTHER SOURCES				EXPENDITURES & OTHER USES			ENDING BALANCE
FUND		Adopted	Adjust	Revised		Adopted	Adjust	Revised	Balance
Operating									
General									
001	General	\$ 12,823,615	4,327,833	17,151,448	\$	9,510,420	1,930,192	11,440,612	5,710,836
Special Revenue									
101	Street	3,214,336	(619,106)	2,595,230		2,085,357	(552,030)	1,533,327	1,061,903
102	Arterial Street	301,578	46,821	348,399		219,915	48,012	267,927	80,472
103	Real Estate Excise Tax	2,473,552	409,124	2,882,676		1,520,856	240,198	1,761,054	1,121,622
104	Parks and Recreation	815,475	29,687	845,162		743,970	47,371	791,341	53,821
105	Traffic Impact Fees	1,412,771	12,322	1,425,093		1,150,000	(10,641)	1,139,359	285,734
106	Transportation Benefit District	-	929,162	929,162		-	929,162	929,162	-
107	Development Services	1,835,348	(15,278)	1,820,070		1,743,300	76,770	1,820,070	-
108	LRF	2,400,000	(2,400,000)	-		1,100,000	(1,100,000)	-	-
109	Police/Public Safety Fund	10,768,349	(133,809)	10,634,540		5,723,462	(300,979)	5,422,483	5,212,057
188	Strategic Reserve	1,287,901	(52,410)	1,235,491		-	-	-	1,235,491
	Sub-total Special Revenue	24,509,310	(1,793,487)	22,715,823		14,286,860	(622,137)	13,664,723	9,051,100
Enterprise									
401	Surface Water Mgmt	3,712,979	2,586,754	6,299,733		2,728,769	2,068,180	4,796,949	1,502,784
	Sub-total Enterprise	3,712,979	2,586,754	6,299,733		2,728,769	2,068,180	4,796,949	1,502,784
Debt Service									
201	Debt Service	3,715,207	3,812,473	7,527,680		3,711,164	3,580,939	7,292,103	235,577
	Sub-total Debt Service	3,715,207	3,812,473	7,527,680		3,711,164	3,580,939	7,292,103	235,577
Total Operating		44,761,111	8,933,573	53,694,684		30,237,213	6,957,174	37,194,387	16,500,297
Capital Improvement									
301	Parks CIP	3,417,615	(1,429,968)	1,987,647		2,084,000	(96,353)	1,987,647	-
302	Public Works CIP	3,434,617	11,930,353	15,364,970		3,434,617	11,930,353	15,364,970	-
303	Municipal Facilities CIP	-	66,379	66,379		-	66,379	66,379	-
	Sub-total CIP	6,852,232	10,566,764	17,418,996		5,518,617	11,900,379	17,418,996	-
Internal Service									
501	Fleet & Equipment	485,104	(69,640)	415,464		236,375	(39,475)	196,900	218,564
502	Information Technology & Services	1,206,956	649,129	1,856,085		1,077,364	685,520	1,762,884	93,201
505	Property Management	738,010	(50,756)	687,254		720,789	(44,718)	676,071	11,183
506	Risk Management	151,337	(21,864)	129,473		151,337	(21,864)	129,473	-
	Sub-total Internal Service	2,581,407	506,869	3,088,276		2,185,865	579,463	2,765,328	322,948
Non-Annually Budgeted									
621	Endowment	-	-	-		-	-	-	-
150	Donations and Gifts to University Place	-	22,105	22,105		-	22,105	22,105	-
	Sub-total Non-Annually Budgeted	-	22,105	22,105		-	22,105	22,105	-
Total Budget		54,194,750	20,029,311	74,224,061		37,941,695	19,459,121	57,400,816	16,823,245