

**ORDINANCE NO. 521**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,  
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2007/2008  
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 512**

WHEREAS, certain revisions to the 2007/2008 biennial budget are necessary; NOW,  
THEREFORE,

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

Section 1. 2007/2008 Amended Budget. Ordinance 512, Section 1, is amended to adopt the revised budget for the 2007-2008 biennium in the amounts and for the purposes as shown on the attached Exhibits ("2008 Revised Budget").

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.

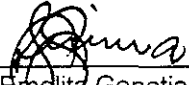
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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.

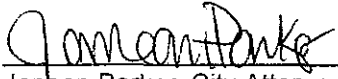
**PASSED BY THE CITY COUNCIL ON APRIL 21, 2008.**

  
\_\_\_\_\_  
Linda Bird, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Emelita Genetia, City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Janean Parker, City Attorney

Date of Publication: 04/23/08  
Effective Date: 04/28/08

**EXHIBIT A-2**  
**CITY OF UNIVERSITY PLACE**  
**2008 Revised Budget**

|                                 |                                         | REVENUES           |                |               | EXPENDITURES    |              |               | ENDING<br>BALANCE |
|---------------------------------|-----------------------------------------|--------------------|----------------|---------------|-----------------|--------------|---------------|-------------------|
|                                 |                                         | & OTHER<br>SOURCES |                |               | & OTHER<br>USES |              |               |                   |
| FUND                            |                                         | Adopted            | Adjust         | Revised       | Adopted         | Adjust       | Revised       | Balance           |
| Operating                       |                                         |                    |                |               |                 |              |               |                   |
| General                         |                                         |                    |                |               |                 |              |               |                   |
| 001                             | General                                 | \$ 16,743,093      | \$ 1,572,621   | \$ 18,315,714 | \$ 14,836,744   | \$ 2,408,142 | \$ 17,244,886 | \$ 1,070,828      |
| Special Revenue                 |                                         |                    |                |               |                 |              |               |                   |
| 101                             | Street                                  | \$ 1,256,489       | 256,012        | 1,512,501     | 1,263,989       | 38,886       | 1,302,875     | 209,626           |
| 102                             | Arterial Street                         | \$ 254,913         | 20,176         | 275,089       | 223,000         | -            | 223,000       | 52,089            |
| 103                             | Real Estate Excise Tax                  | \$ 1,165,633       | 455,082        | 1,620,715     | 900,000         | 30,000       | 930,000       | 690,715           |
| 105                             | Traffic Impact Fees                     | \$ 501,000         | 102,863        | 603,863       | 500,000         | -            | 500,000       | 103,863           |
| 120                             | Path & Trails                           | \$ 50,925          | 3,558          | 54,483        | 47,425          | -            | 47,425        | 7,058             |
| 140                             | Surface Water Mgmt                      | \$ 2,591,436       | (189,866)      | 2,401,570     | 2,591,436       | (189,866)    | 2,401,570     | -                 |
| 188                             | Strategic Reserve                       | \$ 806,150         | 21,095         | 827,245       | -               | -            | -             | 827,245           |
| Sub-total Special Revenue       |                                         | 6,626,546          | 668,920        | 7,295,466     | 5,525,850       | (120,980)    | 5,404,870     | 1,890,596         |
| Debt Service                    |                                         |                    |                |               |                 |              |               |                   |
| 201                             | Debt Service                            | \$ 2,878,316       | 45,272         | 2,923,588     | 2,878,316       | -            | 2,878,316     | 45,272            |
| Sub-total Debt Service Funds    |                                         | \$ 2,878,316       | 45,272         | 2,923,588     | 2,878,316       | -            | 2,878,316     | 45,272            |
| Total Operating                 |                                         | \$ 26,247,955      | \$ 2,286,813   | \$ 28,534,768 | \$ 23,240,910   | \$ 2,287,162 | \$ 25,528,072 | \$ 3,006,696      |
| Capital Improvement             |                                         |                    |                |               |                 |              |               |                   |
| 301                             | Parks CIP                               | \$ 143,572         | 203,548        | 347,120       | 157,372         | 157,008      | 314,380       | 32,740            |
| 302                             | Public Works CIP                        | \$ 45,189,135      | (12,859,607)   | 32,329,528    | 34,206,389      | (1,876,861)  | 32,329,528    | -                 |
| 303                             | Municipal Facilities CIP                | \$ -               | 17,836         | 17,836        | -               | 17,836       | 17,836        | -                 |
| Sub-total CIP                   |                                         | \$ 45,332,707      | (12,638,223)   | 32,694,484    | 34,363,761      | (1,702,017)  | 32,661,744    | 32,740            |
| Internal Service                |                                         |                    |                |               |                 |              |               |                   |
| 501                             | Fleet & Equipment                       | \$ 750,583         | 171,392        | 921,975       | 310,253         | -            | 310,253       | 611,722           |
| 502                             | Information Technology & Services       | \$ 1,161,335       | 138,898        | 1,300,233     | 619,338         | 227,600      | 846,938       | 453,295           |
| 506                             | Risk Management                         | \$ 200,993         | 2,691          | 203,684       | 149,150         | 18,364       | 167,514       | 36,170            |
| Sub-total Internal Service      |                                         | \$ 2,112,911       | 312,981        | 2,425,892     | 1,078,741       | 245,964      | 1,324,705     | 1,101,187         |
| Non-Annually Budgeted           |                                         |                    |                |               |                 |              |               |                   |
| 150                             | Donations and Gifts to University Place | \$ 53,224          | 46,144         | 99,368        | -               | 99,368       | 99,368        | -                 |
| Sub-total Non-Annually Budgeted |                                         | \$ 53,224          | 46,144         | 99,368        | -               | 99,368       | 99,368        | -                 |
| Total Budget                    |                                         | \$ 73,746,797      | \$ (9,992,285) | \$ 63,754,512 | \$ 58,683,412   | \$ 930,477   | \$ 59,613,889 | \$ 4,140,623      |

| Expenditures & Other Uses - 2008                    |                    |                  | Revenues & Other Sources - 2008                     |                    |                     |
|-----------------------------------------------------|--------------------|------------------|-----------------------------------------------------|--------------------|---------------------|
| Description                                         | Account Number     | Amount           | Description                                         | Account Number     | Amount              |
| <b>OPERATING FUNDS</b>                              |                    |                  |                                                     |                    |                     |
| <b>General Fund (001)</b>                           |                    |                  |                                                     |                    |                     |
| CTED Grant/Affordable Housing (PA - DS410)          | 001-053-559-60-490 | 45,000           | Beginning Fund Balance                              | 001-000-308-10-000 | 1,706,487           |
| City Clerk/Voter Maint./Election Costs              | 001-035-511-70-511 | 5,834            | CTED Grant/Affordable Housing (PA - DS410)          | 001-000-334-04-021 | 45,000              |
| Fin/Temp Help                                       | 001-032-514-23-111 | 5,000            | Lease Payments                                      | 001-300-362-61-000 | 6,000               |
| Fin/SWM Allocation Study                            | 001-032-514-23-410 | 15,950           | Town Hall Rentals                                   | 001-300-362-61-002 | 5,000               |
| Fin/Sr. Scholarship donation                        | 001-032-514-23-497 | 500              | Trfr In - SWM Fund                                  |                    | (189,866)           |
| UPTV/Website Redevelopment                          | 001-037-513-11-410 | 55,000           |                                                     |                    |                     |
| UPTV/2006 Restricted Capital                        | 001-037-513-11-642 | 34,056           |                                                     |                    |                     |
| UPTV/2007 Restricted Capital                        | 001-037-513-11-642 | 35,000           |                                                     |                    |                     |
| Property Management/Windmill Village                | 001-039-518-30-111 | 1,800            |                                                     |                    |                     |
| Property Management/Windmill Village                | 001-039-518-30-480 | 1,600            |                                                     |                    |                     |
| Property Management/Bourgaize                       | 001-039-518-42-470 | 500              |                                                     |                    |                     |
| Property Management/Reikow                          | 001-039-518-46-470 | 600              |                                                     |                    |                     |
| Property Management/Briarview                       | 001-039-518-47-470 | 2,000            |                                                     |                    |                     |
| City Atty/Legal/Kinnon Williams                     | 001-041-515-10-410 | 8,200            |                                                     |                    |                     |
| Dev Svcs/Renaissance - complete improvements        | 001-053-559-60-630 | 9,247            |                                                     |                    |                     |
| Dev Svcs/Renaissance - landscape maintenance        | 001-053-559-60-630 | 1,850            |                                                     |                    |                     |
| Dev Svcs/Renaissance - bus shelter                  | 001-053-559-60-630 | 6,500            |                                                     |                    |                     |
| Dev Svcs/Tree Account                               | 001-053-559-91-313 | 1,300            |                                                     |                    |                     |
| Dev Svcs/Consulting/Sign Enforcement Project        | 001-053-559-60-411 | 4,518            |                                                     |                    |                     |
| Parks Maint/Truck Purchase                          | 001-062-576-80-351 | 1,500            |                                                     |                    |                     |
| Parks Maint/Garbage Disposal/Sr. Center             | 001-062-576-80-340 | 1,322            |                                                     |                    |                     |
| Parks Maint/Infield Mix/Cirque Park                 | 001-062-576-80-365 | 6,965            |                                                     |                    |                     |
| Recreation/Class Training                           | 001-067-571-10-435 | 3,900            |                                                     |                    |                     |
| Trfr Out - Parks CIP                                | 001-990-597-79-552 | 30,000           |                                                     |                    |                     |
| Trfr Out - PW CIP TC                                | 001-990-597-42-552 | 2,130,000        |                                                     |                    |                     |
| <b>Total General Fund Adjustment</b>                |                    | <b>2,408,142</b> | <b>Total General Fund Adjustment</b>                |                    | <b>\$ 1,572,621</b> |
| <b>Street Fund (101)</b>                            |                    |                  |                                                     |                    |                     |
| PW Ops/Street Garbage Cans                          | 101-073-542-30-319 | 8,560            | Beginning Fund Balance                              | 101-000-308-10-000 | 256,012             |
| PW Ops/Street Light Replacements                    | 101-073-542-30-319 | 18,000           |                                                     |                    |                     |
| PW Ops/Landscape Maint Contract                     | 101-073-542-30-319 | 12,326           |                                                     |                    |                     |
| <b>Total SWM Fund Adjustment</b>                    |                    | <b>38,886</b>    | <b>Total SWM Fund Adjustment</b>                    |                    | <b>256,012</b>      |
| <b>Arterial Street Fund (102)</b>                   |                    |                  |                                                     |                    |                     |
|                                                     |                    | -                | Beginning Fund Balance                              | 102-000-308-10-000 | 20,176              |
|                                                     |                    | -                | <b>Total Arterial Street Fund Adjustment</b>        |                    | <b>\$ 20,176</b>    |
| <b>Real Estate Excise Tax Fund (103)</b>            |                    |                  |                                                     |                    |                     |
| REET Contingency                                    | 103-000-508-10-000 | 30,000           | Beginning Fund Balance                              | 103-000-308-10-000 | 455,082             |
| <b>Total Real Estate Excise Tax Fund Adjustment</b> |                    | <b>30,000</b>    | <b>Total Real Estate Excise Tax Fund Adjustment</b> |                    | <b>\$ 455,082</b>   |

**Traffic Impact Fees**

|                                                        |                    |                                                        |                    |                     |
|--------------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------|
|                                                        | -                  | Beginning Fund Balance                                 | 105-000-308-10-000 | (398,137)           |
|                                                        | -                  | Traffic Impact Fees                                    | 105-000-345-84-000 | 500,000             |
|                                                        | -                  | LGIP/Interest Earning                                  | 105-000-361-11-000 | 1,000               |
| <b>Total TIF Fund Adjustment</b>                       | -                  | <b>Total TIF Fund Adjustment</b>                       |                    | <b>\$ 102,863</b>   |
| <b>Path &amp; Trails Reserve Fund (120)</b>            | -                  | Beginning Fund Balance                                 | 120-000-308-10-000 | 3,558               |
| <b>Total Path &amp; Trails Reserve Fund Adjustment</b> | -                  | <b>Total Path &amp; Trails Reserve Fund Adjustment</b> |                    | <b>\$ 3,558</b>     |
| <b>Surface Water Management Fund (140)</b>             |                    | Beginning Fund Balance                                 | 140-000-308-10-000 | (189,866)           |
| Trfr Out - General Fund                                | (189,866)          |                                                        |                    |                     |
| <b>Total SWM Fund Adjustment</b>                       | <b>(189,866)</b>   | <b>Total SWM Fund Adjustment</b>                       |                    | <b>\$ (189,866)</b> |
| <b>Strategic Reserve Fund (188)</b>                    | -                  | Beginning Fund Balance                                 | 188-000-308-10-000 | 21,095              |
| <b>Total Strategic Reserve Fund Adjustment</b>         | -                  | <b>Total Strategic Reserve Fund Adjustment</b>         |                    | <b>\$ 21,095</b>    |
| <b>Debt Service Fund (201)</b>                         |                    | Beginning Fund Balance                                 | 201-000-308-10-000 | 45,272              |
| <b>Total Debt Service Fund Adjustment</b>              | -                  | <b>Total Debt Service Fund Adjustment</b>              |                    | <b>45,272</b>       |
| <b>TOTAL OPERATING FUNDS</b>                           | <b>2,287,162</b>   | <b>TOTAL OPERATING FUNDS</b>                           |                    | <b>\$ 2,286,813</b> |
| <b>CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS</b>         |                    |                                                        |                    |                     |
| <b>Parks CIP Fund (301)</b>                            |                    | Beginning Fund Balance                                 | 301-000-308-10-000 | 189,748             |
| Parks CIP/Personnel                                    | 301-000-594-76-111 | Curran Home Lease                                      | 301-107-362-61-001 | (16,200)            |
| Adrian Hess/Trails & Signage                           | 301-104-594-76-312 | Transfer In - General Fund                             | 301-000-397-10-001 | 30,000              |
| Cirque Park/Picnic Shelter                             | 301-105-594-76-630 |                                                        |                    |                     |
| Sr. Center/AV Equipment                                | 301-103-594-76-630 |                                                        |                    |                     |
| Kobayashi/Trails, Mtg Space, Caretaker Imp.            | 301-122-594-76-630 |                                                        |                    |                     |
| Park Property Acquisition                              | 301-101-594-76-610 |                                                        |                    |                     |
| Park Signage                                           | 301-113-594-76-630 |                                                        |                    |                     |
| Sunset Terrace/Sidewalk                                | 301-106-594-76-630 |                                                        |                    |                     |
| Parks CIP Contingency                                  | 301-000-508-10-050 |                                                        |                    |                     |
| <b>Total Parks CIP Fund Adjustment</b>                 | <b>157,008</b>     | <b>Total Parks CIP Fund Adjustment</b>                 |                    | <b>\$ 203,548</b>   |

**Public Works CIP Fund (302)**

|                                   |                    |              |
|-----------------------------------|--------------------|--------------|
| 40th St Sidewalk                  | 302-185-595-60-650 | 958,000      |
| 67th Avenue Improvements          | 302-113-595-64-650 | 45,355       |
| Alameda Sidewalk                  | 302-182-595-60-650 | 1,011,000    |
| Bridgeport 3/4                    | 302-146-595-30-635 | 542,016      |
| Citywide Arterial Street Lighting | 302-106-595-30-650 | 35,610       |
| Neighborhood CIP                  | 302-178-595-30-650 | 379,757      |
| Overlay                           | 302-134-595-30-635 | 124,485      |
| Town Center                       | 302-163-558-10-650 | 19,255,290   |
| Federal Transit Grant             | 302-174-595-30-410 | (19,518,000) |
| Federal Highway Grant             | 302-175-595-65-650 | (5,461,000)  |
| Capitized Interest                | 32-163-558-10-650  | (340,000)    |
| SWM - Arbordale Storm Drain       | 302-170-595-30-650 | 31,000       |
| Leach Creek Buffer                | 302-181-595-30-650 | 17,000       |
| SWM - Stormwater NCIP             | 302-171-595-30-635 | 61,945       |
| SWM - 19th St Pond Retrofit       | 302-183-595-30-630 | 24,860       |
| SWM - Storm Drainage For CIP      | 302-173-595-30-650 | 29,936       |
| School Beacon                     | 302-184-595-64-630 | 25,885       |
| Drexler Drive So.                 | 302-186-595-30-650 | 900,000      |
|                                   |                    | -            |

**Total Public Works CIP Fund Adjustment (1,876,861)**

**Municipal Facilities Fund (303)**

|              |                    |        |
|--------------|--------------------|--------|
| Muni CIP/WMV | 303-102-594-19-630 | 17,836 |
|--------------|--------------------|--------|

**Total Municipal Facilities Fund Adjustment 17,836**

**TOTAL CAPITAL IMPROVEMENT FUNDS (1,702,017)**

**INTERNAL SERVICE FUNDS****Fleet & Equipment Replacement Fund (501)**

**Total Fleet & Equip Replace Fund Adjustment -**

**Information Technology & Services Fund (502)**

|                                     |                    |         |
|-------------------------------------|--------------------|---------|
| New CH/Wiring                       | 502-035-518-88-410 | 50,000  |
| Phone System Replacement            | 502-035-518-88-410 | 130,000 |
| LISAPP Server                       | 502-035-518-88-680 | 5,000   |
| LISDB Server                        | 502-035-518-88-680 | 5,000   |
| Computer Replacement Todd Smith     | 502-035-518-88-680 | 2,000   |
| Computer Replacement Brittany Bibby | 502-035-518-88-680 | 2,000   |
| Dev Services HP Laserjet            | 502-035-518-88-680 | 3,500   |
| Class Upgrade                       | 502-035-518-88-438 | 3,600   |
| Ortho Photography                   | 502-035-518-88-643 | 3,500   |
| Development Status Map              | 502-035-518-88-643 | 5,000   |
| Replacement Copier/CSD              | 502-035-518-88-680 | 18,000  |

**Total ITS Fund Adjustment 227,600**

|                                      |                    |              |
|--------------------------------------|--------------------|--------------|
| Beginning Fund Balance               | 302-000-308-10-000 | 251,152      |
| Bridgeport 3/4/Grant - Row Purchases | 302-146-331-20-022 | 730,000      |
| Bridgeport 3/4 Grant = T21           | 302-146-331-20-020 | 1,997,378    |
| 40th St Sidewalk                     | 302-185-333-00-000 | 745,000      |
| Alameda Sidewalk                     | 302-182-333-00-000 | 798,000      |
| School Beacon Grant                  | 302-184-334-03-080 | 25,922       |
| Drexler Drive South                  | 302-186-333-00-000 | 750,000      |
| TC/PWTFL                             | 302-163-391-80-000 | 235,941      |
| Town Center LOC                      | 302-163-391-60-000 | 18,000,000   |
| Bond Proceeds                        | 302-163-391-10-000 | (23,500,000) |
| Transfer From General Fund           | 302-163-397-10-001 | 2,130,000    |
| Transfer From REET                   | 302-163-397-10-005 | 100,000      |
| Land Purchase/Air Rights             | 302-163-395-10-001 | (9,179,000)  |
| Transfer From SWM                    | 302-163-397-10-002 | -            |
| Developer Parking                    | 302-163-397-10-002 | (3,200,000)  |
| Carrying Costs                       | 302-163-369-90-000 | (250,000)    |
| State Grant                          | 302-163-334-03-080 | (62,000)     |
| Federal Transit Grant                | 302-174-331-20-000 | (252,000)    |
| Federal Highway Grant                | 302-175-331-20-000 | (2,180,000)  |

**Total Public Works CIP Fund Adjustment (12,869,607)**

|                        |                    |        |
|------------------------|--------------------|--------|
| Beginning Fund Balance | 303-000-308-10-000 | 17,836 |
|------------------------|--------------------|--------|

**Total Municipal Facilities Fund Adjustment 17,836**

**TOTAL CAPITAL IMPROVEMENT FUNDS (12,638,223)**

|                        |                    |         |
|------------------------|--------------------|---------|
| Beginning Fund Balance | 501-000-308-10-000 | 171,392 |
|------------------------|--------------------|---------|

**Total Fleet & Equip Replace Fund Adjustment 171,392**

|                        |                    |         |
|------------------------|--------------------|---------|
| Beginning Fund Balance | 502-000-308-10-000 | 138,898 |
|------------------------|--------------------|---------|

**Total ITS Fund Adjustment 138,898**

**Risk Management Fund (506)**

Risk Management/Premiums 506-032-514-76-460 18,364

Total Risk Mgmt Fund Adjustment 18,364

TOTAL INTERNAL SERVICE FUNDS 245,964

**NON-ANNUALLY BUDGETED FUNDS****Donations Fund (160)**

|                                              |                    |        |
|----------------------------------------------|--------------------|--------|
| UP 9/11 Memorial                             | 150-101-519-94-410 | 1,124  |
| Senior Scholarship                           | 150-101-519-98-490 | 3,947  |
| Baskets on Bridgeport                        | 150-101-519-95-313 | 2,057  |
| Eagles                                       | 150-101-519-97-312 | 986    |
| Animal Control                               | 150-101-519-99-312 | 43     |
| Employee Wellness                            | 150-101-519-96-312 | 945    |
| Cirque Park                                  | 150-102-576-82-312 | 11,432 |
| UP Youth Council                             | 150-102-576-84-312 | 1,974  |
| Police & Public Safety                       | 150-103-521-21-312 | 813    |
| UP Businessfest                              | 150-104-519-90-312 | 7,597  |
| Friends of Homestead - General               | 150-105-576-81-312 | 4,568  |
| Friends of Homestead - Treasures in the Park | 150-105-576-84-312 | 9,546  |
| Friends of Homestead - Spring Flower Show    | 150-105-576-83-312 | 5,151  |
| Friends of Homestead - Ice Cream/Food Sales  | 150-105-576-82-318 | 2,031  |
| Friends of Homestead - Memorial Rhody        | 150-105-576-85-312 | 1,651  |
| Curran Apple Orchard                         | 150-106-576-80-312 | 21,873 |
| UP Festival                                  | 150-107-519-91-312 | 23,620 |

Total Donations Fund Adjustment 99,368

TOTAL NON-ANNUALLY BUDGETED FUNDS 99,368

GRAND TOTAL 930,477

Beginning Fund Balance 506-000-308-10-000 2,691

Total Risk Mgmt Fund Adjustment 2,691

TOTAL INTERNAL SERVICE FUNDS 312,981

Beginning Fund Balance 150-000-308-10-000 46,144

Total Donations Fund Adjustment \$ 46,144

TOTAL NON-ANNUALLY BUDGETED FUNDS \$ 46,144

GRAND TOTAL (9,992,285)

Subtotal Beginning Fund Balances 2,734,849

Other Revenue Adjustments (12,727,134)

(9,992,285)