

ORDINANCE NO. 472

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2005/2006
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 468.

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 468, 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 Exhibits A-1 ("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.

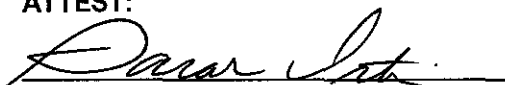
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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 JUNE 5, 2006


Gerald Gehring, Mayor

ATTEST:


Sarah Ortiz, CMC, City Clerk

APPROVED AS TO FORM:


Janean Parker, City Attorney

Date of Publication: June 7, 2006
Effective Date: June 12, 2006

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	\$ 14,716,610	\$ -	\$ 14,716,610	\$ 13,474,017	\$ 100,000	\$ 13,574,017	\$ 1,142,593
Special Revenue							
101 Street	\$ 1,765,446	-	1,765,446	1,580,478	-	1,580,478	184,968
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	\$ 6,175,558	-	6,175,558	4,953,273	-	4,953,273	1,222,285
Debt Service							
201 Debt Service	\$ 1,978,625	-	1,978,625	1,259,008	-	1,259,008	719,617
Sub-total Debt Service Funds	\$ 1,978,625	-	1,978,625	1,259,008	-	1,259,008	719,617
Total Operating	\$ 22,870,793	\$ -	\$ 22,870,793	\$ 19,686,298	\$ 100,000	\$ 19,786,298	\$ 3,084,495
Capital Improvement							
301 Parks CIP	\$ 969,698	-	969,698	969,698	-	969,698	-
302 Public Works CIP	\$ 14,758,709	1,067,000	15,825,709	14,758,709	1,067,000	15,825,709	-
303 Municipal Facilities CIP	\$ 49,397	-	49,397	49,397	-	49,397	-
304 Surface Water Mgmt CIP	\$ -	-	-	-	-	-	-
Sub-total CIP	\$ 15,777,804	1,067,000	16,844,804	15,777,804	1,067,000	16,844,804	-
Internal Service							
501 Fleet & Equipment	\$ 1,243,736	-	1,243,736	514,130	500,000	1,014,130	229,606
502 Information Technology & Services	\$ 973,638	-	973,638	737,083	-	737,083	236,555
506 Risk Management	\$ 313,052	-	313,052	255,150	-	255,150	57,902
Sub-total Internal Service	\$ 2,530,426	-	2,530,426	1,506,363	500,000	2,006,363	524,063
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	-
Total Budget	\$ 41,240,112	\$ 1,067,000	\$ 42,307,112	\$ 36,970,465	\$ 1,667,000	\$ 38,637,465	\$ 3,608,559

Expenditures & Other Uses - 2006			Revenues & Other Sources - 2006		
Description	Account Number	Amount	Description	Account Number	Amount
OPERATING FUNDS					
General Fund (001)					
			Beginning Fund Balance (\$)	001-000-308-10-000	-
Transfer to PW CIP-Town Center	001-990-597-42-552	290,000			
Deputy CM Salary savings	001-021-513-10-110	(60,000)			
Plans Examiner salary savings	001-053-559-60-110	(60,000)			
Police Salaries Savings	001-091-521-22-518	(70,000)			
		<u>100,000</u>			
Total General Fund Adjustment		\$ 100,000	Total General Fund Adjustment		\$ -
Street Fund (101)					
			Beginning Fund Balance (\$)	101-000-308-10-000	-
Total Street Fund Adjustment		\$ -	Total Street Fund Adjustment		\$ -
Arterial Street Fund (102)					
			Beginning Fund Balance (\$)	102-000-308-10-000	-
Total Arterial Street Fund Adjustment		\$ -	Total Arterial Street Fund Adjustment		\$ -
Real Estate Excise Tax Fund (103)					
			Beginning Fund Balance (\$)	103-000-308-10-000	-
Total Real Estate Excise Tax Fund Adjustment		\$ -	Total Real Estate Excise Tax Fund Adjustment		\$ -
Path & Trails Reserve Fund (120)					
			Beginning Fund Balance (\$)	120-000-308-10-000	-
Total Path & Trails Reserve Fund Adjustment		\$ -	Total Path & Trails Reserve Fund Adjustment		\$ -
Surface Water Management Fund (140)					
			Beginning Fund Balance (\$)	140-000-308-10-000	-
Loan to PW CIP/Town Center	140-089-581-10-001	500,000			
Reduce SWM Trfr to PW CIP	140-089-597-42-552	(500,000)			
		<u>-</u>			
Total SWM Fund Adjustment		\$ -	Total SWM Fund Adjustment		\$ -
Strategic Reserve Fund (188)					
			Beginning Fund Balance (\$)	188-000-308-10-000	-
Total Strategic Reserve Fund Adjustment		\$ -	Total Strategic Reserve Fund Adjustment		\$ -
Debt Service Fund (201)					
			Beginning Fund Balance (\$)	201-000-308-10-000	-

CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS

Parks CIP Fund (301)

Delay to 2007/Cirque Park	301-105-594-76-630	(154,500)	Beginning Fund Balance (\$)	301-000-308-10-000	-
Delay to 2007/Homestead Park	301-102-594-76-630	(107,000)			
Delay to 2007/Park Signage	301-113-594-76-630	(8,000)			
Delay to 2007/Woodside Pond	301-108-594-76-411	(7,500)			
Loan to PW CIP/Town Center	301-000-581-10-001	277,000			
		-			
Total Parks CIP Fund Adjustment		\$ -	Total Parks CIP Fund Adjustment		-

Public Works CIP Fund (302)

Mass Grading	302-163-558-10-650	250,000	Beginning Fund Balance (\$)		-
Town Center Demolition	302-163-558-10-650	200,000	Loan From Vehicle Mtce Fund	302-163-381-10-002	500,000
Design of Parking NE Structure	302-163-558-10-410	142,000	Loan From SWM Fund	302-163-381-10-001	500,000
Design of Street and Plaza	302-175-595-30-410	195,000	Reduce Trfr in from SWM Fund	302-000-397-10-004	(500,000)
Interim Library/Napa Rent/Moving Costs	302-163-558-10-410	170,000	Transfer from General Fund	302-163-397-10-001	290,000
Olympic Terrace Purchase	302-163-558-10-410	100,000	Loan from Parks CIP Fund	302-163-381-10-003	277,000
Design of E Parking Structure	302-163-558-10-410	350,000			
Pond Decommission	302-163-558-10-650	100,000			
Legal/DDA	302-163-558-10-410	60,000			
Delay to 07/67th Avenue Improvements	302-113-595-30-650	(49,000)			
Delay to 07/Bridgeport 3/4	302-146-595-30-635	(200,000)			
Delay to 07/Citywide Arterial Street Lighting	302-106-595-30-650	(31,000)			
Delay to 07/Neighborhood CIP	302-179-595-30-650	(120,000)			
Delay to 07/Overlay	302-134-595-30-650	(100,000)			
		-			
Total Public Works CIP Fund Adjustment		\$ 1,067,000	Total Public Works CIP Fund Adjustment		\$ 1,067,000

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		\$ 1,067,000	TOTAL CAPITAL IMPROVEMENT FUNDS		1,067,000

INTERNAL SERVICE FUNDS

Fleet & Equipment Replacement Fund (501)

Interfund Loan to PW CIP/Town Center	501-000-381-10-001	500,000	Beginning Fund Balance (\$)	501-000-308-10-000	-
Total Fleet & Equip Replace Fund Adjustment		\$ 500,000	Total Fleet & Equip Replace Fund Adjustment		-

Information Technology & Services Fund (502)

			Beginning Fund Balance (\$)	502-000-308-10-000	-
Total ITS Fund Adjustment		\$ -	Total ITS Fund Adjustment		-

Risk Management Fund (506)

			Beginning Fund Balance (\$)	506-000-308-10-000	-
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Total Risk Mgmt Fund Adjustment	\$ -	Total Risk Mgmt Fund Adjustment	-
TOTAL INTERNAL SERVICE FUNDS	\$ 500,000	TOTAL INTERNAL SERVICE FUNDS	-
NON-ANNUALLY BUDGETED FUNDS			
Donations Fund (150)		Beginning Fund Balance (\$61088)	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	\$ 1,667,000	GRAND TOTAL	<u>1,067,000</u>

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Total Debt Service Fund Adjustment

\$

-

Total Debt Service Fund Adjustment

\$

-

TOTAL OPERATING FUNDS

\$

100,000

TOTAL OPERATING FUNDS

\$

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