

ORDINANCE NO. 569

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2009/2010
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 564.**

WHEREAS, certain revisions to the 2009/2010 biennial budget are necessary; NOW,
THEREFORE,

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

Section 1. 2009/2010 Amended Budget. Ordinance 564, Section 1, is amended to adopt the revised budget for the 2009-2010 biennium in the amounts and for the purposes as shown on the attached Exhibits A-2 and 2010 Carryforward Adjustments Line Item Summary.

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 JUNE 7, 2010.


Debbie Klosowski, Mayor

ATTEST:



Emy Genetia, City Clerk

APPROVED AS TO FORM:



Steve Victor, City Attorney

Date of Publication: 06/09/10
Effective Date: 06/14/10

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2010 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	YE Est	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	\$ 18,108,648	\$ (46,080)	18,062,568	\$ 17,762,298	\$ 291,404	18,053,702	8,866
Special Revenue							
101 Street	\$ 1,232,796	6,500	1,239,296	1,232,796	6,500	1,239,296	-
102 Arterial Street	\$ 263,367	(2,806)	260,561	234,918	-	234,918	25,643
103 Real Estate Excise Tax	\$ 800,999	29,002	830,001	690,030	30,000	720,030	109,971
104 Parks and Recreation	\$ 940,447	13,905	954,352	940,447	7,460	947,907	6,445
105 Traffic Impact Fees	\$ 503,683	105,691	609,374	500,000	-	500,000	109,374
106 Transportation Benefit District	\$ 250,000	(250,000)	-	250,000	(250,000)	-	-
107 Development Services	\$ 1,052,754	68,999	1,121,753	1,052,754	68,999	1,121,753	-
120 Path & Trails	\$ 12,060	(327)	11,733	7,880	-	7,880	3,853
140 Surface Water Mgmt	\$ 3,395,429	(61,521)	3,333,908	3,361,985	(28,091)	3,333,894	14
Sub-total Special Revenue	8,451,535	(90,557)	8,360,978	8,270,810	(165,132)	8,105,678	255,300
Debt Service							
201 Debt Service	\$ 3,563,816	2,500	3,566,316	3,563,816	2,500	3,566,316	-
Sub-total Debt Service Funds	\$ 3,563,816	2,500	3,566,316	3,563,816	2,500	3,566,316	-
Total Operating	\$ 30,123,999	\$ (134,137)	\$ 29,989,862	\$ 29,596,924	\$ 128,772	\$ 29,725,696	\$ 264,166
Capital Improvement							
301 Parks CIP	\$ 27,880	106,185	134,065	27,880	106,185	134,065	-
302 Public Works CIP	\$ 16,986,099	1,736,940	18,723,039	16,945,462	1,755,002	18,700,464	22,575
303 Municipal Facilities CIP	\$ -	12,304	12,304	-	12,304	12,304	-
Sub-total CIP	\$ 17,013,979	1,855,429	18,869,408	16,973,342	1,873,491	18,846,833	22,575
Internal Service							
501 Fleet & Equipment	\$ 393,102	426	393,528	388,350	-	388,350	5,178
502 Information Technology & Services	\$ 735,266	216,334	951,600	731,412	108,086	839,498	112,102
506 Risk Management	\$ 430,145	(172)	429,973	430,145	(172)	429,973	-
Sub-total Internal Service	\$ 1,558,513	216,588.00	1,775,101	1,549,907	107,914	1,657,821	117,280
Non-Annually Budgeted							
150 Donations and Gifts to University Place	\$ -	94,754	94,754	-	94,754	94,754	-
Sub-total Non-Annually Budgeted	\$ -	94,754	94,754	-	94,754	94,754	-
Total Budget	\$ 48,696,491	\$ 2,032,634	\$ 50,729,125	\$ 48,120,173	\$ 2,204,931	\$ 50,325,104	\$ 404,021
188 Strategic Reserve	\$ 864,386	(18,464)	845,922	-	-	-	845,922
Total Budget	\$ 49,560,877	\$ 2,014,170	\$ 51,575,047	\$ 48,120,173	\$ 2,204,931	\$ 50,325,104	\$ 1,249,943