

ORDINANCE NO. 311

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.

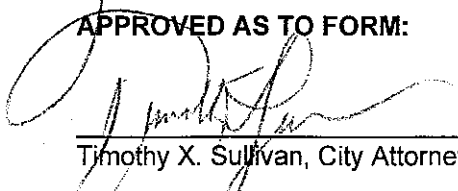
PASSED BY THE CITY COUNCIL ON APRIL 2, 2001

  
Lorrin Smith, Mayor

ATTEST:

  
Catrina Craig, City Clerk

APPROVED AS TO FORM:

  
Timothy X. Sullivan, City Attorney

Date of Publication: 4/5/01  
Effective Date: 4/10/01

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
<b>Operating</b>							
<b>General</b>							
001 General	\$ 11,773,904	\$ 711,956	\$ 12,485,860	\$ 10,510,061	\$ 1,134,704	\$ 11,644,765	\$ 841,094
<b>Special Revenue</b>							
101 Street	1,437,355	38,417	1,475,772	1,437,355	38,417	1,475,772	-
102 Arterial Street	233,352	4,815	238,167	218,896	-	218,896	19,271
103 Real Estate Excise Tax	440,402	73,572	513,974	440,402	73,572	513,974	-
120 Path & Trails	22,963	179	23,142	-	-	-	23,142
140 Surface Water Mgmt	1,576,461	30,339	1,606,800	1,576,461	30,339	1,606,800	-
188 Strategic Reserve	609,471	6,661	616,132	-	-	-	616,132
<b>Sub-total Special Revenue</b>	<b>4,320,004</b>	<b>153,983</b>	<b>4,473,987</b>	<b>3,673,114</b>	<b>142,328</b>	<b>3,815,442</b>	<b>658,545</b>
<b>Debt Service</b>							
201 Debt Service	1,176,124	4,863	1,180,987	1,176,124	-	1,176,124	4,863
<b>Sub-total Debt Service Funds</b>	<b>1,176,124</b>	<b>4,863</b>	<b>1,180,987</b>	<b>1,176,124</b>	<b>-</b>	<b>1,176,124</b>	<b>4,863</b>
<b>Total Operating</b>	<b>17,270,032</b>	<b>870,802</b>	<b>18,140,834</b>	<b>15,359,299</b>	<b>1,277,032</b>	<b>16,636,331</b>	<b>1,504,502</b>
<b>Capital Improvement</b>							
301 Parks CIP	3,024,035	937,714	3,961,749	2,928,011	937,714	3,865,725	96,024
302 Public Works CIP	2,937,779	9,940,589	12,878,368	2,937,779	9,911,243	12,849,022	29,346
303 Municipal Facilities CIP	65,000	19,869	84,869	65,000	19,869	84,869	-
<b>Sub-total CIP</b>	<b>6,026,814</b>	<b>10,898,172</b>	<b>16,924,986</b>	<b>5,930,790</b>	<b>10,868,826</b>	<b>16,799,616</b>	<b>125,370</b>
<b>Internal Service</b>							
501 Fleet & Equipment	558,327	5,000	563,327	99,350	5,000	104,350	458,977
502 Information Technology & Services	1,330,575	89,159	1,419,734	858,565	85,838	944,403	475,331
505 Property Management	197,875	10,861	208,736	197,875	-	197,875	10,861
506 Risk Management	193,428	(10,816)	182,612	142,745	-	142,745	39,867
<b>Sub-total Internal Service</b>	<b>2,280,205</b>	<b>94,204</b>	<b>2,374,409</b>	<b>1,298,535</b>	<b>90,838</b>	<b>1,389,373</b>	<b>985,036</b>
<b>Non-Annually Budgeted</b>							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	23,000	11,618	34,618	23,000	11,618	34,618	-
<b>Sub-total Non-Annually Budgeted</b>	<b>23,000</b>	<b>11,618</b>	<b>34,618</b>	<b>23,000</b>	<b>11,618</b>	<b>34,618</b>	<b>-</b>
<b>Total Budget</b>	<b>\$ 25,600,051</b>	<b>\$ 11,874,796</b>	<b>\$ 37,474,847</b>	<b>\$ 22,611,624</b>	<b>\$ 12,248,314</b>	<b>\$ 34,859,938</b>	<b>\$ 2,614,908</b>

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

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
<b>Operating</b>							
<b>General</b>							
001 General	\$ 12,129,281	\$ (373,986)	\$ 11,755,295	\$ 10,742,552	\$ 12,745	\$ 10,755,297	\$ 999,998
<b>Special Revenue</b>							
101 Street	1,476,623	-	1,476,623	1,476,623	-	1,476,623	-
102 Arterial Street	236,167	4,816	240,983	221,386	-	221,386	19,597
103 Real Estate Excise Tax	440,606	-	440,606	440,606	-	440,606	-
120 Path & Trails	27,361	179	27,540	-	-	-	27,540
140 Surface Water Mgmt	1,600,558	-	1,600,558	1,600,558	-	1,600,558	-
188 Strategic Reserve	639,945	6,661	646,606	-	-	-	646,606
<b>Sub-total Special Revenue</b>	<b>4,421,260</b>	<b>11,656</b>	<b>4,432,916</b>	<b>3,739,173</b>	<b>-</b>	<b>3,739,173</b>	<b>693,743</b>
<b>Debt Service</b>							
201 Debt Service	1,236,463	(16,375)	1,220,088	1,236,463	(16,375)	1,220,088	-
<b>Sub-total Debt Service Funds</b>	<b>1,236,463</b>	<b>(16,375)</b>	<b>1,220,088</b>	<b>1,236,463</b>	<b>(16,375)</b>	<b>1,220,088</b>	<b>-</b>
<b>Total Operating</b>	<b>17,787,004</b>	<b>(378,705)</b>	<b>17,408,299</b>	<b>15,718,188</b>	<b>(3,630)</b>	<b>15,714,558</b>	<b>1,693,741</b>
<b>Capital Improvement</b>							
301 Parks CIP	699,175	-	699,175	699,175	-	699,175	-
302 Public Works CIP	2,464,775	63,328	2,528,103	2,338,554	78,067	2,416,621	111,482
303 Municipal Facilities CIP	67,500	-	67,500	67,500	-	67,500	-
<b>Sub-total CIP</b>	<b>3,231,450</b>	<b>63,328</b>	<b>3,294,778</b>	<b>3,105,229</b>	<b>78,067</b>	<b>3,183,296</b>	<b>111,482</b>
<b>Internal Service</b>							
501 Fleet & Equipment	631,376	-	631,376	59,350	-	59,350	572,026
502 Information Technology & Services	1,136,216	3,321	1,139,537	710,619	-	710,619	428,918
505 Property Management	197,578	10,861	208,439	197,578	-	197,578	10,861
506 Risk Management	190,365	(10,816)	179,549	133,745	-	133,745	45,804
<b>Sub-total Internal Service</b>	<b>2,155,535</b>	<b>3,366</b>	<b>2,158,901</b>	<b>1,101,292</b>	<b>-</b>	<b>1,101,292</b>	<b>1,057,609</b>
<b>Non-Annually Budgeted</b>							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	13,000	-	13,000	13,000	-	13,000	-
<b>Sub-total Non-Annually Budgeted</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>-</b>
<b>Total Budget</b>	<b>\$ 23,186,989</b>	<b>\$ (312,011)</b>	<b>\$ 22,874,978</b>	<b>\$ 19,937,709</b>	<b>\$ 74,437</b>	<b>\$ 20,012,146</b>	<b>\$ 2,862,832</b>