

ORDINANCE NO. 407

**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. 406.**

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 406, 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.

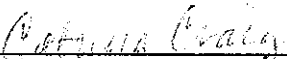
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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.

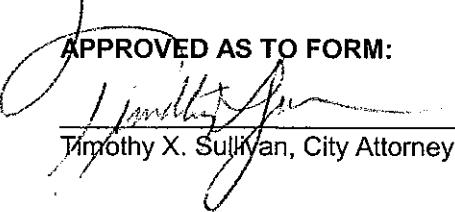
PASSED BY THE CITY COUNCIL ON FEBRUARY 9, 2004


Ken Grassi, Mayor

ATTEST:


Catrina Craig, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: February 11, 2004
Effective Date: February 16, 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	\$ -	\$ 13,913,798	\$ 10,951,162	\$ -	\$ 10,951,162	\$ 2,962,636
Special Revenue								
101	Street	1,693,348	-	1,693,348	1,693,348	-	1,693,348	-
102	Arterial Street	224,984	-	224,984	196,891	-	196,891	28,093
103	Real Estate Excise Tax	990,957	-	990,957	760,000	-	760,000	230,957
120	Path & Trails	30,922	-	30,922	-	-	-	30,922
140	Surface Water Mgmt	2,021,763	-	2,021,763	2,021,763	-	2,021,763	-
188	Strategic Reserve	637,156	-	637,156	-	-	-	637,156
Sub-total Special Revenue		5,599,130	-	5,599,130	4,672,002	-	4,672,002	927,128
Debt Service								
201	Debt Service	1,282,445	-	1,282,445	1,282,445	-	1,282,445	-
Sub-total Debt Service Funds		1,282,445	-	1,282,445	1,282,445	-	1,282,445	-
Total Operating		20,795,373	-	20,795,373	16,905,609	-	16,905,609	3,889,764
Capital Improvement								
301	Parks CIP	4,123,182	-	4,123,182	3,869,992	-	3,869,992	253,190
302	Public Works CIP	16,850,489	-	16,850,489	16,511,708	-	16,511,708	338,781
303	Municipal Facilities CIP	145,253	-	145,253	45,253	-	45,253	100,000
304	Surface Water Mgmt CIP	-	-	-	-	-	-	-
Sub-total CIP		21,118,924	-	21,118,924	20,426,953	-	20,426,953	691,971
Internal Service								
501	Fleet & Equipment	811,656	-	811,656	128,650	-	128,650	683,006
502	Information Technology & Services	1,481,221	-	1,481,221	764,504	-	764,504	716,717
505	Property Management	423,834	-	423,834	423,834	-	423,834	-
506	Risk Management	201,646	-	201,646	158,350	-	158,350	43,296
Sub-total Internal Service		2,918,357	-	2,918,357	1,475,338	-	1,475,338	1,443,019
Non-Annually Budgeted								
150	Donations and Gifts to University Place	37,037	-	37,037	37,037	-	37,037	-
Sub-total Non-Annually Budgeted		37,037	-	37,037	37,037	-	37,037	-
Total Budget		\$ 44,869,691	\$ -	\$ 44,869,691	\$ 38,844,937	\$ -	\$ 38,844,937	\$ 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	\$	13,445,086	\$ 119,613	\$ 13,564,699	\$ 11,728,355	\$ -	\$ 11,728,355	\$ 1,836,344
Special Revenue									
101	Street		1,742,592	-	1,742,592	1,742,592	-	1,742,592	-
102	Arterial Street		244,618	-	244,618	216,155	-	216,155	28,463
103	Real Estate Excise Tax		896,457	-	896,457	665,500	-	665,500	230,957
120	Path & Trails		35,429	-	35,429	-	-	-	35,429
140	Surface Water Mgmt		1,876,292	-	1,876,292	1,876,292	-	1,876,292	-
188	Strategic Reserve		669,939	-	669,939	-	-	-	669,939
Sub-total Special Revenue			5,465,327	-	5,465,327	4,500,539	-	4,500,539	964,788
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			20,350,537	119,613	20,470,150	17,669,018	-	17,669,018	2,801,132
Capital Improvement									
301	Parks CIP		632,140	-	632,140	609,105	-	609,105	23,035
302	Public Works CIP		2,237,356	-	2,237,356	1,459,311	17,837	1,477,148	760,208
303	Municipal Facilities CIP		110,750	-	110,750	10,750	-	10,750	100,000
Sub-total CIP			2,980,246	-	2,980,246	2,079,166	17,837	2,097,003	883,243
Internal Service									
501	Fleet & Equipment		933,807	-	933,807	213,650	-	213,650	720,157
502	Information Technology & Services		1,408,220	-	1,408,220	573,862	-	573,862	834,358
505	Property Management		295,321	-	295,321	295,321	-	295,321	-
506	Risk Management		216,423	-	216,423	164,850	-	164,850	51,573
Sub-total Internal Service			2,853,771	-	2,853,771	1,247,683	-	1,247,683	1,606,088
Non-Annually Budgeted									
150	Donations and Gifts to University Place		80,474	-	80,474	56,945	-	56,945	23,529
Sub-total Non-Annually Budgeted			80,474	-	80,474	56,945	-	56,945	23,529
Total Budget		\$	26,265,028	\$ 119,613	\$ 26,384,641	\$ 21,052,812	\$ 17,837	\$ 21,070,649	\$ 5,313,992