## **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. <u>2005/2006 Amended Budget</u>. 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. <u>Severability</u>. 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. <u>Published and Effective Date</u>. 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

Content   Cont						i de de la compressión de la constitui		Section and particular		enandini kun	HSQUID TOO SHEETING		ili manasarangan in ik
REND   Adapted   Adjust   Revised   Adapted   Adjust   Revised   Balbance   Revised				in the second second						***********			
PEND   Adopted   Adjust   Revised   Adopted   Adjust   Revised   Bitance   Bitance   Perating   P					& OTHER				- & ОТНЕ	R		i en	ENDING
Secretary   Secr					SOURCES			r de maria	USES				BALANCE
Secretary   Secr							Transfer of the second					1000	
Secretary   Secr													
Content   Cont				Adopted	Adjust	Revised		Adopted	Adjus		Revised		Balance
	Operating												
Street   S													
101   Street	001	General	\$	14,716,610	\$ -	\$ 14,716,610	\$	13,474,017	\$ 100	,000 \$	13,574,017	\$	1,142,593
102   Arterial Street	Special l	Revenue											
103   Real Estate Excise Tax	101	Street	\$	1,765,446	-	1,765,446		1,580,478		-	1,580,478		184,968
120   Path & Trails	102		\$			228,258		207,736		-	207,736		20,522
140   Surface Water Mgmt   \$ 2,183,206   - 2,183,206   2,050,059   - 2,050,059   133,     188   Strategic Reserve   \$ 717,981   - 717,981       Sub-total Special Revenue   \$ 6,175,558   - 6,175,558   4,953,273   - 4,953,273   1,222,     Debt Service                               201   Debt Service   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,     Sub-total Debt Service   \$ 969,698   - 969,698   969,698   - 969,698	103	Real Estate Excise Tax	\$	1,238,703	-	1,238,703		1,115,000		-	1,115,000		123,703
Strategic Reserve   \$ 717,981   - 717,981   - 717,981   - 717,81	120		\$	41,964		41,964		-		•	-		41,964
Sub-total Special Revenue   S 6,175,558   - 6,175,558   4,953,273   - 4,953,273   1,222,	140	_	\$	2,183,206	-	2,183,206		2,050,059		-	2,050,059		133,147
Debt Service	188	•	\$	717,981	-	717,981		-		-	-		717,981
Debt Service   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,450   719,4		Sub-total Special Revenue	\$	6,175,558	-	6,175,558		4,953,273		-	4,953,273		1,222,285
Sub-total Debt Service Funds   \$ 1,978,625   - 1,978,625   1,259,008   - 1,259,008   719,786,298   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288   719,786,288	Debt Ser	rvice											
Total Operating	201	Debt Service	\$	1,978,625	-	1,978,625		1,259,008		-	1,259,008		719,617
### Provement ##		Sub-total Debt Service Funds	\$	1,978,625	-	1,978,625		1,259,008		-	1,259,008		719,617
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   - 49,397   - 49,397   - 49,397		Total Operating	s	22,870,793	S	S 22,870,793	8	19,686,298	<b>S</b> 100	000 \$	19,786,298	\$	3,084,499
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   - 49,397   - 49,397   - 49,397	Capital In	nprovement								,			
303   Municipal Facilities CIP   \$ 49,397   - 49,397   - 49,397   - 49,397   - 49,397	301	Parks CIP	\$	969,698	_	969,698		969,698		_	969,698		-
303   Municipal Facilities CIP   \$ 49,397   - 49,397   - 49,397   - 49,397   - 49,397	302	Public Works CIP	\$	14,758,709	1,067,000	15,825,709		14,758,709	1,067	,000	15,825,709		-
Sub-total CIP   \$ 15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,777,804   1,067,000   16,844,804   15,007,000   1,014,130   10,014,1	303	Municipal Facilities CIP	\$	49,397	-					-	49,397		-
ternal Service  501 Fleet & Equipment \$ 1,243,736	304	Surface Water Mgmt CIP	\$	-	-	-		-		-//	-		-
501         Fleet & Equipment         \$ 1,243,736         - 1,243,736         514,130         500,000         1,014,130         229,000           502         Information Technology & Services         \$ 973,638         - 973,638         737,083         - 737,083         236,000           506         Risk Management         \$ 313,052         - 313,052         255,150         - 255,150         57,000           Sub-total Internal Service         \$ 2,530,426         - 2,530,426         1,506,363         500,000         2,006,363         524,000           m-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		Sub-total CIP	\$	15,777,804	1,067,000	16,844,804		15,777,804	1,067	,000	16,844,804		-
502         Information Technology & Services         \$ 973,638         - 973,638         737,083         - 737,083         236,506           506         Risk Management         \$ 313,052         - 313,052         255,150         - 255,150         57,506,363         500,000         2,006,363         524,006,363	Internal Service												
502         Information Technology & Services         \$ 973,638         - 973,638         737,083         - 737,083         236,506           506         Risk Management         \$ 313,052         - 313,052         255,150         - 255,150         57,506,363         500,000         2,006,363         524,006,363	501	Fleet & Equipment	\$	1,243,736	-	1.243,736		514,130	500.	.000	1,014,130		229,606
506       Risk Management       \$ 313,052       -       313,052       -       255,150       -       255,150       57,150			\$		=	, ,		•					236,555
Sub-total Internal Service \$ 2,530,426 - 2,530,426 1,506,363 500,000 2,006,363 524,000 - 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	506	<del></del> -	\$	•	-					-			57,902
150 Donations and Gifts to University Place \$ 61,089 - 61,089 - 61,089 - 61,089 - 61,089 - 61,089 - 61,089 - 61,089		Sub-total Internal Service	\$		-	•		•	500,	,000	2,006,363		524,063
150 Donations and Gifts to University Place \$ 61,089 - 61,089 - 61,089 - 61,089 - 61,089 - 61,089 - 61,089 - 61,089	Non-Annually Budgeted												
Sub-total Non-Annually Budgeted \$ 61,089 - 61,089 - 61,089		• •	\$	61,089	-	61,089		61,089		_	61,089		_
			,	•	-	-		-		-			-
						U DESCRIPTION			كالل إيالا الانتهاد	LANDINE			3,608,55

Expenditures & Other U	ses - 2006 Account Number	Amount	Revenues & O Description	ther Sources , 2006 Account Number	Amo	unt
OPERATING FUNDS General Fund (001)					garaga ar er	
Transfer to PW CłP-Town Center Deputy CM Salary savings Plans Examiner salary savings Police Salaries Savings	001-990-597-42-552 001-021-513-10-110 001-053-559-60-110 001-091-521-22-518	290,000 (60,000) (60,000) (70,000)	Beginning Fund Balance (\$)	001-000-308-10-000		
Total General Fund Adjustment		\$ 100,000	Total General Fund A	djustment	\$	•
Street Fund (101)			Beginning Fund Balance (\$0)	101-000-308-10-000		184 <u>.</u>
Total Street Fund Adjustment	-	\$ -	Total Street Fund Ad	justment	\$	•
Arterial Street Fund (102)			Beginning Fund Balance (\$)	102-000-308-10-000		
		\$ -	Total Arterial Street Fund	d Adjustment	\$	-
Real Estate Excise Tax Fund (103)						
			Beginning Fund Balance (\$)	103-000-308-10-000		-
Total Real Estate Excise Tax Fund Adju	ustment	\$ .	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 Adju	stment	\$ -	Total Path & Trails Reserve	Fund Adjustment	\$	-
Surface Water Management Fund (140)	<b>期間間以上形式機関的</b>		Beginning Fund Balance (\$0)	140-000-308-10-000	Badji Li	Heb <u>i</u>
Loan to PW CIP/Town Center Reduce SWM Trfr to PW CIP	140-089-581-10-001 140-089-597-42-552	500,000 (500,000)	beginning rund balance (40)	140-000-300-10-000		
Total SWM Fund Adjustment		\$ -	Total SWM Fund Adj	ustment	\$	•
Strategic Reserve Fund (188)			Beginning Fund Balance (\$)	188-000-308-10-000	数3.5% (A)	edgerrer (b. Geografia)
Total Strategic Reserve Fund Adjust	ment	\$ -	Total Strategic Reserve Fu	nd Adjustment	\$	-
Debt Service Fund (201)			Beginning Fund Balance (\$)	201-000-308-10-000		777E -

CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS Parks CIP Fund (301)			5 (1986) (1786) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986)	Asian artikoroa din biri kundara da		
	in a respect to a manifest of the design of the control of the con	s of furthermal	Ten Merkhar ne all er i	Beginning Fund Balance (\$)	301-000-308-10-000	- · · · · · · · · · · · · · · · · · · ·
Delay to 2007/Cirque Park	301-105-594-76-630		(154,500)			
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 A	djustment	\$		Total Parks CIP Fr	und Adjustment	-
Public Works CIP Fund (302)		5 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Beginning Fund Balance (\$)		
Mass Grading	302-163-558-10-650		250,000	Loan From Vehicle Mice Fund	302-163-381-10-002	500,000
Town Center Demolition	302-163-558-10-650		200,000	Loan From SWM Fund	302-163-381-10-001	500,000
Design of Parking NE Structure	302-163-558-10-410		142,000	Reduce Trfr in from SWM Fund	302-000-397-10-004	(500,000)
Design of Street and Plaza	302-175-595-30-410		195,000	Transfer from General Fund	302-163-397-10-001	290,000
Interim Library/Napa Rent/Moving Costs	302-163-558-10-410		170,000	Loan from Parks CIP Fund	302-163-397-10-001	277,000
Olympic Terrace Purchase			100,000	LOSH HOIH PAIKS OF FUND	302-103-301-10-003	211,000
Design of E Parking Structure	302-163-558-10-410					
Pond Decommission	302-163-558-10-410		350,000			
	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 Fun	d Adjustment	\$	1,067,000	Total Public Works Cl	P Fund Adjustment	\$ 1,067,000
Municipal Facilities Fund (303)					303-000-308-10-000	
				Beginning Fund Balance (\$0)		
Total Municipal Facilities Fu	nd Adjustment	\$	-	Total Municipal Faciliti	es Fund Adjustment	•
TOTAL CAPITAL IMPROVE	MENT FUNDS	\$	1,067,000	TOTAL CAPITAL IMPE	ROVEMENT FUNDS	1,067,000
INTERNAL SERVICE FUNDS Fleet & Equipment Replacement Fund (501)						
ricet & Equipment (replacement Fund (501)	•			Beginning Fund Balance (\$)	501-000-308-10-000	_
Interfund Loan to PW CIP/Town Center	501-000-381-10-001		500,000	beginning rand backness (4)	001 001 000 10 000	
Total Fleet & Equip Replace F		\$	500,000	Total Fleet & Equip Repl	ace Fund Adjustment	-
Information Technology & Services Fund (502)		a (s		Beginning Fund Balance (\$)	502-000-308-10-000	anyakaya •
Total ITS Fund Adjus	stment	\$		Total ITS Fund	Adjustment	-
Entropy of the month of the control	NAME OF THE PROPERTY OF THE PR	i salas como escor	on and the second terror to the	Control (Agrico) (Automotive to the property of the Control (Agrico) (Agric	to take the first section is about the section of	er de
Risk Management Fund (506)				Paginging Fund Palange (\$)	506-000-308-10-000	Sugar Satisfication
			-	Beginning Fund Balance (\$)	300-000-300-10-000	•
						<del></del>

Total Risk Mgmt Fund Adjustment	\$	. •	Total Risk Mgmt Fund	Total Risk Mgmt Fund Adjustment				
TOTAL INTERNAL SERVICE FUNDS	\$	500,000	TOTAL INTERNAL SER	VICE FUNDS	-			
NON-ANNUALLY BUDGETED FUNDS		2582320						
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 TOTA	AL	1,067,000			

Total Debt Service Fund Adjustment	TOTAL OPERATING FUNDS
•	100,000
4	**
Total Debt Service Fund Adjustment	TOTAL OPERATING FUNDS

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