

ORDINANCE NO. 444

AN ORDINANCE OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2005/2006 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 431.

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 431, 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.

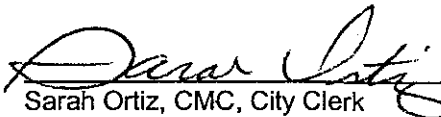
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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 16TH DAY OF MAY 2005.


Ken Grassi, Mayor

ATTEST:


Sarah Ortiz, CMC, City Clerk

APPROVED AS TO FORM:


Janean Polkinghorn, Interim City Attorney

Date of Publication: 5/18/05
Effective Date: 5/23/05

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

FUND	REVENUES			EXPENDITURES			ENDING BALANCE
	Adopted	Adjustment	Revised	Adopted	Adjustment	Revised	
Operating							
General							
001 General	\$ 15,564,493	\$ 960,644	\$ 16,525,137	\$ 12,331,571	\$ 960,644	\$ 13,292,215	\$ 3,232,922
Special Revenue							
101 Street	1,353,686	204,390	1,558,076	1,353,686	204,390	1,558,076	-
102 Arterial Street	217,199	8,365	225,564	217,199	8,365	225,564	-
103 Real Estate Excise Tax	902,350	87,945	990,295	902,350	87,945	990,295	-
120 Path & Trails	37,422	(112)	37,310	-	(112)	(112)	37,422
140 Surface Water Mgmt	2,051,248	91,355	2,142,603	2,051,248	91,355	2,142,603	-
188 Strategic Reserve	643,264	52,036	695,300	-	52,036	52,036	643,264
Sub-total Special Revenue	5,205,169	443,979	5,649,148	4,524,483	443,979	4,968,462	680,686
Debt Service							
201 Debt Service	1,443,429	132,000	1,575,429	1,443,429	132,000	1,575,429	-
Sub-total Debt Service Funds	1,443,429	132,000	1,575,429	1,443,429	132,000	1,575,429	-
Total Operating	22,213,091	1,536,623	23,749,714	18,299,483	1,536,623	19,836,106	3,913,608
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	5,034,298	9,065,442	4,017,006	5,034,298	9,051,304	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	6,172,702	10,967,109	4,780,269	6,172,702	10,952,971	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	52,461	46,217	98,678	-	46,217	46,217	52,461
Sub-total Non-Annually Budgeted	52,461	46,217	98,678	-	46,217	46,217	52,461
Total Budget	27,058,551	1,680,046	28,738,597	23,749,714	1,680,046	25,429,760	3,913,608

**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 Budget	25,001,144	-	25,001,144	20,178,114	-	20,178,114	5,823,030

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

BUDGET ADJUSTMENTS BASED ON UPDATED BEGIN FUND BALANCE VALUES FROM 2004 INTO 2005

OPERATING FUNDS

General Fund (001)

City Attorney - Recordings	001-041-515-10-421	568
City Attorney - Eric Faison Bar Fees	001-140-515-10-497	557
Economic Development -	001-024-558-90-410	25,000
Transfer to Debt Svc Fd	001-990-597-19-552	87,042
Transfer out/Budgeted Reserve to line item	001-970-508-10-050	(87,042)
City Clerk - Records Grant	001-035-514-30-410	2,267
UPTV - Additional Programming	001-037-513-11-411	12,500
UPTV - Capital Upgrades	001-037-513-11-642	20,000
Hazard Mitigation Plan	001-038-525-10-410	12,000
Reverse January 04 Contingency Appropriation	001-989-513-11-410	(91,500)
Reverse January 04 Contingency Appropriation	001-970-508-00-050	91,500
Beautification - Carryforward	001-987-519-90-312	8,877
Town Center DDA - Legal Services	001-989-513-11-410	50,000
Town Center DDA - Consultant Svcs - Project Consultant	001-989-513-11-411	40,000
Town Center DDA - Professional Svcs - Environmental Assessment	001-989-513-11-410	20,000
Town Center DDA - Professional Svcs - Financial Feas.	001-989-513-11-410	5,000
Town Center DDA - Professional Svcs - Legal Desc.	001-989-513-11-410	25,000
Town Center Grants - Professional Svcs- Grant App Asst.	001-989-513-11-410	48,000
Town Center Library - Legal Services - Property Acq.	001-989-513-11-410	10,000
Town Center Library - Professional Svcs - Geotechnical	001-989-513-11-410	12,000
Town Center Library - Professional Svcs - Site Analysis	001-989-513-11-410	15,000
Town Center Library - Professional Svcs - Title & Escrow	001-989-513-11-410	3,000
Town Center Library - Professional Svcs - Landscape Arch.	001-989-513-11-410	15,000
Town Center Retail/Housing - Professional Svcs - Project Consul	001-989-513-11-410	9,000
Town Center Retail/Housing - Professional Svcs - Condo Apprais	001-989-513-11-411	10,000
Town Center Site Plan - Professional Svcs - Intersection Analysis	001-989-513-11-410	5,000
Town Center Site Plan - Professional Svcs - Project Consultation	001-989-513-11-411	9,000
Town Center Site Plan - Professional Svcs - Parking Consultant	001-989-513-11-411	3,000
Town Center PR - Press Releases	001-989-513-11-440	5,000
Town Center Travel - Staff	001-989-513-11-439	4,000
Town Center Travel - Councilmembers	001-989-513-11-439	6,000
Town Center Demolition - Asbestos Abatement	001-989-513-11-410	6,000
Town Center Demolition - Demo Contractor	001-989-513-11-410	75,000
Transfer Out - PW CIP	001-990-597-42-552	1,200,000
	001-990-508-99-099	(1,200,000)
Transfer out - St. Reserve	001-990-597-19-552	50,000
Ending Fund Balance Reserve	001-990-508-99-099	(50,000)
General Fund Contingency - Strategy Increase	001-970-508-10-050	75,000
Ending Fund Balance Reserve	001-990-508-99-099	(75,000)
Ending Fund Balance Reserve Incr to Balance Budget Amend.	001-990-508-99-099	503,875

Beginning Fund Balance (\$4,351,360)	001-000-308-10-000	141,644
City Festival Contrib - from Donations	001-000-397-10-009	28,000
Transfer in - from IT	001-000-397-10-008	791,000

Total General Fund Adjustment

\$ 960,644

Total General Fund Adjustment

960,644

Street Fund (101)

Budget excess BFB to Reserve (per Caulfield/Rob)	101-990-508-99-099	204,390
Total Street Fund Adjustment		\$ 204,390

Beginning Fund Balance (\$0)	101-000-308-10-000	204,390
Transfer-In from General Fund	101-000-397-10-001	-
Total Street Fund Adjustment		204,390

Arterial Street Fund (102)

Budget excess BFB to Reserve (per Caulfield/Rob)	102-990-508-99-099	8,365
Total Arterial Street Fund Adjustment		\$ 8,365

Beginning Fund Balance (\$16,624)	102-000-308-10-000	8,365
Interest Earnings	102-000-361-11-000	-
Total Arterial Street Fund Adjustment		8,365

Real Estate Excise Tax Fund (103)

Budget excess BFB to Reserve (per Caulfield/Rob)	103-990-508-99-099	87,945
Total Real Estate Excise Tax Fund Adjustment		\$ 87,945

Beginning Fund Balance (\$280,295)	103-000-308-10-000	87,945
Total Real Estate Excise Tax Fund Adjustment		87,945

Path & Trails Reserve Fund (120)

Budget decreased BFB to Reserve (per Caulfield/Rob)	120-990-508-99-099	(112)
Total Path & Trails Reserve Fund Adjustment		\$ (112)

Beginning Fund Balance (\$33,723)	120-000-308-10-000	(112)
Interest Earnings	120-000-361-11-000	-
Total Path & Trails Reserve Fund Adjustment		(112)

Surface Water Management Fund (140)

Budget excess BFB to Reserve (per Caulfield/Rob)	140-990-508-99-099	91,355
Total SWM Fund Adjustment		\$ 91,355

Beginning Fund Balance (\$160,735)	140-000-308-10-000	91,355
Interest Earnings	140-000-361-11-000	-
Total SWM Fund Adjustment		91,355

Strategic Reserve Fund (188)

Budget excess BFB to Reserve (per Caulfield/Rob)	188-990-508-99-099	2,036
Increased Estim Ending Fund Balance	188-990-508-99-099	50,000
Total Strategic Reserve Fund Adjustment		\$ 52,036

Beginning Fund Balance (\$638,800)	188-000-308-10-000	2,036
Transfer In - General Fund	188-000-397-10-001	50,000
Total Strategic Reserve Fund Adjustment		52,036

Debt Service Fund (201)

Budget excess BFB to Reserve (per Caulfield/Rob)	140-990-508-99-099	44,958
Additional LOC Interest	201-105-592-19-636	87,042

Beginning Fund Balance (0)	201-000-308-10-000	44,958
Transfer-In General Fund	201-106-397-10-001	87,042
Transfer-In REET Fund	201-106-397-10-003	-
Transfer-In General Fund	201-101-397-10-001	-

Total Debt Service Fund Adjustment

\$ 132,000

Total Debt Service Fund Adjustment

132,000

TOTAL OPERATING FUNDS

\$ 1,538,623

TOTAL OPERATING FUNDS

1,538,623

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS					
Parks CIP Fund (301)					
			Beginning Fund Balance (\$1,314,235)	301-000-308-10-000	1,250,942
Adriana Hess Wetland/Morrison Pond	301-104-594-76-610	5,008			
Cirque/Bridgeport Park Improvements	301-105-594-76-650	699,983			
Senior Center - Deck	301-103-594-76-630	6,000			
Curran Orchard - Information Kiosk	301-107-594-76-630	1,000	Cirque Park	301-105-334-02-701	(118,552)
Curran Orchard - Kiosks on G-View & Brookside	301-107-594-76-630	5,845	Kobayashi Lease	301-122-362-61-000	(13,800)
Curran Orchard - Entry at Grandview	301-107-594-76-630	14,849			
Curran Orchard - Park Signage	301-107-594-76-630	2,500			
Curran Orchard - Informational Signage	301-107-594-76-630	7,400			
Curran Orchard - Stage Additions	301-107-594-76-630	4,797			
Curran Orchard - Outdoor Sheltered Classroom	301-107-594-76-630	25,000			
Gateway Parks	301-111-594-76-630	2,032			
Homestead Park - Bark Installation	301-102-594-76-630	4,150			
Homestead Park - Paver Stone Paths	301-102-594-76-630	20,000			
Homestead Park - Pedestrian Entrance to Park	301-102-594-76-630	26,797			
Homestead Park - Adm'l Rhodies & Fems	301-102-594-76-313	2,770			
Homestead Pk - Install Picnic Tables & Trash Rec	301-102-594-76-630	6,541			
Homestead Park - Picnic Shelter & Tables	301-102-594-76-630	20,000			
Homestead Park - Ornamental Lights	301-102-594-76-630	15,000			
Homestead Park - Upgrade Electrical Service	301-102-594-76-630	9,550			
Homestead Park - Play Structure	301-102-594-76-630	30,000			
Homestead Park - Water Feature	301-102-594-76-630	31,000			
Kobayashi Property	301-122-594-76-630	49,727			
Park Signage	301-113-594-76-630	8,000			
Sunset Terrace Park - Ballfield Renovations	301-106-594-76-631	10,883			
Sunset Terrace Park - Parking Improvements	301-106-594-76-650	27,560			
Woodside Nature Park	301-108-594-76-630	7,900			
Parks CIP Contingency	301-000-508-10-050	72,198			
Total Parks CIP Fund Adjustment		\$ 1,118,590	Total Parks CIP Fund Adjustment		1,118,590
Public Works CIP Fund (302)					
			Beginning Fund Balance (\$1,964,505)	302-000-308-10-000	1,581,864
Bridgeport Way West - Phase 3 & 4	302-146-595-30-635	1,162,475	TEA-21 Grant - Bridgeport Phase 3 & 4	302-146-331-20-020	1,230,958
Cirque Drive Sidewalks - Phase 2	302-161-595-30-650	266,615	Leach Creek (Box Culvert) Grant	302-162-331-11-000	697,629
East Road Design & ROW	302-139-595-30-635	844,030	Leach Creek - Lakewood Contribution	302-162-369-90-000	277,500
Neighborhood CIP	302-106-595-30-650	16,092	Peach Creek - Bridge Repair		46,347
Neighborhood CIP - Traffic Calming	302-106-595-30-635	70,321			
PW Shop	302-114-595-30-630	250,000			
Town Center Project - Line of Credit	302-163-594-95-411	373,225			
SWM Water Quality Site Purchase/Morrison Pond	302-126-595-30-630	35,558			
SWM - Brookside/Soundview Storm Drain	302-137-595-30-635	73,636			
SWM - Leach Creek Culvert (w/Lakewood)	302-162-531-90-630	719,237			
Public Works CIP Contingency	302-899-508-10-050	35,245			
Town Center - Principal Repayment	302-163-592-19-760	1,200,000	Prin Pymt on Line of Cr	302-000-397-10-001	1,200,000
	302-890-508-99-099	(12,139)			
Total Public Works CIP Fund Adjustment		\$ 5,034,298	Total Public Works CIP Fund Adjustment		5,034,298
Municipal Facilities Fund (303)					
			Beginning Fund Balance (\$19,814)	303-000-308-10-000	19,814
East Road & Homestead Parking	303-106-594-19-635	16,314			
Deferred Maintenance/Siding Replacement	303-107-594-19-630	2,750			
Common Area Improvements	303-106-594-19-635	750			
Total Municipal Facilities Fund Adjustment		\$ 19,814	Total Municipal Facilities Fund Adjustment		19,814
TOTAL CAPITAL IMPROVEMENT FUNDS			TOTAL CAPITAL IMPROVEMENT FUNDS		
		\$ 6,172,702			6,172,702
INTERNAL SERVICE FUNDS					
Fleet & Equipment Replacement Fund (501)					
Budget excess BFB to Reserve (per Caulfield/Rob)	501-990-508-99-099	20,476	Beginning Fund Balance (\$788,335)	501-000-308-10-000	20,476
Total Fleet & Equip Replace Fund Adjustment		\$ 20,476	Total Fleet & Equip Replace Fund Adjustment		20,476
Information Technology & Services Fund (502)					
			Beginning Fund Balance (\$1,013,310)	502-000-308-10-000	75,539
Eden System Module	502-035-518-88-480	13,100			
Phone System	502-035-518-88-680	40,000			
Transfer Out - General Fund	502-035-597-19-552	791,000			
Reduce reserve by transfer need	502-990-508-99-089	(791,000)			
Additional end fd bal reserve increase	502-990-508-99-099	22,439			
Total ITS Fund Adjustment		\$ 75,539	Total ITS Fund Adjustment		75,539
Risk Management Fund (506)					
Budget excess BFB to Reserve (per Caulfield/Rob)	506-990-508-99-089	1,191	Beginning Fund Balance (\$45,619)	506-000-308-10-000	1,191
Total Risk Mgmt Fund Adjustment		\$ 1,191	Total Risk Mgmt Fund Adjustment		1,191
TOTAL INTERNAL SERVICE FUNDS			TOTAL INTERNAL SERVICE FUNDS		
		\$ 97,206			97,206

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
NON-ANNUALLY BUDGETED FUNDS					
Donations Fund (150)					
Beautification and Arts	150-101-519-90-313	3,821	Beginning Fund Balance (\$98,678)	150-000-308-10-000	46,217
Baskets on Bridgeport	150-101-519-95-313	260			
General Government - Festival & Events	150-101-519-81-410	6,558	City Festival Contribution - back to GF	150-000-308-10-000	
UP 911 Memorial	150-101-519-94-410	925			
Curran Apple Orchard	150-106-576-80-312	4,912			
Curran Apple Orchard	150-106-576-81-312	736			
Curran Apple Orchard	150-106-576-82-312	238			
Curran Apple Orchard	150-106-576-83-312	4,541			
Curran Apple Orchard	150-106-576-84-312	5,410			
Curran Apple Orchard	150-106-576-85-312	1,615			
UP Festival	150-107-519-91-312	29,711			
Memorial Rhody	150-102-576-86-312	359			
Cirque/Bridgeport Park	150-102-576-82-312	203			
U.P. Youth Council	150-102-576-84-312	4,571			
Friends of Homestead Park	150-102-576-81-312	6,072			
Parks - Undesignated	150-102-576-85-312	77			
Police & Public Safety	150-103-521-21-312	669			
Transfer to Gen Fund	150-107-597-19-562	28,000			
Reduce End Fd Bal Budget for Transfer to Gen Fund	150-990-506-99-099	(28,000)			
Reduce ending fund balance reserve due to exp needs	150-990-508-99-099	(24,481)			
Total Donations Fund Adjustment		\$ 46,217	Total Donations Fund Adjustment		46,217
TOTAL NON-ANNUALLY BUDGETED FUNDS		\$ 46,217	TOTAL NON-ANNUALLY BUDGETED FUNDS		46,217
GRAND TOTAL		\$ 7,852,748	GRAND TOTAL		7,852,748
			Subtotal Beginning Fund Balances		3,576,624
			Other Revenue Adjustments		4,276,124
					<u>7,852,748</u>

UNOFFICIAL DOCUMENT