

**ORDINANCE NO. 600**

**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, 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.

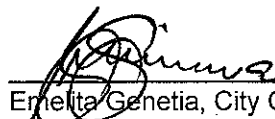
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 4. 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.

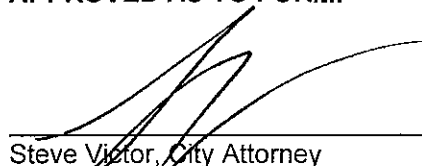
**PASSED BY THE CITY COUNCIL ON NOVEMBER 7, 2011.**

  
Debbie Klosowski, Mayor

**ATTEST:**

  
Emelita Genetia, City Clerk

**APPROVED AS TO FORM:**

  
Steve Victor, City Attorney

Date of Publication: 11/09/11  
Effective Date: 11/14/11

**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
<b>Operating</b>							
<b>General</b>							
001 General	\$ 14,098,138	\$ (291,255)	\$ 13,806,883	\$ 13,689,585	\$ (52,500)	\$ 13,637,085	\$ 169,798
<b>Special Revenue</b>							
101 Street	947,148	8,131	955,279	947,148	8,131	955,279	-
102 Arterial Street	246,968	(5,000)	241,968	225,100	-	225,100	16,868
103 Real Estate Excise Tax	460,487	(90,000)	370,487	329,373	-	329,373	41,114
104 Parks and Recreation	1,015,920	(5,281)	1,010,639	1,015,920	(5,281)	1,010,639	-
105 Traffic Impact Fees	342,714	-	342,714	-	-	-	342,714
106 Transportation Benefit District	-	-	-	-	-	-	-
107 Development Services	1,284,403	(211,466)	1,072,937	1,044,615	28,322	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	3,350	150	3,500	3,399
140 Surface Water Mgmt	3,443,201	-	3,443,201	2,961,192	52,264	3,013,456	429,745
188 Strategic Reserve	825,164	33,780	858,944	-	-	-	858,944
<b>Sub-total Special Revenue</b>	<b>13,935,474</b>	<b>(269,836)</b>	<b>13,665,638</b>	<b>8,364,698</b>	<b>83,586</b>	<b>8,448,284</b>	<b>5,217,354</b>
<b>Debt Service</b>							
201 Debt Service	5,066,878	(100,000)	4,966,878	5,066,878	(100,000)	4,966,878	-
<b>Sub-total Debt Service Funds</b>	<b>5,066,878</b>	<b>(100,000)</b>	<b>4,966,878</b>	<b>5,066,878</b>	<b>(100,000)</b>	<b>4,966,878</b>	<b>-</b>
<b>Total Operating</b>	<b>\$ 33,100,490</b>	<b>\$ (661,091)</b>	<b>\$ 32,439,399</b>	<b>\$ 27,121,161</b>	<b>\$ (68,914)</b>	<b>\$ 27,052,247</b>	<b>\$ 5,387,152</b>
<b>Capital Improvement</b>							
301 Parks CIP	144,693	65,150	209,843	144,693	65,150	209,843	-
302 Public Works CIP	10,504,182	(25,000)	10,479,182	10,504,182	(25,000)	10,479,182	-
303 Municipal Facilities CIP	12,337	-	12,337	12,337	-	12,337	-
<b>Sub-total CIP</b>	<b>10,661,212</b>	<b>40,150</b>	<b>10,701,362</b>	<b>10,661,212</b>	<b>40,150</b>	<b>10,701,362</b>	<b>-</b>
<b>Internal Service</b>							
501 Fleet & Equipment	116,052	2,298	118,350	102,125	-	102,125	16,225
502 Information Technology & Services	735,802	23,940	759,742	571,695	23,940	595,635	164,107
506 Risk Management	354,123	(71,002)	283,121	354,123	(71,002)	283,121	-
<b>Sub-total Internal Service</b>	<b>1,205,977</b>	<b>(44,764)</b>	<b>1,161,213</b>	<b>1,027,943</b>	<b>(47,062)</b>	<b>980,881</b>	<b>180,332</b>
<b>Non-Annually Budgeted</b>							
150 Donations and Gifts to University Place	97,588	-	97,588	97,588	-	97,588	-
<b>Sub-total Non-Annually Budgeted</b>	<b>\$ 97,588</b>	<b>\$ -</b>	<b>\$ 97,588</b>	<b>\$ 97,588</b>	<b>\$ -</b>	<b>\$ 97,588</b>	<b>-</b>
<b>Total Budget</b>	<b>\$ 45,065,267</b>	<b>\$ (665,705)</b>	<b>\$ 44,399,562</b>	<b>\$ 38,907,904</b>	<b>\$ (75,826)</b>	<b>\$ 38,832,078</b>	<b>\$ 5,567,484</b>

**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
<b>Operating</b>							
<b>General</b>							
001 General	\$ 13,486,372	\$ (5,093,981)	\$ 8,392,391	\$ 12,577,309	\$ (5,052,834)	\$ 7,524,475	\$ 867,916
<b>Special Revenue</b>							
101 Street	938,663	11,986	950,649	938,663	11,986	950,649	-
102 Arterial Street	248,968	(5,000)	243,968	227,100	-	227,100	16,868
103 Real Estate Excise Tax	621,114	(220,000)	401,114	340,972	-	340,972	60,142
104 Parks and Recreation	1,019,480	10,105	1,029,585	1,019,480	10,105	1,029,585	-
105 Traffic Impact Fees	458,884	-	458,884	-	-	-	458,884
106 Transportation Benefit District	-	-	-	-	-	-	-
107 Development Services	1,779,545	(239,938)	1,539,607	1,010,593	41,135	1,051,728	487,879
108 LRF	3,924,570	-	3,924,570	400,000	1,700,000	2,100,000	1,824,570
109 Police/Public Safety	-	4,407,610	4,407,610	-	4,356,008	4,356,008	51,602
120 Path & Trails	7,059	(160)	6,899	3,500	-	3,500	3,399
140 Surface Water Mgmt	3,958,875	(52,264)	3,906,611	1,821,354	(40,859)	1,780,495	2,126,116
188 Strategic Reserve	825,164	33,780	858,944	-	-	-	858,944
<b>Sub-total Special Revenue</b>	<b>13,782,322</b>	<b>3,946,119</b>	<b>17,728,441</b>	<b>5,761,662</b>	<b>6,078,375</b>	<b>11,840,037</b>	<b>5,888,404</b>
<b>Debt Service</b>							
201 Debt Service	\$ 4,010,677	(100,000)	3,910,677	4,010,677	(100,000)	3,910,677	-
<b>Sub-total Debt Service Funds</b>	<b>\$ 4,010,677</b>	<b>\$ (100,000)</b>	<b>\$ 3,910,677</b>	<b>4,010,677</b>	<b>(100,000)</b>	<b>3,910,677</b>	<b>-</b>
<b>Total Operating</b>	<b>\$ 31,279,371</b>	<b>\$ (1,247,862)</b>	<b>\$ 30,031,509</b>	<b>\$ 22,349,648</b>	<b>\$ 925,541</b>	<b>\$ 23,275,189</b>	<b>\$ 6,756,320</b>
<b>Capital Improvement</b>							
301 Parks CIP	\$ 28,500	200,000	228,500	28,500	200,000	228,500	-
302 Public Works CIP	\$ 3,434,414	1,529,701	4,964,115	3,434,414	1,529,701	4,964,115	-
303 Municipal Facilities CIP	\$ -	-	-	-	-	-	-
<b>Sub-total CIP</b>	<b>\$ 3,462,914</b>	<b>\$ 1,729,701</b>	<b>\$ 5,192,615</b>	<b>3,462,914</b>	<b>1,729,701</b>	<b>5,192,615</b>	<b>-</b>
<b>Internal Service</b>							
501 Fleet & Equipment	\$ 117,262	12,298	129,560	102,611	25,000	127,611	1,949
502 Information Technology & Services	\$ 675,904	72,766	748,670	511,197	72,736	583,933	164,737
506 Risk Management	\$ 249,910	(60,574)	189,336	249,910	(60,574)	189,336	-
<b>Sub-total Internal Service</b>	<b>\$ 1,043,076</b>	<b>\$ 24,490</b>	<b>\$ 1,067,566</b>	<b>863,718</b>	<b>37,162</b>	<b>900,880</b>	<b>166,686</b>
150 Donations and Gifts to University Place	\$ -	-	-	-	-	-	-
<b>Sub-total Non-Annually Budgeted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budget</b>	<b>\$ 35,785,361</b>	<b>\$ 506,329</b>	<b>\$ 36,291,690</b>	<b>\$ 26,676,280</b>	<b>\$ 2,692,404</b>	<b>\$ 29,368,684</b>	<b>\$ 6,923,006</b>