ORDINANCE NO. 612

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2011/2012 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 608.

WHEREAS, certain revisions to the 2011/2012 biennial budget are necessary;

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

Section 1. 2011/2012 Amended Budget. Ordinance 608, Section 1, is amended to adopt the revised budget for the 2011/2012 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 and 2012 Line Item Summaries.

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 OCTOBER 15, 2012.

Ken Grassi

Ken Grassi, Mayor

ATTEST:

Emelita Genetia, City Clerk

APPROVED AS TO FORM:

Steve Victor, City Attorney

Publication Date: 10/17/12
Effective Date: 10/22/12

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2011 Amended Budget

FUND		REVENUES & OTHER SOURCES Adopted	Adjust	Revised	EXPENDITURES & OTHER USES Adopted	Adjust	Revised	ENDING BALANCE Balance
Operating								
General								
001	General	$ 13,806,883	$ -	$ 13,806,883	$ 13,637,085	$ -	$ 13,637,085	$ 169,798
Special Revenue								
101	Street	955,279	-	955,279	955,279	-	955,279	-
102	Arterial Street	241,968	-	241,968	225,100	-	225,100	16,868
103	Real Estate Excise Tax	370,487	-	370,487	329,373	-	329,373	41,114
104	Parks and Recreation	1,010,639	-	1,010,639	1,010,639	-	1,010,639	-
105	Traffic Impact Fees	342,714	-	342,714	-	-	-	342,714
106	Transportation Benefit District	-	-	-	-	-	-	-
107	Development Services	1,072,937	-	1,072,937	1,072,937	-	1,072,937	-
108	LRF	5,362,570	-	5,362,570	1,838,000	-	1,838,000	3,524,570
120	Path & Trails	6,899	-	6,899	3,500	-	3,500	3,399
140	Surface Water Mgmt	3,443,201	-	3,443,201	3,013,456	-	3,013,456	429,745
188	Strategic Reserve	858,944	-	858,944	-	-	-	858,944
	Sub-total Special Revenue	**13,665,638**	-	**13,665,638**	**8,448,284**	-	**8,448,284**	**5,217,354**
Debt Service								
201	Debt Service	4,966,878	-	4,966,878	4,966,878	-	4,966,878	-
	Sub-total Debt Service Funds	**4,966,878**	-	**4,966,878**	**4,966,878**	-	**4,966,878**	-
	Total Operating	**$ 32,439,399**	**$ -**	**$ 32,439,399**	**$ 27,052,247**	**$ -**	**$ 27,052,247**	**$ 5,387,152**
Capital Improvement								
301	Parks CIP	209,843	-	209,843	209,843	-	209,843	-
302	Public Works CIP	10,479,182	-	10,479,182	10,479,182	-	10,479,182	-
303	Municipal Facilities CIP	12,337	-	12,337	12,337	-	12,337	-
	Sub-total CIP	**10,701,362**	**0**	**10,701,362**	**10,701,362**	-	**10,701,362**	-
Internal Service								
501	Fleet & Equipment	118,350	-	118,350	102,125	-	102,125	16,225
502	Information Technology & Services	759,742	-	759,742	595,635	-	595,635	164,107
506	Risk Management	283,121	-	283,121	283,121	-	283,121	-
	Sub-total Internal Service	**1,161,213**	**0**	**1,161,213**	**980,881**	**0**	**980,881**	**180,332**
Non-Annually Budgeted								
150	Donations and Gifts to University Place	97,588	-	97,588	97,588	-	97,588	-
	Sub-total Non-Annually Budgeted	**$ 97,588**	**$ -**	**$ 97,588**	**$ 97,588**	**$ -**	**$ 97,588**	-
	Total Budget	**$ 44,399,562**	**$ -**	**$ 44,399,562**	**$ 38,832,078**	**$ -**	**$ 38,832,078**	**$ 5,567,484**

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2012 Amended Budget

		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating								
General								
001	General	$ 8,900,241	$ 2,670,000	$ 11,570,241	$ 8,117,845	$ 2,486,901	$ 10,604,746	$ 965,495
Special Revenue								
101	Street	993,027	9,227	1,002,254	988,426	13,828	1,002,254	-
102	Arterial Street	219,535	-	219,535	207,059	-	207,059	12,476
103	Real Estate Excise Tax	401,268	-	401,268	361,013	-	361,013	40,255
104	Parks and Recreation	1,028,590	-	1,028,590	1,028,590	-	1,028,590	-
105	Traffic Impact Fees	464,126	250,000	714,126	-	-	-	714,126
106	Transportation Benefit District	-	-	-	-	-	-	-
107	Development Services	1,117,783	-	1,117,783	1,106,279	-	1,106,279	11,504
108	LRF	5,201,410	-	5,201,410	3,382,112	-	3,382,112	1,819,298
109	Police/Public Safety	4,420,370	17,675	4,438,045	4,411,045	27,000	4,438,045	-
120	Path & Trails	6,627	-	6,627	3,127	-	3,127	3,500
140	Surface Water Mgmt	4,163,358	1,395,000	5,558,358	2,027,930	-	2,027,930	3,530,428
188	Strategic Reserve	856,934	-	856,934	-	-	-	856,934
	Sub-total Special Revenue	**18,873,028**	**1,671,902**	**20,544,930**	**13,515,581**	**40,828**	**13,556,409**	**6,988,521**
Debt Service								
201	Debt Service	$ 3,510,677	14,330,000	17,840,677	3,510,677	14,330,000	17,840,677	-
	Sub-total Debt Service Funds	**$ 3,510,677**	**$ 14,330,000**	**$ 17,840,677**	**3,510,677**	**14,330,000**	**17,840,677**	**-**
	Total Operating	**$ 31,283,946**	**$ 18,671,902**	**$ 49,955,848**	**$ 25,144,103**	**$ 16,857,729**	**$ 42,001,832**	**$ 7,954,016**
Capital Improvement								
301	Parks CIP	$ 430,068	-	430,068	237,068	-	237,068	193,000
302	Public Works CIP	$ 10,764,611	14,595,000	25,359,611	10,764,611	14,595,000	25,359,611	-
303	Municipal Facilities CIP	$ 7,210	-	7,210	7,210	-	7,210	-
	Sub-total CIP	**$ 11,201,889**	**$ 14,595,000**	**$ 25,796,889**	**11,008,889**	**14,595,000**	**25,603,889**	**193,000**
Internal Service								
501	Fleet & Equipment	$ 149,560	270,000	419,560	147,611	-	147,611	271,949
502	Information Technology & Services	$ 790,189	235,000	1,025,189	625,452	300,000	925,452	99,737
506	Risk Management	$ 257,459	(10,000)	247,459	257,459	(10,000)	247,459	-
	Sub-total Internal Service	**$ 1,197,208**	**$ 495,000**	**$ 1,692,208**	**1,030,522**	**290,000**	**1,320,522**	**371,686**
150	Donations and Gifts to University Place	$ 66,808	-	66,808	66,808	-	66,808	-
	Sub-total Non-Annually Budgeted	**$ 66,808**	**$ -**	**$ 66,808**	**66,808**	**-**	**66,808**	**-**
	Total Budget	**$ 43,749,851**	**$ 33,761,902**	**$ 77,511,753**	**$ 37,250,322**	**$ 31,742,729**	**$ 68,993,051**	**$ 8,518,702**

Expenditures & Other Uses - 2012			Revenues & Other Sources - 2012		
Description	Account Number	Amount	Description	Account Number	Amount
OPERATING FUNDS					
General Fund (001)					
			Beginning Fund Balance	001-000-308-10-000	-
Transfer to PW CIP	001-990-597-42-552	2,269,999	County ILA	001-000-	2,250,000
Transfer to Street	001-990-597-40-552	9,227	PC Library/Expansion Space	001-000-395-10-000	120,000
Transfer to Risk	001-990-597-83-552	(10,000)	Transfer In - IT	001-000-397-10-003	300,000
Transfer to Police	001-990-597-##-552	17,675			
Transfer to Debt	001-990-597-19-552	200,000			
Total General Fund Adjustment	**$**	**2,486,901**	**Total General Fund Adjustment**	**$**	**2,670,000**
Street Fund (101)					
			Beginning Fund Balance	101-000-308-10-000	-
Snow/Ice Control		13,828	General Fund Transfer	101-000-397-10-001	9,227
Total Street Fund Adjustment	**$**	**13,828**	**Total Street Fund Adjustment**	**$**	**9,227**
Traffic Impact Fees (105)					
		-	Beginning Fund Balance	105-000-308-10-000	-
			Loan Repayment - PW CIP	105-000-381-30-004	250,000
Total TIF Fund Adjustment	**$**	**-**	**Total TIF Fund Adjustment**	**$**	**250,000**
Police/Public Safety Fund (109)					
			Beginning Fund Balance	109-000-308-10-000	-
Jail	001-098-523-60-518	27,000	Transfer In - GF	109-000-397-10-001	17,675
Total Police Fund Adjustment	**$**	**27,000**	**Total Police Fund Adjustment**	**$**	**17,675**
Surface Water Management Fund (140)					
			Beginning Fund Balance	140-000-308-10-000	-
			Loan Repayment - PW CIP	140-000-381-30-004	1,395,000
Total SWM Fund Adjustment		**-**	**Total SWM Fund Adjustment**	**$**	**1,395,000**
Debt Service Fund (201)					
			Beginning Fund Balance	201-000-308-10-000	-
Bond Principal	201-109-592-19-710	12,445,000	Transfer from PW CIP	201-109-397-10-008	12,445,000
Bond Principal	201-104-592-19-710	1,685,000	Bond Proceeds - Refi	201-000-382-20-000	1,685,000
Refinance Costs	201-119-592-19-850	200,000	Transfer from GF	201-119-397-10-001	200,000
Total Debt Service Fund Adjustment	**$**	**14,330,000.00**	**Total Debt Service Fund Adjustment**	**$**	**14,330,000.00**
TOTAL OPERATING FUNDS	**$**	**16,857,729**	**TOTAL OPERATING FUNDS**	**$**	**18,671,902**

Expenditures & Other Uses - 2012				Revenues & Other Sources - 2012			
Description	**Account Number**		**Amount**	**Description**	**Account Number**		**Amount**
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS							
Public Works CIP Fund (302)							
				Beginning Fund Balance	302-000-308-10-000		-
Loan Repayments	302-163-519-90-780		2,150,000	Transfer In - GF	302-000-397-10-001		2,150,000
Transfer to Debt Service	302-163-597-19-552		12,445,000	Transfer in - GF for Debt	302-000-397-10-001		120,000
LRF/Lot 8 Land Sale (reprogram)	302-208-515-10-410		(20,000)	Library - Expansion Space	302-000-395-10-000		(120,000)
LRF/Civic Bldg/Mkt Square Flag Pole	302-208-594-10-630		20,000	Bond Proceeds - Refi	302-000-382-20-000		12,445,000
Total Public Works CIP Fund Adjustment		**$**	**14,595,000.00**	**Total Public Works CIP Fund Adjustment**		**$**	**14,595,000**
INTERNAL SERVICE FUNDS							
Fleet & Equipment Replacement Fund (501)							
				Beginning Fund Balance	501-000-308-10-000		-
				Loan Repayment - PW CIP	501-000-381-30-004		270,000
Total Fleet & Equip Replace Fund Adjustment		**$**	**-**	**Total Fleet & Equip Replace Fund Adjustment**		**$**	**270,000**
Information Technology & Services Fund (502)							
				Beginning Fund Balance	502-000-308-10-000		-
Transfer to GF	502-035-597-19-552		300,000	Loan Repayment - PW CIP	502-000-381-30-004		235,000
Total ITS Fund Adjustment			**300,000**	**Total ITS Fund Adjustment**			**235,000**
Risk Management Fund (506)							
				Beginning Fund Balance	506-000-308-10-000		-
Unemp Claims	506-032-517-78-294		(10,000)	Transfer from GF	506-000-397-10-000		(10,000)
Total Risk Mgmt Fund Adjustment		**$**	**(10,000)**	**Total Risk Mgmt Fund Adjustment**		**$**	**(10,000.00)**
TOTAL INTERNAL SERVICE FUNDS		**$**	**290,000**	**TOTAL INTERNAL SERVICE FUNDS**		**$**	**495,000.00**
GRAND TOTAL			**31,742,729**	**GRAND TOTAL**			**33,761,902**