

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.

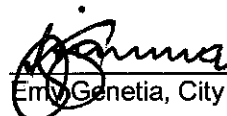
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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.

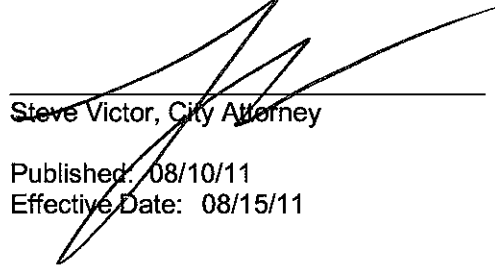
PASSED BY THE CITY COUNCIL ON AUGUST 8, 2011.


Debbie Klosowski, Mayor

ATTEST:


Emily 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			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	
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

		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
FUND		Adopted	Adjust	Revised	Adopted	Adjust	Revised	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)					
Lot 10 Staircase (302-163)		85,000	Beginning Fund Balance	108-000-308-10-000	-
Civic Building Sidewalks (302-163)		(250,000)	LRF Bond Proceeds		(370,430)
Lot 9 Garage Phase III TI's (302-194)		(183,000)	Lift Revenues		(100,000)
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 Service		498,000			
Total LRF Fund Adjustment		\$ 840,000	Total LRF Fund Adjustment		\$ (470,430)
Debt Service Fund (201)					
Transfer from PW CIP		(498,000)	Beginning Fund Balance	201-000-308-10-000	-
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	-
City Wide Arterial Street Lighting		(10,000)	Saferoutes 40th/TPU		82,620
Overlay Program		(70,510)	Saferoutes Grandview/TPU		337
Transfer to Debt		(498,000)	Interest Earnings		261
Town Center M&O		154,000	Transfer from LRF		452,000
Interim Library		(37,216)	Other Revenue/Garage Lot 9 Ph. 2		27,101
LB/CB		(12,455)	Federal Highway Admin Grant		4,499
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		<u>1,416,144</u>	GRAND TOTAL		<u>96,388</u>
			Subtotal Beginning Fund Balances		-
			Other Revenue Adjustments		<u>96,388</u>
					96,388

