

ORDINANCE NO. 608

**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. 598.**

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 598, 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 and A-2.

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.

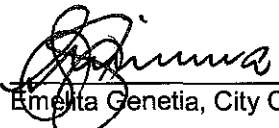
Section 4 Publication and Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect five days after publication.

PASSED BY THE CITY COUNCIL ON JUNE 4, 2012.



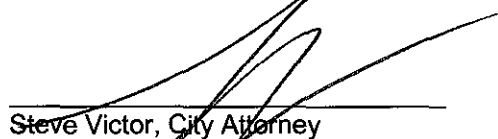
Ken Grassi, Mayor

ATTEST:



Emshta Genetia, City Clerk

APPROVED AS TO FORM:



Steve Victor, City Attorney

Date of Publication: 06/06/12
Effective Date: 06/11/12

**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	\$ 13,806,883	\$ -	\$ 13,806,883	\$ 13,637,085	\$ -	\$ 13,637,085	\$ 169,798
Special Revenue							
101 Street	955,279	-	955,279	955,279	-	955,279	-
102 Arterial Street	241,968	-	241,968	225,100	-	225,100	16,868
103 Real Estate Excise Tax	370,487	-	370,487	329,373	-	329,373	41,114
104 Parks and Recreation	1,010,639	-	1,010,639	1,010,639	-	1,010,639	-
105 Traffic Impact Fees	342,714	-	342,714	-	-	-	342,714
106 Transportation Benefit District	-	-	-	-	-	-	-
107 Development Services	1,072,937	-	1,072,937	1,072,937	-	1,072,937	-
108 LRF	5,362,570	-	5,362,570	1,838,000	-	1,838,000	3,524,570
120 Path & Trails	6,899	-	6,899	3,500	-	3,500	3,399
140 Surface Water Mgmt	3,443,201	-	3,443,201	3,013,456	-	3,013,456	429,745
188 Strategic Reserve	858,944	-	858,944	-	-	-	858,944
Sub-total Special Revenue	13,665,638	-	13,665,638	8,448,284	-	8,448,284	5,217,354
Debt Service							
201 Debt Service	4,966,878	-	4,966,878	4,966,878	-	4,966,878	-
Sub-total Debt Service Funds	4,966,878	-	4,966,878	4,966,878	-	4,966,878	-
Total Operating	\$ 32,439,399	\$ -	\$ 32,439,399	\$ 27,052,247	\$ -	\$ 27,052,247	\$ 5,387,152
Capital Improvement							
301 Parks CIP	209,843	-	209,843	209,843	-	209,843	-
302 Public Works CIP	10,479,182	-	10,479,182	10,479,182	-	10,479,182	-
303 Municipal Facilities CIP	12,337	-	12,337	12,337	-	12,337	-
Sub-total CIP	10,701,362	0	10,701,362	10,701,362	-	10,701,362	-
Internal Service							
501 Fleet & Equipment	118,350	-	118,350	102,125	-	102,125	16,225
502 Information Technology & Services	759,742	-	759,742	595,635	-	595,635	164,107
506 Risk Management	283,121	-	283,121	283,121	-	283,121	-
Sub-total Internal Service	1,161,213	0	1,161,213	980,881	0	980,881	180,332
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	\$ 44,399,562	\$ -	\$ 44,399,562	\$ 38,832,078	\$ -	\$ 38,832,078	\$ 5,567,484

**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	\$ 8,392,391	\$ 507,850	\$ 8,900,241	\$ 7,524,475	\$ 593,370	\$ 8,117,845	\$ 782,396
Special Revenue							
101 Street	950,649	42,378	993,027	950,649	37,777	988,426	4,601
102 Arterial Street	243,968	(24,433)	219,535	227,100	(20,041)	207,059	12,476
103 Real Estate Excise Tax	401,114	154	401,268	340,972	20,041	361,013	40,255
104 Parks and Recreation	1,029,585	(995)	1,028,590	1,029,585	(995)	1,028,590	-
105 Traffic Impact Fees	458,884	5,242	464,126	-	-	-	464,126
106 Transportation Benefit District	-	-	-	-	-	-	-
107 Development Services	1,539,607	(421,824)	1,117,783	1,051,728	54,551	1,106,279	11,504
108 LRF	3,924,570	1,276,840	5,201,410	2,100,000	1,282,112	3,382,112	1,819,298
109 Police/Public Safety	4,407,610	12,760	4,420,370	4,356,008	55,037	4,411,045	9,325
120 Path & Trails	6,899	(272)	6,627	3,500	(373)	3,127	3,500
140 Surface Water Mgmt	3,906,611	256,747	4,163,358	1,780,495	247,435	2,027,930	2,135,428
188 Strategic Reserve	858,944	(2,010)	856,934	-	-	-	856,934
Sub-total Special Revenue	17,728,441	1,144,587	18,873,028	11,840,037	1,675,544	13,515,581	5,357,447
Debt Service							
201 Debt Service	\$ 3,910,677	(400,000)	3,510,677	3,910,677	(400,000)	3,510,677	-
Sub-total Debt Service Funds	\$ 3,910,677	\$ (400,000)	\$ 3,510,677	3,910,677	(400,000)	3,510,677	-
Total Operating	\$ 30,031,509	\$ 1,252,437	\$ 31,283,946	\$ 23,275,189	\$ 1,868,914	\$ 25,144,103	\$ 6,139,843
Capital Improvement							
301 Parks CIP	\$ 228,500	201,568	430,068	228,500	8,568	237,068	193,000
302 Public Works CIP	\$ 4,964,115	5,800,496	10,764,611	4,964,115	5,800,496	10,764,611	-
303 Municipal Facilities CIP	\$ -	7,210	7,210	-	7,210	7,210	-
Sub-total CIP	\$ 5,192,615	\$ 6,009,274	\$ 11,201,889	5,192,615	5,816,274	11,008,889	193,000
Internal Service							
501 Fleet & Equipment	\$ 129,560	20,000	149,560	127,611	20,000	147,611	1,949
502 Information Technology & Services	\$ 748,670	41,519	790,189	583,933	41,519	625,452	164,737
506 Risk Management	\$ 189,336	68,123	257,459	189,336	68,123	257,459	-
Sub-total Internal Service	\$ 1,067,566	\$ 129,642	\$ 1,197,208	900,880	129,642	1,030,522	166,686
150 Donations and Gifts to University Place	\$ -	66,808	66,808	-	66,808	66,808	-
Sub-total Non-Annually Budgeted	\$ -	\$ 66,808	\$ 66,808	-	66,808	66,808	-
Total Budget	\$ 36,291,690	\$ 7,458,161	\$ 43,749,851	\$ 29,368,684	\$ 7,881,638	\$ 37,250,322	\$ 6,499,529