

ORDINANCE NO. 413

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2003/2004
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 407.

WHEREAS, certain revisions to the 2003/2004 biennial budget are necessary; NOW,
THEREFORE,

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

Section 1. 2003/2004 Amended Budget. Ordinance 407, Section 1, is amended to adopt
the revised budget for the 2003-2004 biennium in the amounts and for the purposes as shown on the
attached Exhibits A-1 and A-2 ("2003 and 2004 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.

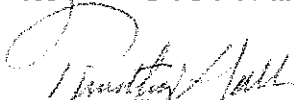
PASSED BY THE CITY COUNCIL ON APRIL 19, 2004


Ken Grassi, Mayor

ATTEST:


Catrina Craig, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: April 21, 2004
Effective Date: April 26, 2004

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2003 Revised Budget**

FUND	REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING BALANCE
Operating			
General			
001 General	\$ 13,913,798	\$ -	\$ 2,962,636
Special Revenue			
101 Street	1,693,348	-	-
102 Arterial Street	224,984	-	28,093
103 Real Estate Excise Tax	990,957	-	230,957
120 Path & Trails	30,922	-	30,922
140 Surface Water Mgmt	2,021,763	-	-
188 Strategic Reserve	637,156	-	637,156
Sub-total Special Revenue	5,599,130	-	927,128
Debt Service			
201 Debt Service	1,282,445	-	-
Sub-total Debt Service Funds	1,282,445	-	-
Total Operating	20,795,373	-	3,889,764
Capital Improvement			
301 Parks CIP	4,123,182	-	253,190
302 Public Works CIP	16,850,489	-	338,781
303 Municipal Facilities CIP	145,253	-	100,000
304 Surface Water Mgmt CIP	-	-	-
Sub-total CIP	21,118,924	-	691,971
Internal Service			
501 Fleet & Equipment	811,656	-	683,006
502 Information Technology & Services	1,481,221	-	716,717
505 Property Management	423,834	-	-
506 Risk Management	201,646	-	43,296
Sub-total Internal Service	2,918,357	-	1,443,019
Non-Annually Budgeted			
150 Donations and Gifts to University Place	37,037	-	-
Sub-total Non-Annually Budgeted	37,037	-	-
Total Budget	\$ 44,869,691	\$ -	\$ 6,024,754

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2004 Revised Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating							
General							
001 General	\$ 13,564,699	\$ 534,518	\$ 14,099,217	\$ 11,751,355	\$ (149,115)	\$ 11,602,240	\$ 2,496,977
Special Revenue							
101 Street	1,742,592	50,000	1,792,592	1,742,592	50,000	1,792,592	-
102 Arterial Street	244,618	(8,708)	235,910	216,155	-	216,155	19,755
103 Real Estate Excise Tax	896,457	45,774	942,231	665,500	276,731	942,231	-
120 Path & Trails	35,429	(1,483)	33,946	-	-	-	33,946
140 Surface Water Mgmt	1,876,292	294,700	2,170,992	1,876,292	294,700	2,170,992	-
188 Strategic Reserve	669,939	(30,120)	639,819	-	-	-	639,819
Sub-total Special Revenue	5,465,327	350,163	5,815,490	4,500,539	621,431	5,121,970	693,520
Debt Service							
201 Debt Service	1,440,124	-	1,440,124	1,440,124	-	1,440,124	-
Sub-total Debt Service Funds	1,440,124	-	1,440,124	1,440,124	-	1,440,124	-
Total Operating							
	20,470,150	884,681	21,354,831	17,692,018	472,316	18,164,334	3,190,497
Capital Improvement							
301 Parks CIP	632,140	2,434,497	3,066,637	609,105	2,419,003	3,028,108	38,529
302 Public Works CIP	2,279,976	4,890,774	7,170,750	1,487,148	5,295,554	6,782,702	388,048
303 Municipal Facilities CIP	110,750	21,681	132,431	10,750	121,681	132,431	-
Sub-total CIP	3,022,866	7,346,952	10,369,818	2,107,003	7,836,238	9,943,241	426,577
Internal Service							
501 Fleet & Equipment	933,807	29,727	963,534	213,650	-	213,650	749,884
502 Information Technology & Services	1,408,220	178,197	1,586,417	573,862	94,850	668,712	917,705
505 Property Management	295,321	4,335	299,656	295,321	4,335	299,656	-
506 Risk Management	216,423	1,805	218,228	164,850	-	164,850	53,378
Sub-total Internal Service	2,853,771	214,064	3,067,835	1,247,683	99,185	1,346,868	1,720,967
Non-Annually Budgeted							
150 Donations and Gifts to University Place	80,474	45,440	125,914	56,945	45,440	102,385	23,529
Sub-total Non-Annually Budgeted	80,474	45,440	125,914	56,945	45,440	102,385	23,529
Total Budget							
	\$ 26,427,261	\$ 8,491,137	\$ 34,918,398	\$ 21,103,649	\$ 8,453,179	\$ 29,556,828	\$ 5,361,570

EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
OPERATING FUNDS					
General Fund (001)					
			Beginning Fund Balance (\$3,412,235)	001-000-308-10-000	434,599
City Council - Refreshments	001-010-511-60-318	1,800			
City Council Cell Phone - Position #1	001-010-511-61-424	600			
City Council Cell Phone - Position #2	001-010-511-62-424	600			
City Council Cell Phone - Position #3	001-010-511-63-424	600			
City Council Cell Phone - Position #4	001-010-511-64-424	600			
City Council Cell Phone - Position #5	001-010-511-65-424	600			
City Council Cell Phone - Position #6	001-010-511-66-424	600			
City Council Cell Phone - Position #7	001-010-511-67-424	600			
City Clerk - Municipal Codification Svcs (from 2003)	001-022-514-30-410	1,500	Transfer-In from SWM Fund (\$126,400 -Bridge)	001-000-397-10-014	101,433
UPTV Budget - transfer from City Clerk	001-022-513-11-111	(1,000)			
UPTV Budget - transfer from City Clerk	001-022-513-11-411	(27,000)	JAIBG Grant	001-000-334-04-060	(1,514)
RMC Extra Programming (from 2003 budget)	001-023-513-11-411	13,000			
UPTV- Salaries/Wages	001-023-513-11-110	44,064			
UPTV - Personnel Benefits	001-023-513-11-210	2,640			
UPTV - Personnel Benefits	001-023-513-11-211	2,000			
UPTV - Personnel Benefits	001-023-513-11-213	1,000			
UPTV - Personnel Benefits	001-023-513-11-230	298			
UPTV - Personnel Benefits	001-023-513-11-250	7,831			
UPTV - Personnel Benefits	001-023-513-11-251	1,918			
UPTV - Personnel Benefits	001-023-513-11-252	249			
UPTV - Personnel Benefits	001-023-513-11-260	500			
UPTV - Office Supplies	001-023-513-11-310	250			
UPTV - Books, Maps, Periodicals	001-023-513-11-311	100			
UPTV - Operating Supplies	001-023-513-11-312	3,000			
UPTV - Cell Phone	001-023-513-11-424	600			
UPTV - Per Diem Meals	001-023-513-11-431	200			
UPTV - Lodging	001-023-513-11-432	400			
UPTV - Conference Registration	001-023-513-11-435	400			
UPTV - Training	001-023-513-11-438	2,000			
UPTV - Repairs & Maintenance	001-023-513-11-480	3,000			
UPTV - Printing	001-023-513-11-492	50			
UPTV - Association Dues	001-023-513-11-497	200			
UPTV Capital Budget	001-023-513-11-641	(15,000)			
City Manager Roundtables (\$2,400 - Bridge)	001-031-514-10-318	-			
City Attorney - View Protection outside consultants	001-041-515-10-410	15,000			
Town Center Financing (from 2003 budget)	001-051-558-10-411	15,000			
Community Profile - Edie Jeffers (from 2003 budget)	001-051-558-90-410	1,437			
BCRA - Hogans Property (from 2003 budget)	001-051-558-90-410	5,000			
BCRA - Franklin Property (from 2003 budget)	001-051-558-90-410	5,000			
Photo Library of City Businesses - R. Schofield (2003)	001-051-558-90-410	2,830			
WiFi Setup in Town Ctr Area - Rob Greenlee (2003)	001-051-558-90-410	5,000			
Seminars for UP Businesses - Whitney Whiton (2003)	001-051-558-90-410	4,000			

**EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment**

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
Town Center Design Guidelines (Callison/GGLO) (2003)	001-052-558-60-411	10,000			
Leach Creek Study Area (from 2003 budget)	001-052-558-60-411	25,000			
Printing Services / Comp Plan & Zoning Code (2003)	001-052-558-60-492	3,000			
JAIBG Grant - Personnel & Benefits	001-092-521-30-110	12,085			
Hazard Mitigation Plan (from 2003 budget)	001-983-525-10-111	12,000			
Beautification	001-987-519-90-312	15,348			
Buy-A-Brick Program	001-988-519-90-312	1,574			
Transfer-Out to Debt Service Fund	001-990-597-19-552	(276,731)			
Transfer-Out to Street Fund	001-990-597-40-552	26,139			
Transfer-Out to Property Mgmt Fund	001-990-597-77-552	(81,596)			
Transfer-Out to Donations Fund (Early Out Pgm)	001-990-597-80-552	2,599			
Total General Fund Adjustment		\$ (149,115)	Total General Fund Adjustment		\$ 534,518
Street Fund (101)					
Chambers Creek Rd Irrigation project (from 2003 budget)	101-073-542-30-361	50,000	Beginning Fund Balance (\$23,861)	101-000-308-10-000	23,861
			Transfer-In from General Fund	101-000-397-10-001	26,139
Total Street Fund Adjustment		\$ 50,000	Total Street Fund Adjustment		\$ 50,000

**EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment**

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
Arterial Street Fund (102)					
		-	Beginning Fund Balance (\$21,414)	102-000-308-10-000	(6,679)
		-	Interest Earnings	102-000-361-11-000	(2,029)
		-			
Total Arterial Street Fund Adjustment		\$ -	Total Arterial Street Fund Adjustment		\$ (8,708)
Real Estate Excise Tax Fund (103)					
Transfer-Out to Debt Service Fund	103-000-597-79-552	276,731	Beginning Fund Balance (\$276,731)	103-000-308-10-000	45,774
		-			
Total Real Estate Excise Tax Fund Adjustment		\$ 276,731	Total Real Estate Excise Tax Fund Adjustment		\$ 45,774
Path & Trails Reserve Fund (120)					
		-	Beginning Fund Balance (\$30,135)	120-000-308-10-000	(787)
		-	Interest Earnings	120-000-361-11-000	(696)
		-			
Total Path & Trails Reserve Fund Adjustment		\$ -	Total Path & Trails Reserve Fund Adjustment		\$ (1,483)
Surface Water Management Fund (140)					
		-	Beginning Fund Balance (\$303,790)	140-000-308-10-000	303,790
72nd St. storm drainage project (Ackerman)	140-081-542-41-410	15,500	Interest Earnings	140-000-361-11-000	(9,090)
Transfer-Out to General Fund (\$126,400 - Bridge)	140-089-597-14-552	101,433			
Transfer-Out to PW CIP Fund	140-089-597-42-552	177,767			
		-			
Total SWM Fund Adjustment		\$ 294,700	Total SWM Fund Adjustment		\$ 294,700
Strategic Reserve Fund (188)					
		-	Beginning Fund Balance (\$630,364)	188-000-308-10-000	(6,792)
		-	Interest Earnings	188-000-361-11-000	(23,328)
		-			
Total Strategic Reserve Fund Adjustment		\$ -	Total Strategic Reserve Fund Adjustment		\$ (30,120)
Debt Service Fund (201)					
		-	Beginning Fund Balance	201-000-308-10-000	-
		-	Transfer-In General Fund	201-106-397-10-001	23,269
		-	Transfer-In REET Fund	201-106-397-10-003	276,731
		-	Transfer-In General Fund	201-101-397-10-001	(300,000)
		-			
Total Debt Service Fund Adjustment		\$ -	Total Debt Service Fund Adjustment		\$ -
TOTAL OPERATING FUNDS		\$ 472,316	TOTAL OPERATING FUNDS		\$ 884,681

EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS					
Parks CIP Fund (301)					
Adriana Hess Wetland/Morrison Pond	301-104-594-76-610	5,718	Beginning Fund Balance (\$2,719,887)	301-000-308-10-000	2,466,697
Cirque/Bridgeport Park Improvements	301-105-594-76-650	1,918,924	Park Impact Fees	301-000-345-81-000	(25,000)
Curran Orchard - Information Kiosk	301-107-594-76-630	1,000	Curran House Lease	301-107-362-61-001	600
Curran Orchard - Kiosks on G-View & Brookside	301-107-594-76-630	5,845	Kobayashi Lease	301-122-362-61-000	(7,800)
Curran Orchard - Entry at Grandview	301-107-594-76-630	14,949			
Curran Orchard - Entry at Brookside	301-107-594-76-630	39,947			
Curran Orchard - Stage Additions	301-107-594-76-630	4,797			
Gateway Parks	301-111-594-76-630	4,444			
Homestead Park	301-102-594-76-630	3,511			
Homestead Park - Bark Installation	301-102-594-76-630	4,150			
Homestead Park - Pedestrian Entrance to Park	301-102-594-76-630	28,797			
Homestead Park - Add'l Rhodies & Ferns	301-102-594-76-313	2,770			
Homestead Pk - Install Picnic Tables & Trash Rec	301-102-594-76-630	18,000			
Homestead Park - Picnic Shelter & Tables	301-102-594-76-630	20,000			
Homestead Park - Install Electrical Service	301-102-594-76-630	7,424			
Homestead Park - Upgrade Electrical Service	301-102-594-76-630	9,550			
Kobayashi Property	301-122-594-76-630	125,174			
Park Signage	301-113-594-76-630	8,000			
Sunset Terrace Park - Ballfield Renovations	301-106-594-76-631	12,744			
Sunset Terrace Park - Parking Improvements	301-106-594-76-650	27,560			
Woodside Nature Park	301-108-594-76-630	10,000			
Parks CIP Contingency	301-000-508-10-050	145,699			
Total Parks CIP Fund Adjustment		\$ 2,419,003	Total Parks CIP Fund Adjustment		\$ 2,434,497

**EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment**

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
Public Works CIP Fund (302)					
44th Street/67th Ave Signalization	302-133-595-30-650	3,103	Beginning Fund Balance (\$1,422,199)	302-000-308-10-000	1,083,419
Bridgeport Way West - Phase 2	302-122-595-30-635	10,000	PWTFL - Bridgeport Phase 2	302-122-391-80-000	96,000
Bridgeport Way West - Phase 3 & 4	302-146-595-30-635	56,750	TEA-21 Grant - Bridgeport Phase 3 & 4	302-146-331-20-020	49,088
Cirque Drive Sidewalks - Phase 2	302-161-595-30-650	658,180	PWTFL - Cirque Drive Phase 2	302-161-391-80-000	41,005
Citywide Arterial Street Lighting	302-106-595-30-634	16,092	Leach Creek (Box Culvert) Grant	302-162-331-11-000	710,057
Citywide Neighborhood Street Lighting	302-106-595-30-634	24,000	Leach Creek - Lakewood Contribution	302-162-369-90-000	102,500
East Road Design & ROW	302-139-595-30-635	603,848	Town Center Line of Credit	302-163-391-60-000	2,500,000
Neighborhood CIP	302-106-595-30-650	21,558	Pierce Transit Opticom Project	302-164-338-95-647	32,378
Neighborhood CIP - Traffic Calming	302-106-595-35-635	71,112			
Neighborhood CIP - Traffic Calming	302-106-595-30-635	(50,000)	Transfer-In Municipal Facilities CIP Fund	302-000-397-10-007	98,560
Overlay Program	302-134-595-30-635	100,000	Transfer-In SWM Fund	302-000-397-10-004	177,767
Pierce Transit Opticom Project	302-164-542-64-647	14,182			
Sewer ULID Feasibility Assessment	302-124-595-35-411	5,000			
Town Center Project - Personnel	302-163-558-10-110/200	20,000			
Town Center Project - Contingency	302-163-558-10-490	82,486			
Town Center Project - Line of Credit	302-163-594-95-411	258,502			
Town Center Project - Line of Credit	302-163-594-95-490	226,391			
Town Center Project - Line of Credit	302-163-594-95-610	1,650,207			
Town Center Project - Line of Credit	302-163-594-95-635	400,000			
SWM Water Quality Site Purchase/Morrison Pond	302-126-595-30-630	225,000			
SWM - Brookside/Soundview Storm Drain	302-137-595-30-635	125,000			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-110	(67,985)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-210	(1,558)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-211	(4,215)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-213	(986)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-215	(1,687)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-230	(299)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-250	(4,148)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-251	(644)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-252	(248)			
PW CIP Personnel - Transfer to SWM CIP Personnel	302-101-595-30-260	(456)			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-110	67,985			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-210	1,558			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-211	4,215			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-213	986			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-215	1,687			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-230	299			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-250	4,148			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-251	644			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-252	248			
SWM CIP Personnel - Transfer from PW CIP Personnel	302-167-595-40-260	456			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-110	(62,625)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-210	(1,435)			

**EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment**

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
Bridgeport Way West - Phase 3 & 4	302-146-595-30-211	(3,882)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-213	(885)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-230	(261)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-250	(4,149)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-251	(644)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-252	(249)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-260	(423)			
Bridgeport Way West - Phase 3 & 4	302-146-595-30-635	74,553			
PW CIP Personnel	302-101-595-30-110	62,625			
PW CIP Personnel	302-101-595-30-210	1,435			
PW CIP Personnel	302-101-595-30-211	3,882			
PW CIP Personnel	302-101-595-30-213	885			
PW CIP Personnel	302-101-595-30-230	261			
PW CIP Personnel	302-101-595-30-250	4,149			
PW CIP Personnel	302-101-595-30-251	644			
PW CIP Personnel	302-101-595-30-252	249			
PW CIP Personnel	302-101-595-30-260	423			
SWM - Leach Creek Culvert (w/Lakewood)	302-162-531-90-630	899,389			
SWM - Peach Creek Bridge Repair	302-165-595-30-650	70,016			
Public Works CIP Contingency	302-999-508-10-050	(269,815)			
Total Public Works CIP Fund Adjustment		\$ 5,295,554	Total Public Works CIP Fund Adjustment		\$ 4,890,774
Municipal Facilities Fund (303)			Beginning Fund Balance (\$121,681)	303-000-308-10-000	21,681
East Road & Homestead Parking	303-106-594-19-635	16,314			
Deferred Maintenance/Siding Replacement	303-107-594-19-630	6,807			
Transfer-Out Public Works CIP Fund	303-102-597-42-552	98,560			
Total Municipal Facilities Fund Adjustment		\$ 121,681	Total Municipal Facilities Fund Adjustment		\$ 21,681
TOTAL CAPITAL IMPROVEMENT FUNDS		\$ 7,836,238	TOTAL CAPITAL IMPROVEMENT FUNDS		\$ 7,346,952
INTERNAL SERVICE FUNDS			Beginning Fund Balance (\$712,733)	501-000-308-10-000	29,727
Fleet & Equipment Replacement Fund (501)					
Total Fleet & Equip Replace Fund Adjustment		\$ -	Total Fleet & Equip Replace Fund Adjustment		\$ 29,727

**EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment**

Expenditures & Other Uses			Revenues & Other Sources		
Description	Account Number	Amount	Description	Account Number	Amount
Information Technology & Services Fund (502)			Beginning Fund Balance (\$894,914)	502-000-308-10-000	178,197
LID System Module	502-035-518-88-642	10,000			
Phone System	502-035-518-88-680	40,000			
Planimetric Mapping & Specifications	502-035-532-20-643	44,850			
Total ITS Fund Adjustment		\$ 94,850	Total ITS Fund Adjustment		\$ 178,197
Property Management Fund (505)			Beginning Fund Balance (\$81,596)	505-000-308-10-000	81,596
Part Time Help - Gardening	505-031-518-30-111	4,335	Transfer-In General Fund	505-000-397-10-001	(81,596)
			Transfer-In Donations Fund	505-000-397-10-009	4,335
Total Property Management Fund Adjustment		\$ 4,335	Total Property Management Fund Adjustment		\$ 4,335
Risk Management Fund (506)			Beginning Fund Balance (\$45,101)	506-000-308-10-000	1,805
Total Risk Mgmt Fund Adjustment		\$ -	Total Risk Mgmt Fund Adjustment		\$ 1,805
TOTAL INTERNAL SERVICE FUNDS		\$ 99,185	TOTAL INTERNAL SERVICE FUNDS		\$ 214,064

**EXHIBIT A
CITY OF UNIVERSITY PLACE
2003 Carryforward Budget Adjustment**

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	9,871	Beginning Fund Balance (\$42,841)	150-000-308-10-000	42,841
Transfer-Out to Prop Mgmt (for PT gardener)	150-101-519-90-352	4,335			
General Government - Festival & Events	150-101-519-91-410	5,554			
Clock Donations	150-101-519-93-410	1,260	Transfer-In General Fund (Early Out Pgm)	150-000-397-10-001	2,599
UP 911 Memorial	150-101-519-94-410	925			
Curran Apple Orchard	150-106-576-80-312	625			
	150-106-576-80-318	250			
	150-106-576-80-410	200			
	150-106-573-80-490	4,074			
	150-106-576-80-492	1,300			
	150-106-576-81-342	500			
	150-106-576-82-342	250			
	150-106-576-83-312	150			
	150-106-576-84-312	100			
	150-106-576-84-410	4,000			
	150-106-576-84-453	1,000			
	150-106-576-84-492	300			
	150-106-576-85-312	100			
	150-106-576-85-318	500			
	150-106-576-85-410	250			
	150-106-576-85-453	200			
	150-106-576-85-492	50			
Early Out Program	150-102-574-25-312	751			
Cirque/Bridgeport Park	150-102-576-82-312	503			
U.P. Youth Council	150-102-576-84-312	3,883			
Friends of Homestead Park	150-102-576-81-312	3,763			
Parks - Undesignated	150-102-576-85-312	77			
Police & Public Safety	150-103-521-21-312	669			
Total Donations Fund Adjustment		\$ 45,440	Total Donations Fund Adjustment		\$ 45,440
TOTAL NON-ANNUALLY BUDGETED FUNDS		\$ 45,440	TOTAL NON-ANNUALLY BUDGETED FUNDS		\$ 45,440
GRAND TOTAL		\$ 8,453,179	GRAND TOTAL		\$ 8,491,137
			Subtotal Beginning Fund Balances		4,699,729
			Other Revenue Adjustments		3,791,408
					\$ 8,491,137