

ORDINANCE NO. 340

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 MAY 20, 2002



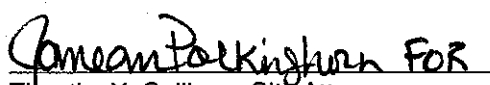
Jean Brooks, Mayor

ATTEST:



Catrina Craig, City Clerk

APPROVED AS TO FORM:



Timothy X. Sullivan, City Attorney

Date of Publication: May 22, 2002
Effective Date: May 27, 2002

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2001 Revised Budget**

FUND		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE		
Operating								
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
Capital Improvement								
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
Internal Service								
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
Non-Annually Budgeted								
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

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2002 Revised Budget**

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating								
General								
001	General	\$ 12,479,732	\$ 1,050,796	\$ 13,530,528	\$ 11,207,140	\$ 276,600	\$ 11,483,740	\$ 2,046,788
Special Revenue								
101	Street	1,586,623	100,301	1,686,924	1,586,623	30,162	1,616,785	70,139
102	Arterial Street	240,983	(3,214)	237,769	221,386	-	221,386	16,383
103	Real Estate Excise Tax	440,606	170,941	611,547	440,606	170,941	611,547	-
120	Path & Trails	27,540	(141)	27,399	-	-	-	27,399
140	Surface Water Mgmt	1,661,713	71,651	1,733,364	1,722,868	71,650	1,794,518	(61,154)
188	Strategic Reserve	646,606	(4,198)	642,408	-	-	-	642,408
Sub-total Special Revenue		4,604,071	335,340	4,939,411	3,971,483	272,753	4,244,236	695,175
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		18,270,425	1,386,136	19,656,561	16,365,245	549,353	16,914,598	2,741,963
Capital Improvement								
301	Parks CIP	964,174	3,371,044	4,335,218	964,175	3,371,043	4,335,218	-
302	Public Works CIP	3,449,455	4,268,178	7,717,633	3,449,454	4,268,179	7,717,633	-
303	Municipal Facilities CIP	72,500	387,057	459,557	72,500	287,057	359,557	100,000
Sub-total CIP		4,486,129	8,026,279	12,512,408	4,486,129	7,926,279	12,412,408	100,000
Internal Service								
501	Fleet & Equipment	661,376	20,931	682,307	89,350	27,486	116,836	565,471
502	Information Technology & Services	1,144,537	129,530	1,274,067	715,619	57,427	773,046	501,021
505	Property Management	208,439	29,929	238,368	197,578	5,000	202,578	35,790
506	Risk Management	179,549	(5,330)	174,219	133,745	-	133,745	40,474
Sub-total Internal Service		2,193,901	175,060	2,368,961	1,136,292	89,913	1,226,205	1,142,756
Non-Annually Budgeted								
621	Endowment	-	-	-	-	-	-	-
150	Donations and Gifts to University Place	13,000	27,191	40,191	13,000	27,191	40,191	-
Sub-total Non-Annually Budgeted		13,000	27,191	40,191	13,000	27,191	40,191	-
Total Budget		\$ 24,963,455	\$ 9,614,666	\$ 34,578,121	\$ 22,000,666	\$ 8,592,736	\$ 30,593,402	\$ 3,984,719