

ORDINANCE NO. 448

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. 444.

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 444, 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 and A-2 ("2005 and 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.

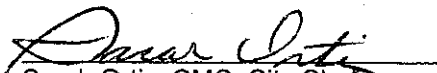
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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 THE 15TH DAY OF JUNE 2005.


Ken Grassi, Mayor

ATTEST:


Sarah Ortiz, CMC, City Clerk

APPROVED AS TO FORM:


Jarlean Polkinghorn, City Attorney

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjustment	Revised	Adopted	Adjustment	Revised	Balance
Operating							
General							
001 General	\$ 15,564,493	\$ 960,644	\$ 16,525,137	\$ 12,331,571	\$ 3,500,644	\$ 15,832,215	\$ 692,922
Special Revenue							
101 Street	1,353,686	204,390	1,558,076	1,558,076	204,390	1,762,466	(204,390)
102 Arterial Street	217,199	8,365	225,564	225,564	8,365	233,929	(8,365)
103 Real Estate Excise Tax	902,350	87,945	990,295	990,295	87,945	1,078,240	(87,945)
120 Path & Trails	37,422	(112)	37,310	(112)	(112)	(224)	37,534
140 Surface Water Mgmt	2,051,248	91,355	2,142,603	2,142,603	91,355	2,233,958	(91,355)
188 Strategic Reserve	643,264	52,036	695,300	52,036	52,036	104,072	591,228
Sub-total Special Revenue	5,205,169	443,979	5,649,148	4,968,462	443,979	5,412,441	236,707
Debt Service							
201 Debt Service	1,443,429	132,000	1,575,429	1,575,429	132,000	1,707,429	(132,000)
Sub-total Debt Service Funds	1,443,429	132,000	1,575,429	1,575,429	132,000	1,707,429	(132,000)
Total Operating	22,213,091	1,536,623	23,749,714	18,875,462	4,076,623	22,952,085	797,629
Capital Improvement							
301 Parks CIP	741,013	1,118,590	1,859,603	741,013	1,118,590	1,859,603	-
302 Public Works CIP	4,031,144	6,234,298	10,265,442	4,017,006	6,234,298	10,251,304	14,138
303 Municipal Facilities CIP	22,250	19,814	42,064	22,250	19,814	42,064	-
304 Surface Water Mgmt CIP	-	-	-	-	-	-	-
Sub-total CIP	4,794,407	7,372,702	12,167,109	4,780,269	7,372,702	12,152,971	14,138
Internal Service							
501 Fleet & Equipment	942,989	20,476	963,465	58,730	20,476	79,206	884,259
502 Information Technology & Services	1,656,617	75,539	1,732,156	665,089	75,539	740,628	991,528
505 Property Management	-	-	-	-	-	-	-
506 Risk Management	271,132	1,191	272,323	217,150	1,191	218,341	53,982
Sub-total Internal Service	2,870,738	97,206	2,967,944	940,969	97,206	1,038,175	1,929,769
Non-Annually Budgeted							
150 Donations and Gifts to University Place	98,678	-	98,678	46,217	-	46,217	52,461
Sub-total Non-Annually Budgeted	98,678	-	98,678	46,217	-	46,217	52,461
Total Budget	27,106,246	1,633,829	28,740,075	23,661,948	4,173,829	27,835,777	8,904,298

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjustment	Revised	Adopted	Adjustment	Revised	
Operating							
General							
001 General	\$ 14,738,449	\$ -	\$ 14,738,449	\$ 12,238,171	\$ -	\$ 12,238,171	\$ 2,500,278
Special Revenue							
101 Street	1,400,526	-	1,400,526	1,400,526	-	1,400,526	-
102 Arterial Street	217,943	-	217,943	207,736	-	207,736	10,207
103 Real Estate Excise Tax	715,000	-	715,000	715,000	-	715,000	-
120 Path & Trails	41,163	-	41,163	-	-	-	41,163
140 Surface Water Mgmt	2,064,040	-	2,064,040	2,064,040	-	2,064,040	-
188 Strategic Reserve	649,927	-	649,927	-	-	-	649,927
Sub-total Special Revenue	5,088,599	-	5,088,599	4,387,302	-	4,387,302	701,297
Debt Service							
201 Debt Service	1,294,358	-	1,294,358	1,294,358	-	1,294,358	-
Sub-total Debt Service Funds	1,294,358	-	1,294,358	1,294,358	-	1,294,358	-
Total Operating							
	21,121,406	-	21,121,406	17,919,831	-	17,919,831	3,201,575
Capital Improvement							
301 Parks CIP	334,000	-	334,000	334,000	-	334,000	-
302 Public Works CIP	1,362,663	-	1,362,663	1,287,126	-	1,287,126	75,537
303 Municipal Facilities CIP	21,250	-	21,250	21,250	-	21,250	-
Sub-total CIP	1,717,913	-	1,717,913	1,642,376	-	1,642,376	75,537
Internal Service							
501 Fleet & Equipment	1,073,482	-	1,073,482	58,730	-	58,730	1,014,752
502 Information Technology & Services	1,705,746	-	1,705,746	602,247	-	602,247	1,103,499
505 Property Management	-	-	-	-	-	-	-
506 Risk Management	320,039	-	320,039	255,150	-	255,150	64,889
Sub-total Internal Service	3,099,267	-	3,099,267	916,127	-	916,127	2,183,140
Non-Annually Budgeted							
150 Donations and Gifts to University Place	52,461	-	52,461	-	-	-	52,461
Sub-total Non-Annually Budgeted	52,461	-	52,461	-	-	-	52,461
Total							
	21,173,867	-	21,173,867	17,919,831	-	17,919,831	3,254,036