

ORDINANCE NO. 406

**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. 381.**

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 296, 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 JANUARY 20, 2004



Ken Grassi, Mayor

ATTEST:



Catrina Craig, City Clerk

APPROVED AS TO FORM:



Timothy X. Sullivan, City Attorney

Date of Publication: January 23, 2004
Effective Date: January 28, 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	\$ 2,962,636
Special Revenue						
101	Street	1,693,348	-	1,693,348	1,693,348	-
102	Arterial Street	224,984	-	224,984	196,891	28,093
103	Real Estate Excise Tax	990,957	-	990,957	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	-
188	Strategic Reserve	637,156	-	637,156	-	637,156
	Sub-total Special Revenue	5,599,130	-	5,599,130	4,672,002	927,128
Debt Service						
201	Debt Service	1,282,445	-	1,282,445	1,282,445	-
	Sub-total Debt Service Funds	1,282,445	-	1,282,445	1,282,445	-
Total Operating		20,795,373	-	20,795,373	16,905,609	3,889,764
Capital Improvement						
301	Parks CIP	4,123,182	-	4,123,182	3,869,992	253,190
302	Public Works CIP	16,850,489	-	16,850,489	16,511,708	338,781
303	Municipal Facilities CIP	145,253	-	145,253	45,253	100,000
304	Surface Water Mgmt CIP	-	-	-	-	-
	Sub-total CIP	21,118,924	-	21,118,924	20,426,953	691,971
Internal Service						
501	Fleet & Equipment	811,656	-	811,656	128,650	683,006
502	Information Technology & Services	1,481,221	-	1,481,221	764,504	716,717
505	Property Management	423,834	-	423,834	423,834	-
506	Risk Management	201,646	-	201,646	158,350	43,296
	Sub-total Internal Service	2,918,357	-	2,918,357	1,475,338	1,443,019
Non-Annually Budgeted						
150	Donations and Gifts to University Place	37,037	-	37,037	37,037	-
	Sub-total Non-Annually Budgeted	37,037	-	37,037	37,037	-
Total Budget		\$ 44,869,691	\$ -	\$ 44,869,691	\$ 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	\$ -	\$ 13,445,086	\$ 11,728,355	\$ -	\$ 11,728,355	\$ 1,716,731
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	-	20,350,537	17,669,018	-	17,669,018	2,681,519
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	1,426,691	-	1,426,691	810,665
303 Municipal Facilities CIP	110,750	-	110,750	10,750	-	10,750	100,000
Sub-total CIP	2,980,246	-	2,980,246	2,046,546	-	2,046,546	933,700
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							
	\$ 26,184,554	\$ 80,474	\$ 26,265,028	\$ 20,963,247	\$ 56,945	\$ 21,020,192	\$ 5,244,836