ORDINANCE NO. 598

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. 590

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 590, 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, A-2 and 2011 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. 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 AUGUST 8, 2011.

Debbie Klosowski

Debbie Klosowski, Mayor

ATTEST:

Emy Genetia, City Clerk

APPROVED AS TO FORM:

Steve Victor, City Attorney

Published: 08/10/11
Effective Date: 08/15/11

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	$ 14,098,138	$ -	$ 14,098,138	$ 13,689,585	$ -	$ 13,689,585	$ 408,553
Special Revenue								
101	Street	947,148	-	947,148	947,148	-	947,148	-
102	Arterial Street	246,968	-	246,968	225,100	-	225,100	21,868
103	Real Estate Excise Tax	460,487	-	460,487	329,373	-	329,373	131,114
104	Parks and Recreation	1,015,920	-	1,015,920	1,015,920	-	1,015,920	-
105	Traffic Impact Fees	342,714	-	342,714	-	-	-	342,714
106	Transportation Benefit District	-	-	-	-	-	-	-
107	Development Services	1,284,403	-	1,284,403	1,044,615	-	1,044,615	239,788
108	LRF	5,833,000	(470,430)	5,362,570	998,000	840,000	1,838,000	3,524,570
120	Path & Trails	6,899	-	6,899	3,350	-	3,350	3,549
140	Surface Water Mgmt	3,443,201	-	3,443,201	2,961,192	-	2,961,192	482,009
188	Strategic Reserve	825,164	-	825,164	-	-	-	825,164
	Sub-total Special Revenue	**14,405,904**	**(470,430)**	**13,935,474**	**7,524,698**	**840,000**	**8,364,698**	**5,570,776**
Debt Service								
201	Debt Service	$ 5,067,278	-	5,067,278	5,066,878	-	5,066,878	400
	Sub-total Debt Service Funds	**$ 5,067,278**	**$ -**	**$ 5,067,278**	**5,066,878**	**-**	**5,066,878**	**400**
	Total Operating	**$ 33,571,320**	**$ (470,430)**	**$ 33,100,890**	**$ 26,281,161**	**$ 840,000**	**$ 27,121,161**	**$ 5,979,729**
Capital Improvement								
301	Parks CIP	$ 144,693	-	144,693	144,693	-	144,693	-
302	Public Works CIP	$ 9,937,364	566,818	10,504,182	9,928,038	576,144	10,504,182	-
303	Municipal Facilities CIP	$ 12,337	-	12,337	12,337	-	12,337	-
	Sub-total CIP	**$ 10,094,394**	**$ 566,818**	**$ 10,661,212**	**10,085,068**	**576,144**	**10,661,212**	**-**
Internal Service								
501	Fleet & Equipment	$ 116,052	-	116,052	102,125	-	102,125	13,927
502	Information Technology & Services	$ 735,802	-	735,802	571,695	-	571,695	164,107
506	Risk Management	$ 354,123	-	354,123	354,123	-	354,123	-
	Sub-total Internal Service	**$ 1,205,977**	**$ -**	**$ 1,205,977**	**1,027,943**	**-**	**1,027,943**	**178,034**
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	**$ 44,969,279**	**$ 96,388**	**$ 45,065,667**	**$ 37,491,760**	**$ 1,416,144**	**$ 38,907,904**	**$ 6,157,763**

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2012 Amended Budget

FUND	REVENUES & OTHER SOURCES Adopted	Adjust	Revised	EXPENDITURES & OTHER USES Adopted	Adjust	Revised	ENDING BALANCE Balance
Operating							
General							
001 General	$ 13,486,372	$ -	$ 13,486,372	$ 12,577,309	$ -	$ 12,577,309	$ 909,063
Special Revenue							
101 Street	938,663	-	938,663	938,663	-	938,663	-
102 Arterial Street	248,968	-	248,968	227,100	-	227,100	21,868
103 Real Estate Excise Tax	621,114	-	621,114	340,972	-	340,972	280,142
104 Parks and Recreation	1,019,480	-	1,019,480	1,019,480	-	1,019,480	-
105 Traffic Impact Fees	458,884	-	458,884	-	-	-	458,884
106 Transportation Benefit District	-	-	-	-		-	-
107 Development Services	1,779,545	-	1,779,545	1,010,593		1,010,593	768,952
108 LRF	5,335,000	(1,410,430)	3,924,570	500,000	(100,000)	400,000	3,524,570
120 Path & Trails	7,059	-	7,059	3,500	-	3,500	3,559
140 Surface Water Mgmt	3,958,875	-	3,958,875	1,821,354	-	1,821,354	2,137,521
188 Strategic Reserve	825,164	-	825,164	-	-	-	825,164
Sub-total Special Revenue	**15,192,752**	**(1,410,430)**	**13,782,322**	**5,861,662**	**(100,000)**	**5,761,662**	**8,020,660**
Debt Service							
201 Debt Service	$ 4,010,677	-	4,010,677	4,010,677	-	4,010,677	-
Sub-total Debt Service Funds	**$ 4,010,677**	**$ -**	**$ 4,010,677**	**4,010,677**	**-**	**4,010,677**	**-**
Total Operating	**$ 32,689,801**	**$ (1,410,430)**	**$ 31,279,371**	**$ 22,449,648**	**$ (100,000)**	**$ 22,349,648**	**$ 8,929,723**
Capital Improvement							
301 Parks CIP	$ 28,500	-	28,500	28,500	-	28,500	-
302 Public Works CIP	$ 3,443,738	(9,324)	3,434,414	3,223,824	210,590	3,434,414	-
303 Municipal Facilities CIP	$ -	-	-	-	-	-	-
Sub-total CIP	**$ 3,472,238**	**$ (9,324)**	**$ 3,462,914**	**3,252,324**	**210,590**	**3,462,914**	**-**
Internal Service							
501 Fleet & Equipment	$ 117,262	-	117,262	102,611	-	102,611	14,651
502 Information Technology & Services	$ 675,904	-	675,904	511,197	-	511,197	164,707
506 Risk Management	$ 249,910	-	249,910	249,910	-	249,910	-
Sub-total Internal Service	**$ 1,043,076**	**$ -**	**$ 1,043,076**	**863,718**	**-**	**863,718**	**179,358**
150 Donations and Gifts to University Place	$ -	-	-	-	-	-	-
Sub-total Non-Annually Budgeted	**$ -**	**$ -**	**$ -**	**-**	**-**	**-**	**-**
Total Budget	**$ 37,205,115**	**$ (1,419,754)**	**$ 35,785,361**	**$ 26,565,690**	**$ 110,590**	**$ 26,676,280**	**$ 9,109,081**

Expenditures & Other Uses - 2011			Revenues & Other Sources - 2011		
Description	**Account Number**	**Amount**	**Description**	**Account Number**	**Amount**
OPERATING FUNDS					
LRF (108)					
			Beginning Fund Balance	108-000-308-10-000	-
Lot 10 Staircase (302-163)		85,000	LRF Bond Proceeds		(370,430)
Civic Building Sidewalks (302-163)		(250,000)	Lift Revenues		(100,000)
Lot 9 Garage Phase III TI's (302-194)		(183,000)			
Utilities		(25,000)			
Market Place Street Pedestrian		500,000			
Lot 10A Sprinkler		90,000			
Garage/Elevator Improvements		175,000			
Garage TI Design		50,000			
LRF Bond Payments		(100,000)			
LRF transfer to Debt Serivce		498,000			
Total LRF Fund Adjustment		**$ 840,000**	**Total LRF Fund Adjustment**		**$ (470,430)**
Debt Service Fund (201)					
			Beginning Fund Balance	201-000-308-10-000	-
Transfer from PW CIP		(498,000)			
Transfer from LRF		498,000			
Total Debt Service Fund Adjustment		**$ -**	**Total Debt Service Fund Adjustment**		**$ -**
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS					
Public Works CIP Fund (302)					
			Beginning Fund Balance	302-000-308-10-000	-
			Saferoutes 40th/TPU		82,620
City Wide Arterial Street Lighting		(10,000)	Saferoutes Grandview/TPU		337
Overlay Program		(70,510)	Interest Earnings		261
Transfer to Debt		(498,000)	Transfer from LRF		452,000
Town Center M&O		154,000	Other Revenue/Garage Lot 9 Ph. 2		27,101
Interim Library		(37,216)	Federal Highway Admin Grant		4,499
LB/CB		(12,455)			
Library TI's		(17,000)			
Police Station		147,000			
Market Place Ph 2		(13,759)			
Market Place Ph 3		12,130			
Site Stabilization		1,996			
Market Court		(444)			
Garage Lot 9 Ph II TI's		675			
Market Square		(32,198)			
CB Sidewalks		(32,251)			
Welcome Desk		2,200			
Streetscape		(3,993)			
LRF Project: Lot 10 Staircase		125,000			
LRF Project: Market Place Street/Pedestrian		500,000			
LRF Project: Garage TI Design		60,000			
LRF Project: Lot 10A Sprinkler		90,000			
LRF Project: Garage/Elevator Improvements		175,000			
Contingency/TC		35,969			
Total Public Works CIP Fund Adjustment		**576,144**	**Total Public Works CIP Fund Adjustment**		**566,818**
GRAND TOTAL		**1,416,144**	**GRAND TOTAL**		**96,388**
			Subtotal Beginning Fund Balances		-
			Other Revenue Adjustments		96,388
					96,388

Expenditures & Other Uses - 2012			Revenues & Other Sources - 2012		
Description	Account Number	Amount	Description	Account Number	Amount
OPERATING FUNDS					
LRF (108)		-	Beginning Fund Balance	108-000-308-10-000	(1,310,430)
LRF Bond Payment		(100,000)	LRF Revenues		(100,000)
Total LRF Fund Adjustment		**$ (100,000)**	**Total LRF Fund Adjustment**		**$ (1,410,430)**
Debt Service Fund (201)			Beginning Fund Balance	201-000-308-10-000	-
Total Debt Service Fund Adjustment		-	**Total Debt Service Fund Adjustment**		-
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS					
Public Works CIP Fund (302)			Beginning Fund Balance	302-000-308-10-000	(9,324)
Contingency		210,590			
Total Public Works CIP Fund Adjustment		**210,590**	**Total Public Works CIP Fund Adjustment**		**(9,324)**
GRAND TOTAL		**110,590**	**GRAND TOTAL**		**(1,419,754)**
			Subtotal Beginning Fund Balances		(9,324)
			Other Revenue Adjustments		(1,410,430)
					(1,419,754)