

ORDINANCE NO. 771

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2023-2024
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 767**

WHEREAS, certain revisions to the 2023-2024 biennial budget are necessary;

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

Section 1. 2023-2024 Amended Budget. Ordinance 767, Section 1, is amended to adopt the revised budget for the 2023/2024 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. Publication 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 AUGUST 7, 2023.

Steve Worthington, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

Publication Date: 08/09/23

Effective Date: 08/14/23

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2023 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE	ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Cash	Invested in Capital Assets
Operating								
General								
001 General	\$ 26,525,563	12,421,171	38,946,734	\$ 14,319,997	10,933,158	25,253,155	13,693,579	
Special Revenue								
101 Street	5,531,319	661,581	6,192,900	2,655,258	512,690	3,167,948	3,024,952	
103 Real Estate Excise Tax	2,861,821	1,416,090	4,277,911	2,076,089	1,271,975	3,348,064	929,847	
105 Traffic Impact Fees	1,007,704	60,725	1,068,429	-	-	-	1,068,429	
109 Police/Public Safety Fund	16,114,612	312,141	16,426,753	6,165,569	534,773	6,700,342	9,726,411	
110 Affordable Housing	-	96,524	96,524	-	-	-	96,524	
188 Strategic Reserve	2,672,109	240,000	2,912,109	-	-	-	2,912,109	
Sub-total Special Revenue	28,187,565	2,787,061	30,974,626	10,896,916	2,319,438	13,216,354	17,758,272	-
Enterprise								
401 Surface Water Mgmt	16,718,521	2,182,360	18,900,881	4,779,153	2,817,819	7,596,972	192,181	11,111,728
Sub-total Enterprise	16,718,521	2,182,360	18,900,881	4,779,153	2,817,819	7,596,972	192,181	11,111,728
Debt Service								
201 Debt Service	3,834,962	(2,530)	3,832,432	3,592,689	-	3,592,689	239,743	
Sub-total Debt Service	3,834,962	(2,530)	3,832,432	3,592,689	-	3,592,689	239,743	-
Total Operating	75,266,611	17,388,062	92,654,673	33,588,755	16,070,415	49,659,170	31,883,775	11,111,728
Capital Improvement								
301 Parks CIP	2,572,488	2,111,347	4,683,835	515,000	4,168,835	4,683,835	-	
302 Public Works CIP	9,411,360	24,641,529	34,052,889	9,411,360	24,641,529	34,052,889	-	
303 Municipal Facilities CIP	225,000	231,500	456,500	225,000	231,500	456,500	-	
Sub-total CIP	12,208,848	26,984,376	39,193,224	10,151,360	29,041,864	39,193,224	-	-
Internal Service								
501 Fleet & Equipment	531,217	59,470	590,687	355,894	20,093	375,987	54,231	160,469
502 Information Technology & Services	1,524,390	1,314,477	2,838,867	1,405,495	1,333,484	2,738,979	37,175	62,713
505 Property Management	1,062,644	65,370	1,128,014	876,705	12,517	889,222	213,647	25,145
506 Risk Management	229,121	23,764	252,885	229,121	23,764	252,885	-	-
Sub-total Internal Service	3,347,372	1,463,081	4,810,453	2,867,215	1,389,858	4,257,073	305,053	248,327
Non-Annually Budgeted								
150 Donations and Gifts to University Place	-	19,862	19,862	-	19,862	19,862	-	
Sub-total Non-Annually Budgeted	-	19,862	19,862	-	19,862	19,862	-	
Total Budget	90,822,831	45,855,381	136,678,212	46,607,330	46,521,999	93,129,329	32,188,828	11,360,055

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2024 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	\$ 26,599,642	2,619,554	29,219,196		\$ 12,623,459	(104,529)	12,518,930	16,700,266	
Special Revenue									
101 Street	5,001,909	176,191	5,178,100		2,456,344	7,834	2,464,178	2,713,922	
103 Real Estate Excise Tax	2,036,732	144,115	2,180,847		982,208	-	982,208	1,198,639	
105 Traffic Impact Fees	2,430,139	60,725	2,490,864		-	-	-	2,490,864	
109 Police/Public Safety Fund	16,645,582	2,152,066	18,797,648		6,371,638	1,742,403	8,114,041	10,683,607	
110 Affordable Housing	-	121,937	121,937		-	-	-	121,937	
188 Strategic Reserve	2,672,109	240,000	2,912,109		-	-	-	2,912,109	
Sub-total Special Revenue	28,786,471	2,895,034	31,681,505		9,810,190	1,750,237	11,560,427	20,121,078	-
Enterprise									
401 Surface Water Mgmt	14,870,288	(592,150)	14,278,138		3,124,102	19,873	3,143,975	22,435	11,111,728
Sub-total Enterprise	14,870,288	(592,150)	14,278,138		3,124,102	19,873	3,143,975	22,435	11,111,728
Debt Service									
201 Debt Service	3,836,990	(2,530)	3,834,460		3,591,564	-	3,591,564	242,896	
Sub-total Debt Service	3,836,990	(2,530)	3,834,460		3,591,564	-	3,591,564	242,896	-
Total Operating	74,093,391	4,919,908	79,013,299		29,149,315	1,665,581	30,814,896	37,086,675	11,111,728
Capital Improvement									
301 Parks CIP	3,899,452	(2,057,488)	1,841,964		-	1,841,964	1,841,964	-	
302 Public Works CIP	319,051	-	319,051		319,051	-	319,051	-	
303 Municipal Facilities CIP	-	-	-		-	-	-	-	
Sub-total CIP	4,218,503	(2,057,488)	2,161,015		319,051	1,841,964	2,161,015	-	
Internal Service									
501 Fleet & Equipment	503,660	62,376	566,036		328,337	23,000	351,337	54,230	160,469
502 Information Technology & Services	1,590,726	(19,007)	1,571,719		1,471,831	-	1,471,831	37,175	62,713
505 Property Management	1,088,821	67,439	1,156,260		902,882	14,586	917,468	213,647	25,145
506 Risk Management	248,338	29,835	278,173		248,338	29,835	278,173	-	-
Sub-total Internal Service	3,431,545	140,643	3,572,188		2,951,388	67,421	3,018,809	305,052	248,327
Non-Annually Budgeted									
150 Donations and Gifts to University Place	-	-	-		-	-	-	-	-
Sub-total Non-Annually Budgeted	-	-	-		-	-	-	-	-
Total Budget	81,743,439	3,003,063	84,746,502		32,419,754	3,574,966	35,994,720	37,391,727	11,360,055