

ORDINANCE NO. 782

**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. 771**

WHEREAS, certain revisions to the 2023/2024 biennial budget are necessary; NOW,
THEREFORE,

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

Section 1. 2023/2024 Amended Budget. Ordinance 771, 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 be in full force and effect five (5) days after publication of the Ordinance summary.

PASSED BY THE CITY COUNCIL ON JULY 15, 2024.

Javier H. Figueroa, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

Publication Date: 07/17/24
Effective Date: 07/22/24

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	\$ 38,946,734	-	38,946,734	\$ 25,253,155	-	25,253,155	13,693,579	
Special Revenue								
101 Street	6,192,900	-	6,192,900	3,167,948	-	3,167,948	3,024,952	
103 Real Estate Excise Tax	4,277,911	-	4,277,911	3,348,064	-	3,348,064	929,847	
105 Traffic Impact Fees	1,068,429	-	1,068,429	-	-	-	1,068,429	
109 Police/Public Safety Fund	16,426,753	-	16,426,753	6,700,342	-	6,700,342	9,726,411	
110 Affordable Housing	96,524	-	96,524	-	-	-	96,524	
188 Strategic Reserve	2,912,109	-	2,912,109	-	-	-	2,912,109	
Sub-total Special Revenue	30,974,626	-	30,974,626	13,216,354	-	13,216,354	17,758,272	-
Enterprise								
401 Surface Water Mgmt	18,900,881	-	18,900,881	7,596,972	-	7,596,972	192,181	11,111,728
Sub-total Enterprise	18,900,881	-	18,900,881	7,596,972	-	7,596,972	192,181	11,111,728
Debt Service								
201 Debt Service	3,832,432	-	3,832,432	3,592,689	-	3,592,689	239,743	
Sub-total Debt Service	3,832,432	-	3,832,432	3,592,689	-	3,592,689	239,743	-
Total Operating	92,654,673	-	92,654,673	49,659,170	-	49,659,170	31,883,775	11,111,728
Capital Improvement								
301 Parks CIP	3,829,902	-	3,829,902	4,683,835	-	4,683,835	(853,933)	
302 Public Works CIP	9,411,360	-	9,411,360	34,052,889	-	34,052,889	(24,641,529)	
303 Municipal Facilities CIP	225,000	-	225,000	456,500	-	456,500	(231,500)	
Sub-total CIP	13,466,262	-	13,466,262	39,193,224	-	39,193,224	(25,726,962)	-
Internal Service								
501 Fleet & Equipment	590,687	-	590,687	375,987	-	375,987	54,231	160,469
502 Information Technology & Services	2,838,867	-	2,838,867	2,738,979	-	2,738,979	37,175	62,713
505 Property Management	1,128,014	-	1,128,014	889,222	-	889,222	213,647	25,145
506 Risk Management	252,885	-	252,885	252,885	-	252,885	-	-
Sub-total Internal Service	4,810,453	-	4,810,453	4,257,073	-	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	110,951,250	-	110,951,250	93,129,329	-	93,129,329	6,461,866	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	\$ 29,219,196	14,783,052	44,002,248	\$ 12,518,930	13,625,902	26,144,832	17,857,416	
Special Revenue								
101 Street	5,178,100	1,134,108	6,312,208	2,464,178	776,090	3,240,268	3,071,940	
103 Real Estate Excise Tax	2,180,847	1,224,785	3,405,632	982,208	1,826,978	2,809,186	596,446	
105 Traffic Impact Fees	2,490,864	(1,577,833)	913,031	-	-	-	913,031	
109 Police/Public Safety Fund	18,797,648	842,237	19,639,885	8,114,041	690,525	8,804,566	10,835,319	
110 Affordable Housing	121,937	548	122,485	-	122,485	-	-	
111 Opioid Settlement	-	32,838	32,838	-	24,077	24,077	8,761	
188 Strategic Reserve	2,912,109	387,022	3,299,131	-	-	-	3,299,131	
Sub-total Special Revenue	31,681,505	2,043,705	33,725,210	11,560,427	3,440,155	15,000,582	18,724,628	-
Enterprise								
401 Surface Water Mgmt	14,278,138	6,143,098	20,421,236	3,143,975	5,375,967	8,519,942	711,993	11,189,301
Sub-total Enterprise	14,278,138	6,143,098	20,421,236	3,143,975	5,375,967	8,519,942	711,993	11,189,301
Debt Service								
201 Debt Service	3,834,460	(200)	3,834,260	3,591,564	(200)	3,591,364	242,896	
Sub-total Debt Service	3,834,460	(200)	3,834,260	3,591,564	(200)	3,591,364	242,896	-
Total Operating	79,013,299	22,969,655	101,982,954	30,814,896	22,441,824	53,256,720	37,536,933	11,189,301
Capital Improvement								
301 Parks CIP	1,841,964	2,532,465	4,374,429	1,841,964	2,532,465	4,374,429	-	
302 Public Works CIP	319,051	26,576,979	26,896,030	319,051	26,576,979	26,896,030	-	
303 Municipal Facilities CIP	-	1,001,518	1,001,518	-	1,001,518	1,001,518	-	
Sub-total CIP	2,161,015	30,110,962	32,271,977	2,161,015	30,110,962	32,271,977	-	
Internal Service								
501 Fleet & Equipment	566,036	533,163	1,099,199	351,337	393,966	745,303	61,923	291,973
502 Information Technology & Services	1,571,719	1,522,598	3,094,317	1,471,831	1,405,087	2,876,918	64,424	152,975
505 Property Management	1,156,260	90,560	1,246,820	917,468	54,029	971,497	253,770	21,553
506 Risk Management	278,173	52,481	330,654	278,173	52,481	330,654	-	-
Sub-total Internal Service	3,572,188	2,198,802	5,770,990	3,018,809	1,905,563	4,924,372	380,117	466,501
Non-Annually Budgeted								
150 Donations and Gifts to University Place	-	18,005	18,005	-	18,005	18,005	-	
Sub-total Non-Annually Budgeted	-	18,005	18,005	-	18,005	18,005	-	
Total Budget	84,746,502	55,297,424	140,043,926	35,994,720	54,476,354	90,471,074	37,917,050	11,655,802