ORDINANCE NO. 295

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1999/2000 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 283.

WHEREAS, certain revisions to the 1999/2000 biennial budget are necessary, NOW, THEREFORE.

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

- Section 1. <u>1999/2000 Amended Budget</u>. Ordinance 283, Section 1, is amended to adopt the revised budget for the 1999-2000 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 ("1999 and 2000 Revised Budgets").
- Section 2. <u>Severability</u>. 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. <u>Ratification</u>. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.
- Section 4. <u>Published and Effective Date</u>. 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 4, 2000

Lorna Sinith, Mayor

ATTEST:

Susan Matthew, City Clerk

PPROVED AS TO FORM:

Mmothy X/Suffivan, City Attorney

Date of Publication: Effective Date:

December 7, 2000 December 12, 2000

M:/ord/2000/Revising 1999-2000 Budget 12-04-00

EXHIBIT A-1 CITY OF UNIVERSITY PLACE 1999 Revised Budget

FUND SOURCES	ENDING BALANCE 11,083,364 \$ 337,976 1,364,445 - 237,724 - 759,470 - 14,602
PUND	11,083,364 \$ 337,976 1,364,445 - 237,724 - 759,470 - 14,602
Capital Improvement Capital Capi	11,083,364 \$ 337,976 1,364,445 - 237,724 - 759,470 - 14,602
Section Sect	1,364,445 - 237,724 - 759,470 - 14,602
Second Revenue	1,364,445 - 237,724 - 759,470 - 14,602
Special Revenue	1,364,445 - 237,724 - 759,470 - 14,602
101 Street	237,724 - 759,470 - 14,602
102	237,724 - 759,470 - 14,602
103	759,470 - 14,602
120	- 14,602
140 Surface Water Mgmt	
188 Strategic Reserve 553,029 - 553,029 - 553,029 - 550,029 - 55	
Sub-total Special Revenue 4,272,753 - 4,272,753 3,705,122 -	1,343,483 - 553,029
Debt Service 927,668	3,705,122 567,631
201 Debt Service 927,668 927	3,703,122 367,031
Sub-total Debt Service Funds 927,668 927	
Total Operating 16,621,761	927,668 -
Capital Improvement	927,668 -
Capital Improvement 301 Parks CIP	15,716,154 905,607
301 Parks CIP 1,132,583 - 1,132,583 1,073,785 - 302 Public Works CIP 5,682,463 - 5,682,463 4,668,913 - 303 1996 Bond Construction 1,175,777 - 1,175,777 - 1,175,777 - 5ub-total CIP 7,990,823 - 7,990,823 6,918,475 - 1 Internal Service 501 Fleet & Equipment 330,352 - 330,352 127,350 - 502 Information Services 1,122,883 - 1,122,883 795,818 -	3.2.2.2
302 Public Works CIP 5,682,463 - 5,682,463 4,668,913 - 303 1996 Bond Construction 1,175,777 - 1,175,777 - 1,175,777 - 5ub-total CIP 7,990,823 - 7,990,823 6,918,475 - 501 Fleet & Equipment 330,352 - 330,352 127,350 - 502 Information Services 1,122,883 - 1,122,883 795,818 -	
303 1996 Bond Construction 1,175,777 - 1,175,777 - 1,175,777 - 7,990,823 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 7,990,823 6,918,475 - 1,175,777 - 1,175,777 - 7,1	1,073,785 58,798
Sub-total CIP 7,990,823 - 7,990,823 6,918,475 - Internal Service -	4,668,913 1,013,550
Internal Service	1,175,777 -
501 Fleet & Equipment 330,352 - 330,352 127,350 - 502 Information Services 1,122,883 - 1,122,883 795,818 -	6,918,475 1,072,348
502 Information Services 1,122,883 - 1,122,883 795,818 -	
505 Proporty Management 244 245 244 245	127,350 203,002
505 Froperty Management 244,245 • 244,245 • 244,245 •	127,350 203,002 795,818 327,065
506 Risk Management 153,138 - 153,138 123,445 -	127,350 203,002
Sub-total Internal Service 1,850,618 - 1,850,618 1,290,858 -	127,350 203,002 795,818 327,065
Non-Annually Budgeted -	127,350 203,002 795,818 327,065 244,245 -
621 Curran Apple Orchard Donations 6,313 - 6,313 - 6,313 -	127,350 203,002 795,818 327,065 244,245 - 123,445 29,693
150 Donations 10,000 - 10,000	127,350 203,002 795,818 327,065 244,245 - 123,445 29,693
Sub-total Non-Annually Budgeted 16,313 - 16,313 - 6,313 -	127,350 203,002 795,818 327,065 244,245 - 123,445 29,693 1,290,858 559,760
	127,350 203,002 795,818 327,065 244,245
Total Budget \$ 26,479,515 \$ - \$ 26,479,515 \$ 23,931,800 \$ - \$	127,350 203,002 795,818 327,065 244,245 - 123,445 29,693 1,290,858 559,760

EXHIBIT A-2 CITY OF UNIVERSITY PLACE 2000 Revised Budget

			REVENUES			EXPENDITURES		
			& OTHER			& OTHER		ENDING
	FUND		SOURCES			USES		BALANCE
Operating								
General								
001	General	\$ 10,886,153	\$ 65,000 \$	10,951,153	\$ 10,320,661	\$ (155,000)	10,165,661	\$ 785,494
Special R	evenue							
101	Street	1,242,107	65,000	1,307,107	1,242,107	65,000	1,307,107	-
102	Arterial Street	242,400	-	242,400	225,878	-	225,878	16,522
103	Real Estate Excise Tax	540,229	220,000	760,229	540,229	220,000	760,229	· -
120	Path & Trails	18,776	· .	18,776	-	-		18,776
140	Surface Water Mgmt	1,488,700		1,488,700	1,488,700		1,488,700	-
188	Strategic Reserve	580,449		580,449	-	-	-	580,449
	Sub-total Special Revenue	4,112,661	285,000	4,397,661	3,496,914	285,000	3,781,914	615,747
Debt Serv	rice				•			
201	Debt Service	921,587		921,587	916,724	-	916,724	4,863
	Sub-total Debt Service Funds	921,587	•	921,587	916,724	-	916,724	4,863
. Nicha e takka j				A Latter was event		rada ar Po Charles		
LANGER CORRE	Total Operating	15,920,401	350,000	16,270,401	14,734,299	130,000	14,864,299	1,406,104
Canital Impray	Parant							
Capital Improv					967.226			
301	Parks CIP	967,226		967,226	967,226 11 963 114	:	967,226	
301 302	Parks CIP Public Works CIP	967,226 11,963,133		967,226 11,963,133	11,963,134		967,226 11,963,134	-
301	Parks CIP Public Works CIP Municipal Facilities CIP	967,226 11,963,133 30,231	-	967,226 11,963,133 30,231	11,963,134 30,231	-	967,226 11,963,134 30,231	
301 302 303	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP	967,226 11,963,133	-	967,226 11,963,133	11,963,134	- - - -	967,226 11,963,134	-
301 302 303 Internal Service	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP	967,226 11,963,133 30,231 12,960,590		967,226 11,963,133 30,231 12,960,590	11,963,134 30,231 12,960,591		967,226 11,963,134 30,231 12,960,591	-
301 302 303 Internal Service 501	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP Fleet & Equipment	967,226 11,963,133 30,231 12,960,590 398,548	-	967,226 11,963,133 30,231 12,960,590 398,548	11,963,134 30,231 12,960,591 59,350	:	967,226 11,963,134 30,231 12,960,591 59,350	339,198
301 302 303 Internal Service 501 502	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP Fleet & Equipment Information Services	967,226 11,963,133 30,231 12,960,590 398,543 1,077,193	-	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193	\$1,963,134 30,231 12,960,591 59,350 616,815	:	967,226 11,963,134 30,231 12,960,591 59,350 616,815	- - - - 339,198 460,378
301 302 303 Internal Service 501 502 505	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP e Fleet & Equipment Information Services Property Management	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983	932	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796	- - - - 932	967,226 11,963,134 30,231 12,960,591 59,350 616,815 192,728	- - - 339,198 460,378 14,187
301 302 303 Internal Service 501 502	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP Fleet & Equipment Information Services Property Management Risk Management	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983 179,033	932 -	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915 179,033	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796	- - - 932	967,226 11,963,134 30,231 12,960,591 59,350 616,815 192,728 133,215	339,198 460,378 14,187 45,818
301 302 303 Internal Service 501 502 505	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP e Fleet & Equipment Information Services Property Management	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983	932	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796	- - - 932	967,226 11,963,134 30,231 12,960,591 59,350 616,815 192,728	339,198 460,378 14,187 45,818
301 302 303 303 Internal Servic 501 502 505 506	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP Fleet & Equipment Information Services Property Management Risk Management Sub-total Internal Service Budgeted	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983 179,033 1,860,757	932 -	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915 179,033 1,861,689	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796 133,215 1,001,176	- - - 932 - 932	967,226 11,963,134 30,231 12,960,591 59,350 616,815 192,728 133,215 1,002,108	339,198 460,378 14,187 45,818
301 302 303 Internal Service 501 502 505	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP e Fleet & Equipment Information Services Property Management Risk Management Sub-total Internal Service Budgeted Curran Apple Orchard Donations	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983 179,033 1,860,757	932 - 9 32 -	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915 179,033 1,861,689	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796	- - - 932 - 932	967,226 11,963,134 30,231 12,960,591 \$9,350 616,815 192,728 133,215 1,002,108	339,198 460,378 14,187 45,818 859,581
301 302 303 Internal Servic 501 502 505 506 Non-Annually	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP Fleet & Equipment Information Services Property Management Risk Management Sub-total Internal Service Budgeted Curran Apple Orchard Donations Donations	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983 179,033 1,860,757	932 - 9 32 - 16,930	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915 179,033 1,861,689	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796 133,215 1,001,176	- - - 932 - 932	967,226 11,963,134 30,231 12,960,591 59,350 616,815 192,728 133,215 1,002,108 8,230 16,930	339,198 460,378 14,187 45,818 859,581
301 302 303 Internal Service 501 502 505 506 Non-Annually	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP e Fleet & Equipment Information Services Property Management Risk Management Sub-total Internal Service Budgeted Curran Apple Orchard Donations	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983 179,033 1,860,757	932 - 9 32 -	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915 179,033 1,861,689	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796 133,215 1,001,176	- - - 932 - 932	967,226 11,963,134 30,231 12,960,591 \$9,350 616,815 192,728 133,215 1,002,108	339,198 460,378 14,187 45,818 859,581
301 302 303 nternal Service 501 502 505 506 Von-Annually	Parks CIP Public Works CIP Municipal Facilities CIP Sub-total CIP Fleet & Equipment Information Services Property Management Risk Management Sub-total Internal Service Budgeted Curran Apple Orchard Donations Donations	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 205,983 179,033 1,860,757	932 - 932 - 16,930 16,930	967,226 11,963,133 30,231 12,960,590 398,548 1,077,193 206,915 179,033 1,861,689	\$1,963,134 30,231 12,960,591 59,350 616,815 191,796 133,215 1,001,176	- - - 932 - 932 - 16,930 16,930	967,226 11,963,134 30,231 12,960,591 59,350 616,815 192,728 133,215 1,002,108 8,230 16,930 25,160	339,199 460,378 14,187 45,818 859,581