

ORDINANCE NO. 365

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2001/2002
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 296.

WHEREAS, certain revisions to the 2001/2002 biennial budget are necessary; NOW,
THEREFORE,

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

Section 1. 2001/2002 Amended Budget. Ordinance 296, Section 1, is amended to adopt the revised budget for the 2001-2002 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 ("2001 and 2002 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 DECEMBER 16, 2002



Jean Brooks, Mayor

ATTEST:



Catrina Craig, City Clerk

APPROVED AS TO FORM:



Timothy X. Sullivan, City Attorney

Date of Publication: 12/18/02
Effective Date: 12/23/02

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
General								
001	General	\$ 12,907,972	\$ -	\$ 12,907,972	\$ 11,851,800	\$ -	\$ 11,851,800	\$ 1,056,172
Special Revenue								
101	Street	1,475,772	-	1,475,772	1,475,772	-	1,475,772	-
102	Arterial Street	238,168	-	238,168	218,896	-	218,896	19,272
103	Real Estate Excise Tax	513,974	-	513,974	513,974	-	513,974	-
120	Path & Trails	23,141	-	23,141	-	-	-	23,141
140	Surface Water Mgmt	1,606,800	-	1,606,800	1,606,800	-	1,606,800	-
188	Strategic Reserve	616,132	-	616,132	-	-	-	616,132
	Sub-total Special Revenue	4,473,987	-	4,473,987	3,815,442	-	3,815,442	658,545
Debt Service								
201	Debt Service	988,156	-	988,156	983,304	-	983,304	4,852
	Sub-total Debt Service Funds	988,156	-	988,156	983,304	-	983,304	4,852
Total Operating		18,370,115	-	18,370,115	16,650,546	-	16,650,546	1,719,569
301	Parks CIP	4,158,259	-	4,158,259	3,703,911	-	3,703,911	454,348
302	Public Works CIP	11,590,485	-	11,590,485	11,184,022	-	11,184,022	406,463
303	Municipal Facilities CIP	94,869	-	94,869	94,869	-	94,869	-
	Sub-total CIP	15,843,613	-	15,843,613	14,982,802	-	14,982,802	860,811
501	Fleet & Equipment	563,327	-	563,327	104,350	-	104,350	458,977
502	Information Technology & Services	1,428,534	-	1,428,534	953,203	-	953,203	475,331
505	Property Management	223,735	-	223,735	212,875	-	212,875	10,860
506	Risk Management	182,612	-	182,612	142,745	-	142,745	39,867
	Sub-total Internal Service	2,398,208	-	2,398,208	1,413,173	-	1,413,173	985,035
621	Endowment	-	-	-	-	-	-	-
150	Donations and Gifts to University Place	34,618	-	34,618	34,618	-	34,618	-
	Sub-total Non-Annually Budgeted	34,618	-	34,618	34,618	-	34,618	-
Total Budget		\$ 36,646,554	\$ -	\$ 36,646,554	\$ 33,081,139	\$ -	\$ 33,081,139	\$ 3,565,415

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
General								
001	General	\$ 13,530,532	\$ -	\$ 13,530,532	\$ 11,483,740	\$ 133,861	\$ 11,617,601	\$ 1,912,931
Special Revenue								
101	Street	1,712,924	-	1,712,924	1,642,785	-	1,642,785	70,139
102	Arterial Street	237,769	-	237,769	221,386	-	221,386	16,383
103	Real Estate Excise Tax	825,141	-	825,141	825,141	-	825,141	-
120	Path & Trails	27,399	-	27,399	-	-	-	27,399
140	Surface Water Mgmt	1,733,364	-	1,733,364	1,733,364	-	1,733,364	-
188	Strategic Reserve	642,408	-	642,408	-	-	-	642,408
	Sub-total Special Revenue	5,179,005	-	5,179,005	4,422,676	-	4,422,676	756,329
Debt Service								
201	Debt Service	1,186,622	-	1,186,622	1,186,622	-	1,186,622	-
	Sub-total Debt Service Funds	1,186,622	-	1,186,622	1,186,622	-	1,186,622	-
Total Operating		19,896,159	-	19,896,159	17,093,038	133,861	17,226,899	2,669,260
Capital Budget								
301	Parks CIP	4,335,217	-	4,335,217	4,048,489	-	4,048,489	286,728
302	Public Works CIP	7,072,041	-	7,072,041	6,119,606	-	6,119,606	952,435
303	Municipal Facilities CIP	459,557	-	459,557	359,557	-	359,557	100,000
	Sub-total CIP	11,866,815	-	11,866,815	10,527,652	-	10,527,652	1,339,163
Internal Service								
501	Fleet & Equipment	682,307	33,861	716,168	116,836	-	116,836	599,332
502	Information Technology & Services	1,284,067	-	1,284,067	783,046	-	783,046	501,021
505	Property Management	250,818	11,399	262,217	219,133	3,724	222,857	39,360
506	Risk Management	174,219	-	174,219	133,745	-	133,745	40,474
	Sub-total Internal Service	2,391,411	45,260	2,436,671	1,252,760	3,724	1,256,484	1,180,187
Non-Annually Budgeted								
621	Endowment	-	-	-	-	-	-	-
150	Donations and Gifts to University Place	40,191	-	40,191	40,191	-	40,191	-
	Sub-total Non-Annually Budgeted	40,191	-	40,191	40,191	-	40,191	-
Total Budget		\$ 34,194,576	\$ 45,260	\$ 34,239,836	\$ 28,913,641	\$ 137,585	\$ 29,051,226	\$ 5,188,610