

ORDINANCE NO. 787

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2025/2026
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 785**

WHEREAS, certain revisions to the 2025/2026 biennial budget are necessary;

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

Section 1. 2025/2026 Amended Budget. Ordinance 785, Section 1, is amended to adopt the revised budget for the 2025/2026 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 2, 2025.

Javier H. Figueroa, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

Publication Date: 06/03/25

Effective Date: 06/10/25

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2025 Amended Budget

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE		
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Cash	Cash - Reserved for Pension	Invested in Capital Assets
Operating									
General									
001 General	\$ 36,972,635	11,461,311	48,433,946	\$ 15,430,205	10,418,169	25,848,374	22,585,572		
109 Police/Public Safety Fund	20,011,428	538,399	20,549,827	9,656,223	265,919	9,922,142	10,627,685		
103 Real Estate Excise Tax	1,823,621	1,495,936	3,319,557	1,497,948	1,065,636	2,563,584	755,973		
105 Traffic Impact Fees	620,664	(539)	620,125	-	-	-	620,125		
188 Strategic Reserve	3,422,165	146,599	3,568,764	-	-	-	3,568,764		
Sub-total General Fund	62,850,513	13,641,706	76,492,219	26,584,376	11,749,724	38,334,100			
Special Revenue									
101 Street	5,690,699	713,385	6,404,084	2,764,212	443,819	3,208,031	3,196,053		
110 Affordable Housing	147,898	(345)	147,553	122,485	(345)	122,140	25,413		
111 Opioid Settlement	63,423	(1,625)	61,798	52,653	(164)	52,489	9,309		
Sub-total Special Revenue	5,902,020	711,415	6,613,435	2,939,350	443,310	3,382,660	3,230,775	-	-
Enterprise									
401 Surface Water Mgmt	16,332,064	4,364,530	20,696,594	4,939,482	2,534,979	7,474,461	344,106	265,777	12,612,250
Sub-total Enterprise	16,332,064	4,364,530	20,696,594	4,939,482	2,534,979	7,474,461	344,106	265,777	12,612,250
Debt Service									
201 Debt Service	3,768,809	-	3,768,809	3,524,645	-	3,524,645	244,164		
Sub-total Debt Service	3,768,809	-	3,768,809	3,524,645	-	3,524,645	244,164	-	-
Custodial									
630 Fiduciary	-	-	-	-	-	-	-	-	-
Sub-total Custodial	-	-	-	-	-	-	-	-	-
Total Operating	88,853,406	18,717,651	107,571,057	37,987,853	14,728,013	52,715,866	26,404,617	265,777	12,612,250
Capital Improvement									
301 Parks CIP	1,103,324	2,173,678	3,277,002	1,103,324	1,276,363	2,379,687	897,315		
302 Public Works CIP	2,414,440	23,972,431	26,386,871	2,414,440	23,972,431	26,386,871	-		
303 Municipal Facilities CIP	70,000	664,027	734,027	70,000	664,027	734,027	-		
Sub-total CIP	3,587,764	26,810,136	30,397,900	3,587,764	25,912,821	29,500,585	897,315		-
Internal Service									
501 Fleet & Equipment	850,370	417,758	1,268,128	441,974	44,500	486,474	61,923		719,731
502 Information Technology & Services	1,917,577	1,141,360	3,058,937	1,700,178	1,007,643	2,707,821	21,744	63,397	265,975
505 Property Management	1,221,435	66,239	1,287,674	946,112	47,566	993,678	245,460	21,132	27,404
506 Risk Management	335,825	21,745	357,570	335,825	21,745	357,570	-		-
Sub-total Internal Service	4,325,207	1,647,102	5,972,309	3,424,089	1,121,454	4,545,543	329,127		1,013,110
Non-Annually Budgeted									
150 Donations and Gifts to University Place	-	23,406	23,406	-	23,406	23,406	-		
Sub-total Non-Annually Budgeted	-	23,406	23,406	-	23,406	23,406	-		
Total Budget	96,766,377	47,198,295	143,964,672	44,999,706	41,785,694	86,785,400	27,631,059	265,777	13,625,360

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2026 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	\$ 36,845,258	984,413	37,829,671	\$ 29,396,217	259,930	29,656,147	8,173,524		
109	Police/Public Safety Fund	19,730,005	201,759	19,931,764	9,433,816	3,019	9,436,835	10,494,929		
103	Real Estate Excise Tax	1,465,673	540,299	2,005,972	1,017,564	(115,869)	901,695	1,104,277		
105	Traffic Impact Fees	860,016	(539)	859,477	400,000	(400,000)	-	859,477		
188	Strategic Reserve	3,422,165	146,599	3,568,764	-	-	-	3,568,764		
	Sub-total General Fund	62,323,117	1,872,531	64,195,648	40,247,597	(252,920)	39,994,677	24,200,971		
Special Revenue										
101	Street	5,317,659	299,837	5,617,496	2,794,812	3,744	2,798,556	2,818,940		
110	Affordable Housing	50,826	-	50,826	25,413	-	25,413	25,413		
111	Opioid Settlement	19,493	(855)	18,638	10,770	(1,461)	9,309	9,329		
	Sub-total Special Revenue	5,387,978	298,982	5,686,960	2,830,995	2,283	2,833,278	2,853,682		
Enterprise										
401	Surface Water Mgmt	16,129,253	1,829,551	17,958,804	4,565,179	(231,216)	4,333,963	746,814	265,777	12,612,250
	Sub-total Enterprise	16,129,253	1,829,551	17,958,804	4,565,179	(231,216)	4,333,963	746,814	265,777	12,612,250
Debt Service										
201	Debt Service	18,857,681	-	18,857,681	18,612,254	-	18,612,254	245,427		
	Sub-total Debt Service	18,857,681	-	18,857,681	18,612,254	-	18,612,254	245,427		
Custodial										
630	Fiduciary	-	-	-	-	-	-	-		
	Sub-total Custodial	-	-	-	-	-	-	-		
Total Operating		102,698,029	4,001,064	106,699,093	66,256,025	(481,853)	65,774,172	28,046,894	265,777	12,612,250
Capital Improvement										
301	Parks CIP	2,897,974	1,391,565	4,289,539	2,897,974	(1,506,410)	1,391,564	2,897,975		
302	Public Works CIP	3,395,869	(2,015,869)	1,380,000	3,395,869	(2,015,869)	1,380,000	-		
303	Municipal Facilities CIP	-	-	-	-	-	-	-		
	Sub-total CIP	6,293,843	(624,304)	5,669,539	6,293,843	(3,522,279)	2,771,564	2,897,975		
Internal Service										
501	Fleet & Equipment	770,370	373,258	1,143,628	361,974	44,500	406,474	17,423	-	719,731
502	Information Technology & Services	2,031,698	295,217	2,326,915	1,814,299	161,500	1,975,799	21,744	63,397	265,975
505	Property Management	1,246,912	18,673	1,265,585	971,589	-	971,589	245,460	21,132	27,404
506	Risk Management	367,788	23,395	391,183	367,788	23,395	391,183	-	-	-
	Sub-total Internal Service	4,416,768	710,543	5,127,311	3,515,650	229,395	3,745,045	284,627	84,529	1,013,110
Non-Annually Budgeted										
150	Donations and Gifts to University Place	-	-	-	-	-	-	-		
	Sub-total Non-Annually Budgeted	-	-	-	-	-	-	-		
Total Budget		113,408,640	4,087,303	117,495,943	76,065,518	(3,774,737)	72,290,781	31,229,496	350,306	13,625,360