

ORDINANCE NO. 484

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2005/06
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 472.

WHEREAS, certain revisions to the 2005/2006 biennial budget are necessary; NOW,
THEREFORE,

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

Section 1. 2005/2006 Amended Budget. Ordinance 472, Section 1, is amended to adopt
the revised budget for the 2005-2006 biennium in the amounts and for the purposes as shown on the
attached Exhibit A ("2005-2006 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 NOVEMBER 13, 2006


Gerald Gehring, Mayor

ATTEST:


Sarah Ortiz, City Clerk

APPROVED AS TO FORM:


Janean Parker, City Attorney

Date of Publication: 11/15/06

Effective Date: 11/20/06

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2005 Revised Budget**

	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Mid-Biennium Adjustments	Revised	Adopted	Mid-Biennium Adjustments	Revised	
Operating							
General							
001 General	\$ 16,525,137	\$ 572,595	\$ 17,097,732	\$ 14,632,215	\$ 929,383	\$ 15,561,598	\$ 1,536,134
Special Revenue	\$ -						
101 Street	\$ 1,558,076	(5,294)	1,552,782	1,558,076	(209,684)	1,348,392	204,390
102 Arterial Street	\$ 225,564	-	225,564	225,564	(8,365)	217,199	8,365
103 Real Estate Excise Tax	\$ 990,295	100,000	1,090,295	990,295	(87,945)	902,350	187,945
120 Path & Trails	\$ 37,310	-	37,310	(112)	112	-	37,310
140 Surface Water Mgmt	\$ 2,142,603	-	2,142,603	2,142,603	(99,254)	2,043,349	99,254
188 Strategic Reserve	\$ 695,300	-	695,300	52,036	(52,036)	-	695,300
Sub-total Special Revenue	\$ 5,649,148	94,706	5,743,854	4,968,462	(457,172)	4,511,290	1,232,564
Debt Service							
201 Debt Service	\$ 1,575,429	1,200,000	2,775,429	1,575,429	1,128,080	2,703,509	71,920
Sub-total Debt Service Funds	\$ 1,575,429	1,200,000	2,775,429	1,575,429	1,128,080	2,703,509	71,920
Total Operating	23,749,714	1,867,301	25,617,015	21,176,106	1,600,291	22,776,397	2,840,618
Capital Improvement							
301 Parks CIP	\$ 1,859,603	116,226	1,975,829	1,859,603	(38,987)	1,820,616	155,213
302 Public Works CIP	\$ 9,065,442	(978,003)	8,087,439	9,051,304	(978,003)	8,073,301	14,138
303 Municipal Facilities CIP	\$ 42,064	-	42,064	42,064	-	42,064	-
304 Surface Water Mgmt CIP	\$ -	-	-	-	-	-	-
Sub-total CIP	\$ 10,967,109	(861,777)	10,105,332	10,952,971	(1,016,990)	9,935,981	169,351
Internal Service							
501 Fleet & Equipment	\$ 963,465	(10,730)	952,735	79,206	(5,951)	73,255	879,480
502 Information Technology & Services	\$ 1,732,156	(22,167)	1,709,989	740,628	787,354	1,527,982	182,007
505 Property Management	\$ -	-	-	-	-	-	-
506 Risk Management	\$ 272,323	-	272,323	218,341	(1,191)	217,150	55,173
Sub-total Internal Service	\$ 2,967,944	(32,897)	2,935,047	1,038,175	780,212	1,818,387	1,116,660
Non-Annually Budgeted							
150 Donations and Gifts to University Place	\$ 98,678	-	98,678	46,217	52,461	98,678	-
Sub-total Non-Annually Budgeted	\$ 98,678	-	98,678	46,217	52,461	98,678	-
Total Budget	\$ 37,783,445	\$ 972,627	\$ 38,756,072	\$ 33,213,469	\$ 1,415,974	\$ 34,629,443	\$ 4,126,629

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2006 Revised Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Mid-Biennium Adjustments	Revised	Adopted	Mid-Biennium Adjustments	Revised	
Operating							
General							
001 General	\$ 14,716,610	\$ (60,249)	\$ 14,656,361	\$ 13,574,017	\$ 16,450	\$ 13,590,467	\$ 1,065,894
Special Revenue							
101 Street	\$ 1,765,446	1,638	1,767,084	1,580,478	-	1,580,478	186,606
102 Arterial Street	\$ 228,258	-	228,258	207,736	-	207,736	20,522
103 Real Estate Excise Tax	\$ 1,238,703	-	1,238,703	1,115,000	-	1,115,000	123,703
120 Path & Trails	\$ 41,964	-	41,964	-	-	-	41,964
140 Surface Water Mgmt	\$ 2,183,206	-	2,183,206	2,050,059	-	2,050,059	133,147
188 Strategic Reserve	\$ 717,981	-	717,981	-	-	-	717,981
Sub-total Special Revenue	\$ 5,088,599	1,638	6,177,196	4,387,302	-	4,953,273	1,223,923
Debt Service							
201 Debt Service	\$ 1,978,625	-	1,978,625	1,709,008	-	1,709,008	269,617
Sub-total Debt Service Funds	\$ 1,978,625	-	1,978,625	1,709,008	-	1,709,008	269,617
Total Operating	21,783,834	(58,611)	22,812,182	19,670,327	16,450	20,252,748	2,559,434
Capital Improvement							
301 Parks CIP	\$ 969,698	-	969,698	969,698	-	969,698	-
302 Public Works CIP	\$ 15,825,709	(6,223,138)	9,602,571	15,825,709	(6,229,003)	9,596,706	5,865
303 Municipal Facilities CIP	\$ 49,397	-	49,397	49,397	-	49,397	-
Sub-total CIP	\$ 16,844,804	(6,223,138)	10,621,666	16,844,804	(6,229,003)	10,615,801	5,865
Internal Service							
501 Fleet & Equipment	\$ 1,243,736	24,365	1,268,101	1,014,130	-	1,014,130	253,971
502 Information Technology & Services	\$ 973,638	26,111	999,749	737,083	17,500	754,583	245,166
506 Risk Management	\$ 313,052	-	313,052	255,150	-	255,150	57,902
Sub-total Internal Service	\$ 3,099,267	50,476	2,580,902	2,006,363	17,500	2,023,863	557,039
Non-Annually Budgeted							
150 Donations and Gifts to University Place	\$ 61,089	-	61,089	61,089	-	61,089	-
Sub-total Non-Annually Budgeted	\$ 61,089	-	61,089	61,089	-	61,089	-
Total Budget	\$ 41,780,366	\$ (6,231,273)	\$ 36,075,839	\$ 38,582,583	\$ (6,195,053)	\$ 32,953,501	\$ 3,122,338

Expenditures & Other Uses - 2006			Revenues & Other Sources - 2006		
Description	Account Number	Amount	Description	Account Number	Amount

OPERATING FUNDS

General Fund (001)

JAG Grant/reverse 911	001-092-521-22-643	10,626
Buy-a-Brick	001-988-519-90-312	1,824
Human Resources (Sound Employment)	001-033-516-10-411	4,000
ED/Trfr Planning Manager Salary to Dev Svcs	001-024-558-90-110	(79,964)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-210	(1,936)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-211	(4,958)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-213	(1,004)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-230	(306)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-250	(10,833)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-251	(1,840)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-252	(183)
ED/Trfr Planning Manager Benefits to Dev Svcs	001-024-558-90-260	(471)
DS/Trfr Planning Manage Salary from ED	001-053-559-60-110	79,964
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-210	1,936
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-211	4,958
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-213	1,004
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-230	306
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-250	10,833
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-251	1,840
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-252	183
DS/Trfr Planning Manage Benefits from ED	001-053-559-60-260	471
GF Contingency/IT	001-970-508-10-050	(17,500)
Interfund transfer/GF to IT Fund	001-990-597-82-552	17,500
GF Contingency approp/Traffic Impact	001-970-508-10-050	(40,161)
GF Contingency approp/Traffic Impact	001-041-515-10-410	17,362
GF Contingency approp/Traffic Impact	001-990-519-90-410	22,799
GF Contingency approp/Beautification	001-970-508-10-050	(5,000)
GF Contingency appropriation/Beautification	001-987-519-90-312	5,000
GF Cont approp. - Trash Receptacles	001-970-508-10-050	(3,800)
GF Contingency appropriation	001-990-597-42-552	3,800
Contingency Appropriation/Hannah Pierce trfr to PW CIP	001-970-508-10-050	(34,000)
GF Cont- Transfer to PW CIP/Hannah Pierce	001-990-597-42-552	34,000
GF Cont approp. - City Atty	001-970-508-10-050	(20,000)
City Atty - GF Contingency appropriation	001-041-515-10-410	20,000
GF Contingency/Town Center	001-970-508-10-050	(50,000)
Town Center	001-989-513-11-410	50,000
Total General Fund Adjustment		\$ 16,450

Beginning Fund Balance (\$)	001-000-308-10-000	2,899
Jag Grant /reverse 911	001-000-334-04-060	10,626
Jag Grant/code enf salaries	001-000-331-16-004	19,226
Reduce Lease Payments overbudget error	001-300-362-61-004	(93,000)

Street Fund (101)

Total Street Fund Adjustment

\$ -

Beginning Fund Balance (\$0)

101-000-308-10-000

1,638

Total Street Fund Adjustment

\$ 1,638

Arterial Street Fund (102)			-	Beginning Fund Balance (\$)	102-000-308-10-000	0
			<u>-</u>			
			\$ -	Total Arterial Street Fund Adjustment		\$ 0
Real Estate Excise Tax Fund (103)						
Contingency Appropriation/Hannah Pierce	103-000-508-10-000	(15,000)		Beginning Fund Balance (\$)	103-000-308-10-000	0
Reet Cont- Transfer to PW CIP/Hannah Pierce	103-000-597-40-552	15,000				
			<u>-</u>			
			\$ -	Total Real Estate Excise Tax Fund Adjustment		\$ 0
Path & Trails Reserve Fund (120)						
			-	Beginning Fund Balance (\$)	120-000-308-10-000	(0)
			<u>-</u>			
			\$ -	Total Path & Trails Reserve Fund Adjustment		\$ (0)
Surface Water Management Fund (140)						
				Beginning Fund Balance (\$99,254)	140-000-308-10-000	-
			<u>-</u>			
			\$ -	Total SWM Fund Adjustment		\$ -
Strategic Reserve Fund (188)						
			-	Beginning Fund Balance (\$)	188-000-308-10-000	0
			<u>-</u>			
			\$ -	Total Strategic Reserve Fund Adjustment		\$ 0
Debt Service Fund (201)						
				Beginning Fund Balance (\$)	201-000-308-10-000	-
			<u>-</u>			
			\$ -	Total Debt Service Fund Adjustment		-
			<u>\$ 16,450</u>	TOTAL OPERATING FUNDS		\$ (58,611)
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS						
Parks CIP Fund (301)						
				Beginning Fund Balance (\$)	301-000-308-10-000	0
Reduce Contingency	301-000-508-10-050	(10,000)				
Cirque Park/Transfer from contingency	301-105-594-76-650	10,000				
			<u>-</u>			
			\$ -	Total Parks CIP Fund Adjustment		0

Public Works CIP Fund (302)

Drexler/UP For Art cont. - East Road	302-139-595-30-650	10,000	Beginning Fund Balance (\$)	302-000-308-10-000	3
Alameda Ave Extension - to East Road	302-132-595-30-650	(20,000)	UP For ART	302-000-369-90-000	10,000
City-wide Arterial Street Lighting - to Hannah Pierce	302-106-595-30-650	(15,000)	PWTFL - TC	302-163-391-80-000	(235,941)
East Road (Drexler)	302-139-595-30-650	20,000	Fed Transit Grant	302-174-331-20-000	(3,250,000)
Hannah Pierce - from CW Art Street Light	302-177-595-30-650	15,000	Fed Highway Grant	302-175-331-20-000	(2,800,000)
Hannah Pierce - from Reet Cont.	302-177-595-30-650	15,000	Reet Cont. Approp - Trfr in (drexler)	302-000-397-10-005	15,000
Hannah Pierce - From Neighborhood CIP	302-177-595-30-650	20,000	GF Cont Approp - Trfr	302-000-397-10-001	34,000
Hannah Pierce - from GF CIP	302-177-595-30-650	34,000	GF Cont Approp - Trfr	302-000-397-10-001	3,800
Correct account code/should be 302-178	302-179-595-30-650	(255,391)			
Correct account code/should be 302-178	302-178-595-30-650	255,391			
Neighborhood CIP - trfr to Hannah Pierce	302-178-595-30-650	(20,000)			
NCIP/Trash Receptacles	302-178-595-30-650	3,800			
Town Center	302-163-558-10-650	773,000			
Town Center LOC	302-163-594-95-610	(1,569,806)			
Federal Transit Admin. Grant	302-174-595-30-650	(2,900,000)			
Federal Highway Admin. Grant	302-175-595-65-650	(2,595,000)			
Morrison Pond - From Leach Crk/SWM	302-126-595-30-650	98,915			
Leach Creek - to Morrison	302-162-531-90-650	(30,000)			
SWM - Drainage for CIP - to Morrison	302-173-595-30-650	(68,915)			
CIP Personnel	302-167-595-40-110	3			
Total Public Works CIP Fund Adjustment		\$ (6,229,003)	Total Public Works CIP Fund Adjustment		(6,223,138)

Municipal Facilities Fund (303)

			Beginning Fund Balance (\$0)	303-000-308-10-000	-
Total Municipal Facilities Fund Adjustment		\$ -	Total Municipal Facilities Fund Adjustment		-
TOTAL CAPITAL IMPROVEMENT FUNDS		\$ (6,229,003)	TOTAL CAPITAL IMPROVEMENT FUNDS		(6,223,138)

INTERNAL SERVICE FUNDS

Fleet & Equipment Replacement Fund (501)

			Beginning Fund Balance (\$)	501-000-308-10-000	24,365
Total Fleet & Equip Replace Fund Adjustment		\$ -	Total Fleet & Equip Replace Fund Adjustment		24,365

Information Technology & Services Fund (502)

Laptop/PW Superintendent	502-035-518-88-642	1,743	Beginning Fund Balance (\$)	502-000-308-10-000	8,611
Copier/PW Shop	502-035-518-88-642	11,914	GF - Transfer	502-000-397-10-000	17,500
Salary increase/JM payout	502-035-518-88-110	3,843			
Total ITS Fund Adjustment		\$ 17,500	Total ITS Fund Adjustment		26,111

Risk Management Fund (506)

			Beginning Fund Balance (\$)	506-000-308-10-000	-
Total Risk Mgmt Fund Adjustment		\$ -	Total Risk Mgmt Fund Adjustment		-
TOTAL INTERNAL SERVICE FUNDS		\$ 17,500	TOTAL INTERNAL SERVICE FUNDS		50,476

NON-ANNUALLY BUDGETED FUNDS

Donations Fund (150)

Beginning Fund Balance (\$61088)

150-000-308-10-000

Total Donations Fund Adjustment	\$ -
TOTAL NON-ANNUALLY BUDGETED FUNDS	\$ -
GRAND TOTAL	<u>\$ (6,195,053)</u>

Total Donations Fund Adjustment	-
TOTAL NON-ANNUALLY BUDGETED FUNDS	-
GRAND TOTAL	<u>(6,231,273)</u>

Subtotal Beginning Fund Balances	37,516
Other Revenue Adjustments	<u>(6,268,789)</u>
	(6,231,273)

UNOFFICIAL DOCUMENT