

ORDINANCE NO. 546

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. 541

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 541, 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-1, A-2 and 2009 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.

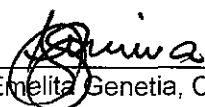
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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.

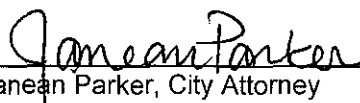
PASSED BY THE CITY COUNCIL ON APRIL 6, 2009.


Linda Bird, Mayor

ATTEST:


Emelita Genetia, City Clerk

APPROVED AS TO FORM:


Janean Parker, City Attorney

Published: 04/08/09
Effective Date: 04/13/09

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2009 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	
Operating							
General							
001 General	\$ 16,360,236	\$ 365,864	\$ 16,726,100	\$ 14,283,320	\$ 291,321	\$ 14,574,641	\$ 2,151,459
Special Revenue							
101 Street	\$ 1,191,652	226,679	1,418,331	1,191,652	94,006	1,285,658	132,673
102 Arterial Street	\$ 268,089	(2,177)	265,912	226,545	-	226,545	39,367
103 Real Estate Excise Tax	\$ 990,715	(159,716)	830,999	971,968	(145,000)	826,968	4,031
105 Traffic Impact Fees	\$ 606,863	143,820	750,683	500,000	-	500,000	250,683
120 Path & Trails	\$ 10,858	712	11,570	3,390	-	3,390	8,180
140 Surface Water Mgmt	\$ 2,920,629	6,568	2,927,197	2,741,290	(179,194)	2,562,096	365,101
188 Strategic Reserve	\$ 852,245	(12,859)	839,386	-	-	-	839,386
Sub-total Special Revenue	6,841,051	203,027	7,044,078	5,634,845	(230,188)	5,404,657	1,639,421
Debt Service							
201 Debt Service	\$ 21,000,736	276,878	21,277,614	20,955,464	-	20,955,464	322,150
Sub-total Debt Service Funds	\$ 21,000,736	276,878	21,277,614	20,955,464	-	20,955,464	322,150
Total Operating	\$ 44,202,023	\$ 845,769	\$ 45,047,792	\$ 40,873,629	\$ 61,133	\$ 40,934,762	\$ 4,113,030
Capital Improvement							
301 Parks CIP	\$ 291,932	59,160	351,092	291,932	59,160	351,092	-
302 Public Works CIP	\$ 41,061,883	5,434,639	46,496,522	38,108,192	5,434,637	43,542,829	2,953,693
303 Municipal Facilities CIP	\$ -	12,231	12,231	-	12,231	12,231	-
Sub-total CIP	\$ 41,353,815	5,506,030.00	46,859,845	38,400,124	5,506,028	43,906,152	2,953,693
Internal Service							
501 Fleet & Equipment	\$ 248,910	576,070	824,980	155,228	-	155,228	669,752
502 Information Technology & Services	\$ 903,615	158,307	1,061,922	567,964	292,000	859,964	201,958
506 Risk Management	\$ 355,998	17,879	373,877	319,328	12,082	331,410	42,467
Sub-total Internal Service	\$ 1,508,523	752,256.00	2,260,779	1,042,520	304,082	1,346,602	914,177
Non-Annually Budgeted							
150 Donations and Gifts to University Place	\$ -	110,237	110,237	-	110,237	110,237	-
Sub-total Non-Annually Budgeted	\$ -	110,237	110,237	-	110,237	110,237	-
Total Budget	\$ 87,064,361	\$ 7,214,292	\$ 94,278,653	\$ 80,316,273	\$ 5,981,480	\$ 86,297,753	\$ 7,980,900

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjusted	Revised	Adopted	Adjusted	Revised	
Operating							
General	\$ 18,349,555	\$ (125,457)	\$ 18,224,098	\$ 15,333,640	\$ -	\$ 15,333,640	2,890,458
Special Revenue							
101 Street	\$ 1,243,487	\$ 132,673	\$ 1,376,160	\$ 1,243,487	\$ -	\$ 1,243,487	132,673
102 Arterial Street	\$ 261,544	\$ (2,177)	\$ 259,367	\$ 234,918	\$ -	\$ 234,918	24,449
103 Real Estate Excise Tax	\$ 1,018,747	\$ (14,716)	\$ 1,004,031	\$ 959,171	\$ -	\$ 959,171	44,860
105 Traffic Impact Fees	\$ 609,863	\$ 143,820	\$ 753,683	\$ 500,000	\$ -	\$ 500,000	253,683
120 Path & Trails	\$ 11,348	\$ 712	\$ 12,060	\$ 3,500	\$ -	\$ 3,500	8,560
140 Surface Water Mgmt	\$ 3,079,968	\$ 185,762	\$ 3,265,730	\$ 3,061,343	\$ (700,000)	\$ 2,361,343	904,387
188 Strategic Reserve	\$ 877,245	\$ (12,859)	\$ 864,386	\$ -	\$ -	\$ -	864,386
Sub-total Special Revenue	\$ 7,102,202	\$ 433,215	\$ 7,535,417	\$ 6,002,419	\$ (700,000)	\$ 5,302,419	2,232,998
Debt Service							
201 Debt Service	\$ 3,110,561	\$ 276,878	\$ 3,387,439	\$ 3,065,289	\$ -	\$ 3,065,289	322,150
Sub-total Debt Service Funds	\$ 3,110,561	\$ 276,878	\$ 3,387,439	\$ 3,065,289	\$ -	\$ 3,065,289	322,150
Total Operating	\$ 28,562,318	\$ 58,436	\$ 29,146,954	\$ 24,401,348	\$ (700,000)	\$ 23,701,348	\$ 5,245,606
Capital Improvement							
301 Parks CIP	\$ 233,500	\$ -	\$ 233,500	\$ 233,500	\$ -	\$ 233,500	-
302 Public Works CIP	\$ 20,030,276	\$ -	\$ 20,030,276	\$ 18,254,959	\$ -	\$ 18,254,959	1,775,317
303 Municipal Facilities CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub-total CIP	\$ 20,263,776	\$ -	\$ 20,263,776	\$ 18,488,459	\$ -	\$ 18,488,459	1,775,317
Internal Service							
501 Fleet & Equipment	\$ 846,110	\$ 75,970	\$ 922,080	\$ 509,928	\$ -	\$ 509,928	412,152
502 Information Technology & Services	\$ 823,089	\$ (133,693)	\$ 689,396	\$ 506,113	\$ -	\$ 506,113	183,283
506 Risk Management	\$ 290,148	\$ 5,797	\$ 295,945	\$ 252,978	\$ -	\$ 252,978	42,967
Sub-total Internal Service	\$ 1,959,347	\$ (51,926.00)	\$ 1,907,421	\$ 1,269,019	\$ -	\$ 1,269,019	638,402
Non-Annually Budgeted							
150 Donations and Gifts to University Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub-total Non-Annually Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Budget	\$ 50,785,441	\$ 6,510	\$ 51,318,151	\$ 44,158,826	\$ (700,000)	\$ 43,458,826	\$ 7,859,325

2009 Carryforward Adjust Line Item Summary

Expenditures & Other Uses - 2009			Revenues & Other Sources - 2009		
Description	Account Number	Amount	Description	Account Number	Amount
OPERATING FUNDS					
General Fund (001)					
			Beginning Fund Balance	001-000-308-10-000	360,864
			2007 GMA Grant (CTED)	001-000-334-04-021	5,000
HR/Legal Services	001-033-516-10-410	4,754			
HR/Outplacement Svcs.	001-033-516-10-411	1,500			
HR/City Training	001-033-516-10-411	3,122			
Bibby/Salary correction	001-039-518-31-110	(29,320)			
Bibby/Salary correction	001-039-518-31-210	(1,840)			
Bibby/Salary correction	001-039-518-31-212	(4,182)			
Bibby/Salary correction	001-039-518-31-213	(414)			
Bibby/Salary correction	001-039-518-31-230	(784)			
Bibby/Salary correction	001-039-518-31-250	(4,176)			
Bibby/Salary correction	001-039-518-31-251	(540)			
Bibby/Salary correction	001-039-518-31-252	(94)			
Bibby/Salary correction	001-039-518-31-260	(262)			
City Clerk/Records Management Grant/Money rec'd in 2008 unsp	001-035-514-30-490	1,605			
City Clerk/Records Management Grant/Rev expected in 2009, un	001-035-514-30-490	1,070			
UPTV/Website Redesign	001-037-513-11-410	18,096			
UPTV/Franchise Fee dollars	001-037-513-11-642	84,116			
Dev Svcs/Renaissance - complete improvements	001-053-559-60-630	9,247			
Dev Svcs/Renaissance - landscape maintenance	001-053-559-60-630	1,850			
Dev Svcs/Renaissance - bus shelter	001-053-559-60-630	6,500			
Dev Svcs/Tree Account	001-053-559-61-313	5,767			
Trfr to Street /Bibby Salary Adjustment	001-990-597-40-552	20,806			
Eng/BP Safety Improvement	001-053-543-10-650	3,500			
HR/Workers Comp Retro Plan - double budgeted (also in Fin)	001-033-516-10-410	(4,000)			
GF Transfer to Debt Service	001-990-597-19-552	175,000			
Total General Fund Adjustment		291,321	Total General Fund Adjustment		\$ 365,864
Street Fund (101)					
			Beginning Fund Balance	101-000-308-10-000	205,873
			Trfr from GF	101-000-397-01-000	20,806
Bibby/Salary correction	101-073-542-30-110	14,660			
Bibby/Salary correction	101-073-542-30-210	920			
Bibby/Salary correction	101-073-542-30-212	2,091			
Bibby/Salary correction	101-073-542-30-213	207			
Bibby/Salary correction	101-073-542-30-230	392			
Bibby/Salary correction	101-073-542-30-250	2,088			
Bibby/Salary correction	101-073-542-30-251	270			
Bibby/Salary correction	101-073-542-30-252	47			
Bibby/Salary correction	101-073-542-30-260	131			
Restitution/Light Damage (lights not delivered until 09)	101-073-542-30-481	23,200			
Pot Hole Repair Contract	101-073-542-30-362	50,000			
Total SWM Fund Adjustment		94,006	Total SWM Fund Adjustment		226,679
Arterial Street Fund (102)					
			Beginning Fund Balance	102-000-308-10-000	(2,177)
			Total Arterial Street Fund Adjustment		\$ (2,177)

2009 Carryforward Adjust Line Item Summary

Real Estate Excise Tax Fund (103)			Beginning Fund Balance	103-000-308-10-000	(159,716)
Interfund Transfer to Debt Service	103-000-597-19-552	(175,000)			
REET Contingency/Reserved for Capital	103-000-508-10-000	30,000			
Total Real Estate Excise Tax Fund Adjustment		(145,000)	Total Real Estate Excise Tax Fund Adjustment		\$ (159,716)
Traffic Impact Fees			Beginning Fund Balance	105-000-308-10-000	143,820
		-			
		-			
		-			
Total TIF Fund Adjustment		-	Total TIF Fund Adjustment		\$ 143,820
Path & Trails Reserve Fund (120)			Beginning Fund Balance	120-000-308-10-000	712
		-			
Total Path & Trails Reserve Fund Adjustment		-	Total Path & Trails Reserve Fund Adjustment		\$ 712
Surface Water Management Fund (140)			Beginning Fund Balance	140-000-308-10-000	6,568
Bibby/Salary correction	140-082-542-45-110	14,660			
Bibby/Salary correction	140-082-542-45-210	920			
Bibby/Salary correction	140-082-542-45-212	2,091			
Bibby/Salary correction	140-082-542-45-213	207			
Bibby/Salary correction	140-082-542-45-230	392			
Bibby/Salary correction	140-082-542-45-250	2,088			
Bibby/Salary correction	140-082-542-45-251	270			
Bibby/Salary correction	140-082-542-45-252	47			
Bibby/Salary correction	140-082-542-45-260	131			
Loan Repayment to IT	140-089-581-20-001	(200,000)			
Total SWM Fund Adjustment		(179,194)	Total SWM Fund Adjustment		\$ 6,568
Strategic Reserve Fund (188)			Beginning Fund Balance	188-000-308-10-000	(12,859)
		-			
Total Strategic Reserve Fund Adjustment		-	Total Strategic Reserve Fund Adjustment		\$ (12,859)
Debt Service Fund (201)			Beginning Fund Balance	201-000-308-10-000	276,878
			Interfund Transfer from REET	201-107-397-10-003	(175,000)
			Interfund Transfer from GF	201-107-297-10-001	175,000
Total Debt Service Fund Adjustment		-	Total Debt Service Fund Adjustment		276,878
TOTAL OPERATING FUNDS		61,133	TOTAL OPERATING FUNDS		\$ 845,770

2009 Carryforward Adjust Line Item Summary

CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS

Parks CIP Fund (301)

Adrianna Hess	301-104-594-76-312	-	Beginning Fund Balance	301-000-308-10-000	47,479
Cirque Park	301-105-594-76-650	1,492	Interfund Transfer/Donations/Cirque Park	301-000-397-10-009	11,681
Kobayashi/Master Plan	301-122-594-76-630	37,683			
Park Property Acquisition	301-101-594-76-410	29,774			
Sunset Terrace Sidewalk	301-106-594-76-630	9,000			
Contingency	301-000-508-10-050	20,000			
		(38,789)			
Total Parks CIP Fund Adjustment		59,160	Total Parks CIP Fund Adjustment	\$	59,160

Public Works CIP Fund (302)

40th Street Sidewalk Grant	302-185-595-60-650	903,245	Beginning Fund Balance	302-000-308-10-000	(3,544,531)
67th Avenue Improvements	302-113-595-64-650	45,355	B/P 3/4 - Grants - Row Purchases	302-146-331-20-022	730,000
Alameda Avenue Sidewalk Grant	302-182-595-60-650	769,885	B/P 3/4 - Grants - T21	302-146-331-20-020	1,921,177
BP Way W 3/4	302-146-595-30-635	1,491,084	40th Street Sidewalk Grant	302-185-333-00-000	723,982
Citywide Arterial Street Lighting	302-106-595-30-650	35,610	Alameda Sidewalk Grant	302-182-333-00-000	620,532
Neighborhood CIP	302-178-595-30-650	25,758	Town Center Loc	302-163-391-60-000	5,000,000
Overlay Program	302-134-595-30-635	118,010	Fed Transit Grant	302-174-331-20-000	(68,654)
SWM - Storm Drainage System	302-170-595-30-650	31,000	Fed Highway Admin. Grant	302-175-331-20-000	228,686
SWM - Leach Creek Stream Buffer	302-181-595-30-650	17,000	State Grant	302-163-334-03-080	(176,553)
SWM - Stormwater NCIP	302-171-595-30-635	58,285			
SWM - Drainage for CIP	302-173-595-30-650	119,683			
Drexler Drive S.	302-186-595-30-650	148,865			
Contingency	302-999-508-10-050	(6,377)			
TC/Professional Services	302-163-558-10-410	328,871			
TC/Construction	302-163-558-10-650	(122,635)			
TC/Fed Highway Grant	302-175-595-65-650	1,471,000			
Total Public Works CIP Fund Adjustment		5,434,639	Total Public Works CIP Fund Adjustment		5,434,639

Municipal Facilities Fund (303)

Capital Repair	303-102-594-19-630	\$ 12,231	Beginning Fund Balance	303-000-308-10-000	12,231
Total Municipal Facilities Fund Adjustment		12,231	Total Municipal Facilities Fund Adjustment		12,231
TOTAL CAPITAL IMPROVEMENT FUNDS		5,506,030	TOTAL CAPITAL IMPROVEMENT FUNDS		5,506,031

INTERNAL SERVICE FUNDS

Fleet & Equipment Replacement Fund (501)

		-	Beginning Fund Balance	501-000-308-10-000	576,070
Total Fleet & Equip Replace Fund Adjustment		-	Total Fleet & Equip Replace Fund Adjustment		576,070

2009 Carryforward Adjust Line Item Summary

Information Technology & Services Fund (502)

		-
New City Hall Wiring/Move	502-035-518-88-410	50,000
Phone System Replacement	502-035-518-88-680	130,000
Office Suite 2007	502-035-518-88-681	20,000
Office XP Professional OS	502-035-518-88-681	25,000
Desktop computers/minimum necessary	502-035-518-88-680	22,000
Lotus to Sharepoint project (\$20,000 - \$45,000)	502-035-518-88-410	45,000

Total ITS Fund Adjustment **292,000**

Beginning Fund Balance	502-000-308-10-000	358,307
SWM Loan	502-000-381-30-003	(200,000)

Total ITS Fund Adjustment **158,307**

Risk Management Fund (506)

Additional Insurance Premiums	506-032-514-71-460	12,082
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Total Risk Mgmt Fund Adjustment **12,082**

Beginning Fund Balance	506-000-308-10-000	17,879
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Total Risk Mgmt Fund Adjustment **17,879**

TOTAL INTERNAL SERVICE FUNDS **304,082**

TOTAL INTERNAL SERVICE FUNDS **752,256**

NON-ANNUALLY BUDGETED FUNDS

Donations Fund (150)

Patron of Beautification	150-101-519-90-312	1,858
UP 9/11 Memorial	150-101-519-94-312	1,148
Senior Scholarship	150-101-519-98-312	5,200
Baskets on Bridgeport	150-101-519-95-312	2,245
Animal Control	150-101-519-99-312	1,250
Employee Wellness	150-101-519-96-312	519
Big Toys by the Bay	150-102-576-87-312	4,761
UP Youth Council	150-102-576-84-312	911
Police/Public Safety	150-103-521-21-312	831
Mayor's Golf Tournament	150-104-519-92-312	4,261
Friends of Homestead - General	150-105-576-81-312	1,663
Friends of Homestead - Treasures in the Park	150-105-576-84-312	14,234
Friends of Homestead - Spring Flower Show	150-105-576-83-312	10,137
Friends of Homestead - Ice Cream/Food Sales	150-105-576-82-318	3,415
Friends of Homestead - Memorial Rhody	150-105-576-85-312	1,879
CORE	150-106-576-80-312	21,252
UP Festival	150-107-519-91-312	22,992
Cirque Park Donations/will transfer to Pks. CIP	150-102-576-82-312	11,681

Total Donations Fund Adjustment **110,237**

TOTAL NON-ANNUALLY BUDGETED FUNDS **110,237**

GRAND TOTAL **5,981,482**

Beginning Fund Balance	150-000-308-10-000	110,237
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Total Donations Fund Adjustment **\$ 110,237**

TOTAL NON-ANNUALLY BUDGETED FUNDS **\$ 110,237**

GRAND TOTAL **7,214,294**

Subtotal Beginning Fund Balances	(1,620,243)
Other Revenue Adjustments	8,834,536
	<u>7,214,294</u>

2010 Carryforward Adjust Line Item Summary

Expenditures & Other Uses - 2010			Revenues & Other Sources - 2010		
Description	Account Number	Amount	Description	Account Number	Amount
OPERATING FUNDS					
General Fund (001)					
			Beginning Fund Balance	001-000-308-10-000	74,543
			SWM Loan	001-000-381-30-001	(200,000)
Total General Fund Adjustment		-	Total General Fund Adjustment		\$ (125,457)
Street Fund (101)					
			Beginning Fund Balance	101-000-308-10-000	132,673
Total SWM Fund Adjustment		-	Total SWM Fund Adjustment		132,673
Arterial Street Fund (102)					
			Beginning Fund Balance	102-000-308-10-000	(2,177)
			Total Arterial Street Fund Adjustment		\$ (2,177)
Real Estate Excise Tax Fund (103)					
			Beginning Fund Balance	103-000-308-10-000	(14,716)
Total Real Estate Excise Tax Fund Adjustment		-	Total Real Estate Excise Tax Fund Adjustment		\$ (14,716)
Traffic Impact Fees					
			Beginning Fund Balance	105-000-308-10-000	143,820
Total TIF Fund Adjustment		-	Total TIF Fund Adjustment		\$ 143,820
Path & Trails Reserve Fund (120)					
			Beginning Fund Balance	120-000-308-10-000	712
Total Path & Trails Reserve Fund Adjustment		-	Total Path & Trails Reserve Fund Adjustment		\$ 712
Surface Water Management Fund (140)					
			Beginning Fund Balance	140-000-308-10-000	185,762
Loan Repayment to GF	140-089-581-20-002	(200,000)			
Loan Repayment to Fleet	140-089-581-20-000	(500,000)			
Total SWM Fund Adjustment		(700,000)	Total SWM Fund Adjustment		\$ 185,762
Strategic Reserve Fund (188)					
			Beginning Fund Balance	188-000-308-10-000	(12,859)
Total Strategic Reserve Fund Adjustment		-	Total Strategic Reserve Fund Adjustment		\$ (12,859)
Debt Service Fund (201)					
			Beginning Fund Balance	201-000-308-10-000	276,878
Total Debt Service Fund Adjustment		-	Total Debt Service Fund Adjustment		276,878
TOTAL OPERATING FUNDS		(700,000)	TOTAL OPERATING FUNDS		\$ 584,636

2010 Carryforward Adjust Line Item Summary

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	
Total Public Works CIP Fund Adjustment		Total Public Works CIP Fund Adjustment	-

Municipal Facilities Fund (303)

	Beginning Fund Balance	303-000-308-10-000	
Total Municipal Facilities Fund Adjustment		Total Municipal Facilities Fund Adjustment	-
TOTAL CAPITAL IMPROVEMENT FUNDS		TOTAL CAPITAL IMPROVEMENT FUNDS	-

INTERNAL SERVICE FUNDS

Fleet & Equipment Replacement Fund (501)

	Beginning Fund Balance	501-000-308-10-000	575,970
	SWM Loan	501-000-381-30-002	(500,000)
Total Fleet & Equip Replace Fund Adjustment		Total Fleet & Equip Replace Fund Adjustment	75,970

Information Technology & Services Fund (502)

	Beginning Fund Balance	502-000-308-10-000	(133,693)
Total ITS Fund Adjustment		Total ITS Fund Adjustment	(133,693)

Risk Management Fund (506)

	Beginning Fund Balance	506-000-308-10-000	5,797
Total Risk Mgmt Fund Adjustment		Total Risk Mgmt Fund Adjustment	5,797
TOTAL INTERNAL SERVICE FUNDS		TOTAL INTERNAL SERVICE FUNDS	(51,926)

NON-ANNUALLY BUDGETED FUNDS

Donations Fund (150)

	Beginning Fund Balance	150-000-308-10-000	
Total Donations Fund Adjustment		Total Donations Fund Adjustment	\$ -

TOTAL NON-ANNUALLY BUDGETED FUNDS

TOTAL NON-ANNUALLY BUDGETED FUNDS \$ -

GRAND TOTAL (700,000)

GRAND TOTAL 532,710

Subtotal Beginning Fund Balances		1,226,913
Other Revenue Adjustments		<u>(694,203)</u>