

ORDINANCE NO. 492

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. 486.

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 486, 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").

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 16, 2007.



Gerald Gehring, Mayor

ATTEST:



Sarah Ortiz, CMC, City Clerk

APPROVED AS TO FORM:



Janear Parker, City Attorney

Date of Publication: 4/18/07

Effective Date: 4/23/07

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjustment	Revised	Adopted	Adjustment	Revised	
Operating							
General							
001 General	\$ 14,612,594	\$ 1,017,749	\$ 15,630,343	\$ 12,910,968	\$ 151,221	\$ 13,062,189	\$ 2,568,154
Special Revenue							
101 Street	1,563,345	61,470	1,624,815	1,486,739	-	1,486,739	138,076
102 Arterial Street	233,578	18,335	251,913	220,000	-	220,000	31,913
103 Real Estate Excise Tax	1,222,141	313,332	1,535,473	969,840	30,000	999,840	535,633
120 Path & Trails	44,035	3,390	47,425	-	-	-	47,425
140 Surface Water Mgmt	2,767,845	(84,656)	2,683,189	2,321,188	-	2,321,188	362,001
188 Strategic Reserve	772,976	3,174	776,150	-	-	-	776,150
Sub-total Special Revenue	6,603,920	315,045	6,918,965	4,997,767	30,000	5,027,767	1,891,198
Debt Service							
201 Debt Service	10,152,540	275,319	10,427,859	10,152,540	-	10,152,540	275,319
Sub-total Debt Service Funds	10,152,540	275,319	10,427,859	10,152,540	-	10,152,540	275,319
Total Operating	31,369,054	1,608,113	32,977,167	28,061,275	181,221	28,242,496	4,734,671
Capital Improvement							
301 Parks CIP	319,200	123,358	442,558	269,253	123,358	392,611	49,947
302 Public Works CIP	44,015,995	3,471,951	47,487,946	42,873,742	3,471,951	46,345,693	1,142,253
303 Municipal Facilities CIP	-	41,634	41,634	-	41,634	41,634	-
Sub-total CIP	44,335,195	3,636,943	47,972,138	43,142,995	3,636,943	46,779,938	1,192,200
Internal Service							
501 Fleet & Equipment	1,029,501	169,642	1,199,143	288,813	-	288,813	910,330
502 Information Technology & Services	1,022,363	128,601	1,150,964	659,213	110,500	769,713	381,251
506 Risk Management	318,082	(74,589)	243,493	192,650	-	192,650	50,843
Sub-total Internal Service	2,369,946	223,654	2,593,600	1,140,676	110,500	1,251,176	1,342,424
Non-Annually Budgeted							
150 Donations and Gifts to University Place	53,224	53,470	106,694	-	106,694	106,694	-
Sub-total Non-Annually Budgeted	53,224	53,470	106,694	-	106,694	106,694	-
Total Budget	\$ 78,127,419	\$ 5,522,180	\$ 83,649,599	\$ 72,344,946	\$ 4,035,358	\$ 76,380,304	\$ 7,269,295

Expenditures & Other Uses - 2007			Revenues & Other Sources - 2007		
Description	Account Number	Amount	Description	Account Number	Amount
Street Fund (101)			Beginning Fund Balance	101-000-308-10-000	61,470
Total Street Fund Adjustment		\$ -	Total Street Fund Adjustment		\$ 61,470
Arterial Street Fund (102)			Beginning Fund Balance	102-000-308-10-000	18,335
		\$ -	Total Arterial Street Fund Adjustment		\$ 18,335
Real Estate Excise Tax Fund (103)			Beginning Fund Balance	103-000-308-10-000	313,332
REET Contingency/CF 2006 Balance	103-000-508-10-000	30,000			
Total Real Estate Excise Tax Fund Adjustment		\$ 30,000	Total Real Estate Excise Tax Fund Adjustment		\$ 313,332
Path & Trails Reserve Fund (120)			Beginning Fund Balance	120-000-308-10-000	3,390
Total Path & Trails Reserve Fund Adjustment		\$ -	Total Path & Trails Reserve Fund Adjustment		\$ 3,390
Surface Water Management Fund (140)			Beginning Fund Balance	140-000-308-10-000	(84,656)
Total SWM Fund Adjustment		\$ -	Total SWM Fund Adjustment		\$ (84,656)
Strategic Reserve Fund (188)			Beginning Fund Balance	188-000-308-10-000	3,174
Total Strategic Reserve Fund Adjustment		\$ -	Total Strategic Reserve Fund Adjustment		\$ 3,174
Debt Service Fund (201)			Beginning Fund Balance	201-000-308-10-000	275,319
Total Debt Service Fund Adjustment		\$ -	Total Debt Service Fund Adjustment		275,319
TOTAL OPERATING FUNDS		\$ 181,221	TOTAL OPERATING FUNDS		\$ 1,608,113

Expenditures & Other Uses - 2007			Revenues & Other Sources - 2007		
Description	Account Number	Amount	Description	Account Number	Amount
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS					
Parks CIP Fund (301)					
Cirque Park	301-105-594-76-650	(35,728)	Beginning Fund Balance	301-000-308-10-000	123,358
Curran Orchard House	301-125-594-76-630	14,382			
Curram Orchard	301-107-594-76-630	415			
Gateway Parks	301-111-594-76-630	1,010			
Homestead/Bark Installation	301-102-594-76-634	488			
Homestead/Paver Stone Paths	301-102-594-76-634	10,263			
Homestead/Installation of Picnic Tables	301-102-594-76-634	541			
Homestead/Upgrade electrical	301-102-594-76-634	5,772			
Kobayashi	301-122-594-76-630	53,652			
Sunset Terrace	301-106-594-76-650	38,443			
Parks CIP Contingency	301-000-508-10-050	34,120			
Total Parks CIP Fund Adjustment		\$ 123,358	Total Parks CIP Fund Adjustment		\$ 123,358
Public Works CIP Fund (302)					
Citywide Arterial Street Lighting	302-106-595-30-650	41,092	Beginning Fund Balance		104,751
TC/Williams and Williams	302-163-558-10-410	22,441	Transfer In - GF		22,441
TC/Gibbs Planning	302-163-558-10-410	2,064	Transfer In - GF		2,064
TC/Reiko Demolition/transfer from Muni CIP	302-163-558-10-410	26,089	Transfer In - Muni CIP		26,089
TC/Other	302-163-558-10-650	718,774	Bridgeport 3/4 Grant		2,034,774
TC LOC	302-163-594-95-610	2,127	CDBG Grant		16,134
Alameda Extension	302-132-595-30-635	71,762	Town Center LOC		1,379,474
Bridgeport 3/4	302-146-595-30-635	1,932,685	Fed Admin Grant		(118,738)
Hannah Pierce	302-177-595-30-650	163,251	Fed Highway Grant		(15,038)
Neighborhood CIP	302-178-595-30-650	199,003	East Road/Tacoma Water		20,000
Overlay	302-134-595-30-635	60,985			
Fed Admin Grant	302-174-595-30-650	(541,986)			
Fed Highway Grant	302-175-595-65-650	175,025			
SWM/Morrison Pond	302-126-595-30-650	171,976			
SWM/Leach Creek	302-162-531-90-650	7,037			
SWM/Stormwater NCIP	302-171-595-30-635	37,500			
SWM/Drainage for CIP	302-073-595-30-650	60,194			
CIP Contingency	302-999-508-10-050	321,932			
Total Public Works CIP Fund Adjustment		\$ 3,471,951	Total Public Works CIP Fund Adjustment		3,471,951
Municipal Facilities Fund (303)					
Transfer Out/ Town Center/Reiko Demolition	set up trfr out code	26,089	Beginning Fund Balance	303-000-308-10-000	41,634
WMV/Capital Improvements	303-102-594-19-630	15,545			
Total Municipal Facilities Fund Adjustment		\$ 41,634	Total Municipal Facilities Fund Adjustment		41,634
TOTAL CAPITAL IMPROVEMENT FUNDS		\$ 3,636,943	TOTAL CAPITAL IMPROVEMENT FUNDS		3,636,943

Expenditures & Other Uses - 2007			Revenues & Other Sources - 2007		
Description	Account Number	Amount	Description	Account Number	Amount
INTERNAL SERVICE FUNDS					
Fleet & Equipment Replacement Fund (501)					
			Beginning Fund Balance	501-000-308-10-000	169,642
Total Fleet & Equip Replace Fund Adjustment		\$ -	Total Fleet & Equip Replace Fund Adjustment		169,642
Information Technology & Services Fund (502)					
Phone System	502-035-518-88-680	100,000	Beginning Fund Balance	502-000-308-10-000	128,601
Finance Printer - 8100 for checks	502-035-518-88-680	3,500			
Engineering Printer	502-035-518-88-680	3,500			
CDD Printer	502-035-518-88-680	3,500			
Total ITS Fund Adjustment		\$ 110,500	Total ITS Fund Adjustment		128,601
Risk Management Fund (506)					
		-	Beginning Fund Balance	506-000-308-10-000	(74,589)
Total Risk Mgmt Fund Adjustment		\$ -	Total Risk Mgmt Fund Adjustment		(74,589)
TOTAL INTERNAL SERVICE FUNDS		\$ 110,500	TOTAL INTERNAL SERVICE FUNDS		223,654
NON-ANNUALLY BUDGETED FUNDS					
Donations Fund (150)			Beginning Fund Balance		
Patron of Beautification	150-101-519-90-313	1,042		150-000-308-10-000	53,470
UP 9/11 Memorial	150-101-519-94-410	1,027			
Senior Scholarship	150-101-519-98-490	1,544			
Baskets on Bridgeport	150-101-519-95-313	1,376			
Eagles	150-101-519-94-312	3,923			
Animal Control	150-101-519-99-312	1,471			
Employee Wellness	150-101-519-96-312	321			
Cirque Park	150-102-576-82-312	10,449			
UP Youth Council	150-102-576-84-312	5,404			
Police/Public Safety	150-103-521-21-312	743			
UP Businessfest	150-104-519-90-312	71			
Friends of Homestead/General	150-105-576-81-312	6,419			
Friends of Homestead/Ice Cream & Food Sales	150-105-576-82-312	1,390			
Friends of Homestead/Spring Flower Show	150-105-576-83-312	2,139			
Friends of Homestead/Treasures in the Park	150-105-576-84-312	7,327			
Friends of Homestead/Memorial Rhody	150-105-576-85-312	1,632			
Curran Apple Orchard	150-106-576-80-312	22,754			
UP Festival	150-107-519-91-312	37,662			
Total Donations Fund Adjustment		\$ 106,694	Total Donations Fund Adjustment		\$ 53,470
TOTAL NON-ANNUALLY BUDGETED FUNDS		\$ 106,694	TOTAL NON-ANNUALLY BUDGETED FUNDS		\$ 53,470
GRAND TOTAL		\$ 4,035,358	GRAND TOTAL		\$ 5,522,180

Subtotal Beginning Fund Balances	2,154,980
Other Revenue Adjustments	3,367,200