

ORDINANCE NO. 590

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. 582

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 582, 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 Carryforward Adjustments 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 MAY 2, 2011.


Debbie Klosowski, Mayor

ATTEST:


Emy Genetia, City Clerk

APPROVED AS TO FORM:


Steve Victor, City Attorney

Published: 05/04/11
Effective Date: 05/09/11

**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	Balance
Operating							
General							
001 General	\$ 13,620,322	\$ 477,816	\$ 14,098,138	\$ 13,203,352	\$ 486,233	\$ 13,689,585	\$ 408,553
Special Revenue							
101 Street	\$ 925,928	21,220	947,148	925,928	21,220	947,148	-
102 Arterial Street	\$ 252,423	(5,455)	246,968	225,100	-	225,100	21,868
103 Real Estate Excise Tax	\$ 459,423	1,064	460,487	329,373	-	329,373	131,114
104 Parks and Recreation	\$ 1,023,931	(8,011)	1,015,920	1,003,265	12,655	1,015,920	-
105 Traffic Impact Fees	\$ 325,823	16,891	342,714	-	-	-	342,714
106 Transportation Benefit District	\$ -	-	-	-	-	-	-
107 Development Services	\$ 1,088,553	195,850	1,284,403	1,012,913	31,702	1,044,615	239,788
108 LRF	\$ 5,383,000	450,000	5,833,000	548,000	450,000	998,000	4,835,000
120 Path & Trails	\$ 6,737	162	6,899	3,500	(150)	3,350	3,549
140 Surface Water Mgmt	\$ 2,980,964	462,237	3,443,201	2,286,983	674,209	2,961,192	482,009
188 Strategic Reserve	\$ 824,934	230	825,164	-	-	-	825,164
Sub-total Special Revenue	\$ 13,271,716	\$ 1,134,188	\$ 14,405,904	\$ 6,335,062	\$ 1,189,636	\$ 7,524,698	\$ 6,881,206
Debt Service							
201 Debt Service	\$ 5,067,278	(400)	5,066,878	5,066,878	-	5,066,878	-
Sub-total Debt Service Funds	\$ 5,067,278	\$ (400)	\$ 5,066,878	\$ 5,066,878	-	\$ 5,066,878	-
Total Operating	\$ 31,959,316	\$ 1,611,604	\$ 33,570,920	\$ 24,605,292	\$ 1,675,869	\$ 26,281,161	\$ 7,289,759
Capital Improvement							
301 Parks CIP	\$ 28,500	116,193	144,693	28,500	116,193	144,693	-
302 Public Works CIP	\$ 5,279,035	4,658,329	9,937,364	5,146,243	4,781,795	9,928,038	9,326
303 Municipal Facilities CIP	\$ 30	12,307	12,337	-	12,337	12,337	-
Sub-total CIP	\$ 5,307,565	\$ 4,786,829	\$ 10,094,394	\$ 5,174,743	\$ 4,910,325	\$ 10,085,068	\$ 9,326
Internal Service							
501 Fleet & Equipment	\$ 103,808	12,244	116,052	102,125	-	102,125	13,927
502 Information Technology & Services	\$ 712,745	23,057	735,802	558,695	13,000	571,695	164,107
506 Risk Management	\$ 286,000	68,123	354,123	286,000	68,123	354,123	-
Sub-total Internal Service	\$ 1,102,553	\$ 103,424	\$ 1,205,977	\$ 946,820	\$ 81,123	\$ 1,027,943	\$ 178,034
Non-Annually Budgeted							
150 Donations and Gifts to University Place	\$ 26,214	71,374	97,588	26,214	71,374	97,588	-
Sub-total Non-Annually Budgeted	\$ 26,214	\$ 71,374	\$ 97,588	\$ 26,214	\$ 71,374	\$ 97,588	-
Total Budget	\$ 38,395,648	\$ 6,573,231	\$ 44,968,879	\$ 30,753,069	\$ 6,738,691	\$ 37,491,760	\$ 7,477,119

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2012 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	\$ 13,494,789	\$ (8,417)	\$ 13,486,372	\$ 12,634,809	\$ (57,500)	\$ 12,577,309	\$ 909,063
Special Revenue							
101 Street	\$ 938,663	-	938,663	938,663	-	938,663	-
102 Arterial Street	\$ 254,423	(5,455)	248,968	227,100	-	227,100	21,868
103 Real Estate Excise Tax	\$ 620,050	1,064	621,114	340,972	-	340,972	280,142
104 Parks and Recreation	\$ 1,027,046	(7,566)	1,019,480	1,019,480	-	1,019,480	-
105 Traffic Impact Fees	\$ 441,993	16,891	458,884	-	-	-	458,884
106 Transportation Benefit District	\$ -	-	-	-	-	-	-
107 Development Services	\$ 1,615,397	164,148	1,779,545	1,010,593	-	1,010,593	768,952
108 LRF	\$ 5,335,000	-	5,335,000	500,000	-	500,000	4,835,000
120 Path & Trails	\$ 6,747	312	7,059	3,500	-	3,500	3,559
140 Surface Water Mgmt	\$ 4,170,847	(211,972)	3,958,875	1,821,354	-	1,821,354	2,137,521
188 Strategic Reserve	\$ 824,934	230	825,164	-	-	-	825,164
Sub-total Special Revenue	\$ 15,235,100	\$(42,348)	\$ 15,192,752	\$ 5,861,662	-	\$ 5,861,662	\$ 9,331,090
Debt Service							
201 Debt Service	\$ 4,011,077	(400)	4,010,677	4,010,677	-	4,010,677	-
Sub-total Debt Service Funds	\$ 4,011,077	\$(400)	\$ 4,010,677	\$ 4,010,677	-	\$ 4,010,677	-
Total Operating	\$ 32,740,966	\$(51,165)	\$ 32,689,801	\$ 22,507,148	\$(57,500)	\$ 22,449,648	\$ 10,240,153
Capital Improvement							
301 Parks CIP	\$ 28,500	-	28,500	28,500	-	28,500	-
302 Public Works CIP	\$ 3,532,249	(88,511)	3,443,738	3,223,824	-	3,223,824	219,914
303 Municipal Facilities CIP	\$ 30	(30)	-	-	-	-	-
Sub-total CIP	\$ 3,560,779	\$(88,541)	\$ 3,472,238	\$ 3,252,324	-	\$ 3,252,324	\$ 219,914
Internal Service							
501 Fleet & Equipment	\$ 105,018	12,244	117,262	102,611	-	102,611	14,651
502 Information Technology & Services	\$ 665,847	10,057	675,904	511,197	-	511,197	164,707
506 Risk Management	\$ 249,910	-	249,910	249,910	-	249,910	-
Sub-total Internal Service	\$ 1,020,775	\$ 22,301	\$ 1,043,076	\$ 863,718	-	\$ 863,718	\$ 179,358
150 Donations and Gifts to University Place	\$ -	-	-	-	-	-	-
Sub-total Non-Annually Budgeted	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Total Budget	\$ 37,322,520	\$(117,405)	\$ 37,205,115	\$ 26,623,190	\$(57,500)	\$ 26,565,690	\$ 10,639,425

Expenditures & Other Uses - 2011			Revenues & Other Sources - 2011			Actual BFB	Adopted BFB
Description	Account Number	Amount	Description	Account Number	Amount		
OPERATING FUNDS							
General Fund (001)							
			Beginning Fund Balance	001-000-308-10-000	541,285	587,584	46,299
HR/Focus Group/Trailblazer Grant	001-033-516-10-410	400	Trailblazer Grant	001-000-367-11-005	5,400		
City Clerk/Code Publishing CF	001-035-514-30-410	6,525	Sustainability Grant		(83,819)		
Court/Increase for defendant Transport	001-036-512-50-512	2,500					
UPTV/Capital/Restricted Dollars	001-037-513-11-642	129,981					
City Atty/Ogden, Murphy Wallace	001-041-515-10-410	754					
City Atty/PCS Structural	001-041-515-10-410	14,085					
City Atty/Apex Engineering	001-041-515-10-410	15,916					
Police/JAG Grant Orchard Corridor	001-091-521-22-518	1,693	JAG Grant/Orchard Corridor	001-000-331-16-009	1,693		
Police/WTSC Target Zero 2011	001-091-521-22-518	9,137	WTSC Target Zero 2011	001-000-333-20-611	9,592		
Police/WTSC x52 DUI 2011	001-091-521-22-518	2,140	WTSC x52 DUI 2011	001-000-333-20-621	2,140		
Police/WTSC xs2 Speeding 2011	001-091-521-22-518	1,525	WTSC xs2 Speeding 2011	001-000-333-20-631	1,525		
Police/Reduce LESA amount (per updated contract)	001-091-521-22-518	(60,000)					
Contingency Appropriation/BP Flower Pot Irrigation	001-970-508-10-050	(7,020)					
Contingency Appropriation/Curran House Maint. Costs	001-970-508-10-050	(3,000)					
Contingency Appropriation/Snow & Ice	001-970-508-10-050	(14,200)					
Interfund Transfer/GF to IT for Capital	001-990-519-90-561	13,000					
GF Transfer to Parks CIP/Curran House	001-990-597-79-552	3,000					
GF Transfer to Street Fund/PW Maint Snow & Ice	001-990-597-40-552	14,200					
GF Transfer to Street Fund/BP Flower Pot Irrigation	001-990-597-40-552	7,020					
GF Transfer to PW CIP TC	001-990-597-42-552	350,000					
GF Transfer to Risk	001-990-597-83-552	(1,423)					
Total General Fund Adjustment		486,233	Total General Fund Adjustment		\$ 477,816		
Street Fund (101)							
			Beginning Fund Balance	101-000-308-10-000	-	-	-
Bridgeport Flower Pots Irrigation	101-073-542-30-313	7,020	GF Transfer/Contingency Approp/BP Flower Pots		7,020		
Snow and Ice Control	101-073-542-66-319	14,200	GF Transfer/Contingency Approp/Snow & Ice		14,200		
Total Street Fund Adjustment		21,220	Total Street Fund Adjustment		21,220		
Arterial Street Fund (102)							
			Beginning Fund Balance	102-000-308-10-000	(5,455)	21,868	27,323
Total Arterial Street Fund Adjustment		-	Total Arterial Street Fund Adjustment		\$ (5,455)		
Real Estate Excise Tax Fund (103)							
			Beginning Fund Balance	103-000-308-10-000	1,064	10,487	9,423
Total Real Estate Excise Tax Fund Adjustment		-	Total Real Estate Excise Tax Fund Adjustment		\$ 1,064		
Parks and Recreation Fund (104)							
			Beginning Fund Balance	104-000-308-10-000	(25,017)	6,083	31,100
			Donations	104-000-367-11-000	4,351		
CDBG Sr Center Grant		12,655	CDBG Sr Center Grant	104-000-333-00-000	12,655		

Total Parks and Recreation Fund Adjustment			12,655	Total Parks and Recreation Fund Adjustment			\$ (8,011)		
Traffic Impact Fees (105)									
			-	Beginning Fund Balance	105-000-308-10-000	16,891	231,544	214,653	
Total TIF Fund Adjustment			-	Total TIF Fund Adjustment			\$ 16,891		
LRF (108)									
			-	Beginning Fund Balance	105-000-308-10-000	(4,883,000)	-	4,883,000	
Transfer to PW CIP TC/Various projects	108-000-597-42-552	450,000				5,333,000			
Total LRF Fund Adjustment			450,000	Total LRF Fund Adjustment			\$ 450,000		
Planning and Development Services Fund (107)									
DS/Renaissance - Complete Improvements	107-053-559-60-630	9,247		Beginning Fund Balance	107-000-308-10-000	187,309	187,309	-	
Dev Svcs/Renaissance - landscape maintenance	107-053-559-60-630	1,850							
Dev Svcs/Renaissance - bus shelter	107-053-559-60-630	6,500							
DS/Tree Account	107-053-559-60-313	2,364							
DS/Legal Notices	107-053-559-60-442	1,000							
DS/Operating Supplies/Comp Plan Printing	107-053-559-60-312	1,300							
DS/Books, Maps/I-Codes & Wa Energy Code	107-053-559-60-311	900							
DS/Prof Services/Esa Adolfson	107-053-559-60-410	8,541		Shoreline Grant	107-000-334-03-001	8,541			
Total Planning and Development Services Fund Adjustment			31,702	Total Planning and Development Services Fund Adjustment			\$ 195,850		
Path & Trails Reserve Fund (120)									
			-	Beginning Fund Balance	120-000-308-10-000	162	3,389	3,227	
Interfund Transfer/Reduce transfer to Parks CIP	120-000-597-79-552	(150)							
Total Path & Trails Reserve Fund Adjustment			(150)	Total Path & Trails Reserve Fund Adjustment			\$ 162		
Surface Water Management Fund (140)									
				Beginning Fund Balance	140-000-308-10-000	316,288	386,052	69,764	
NPDES Grant - 2011	140-081-542-41-480	145,949		NPDES Grant - 2011	140-000-334-03-001	145,949			
Prior Year's NPDES - CF	140-082-542-45-480	151,720							
Transfer to PW CIP	140-089-597-42-552	280,298							
Transfer to PW CIP TC 302-175	140-089-597-42-552	5,000							
Transfer to PW CIP TC 302-163	140-089-597-42-552	91,242							
Total SWM Fund Adjustment			674,209	Total SWM Fund Adjustment			\$ 462,237		
Strategic Reserve Fund (188)									
			-	Beginning Fund Balance	188-000-308-10-000	230	823,154	822,924	
Total Strategic Reserve Fund Adjustment			-	Total Strategic Reserve Fund Adjustment			\$ 230		
Debt Service Fund (201)									
				Beginning Fund Balance	201-000-308-10-000	(400)	-	400	
Total Debt Service Fund Adjustment			-	Total Debt Service Fund Adjustment			(400)		
TOTAL OPERATING FUNDS			\$ 1,675,869	TOTAL OPERATING FUNDS			\$ 1,611,604		

CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS

Parks CIP Fund (301)

			Beginning Fund Balance	301-000-308-10-000	86,271	86,271	-
Park Property Acquisition	301-101-594-76-610	65,000	Reduce Interfund Transfer from Path & Trails	301-000-367-10-010	(150)		
Curran House Maint Costs	301-125-594-76-470	3,000	GF Transfer/Contingency Approp/Curran	301-000-397-10-001	3,000		
Curran Roof	301-125-594-76-630	27,072	Conservation Futures Grant/Curran Roof	301-000-337-07-000	27,072		
Parks CIP Contingency	301-000-508-10-051	21,121					
Total Parks CIP Fund Adjustment		116,193	Total Parks CIP Fund Adjustment		\$ 116,193		

Public Works CIP Fund (302)

			Beginning Fund Balance	302-000-308-10-000	685,216	762,987	77,771
40th St W Pedestrian Bicycle Safety	302-185-595-60-650	6,000	Interfund Transfer from SWM	302-000-397-10-004	272,770		
BP 3/4	302-146-595-30-635	27,359	BP 3/4	302-146-331-20-022	176,647		
BP 3/4	302-146-595-30-610	230,493	BP 3A	302-191-333-20-020	307,406		
BP 3A	302-191-595-30-650	400,100	Mildred Street/CMAQ Grant	302-197-333-20-020	100,000		
City Wide Arterial Street Lighting	302-106-595-30650	(25,610)	Saferoutes 40th	302-195-333-20-020	662,131		
Neighborhood CIP	302-178-595-30-630	20,000	Saferoutes Grandview	302-196-333-20-020	750,185		
Mildred Street	302-197-595-30-650	139,817					
Overlay	302-134-595-30-635	70,510					
SWM - Drainage for CIP	302-173-595-30-650	39,270					
SWM - Leach Creek Buffer Acquisition	302-181-595-30-610	6,000	RCO Grant Match - Transfer from SWM	302-181-397-10-004	7,528		
SWM - Leach Creek Buffer Acquisition	302-181-595-30-410	9,000	RCO Grant - Leach Creek Buffer	302-181-334-02-700	7,472		
Saferoutes 40th	302-195-595-61-650	799,161					
Saferoutes Grandview	302-196-595-61-650	889,996					
TC - Legal DDA	302-163-558-10-410	7,885	Transfer from LRF	302-163-397-10-018	450,000		
TC - Heartland (put in CIP Contingency)	302-163-558-10-411	39,254	Transfer from GF	302-163-397-10-001	350,000		
TC - LB/CB Jody Miller	302-163-558-10-650	288,513	Pierce County Library Reimb	302-163-369-91-002	66,480		
TC -PC Library/Reimbursements	302-163-558-10-650	46,000	Transfer from SWM	302-163-397-10-002	91,242		
TC - LB/CB Professional Services	302-163-558-10-410	17,000	Transfer from SWM	302-175-397-10-002	5,000		
TC - Kone	302-163-558-10-650	14,000	ARRA Grant	302-193-331-20-001	(95,000)		
TC - Library TI's	302-163-558-10-650	96,000	Federal Highway Grant	302-194-331-20-050	707,283		
TC - Police Station	302-163-558-10-650	550,000	EECBG - Energy Grant - Solar Panels	302-163-334-04-023	63,394		
TC - Market Place Ph 2	302-163-558-10-650	200,000	Bonneville Environmental Foundation/ Grant	302-163-367-11-000	12,500		
TC - Market Place Ph 3	302-163-558-10-650	5,346	State Grant	302-163-334-03-080	38,075		
TC - Market Court	302-163-558-10-650	1,000					
TC - Garage Lot 9 Ph 2 TI's	302-193-595-65-650	4,700					
TC - Garage Lot 9 Ph 3 TI's	302-194-595-65-650	696,281					
TC - Market Square	302-163-558-10-650	38,075					
TC - Civic Building Sidewalks	302-163-558-10-650	48,251					
TC - Solar Panels	302-163-558-10-650	77,394					
TC - Streetscape	302-175-595-65-650	20,000					
TC - Security Services	302-163-558-10-410	20,000					
Total Public Works CIP Fund Adjustment		4,781,795	Total Public Works CIP Fund Adjustment		4,658,329		

Municipal Facilities Fund (303)

WMV/CH Improvements	303-102-594-19-630	12,337	Beginning Fund Balance	303-000-308-10-000	12,307	\$ 12,337	\$ 30
Total Municipal Facilities Fund Adjustment		12,337	Total Municipal Facilities Fund Adjustment		12,307		
TOTAL CAPITAL IMPROVEMENT FUNDS		4,910,325	TOTAL CAPITAL IMPROVEMENT FUNDS		4,786,829		

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

-	Beginning Fund Balance	501-000-308-10-000	12,244	13,203	959
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Total Fleet & Equip Replace Fund Adjustment	-		12,244		
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Total Fleet & Equip Replace Fund Adjustment			12,244		
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Information Technology & Services Fund (502)

IT/Capital/UPS Replacement	502-035-518-88-642	3,500	Beginning Fund Balance	502-000-308-10-000	10,057	\$ 163,477	\$ 153,420
IT/Capital/Switch Replacement	502-035-518-88-680	4,000	Interfund Transfer/General Fund	502-000-397-10-001	13,000		
IT/Consulting	502-035-518-88-411	5,500					

Total ITS Fund Adjustment	13,000				23,057		
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Total ITS Fund Adjustment					23,057		
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Risk Management Fund (506)

Kobayashi/Fire Damage	506-032-514-71-620	88,123	Beginning Fund Balance	506-000-308-10-000	69,545	69,545	-
Unemployment Costs	506-032-517-78-294	(20,000)	GF Transfer to Risk	506-000-397-10-000	(1,422)		

Total Risk Mgmt Fund Adjustment	68,123				68,123		
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Total Risk Mgmt Fund Adjustment					68,123		
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TOTAL INTERNAL SERVICE FUNDS	81,123				103,424		
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TOTAL INTERNAL SERVICE FUNDS					103,424		
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NON-ANNUALLY BUDGETED FUNDS**Donations Fund (150)**

Patron of Beautification	150-101-519-90-312	2,614	Beginning Fund Balance	150-000-308-10-000	71,374	97,588	26,214
Employee Wellness	150-101-519-96-312	896					
Animal Control	150-101-519-99-312	3,075					
UP Youth Council	150-102-576-84-312	469					
UP Youth Council/Scholarship	150-102-576-89-312	347					
Friends of Adrianna Hess	150-102-576-90-312	51					
UP Businessfest	150-104-519-90-312	1,057					
Friends of Homestead Park	150-105-576-81-312	36,588					
CORE	150-106-576-80-312	20,229					
UP Festival	150-107-576-82-312	79					
Sr. Scholarship	150-109-519-90-490	4,433					
Sr. Activities	150-109-519-91-490	1,037					
Youth Scholarship	150-109-519-92-490	399					
Adult Scholarship	150-109-519-93-490	100					

Total Donations Fund Adjustment	71,374				\$ 71,374		
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Total Donations Fund Adjustment					\$ 71,374		
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TOTAL NON-ANNUALLY BUDGETED FUNDS	71,374				\$ 71,374		
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TOTAL NON-ANNUALLY BUDGETED FUNDS					\$ 71,374		
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GRAND TOTAL	<u>6,738,691</u>				<u>6,573,231</u>		
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GRAND TOTAL					<u>6,573,231</u>		
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Expenditures & Other Uses - 2012			Revenues & Other Sources - 2012			Adjusted Est. BFB	Adopted BFB
Description	Account Number	Amount	Description	Account Number	Amount		
OPERATING FUNDS							
General Fund (001)							
			Beginning Fund Balance	001-000-308-10-000	(8,417)	408,553	416,970
Court/Increase for defendant Transport	001-036-512-50-512	2,500					
Police/Reduce LESA amount (per updated contract)	001-091-521-22-518	(60,000)					
Total General Fund Adjustment		(57,500)	Total General Fund Adjustment		\$ (8,417)		
Street Fund (101)							
			Beginning Fund Balance	101-000-308-10-000	-	-	-
Total Street Fund Adjustment		-	Total Street Fund Adjustment		-		
Arterial Street Fund (102)							
			Beginning Fund Balance	102-000-308-10-000	(5,455)	21,868	27,323
Total Arterial Street Fund Adjustment		-	Total Arterial Street Fund Adjustment		\$ (5,455)		
Real Estate Excise Tax Fund (103)							
			Beginning Fund Balance	103-000-308-10-000	1,064	131,114	130,050
Total Real Estate Excise Tax Fund Adjustment		-	Total Real Estate Excise Tax Fund Adjustment		\$ 1,064		
Parks and Recreation Fund (104)							
			Beginning Fund Balance	104-000-308-10-000	(20,666)	-	20,666
			Donations	104-000-367-11-000	13,100		
Total Parks and Recreation Fund Adjustment		-	Total Parks and Recreation Fund Adjustment		\$ (7,566)		
Traffic Impact Fees (105)							
			Beginning Fund Balance	105-000-308-10-000	16,891	342,714	325,823
Total TIF Fund Adjustment		-	Total TIF Fund Adjustment		\$ 16,891		
LRF (108)							
			Beginning Fund Balance	105-000-308-10-000	-	4,835,000	4,835,000
Total LRF Fund Adjustment		-	Total LRF Fund Adjustment		\$ -		
Planning and Development Services Fund (107)							
			Beginning Fund Balance	107-000-308-10-000	164,148	239,788	75,640
Total Planning and Development Services Fund Adjustment		-	Total Planning and Development Services Fund Adjustment		\$ 164,148		
Path & Trails Reserve Fund (120)							
			Beginning Fund Balance	120-000-308-10-000	312	3,549	3,237
Total Path & Trails Reserve Fund Adjustment		-	Total Path & Trails Reserve Fund Adjustment		\$ 312		

Surface Water Management Fund (140)						
		Beginning Fund Balance	140-000-308-10-000	(211,972)	482,009	693,981
Total SWM Fund Adjustment	-		Total SWM Fund Adjustment	\$ (211,972)		
Strategic Reserve Fund (188)						
		Beginning Fund Balance	188-000-308-10-000	230	825,164	824,934
Total Strategic Reserve Fund Adjustment	-		Total Strategic Reserve Fund Adjustment	\$ 230		
Debt Service Fund (201)						
		Beginning Fund Balance	201-000-308-10-000	(400)	-	400
Total Debt Service Fund Adjustment	-		Total Debt Service Fund Adjustment	(400)		
TOTAL OPERATING FUNDS	\$ (57,500)		TOTAL OPERATING FUNDS	\$ (51,165)		
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS						
Parks CIP Fund (301)						
		Beginning Fund Balance	301-000-308-10-000	-	-	-
Total Parks CIP Fund Adjustment	-		Total Parks CIP Fund Adjustment	\$ -		
Public Works CIP Fund (302)						
		Beginning Fund Balance	302-000-308-10-000	(123,466)	9,326	132,792
		Mildred Street/CMAQ Grant	302-197-333-20-020	34,955		
Total Public Works CIP Fund Adjustment	-		Total Public Works CIP Fund Adjustment	(88,511)		
Municipal Facilities Fund (303)						
		Beginning Fund Balance	303-000-308-10-000	(30)	\$ -	\$ 30
Total Municipal Facilities Fund Adjustment	-		Total Municipal Facilities Fund Adjustment	(30)		
TOTAL CAPITAL IMPROVEMENT FUNDS	-		TOTAL CAPITAL IMPROVEMENT FUNDS	(88,541)		
INTERNAL SERVICE FUNDS						
Fleet & Equipment Replacement Fund (501)						
		Beginning Fund Balance	501-000-308-10-000	12,244	13,927	1,683
Total Fleet & Equip Replace Fund Adjustment	-		Total Fleet & Equip Replace Fund Adjustment	12,244		
Information Technology & Services Fund (502)						
		Beginning Fund Balance	502-000-308-10-000	10,057	\$ 164,107	\$ 154,050
Total ITS Fund Adjustment	-		Total ITS Fund Adjustment	10,057		
Risk Management Fund (506)						
		Beginning Fund Balance	506-000-308-10-000	-	-	-
Total Risk Mgmt Fund Adjustment	-		Total Risk Mgmt Fund Adjustment	-		
TOTAL INTERNAL SERVICE FUNDS	-		TOTAL INTERNAL SERVICE FUNDS	22,301		

