

ORDINANCE NO. 323

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 SEPTEMBER 4, 2001


Lorna Smith, Mayor

ATTEST:


Catrina Craig, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: 9/6/01
Effective Date: 9/11/01

FUND		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE		
General								
001	General	\$ 12,485,860	\$ -	\$ 12,485,860	\$ 11,644,765	\$ 41,000	\$ 11,685,765	\$ 800,094
Special Revenue								
101	Street	1,475,772	-	1,475,772	1,475,772	-	1,475,772	-
102	Arterial Street	238,167	-	238,167	218,896	-	218,896	19,271
103	Real Estate Excise Tax	513,974	-	513,974	513,974	-	513,974	-
120	Path & Trails	23,142	-	23,142	-	-	-	23,142
140	Surface Water Mgmt	1,606,800	-	1,606,800	1,637,139	-	1,637,139	(30,339)
188	Strategic Reserve	616,132	-	616,132	-	-	-	616,132
	Sub-total Special Revenue	4,473,987	-	4,473,987	3,845,781	-	3,845,781	628,206
Debt Service								
201	Debt Service	1,180,987	-	1,180,987	1,180,987	-	1,180,987	-
	Sub-total Debt Service Funds	1,180,987	-	1,180,987	1,180,987	-	1,180,987	-
Total Operating		18,140,834	-	18,140,834	16,671,533	41,000	16,712,533	1,428,300
Capital Budget								
301	Parks CIP	3,961,749	-	3,961,749	3,865,725	-	3,865,725	96,024
302	Public Works CIP	12,878,368	41,000	12,919,368	12,849,022	41,000	12,890,022	29,346
303	Municipal Facilities CIP	84,869	-	84,869	84,869	-	84,869	-
	Sub-total CIP	16,924,986	41,000	16,965,986	16,799,616	41,000	16,840,616	125,370
Internal Service								
501	Fleet & Equipment	563,327	-	563,327	104,350	-	104,350	458,977
502	Information Technology & Services	1,419,734	-	1,419,734	944,403	-	944,403	475,331
505	Property Management	208,736	-	208,736	197,875	-	197,875	10,861
506	Risk Management	182,612	-	182,612	142,745	-	142,745	39,867
	Sub-total Internal Service	2,374,409	-	2,374,409	1,389,373	-	1,389,373	985,036
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		\$ 37,474,847	\$ 41,000	\$ 37,515,847	\$ 34,895,140	\$ 82,000	\$ 34,977,140	\$ 2,538,706

FUND		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE	
General							
001	General	\$ 11,755,295	\$ -	\$ 11,755,295	\$ 10,755,297	\$ -	\$ 999,998
Special Revenue							
101	Street	1,476,623	-	1,476,623	1,476,623	-	-
102	Arterial Street	240,983	-	240,983	221,386	-	19,597
103	Real Estate Excise Tax	440,606	-	440,606	440,606	-	-
120	Path & Trails	27,540	-	27,540	-	-	27,540
140	Surface Water Mgmt	1,600,558	-	1,600,558	1,600,558	-	-
188	Strategic Reserve	646,606	-	646,606	-	-	646,606
	Sub-total Special Revenue	4,432,916	-	4,432,916	3,739,173	-	693,743
Debt Service							
201	Debt Service	1,220,088	-	1,220,088	1,203,713	-	16,375
	Sub-total Debt Service Funds	1,220,088	-	1,220,088	1,203,713	-	16,375
Total Operating		17,408,299	-	17,408,299	15,698,183	-	1,710,116
CIP							
301	Parks CIP	699,175	-	699,175	699,175	-	-
302	Public Works CIP	2,528,103	-	2,528,103	2,416,621	-	111,482
303	Municipal Facilities CIP	67,500	-	67,500	67,500	-	-
	Sub-total CIP	3,294,778	-	3,294,778	3,183,296	-	111,482
Internal Service							
501	Fleet & Equipment	631,376	-	631,376	59,350	-	572,026
502	Information Technology & Services	1,139,537	-	1,139,537	710,619	-	428,918
505	Property Management	208,439	-	208,439	208,439	-	-
506	Risk Management	179,549	-	179,549	133,745	-	45,804
	Sub-total Internal Service	2,158,901	-	2,158,901	1,112,153	-	1,046,748
Non-Annually Budgeted							
621	Endowment	-	-	-	-	-	-
150	Donations and Gifts to University Place	13,000	-	13,000	13,000	-	-
	Sub-total Non-Annually Budgeted	13,000	-	13,000	13,000	-	-
Total Budget		\$ 22,874,978	\$ -	\$ 22,874,978	\$ 20,006,632	\$ -	\$ 2,868,346