

ORDINANCE NO. 512

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2007/2008
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 492.

WHEREAS, certain revisions to the 2007/2008 biennial budget are necessary; NOW,
THEREFORE,

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

Section 1. 2007/2008 Amended Budget. Ordinance 4, Section 1, is amended to adopt the revised budget for the 2007-2008 biennium in the amounts and for the purposes as shown on the attached Exhibits ("2007-2008 Revised Budgets"), Benefits Memo and 2008 Pay Plan.

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.

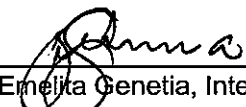
Section 4. Published and Effective Date. A summary of this ordinance consisting of its title shall be published in the official Newspaper of the City. This ordinance shall take effect five days after publication.

PASSED BY THE CITY COUNCIL ON DECEMBER 10, 2007.



Gerald Gehring, Mayor

ATTEST:



Emeilia Genetia, Interim City Clerk

APPROVED AS TO FORM:



Jarjean Parker, City Attorney

Publication Date: 12/17/2007
Effective Date: 12/22/2007

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2007 Proposed Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjustment	Revised	Adopted	Adjustment	Revised	
Operating							
General							
001 General	\$ 15,630,343	\$ 335,815	\$ 15,966,158	\$ 13,061,639	\$ 1,015,701	\$ 14,077,340	\$ 1,888,818
Special Revenue							
101 Street	1,745,377	(138,076)	1,607,301	1,603,301	4,000	1,607,301	-
102 Arterial Street	251,913	-	251,913	220,000	-	220,000	31,913
103 Real Estate Excise Tax	1,535,473	-	1,535,473	969,840	200,000	1,169,840	365,633
105 Traffic Impact Fees	-	300,000	300,000	-	300,000	300,000	-
120 Path & Trails	47,425	-	47,425	-	-	-	47,425
140 Surface Water Mgmt	2,683,189	145,749	2,828,938	2,321,188	46,314	2,367,502	461,436
188 Strategic Reserve	776,150	-	776,150	-	-	-	776,150
Sub-total Special Revenue	7,039,527	307,673	7,347,200	5,114,329	550,314	5,664,643	1,682,557
Debt Service							
201 Debt Service	10,427,859	4,000,734	14,428,593	10,152,540	4,276,053	14,428,593	-
Sub-total Debt Service Funds	10,427,859	4,000,734	14,428,593	10,152,540	4,276,053	14,428,593	-
Total Operating	35,097,729	4,644,222	37,741,951	28,328,508	5,842,068	34,170,576	3,571,375
Capital Improvement							
301 Parks CIP	442,558	(4,992)	437,566	392,611	(4,992)	387,619	49,947
302 Public Works CIP	47,487,946	(17,450,912)	30,037,034	46,345,693	(16,308,659)	30,037,034	-
303 Municipal Facilities CIP	41,634	-	41,634	41,634	-	41,634	-
Sub-total CIP	47,972,138	(17,455,904)	30,516,234	46,779,938	(16,313,651)	30,466,287	49,947
Internal Service							
501 Fleet & Equipment	1,199,143	(500,000)	699,143	288,813	-	288,813	410,330
502 Information Technology & Services	1,150,964	-	1,150,964	769,713	-	769,713	381,251
506 Risk Management	243,493	-	243,493	192,650	-	192,650	50,843
Sub-total Internal Service	2,593,600	(500,000)	2,093,600	1,251,176	-	1,251,176	842,424
Non-Annually Budgeted							
150 Donations and Gifts to University Place	106,694	550	107,244	107,244	-	107,244	-
Sub-total Non-Annually Budgeted	106,694	550	107,244	107,244	-	107,244	-
Total Budget	\$ 83,770,161	\$ (13,311,132)	\$ 70,459,029	\$ 76,466,866	\$ (10,471,583)	\$ 65,995,283	\$ 4,463,746

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2008 Proposed Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjustment	Revised	Adopted	Adjustment	Revised	
Operating							
General							
001 General	\$ 15,846,976	\$ 896,117	\$ 16,743,093	\$ 13,779,271	\$ 1,064,972	\$ 14,844,243	\$ 1,898,850
Special Revenue							
101 Street	1,610,237	(353,748)	1,256,489	1,533,631	(277,142)	1,256,489	-
102 Arterial Street	236,578	18,335	254,913	223,000	-	223,000	31,913
103 Real Estate Excise Tax	1,082,301	83,332	1,165,633	800,000	100,000	900,000	265,633
105 Traffic Impact Fees	-	501,000	501,000	-	500,000	500,000	1,000
120 Path & Trails	47,535	3,390	50,925	-	47,425	47,425	3,500
140 Surface Water Mgmt	2,576,657	14,779	2,591,436	2,207,829	383,607	2,591,436	-
188 Strategic Reserve	802,976	3,174	806,150	-	-	-	806,150
Sub-total Special Revenue	6,356,284	270,262	6,626,546	4,764,460	753,890	5,518,350	1,108,196
Debt Service							
201 Debt Service	1,503,601	1,374,715	2,878,316	1,503,601	1,374,715	2,878,316	-
Sub-total Debt Service Funds	1,503,601	1,374,715	2,878,316	1,503,601	1,374,715	2,878,316	-
Total Operating	23,706,861	2,541,094	26,247,955	20,047,332	3,193,577	23,240,909	3,007,046
Capital Improvement							
301 Parks CIP	96,147	61,225	157,372	96,147	61,225	157,372	-
302 Public Works CIP	10,740,885	34,448,250	45,189,135	8,487,601	25,718,788	34,206,389	10,982,746
Sub-total CIP	10,837,032	34,509,475	45,346,507	8,583,748	25,780,013	34,363,761	10,982,746
Internal Service							
501 Fleet & Equipment	1,033,456	(282,873)	750,583	210,903	99,350	310,253	440,330
502 Information Technology & Services	1,211,549	(50,214)	1,161,335	687,653	(68,315)	619,338	541,997
506 Risk Management	335,082	(134,089)	200,993	209,150	(60,000)	149,150	51,843
Sub-total Internal Service	2,580,087	(467,176)	2,112,911	1,107,706	(28,965)	1,078,741	1,034,170
Non-Annually Budgeted							
150 Donations and Gifts to University Place	53,224	(53,224)	-	-	-	-	-
Sub-total Non-Annually Budgeted	53,224	(53,224)	-	-	-	-	-
Total Budget	\$ 37,177,204	\$ 36,530,169	\$ 73,707,373	\$ 29,738,786	\$ 28,944,625	\$ 58,683,411	\$ 15,023,962