

ORDINANCE NO. 381

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. 358.

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:

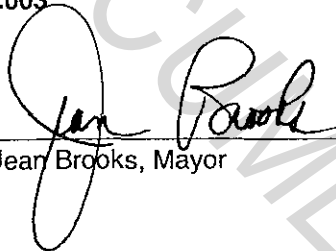
Section 1. 2003/2004 Amended Budget. Ordinance 358, Section 1, is amended to adopt the revised budget for the 2003-2004 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 ("2003 and 2004 Revised Budgets").

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.

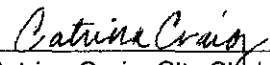
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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 MAY 12, 2003


Jean Brooks, Mayor

ATTEST:


Catrina Craig, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: May 15, 2003
Effective Date: May 20, 2003

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE	
	Fund	Adopted	Adjustment	Revised	Adopted	Adjustment	Revised	Balance
Operating								
General								
001 General	\$	13,118,235	\$ 898,118	\$ 14,016,353	\$ 10,725,431	\$ 140,232	\$ 10,865,663	\$ 3,150,690
Special Revenue								
101 Street		1,631,348	12,000	1,643,348	1,631,348	12,000	1,643,348	-
102 Arterial Street		210,956	14,028	224,984	196,891	-	196,891	28,093
103 Real Estate Excise Tax		560,000	230,957	790,957	560,000	-	560,000	230,957
120 Path & Trails		31,153	(231)	30,922	-	-	-	30,922
140 Surface Water Mgmt		1,857,015	38,348	1,895,363	1,857,015	38,348	1,895,363	-
188 Strategic Reserve		655,656	(18,500)	637,156	-	-	-	637,156
Sub-total Special Revenue		4,946,128	276,602	5,222,730	4,245,254	50,348	4,295,602	927,128
Debt Service								
201 Debt Service		1,182,445	-	1,182,445	1,182,445	-	1,182,445	-
Sub-total Debt Service Funds		1,182,445	-	1,182,445	1,182,445	-	1,182,445	-
Total Operating		19,246,808	1,174,720	20,421,528	16,153,130	190,580	16,343,710	4,077,818
Capital Improvement								
301 Parks CIP		832,828	3,440,354	4,273,182	729,538	3,440,354	4,169,892	103,290
302 Public Works CIP		3,289,333	1,724,100	5,013,433	2,500,553	1,724,100	4,224,653	788,780
303 Municipal Facilities CIP		126,000	19,253	145,253	26,000	19,253	45,253	100,000
304 Surface Water Mgmt CIP		-	-	-	-	-	-	-
Sub-total CIP		4,248,161	5,183,707	9,431,868	3,256,091	5,183,707	8,439,798	992,070
Internal Service								
501 Fleet & Equipment		768,425	43,231	811,656	128,650	-	128,650	683,006
502 Information Technology & Services		1,274,887	167,995	1,442,882	595,195	84,870	680,065	762,817
505 Property Management		230,010	6,774	236,784	230,010	6,774	236,784	-
506 Risk Management		205,760	(4,114)	201,646	158,350	-	158,350	43,296
Sub-total Internal Service		2,479,082	213,886	2,692,968	1,112,205	91,644	1,203,849	1,489,119
Non-Annually Budgeted								
150 Donations and Gifts to University Place		50,691	(16,253)	34,438	23,500	10,938	34,438	-
Sub-total Non-Annually Budgeted		50,691	(16,253)	34,438	23,500	10,938	34,438	-
Total Budget		\$ 26,024,742	\$ 6,556,060	\$ 32,580,802	\$ 20,544,926	\$ 5,476,869	\$ 26,021,795	\$ 6,559,007

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating							
General							
001 General	\$ 12,826,090	\$ 757,886	\$ 13,583,976	\$ 11,257,274	\$ -	\$ 11,257,274	\$ 2,326,702
Special Revenue							
101 Street	1,742,592	-	1,742,592	1,742,592	-	1,742,592	-
102 Arterial Street	230,590	14,028	244,618	216,155	-	216,155	28,463
103 Real Estate Excise Tax	565,500	230,957	796,457	565,500	-	565,500	230,957
120 Path & Trails	35,660	(231)	35,429	-	-	-	35,429
140 Surface Water Mgmt	1,876,292	-	1,876,292	1,876,292	-	1,876,292	-
188 Strategic Reserve	688,439	(18,500)	669,939	-	-	-	669,939
Sub-total Special Revenue	5,139,073	226,254	5,365,327	4,400,539	-	4,400,539	964,788
Debt Service							
201 Debt Service	1,140,124	-	1,140,124	1,140,124	-	1,140,124	-
Sub-total Debt Service Funds	1,140,124	-	1,140,124	1,140,124	-	1,140,124	-
Total Operating	19,105,287	984,140	20,089,427	16,797,937	-	16,797,937	3,291,490
Capital Improvement							
301 Parks CIP	632,240	-	632,240	604,105	-	604,105	28,135
302 Public Works CIP	2,237,356	1	2,237,357	1,444,528	-	1,444,528	792,829
303 Municipal Facilities CIP	118,750	-	118,750	18,750	-	18,750	100,000
Sub-total CIP	2,988,346	1	2,988,347	2,067,383	-	2,067,383	920,964
Internal Service							
501 Fleet & Equipment	890,576	43,231	933,807	213,650	-	213,650	720,157
502 Information Technology & Services	1,371,195	80,075	1,451,270	532,812	-	532,812	918,458
505 Property Management	236,566	-	236,566	236,566	-	236,566	-
506 Risk Management	220,537	(4,114)	216,423	164,850	-	164,850	51,573
Sub-total Internal Service	2,718,874	119,192	2,838,066	1,147,878	-	1,147,878	1,690,188
Non-Annually Budgeted							
150 Donations and Gifts to University Place	48,191	(48,191)	-	21,000	(21,000)	-	-
Sub-total Non-Annually Budgeted	48,191	(48,191)	-	21,000	(21,000)	-	-
Total Budget	\$ 24,860,698	\$ 1,055,142	\$ 25,915,840	\$ 20,034,198	\$ (21,000)	\$ 20,013,198	\$ 5,902,642