

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. 1999/2000 Amended Budget. 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. 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 4, 2000

  
Lorna Smith, Mayor

ATTEST:

  
Susan Matthew, City Clerk

APPROVED AS TO FORM:

  
Timothy X. Sullivan, City Attorney

Date of Publication: December 7, 2000  
Effective Date: December 12, 2000

EXHIBIT A-1  
CITY OF UNIVERSITY PLACE  
1999 Revised Budget

FUND		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE
<b>Operating</b>						
<b>General</b>						
001	General	\$ 11,421,340	\$ -	\$ 11,421,340	\$ 11,083,364	\$ 337,976
<b>Special Revenue</b>						
101	Street	1,364,445	-	1,364,445	1,364,445	-
102	Arterial Street	237,724	-	237,724	237,724	-
103	Real Estate Excise Tax	759,470	-	759,470	759,470	-
120	Path & Trails	14,602	-	14,602	-	14,602
140	Surface Water Mgmt	1,343,483	-	1,343,483	1,343,483	-
188	Strategic Reserve	553,029	-	553,029	-	553,029
	Sub-total Special Revenue	4,272,753	-	4,272,753	3,705,122	567,631
<b>Debt Service</b>						
201	Debt Service	927,668	-	927,668	927,668	-
	Sub-total Debt Service Funds	927,668	-	927,668	927,668	-
<b>Total Operating</b>		<b>16,621,761</b>	<b>-</b>	<b>16,621,761</b>	<b>15,716,154</b>	<b>905,607</b>
<b>Capital Improvement</b>						
301	Parks CIP	1,132,583	-	1,132,583	1,073,785	58,798
302	Public Works CIP	5,682,463	-	5,682,463	4,668,913	1,013,550
303	1996 Bond Construction	1,175,777	-	1,175,777	1,175,777	-
	Sub-total CIP	7,990,823	-	7,990,823	6,918,475	1,072,348
<b>Internal Service</b>						
501	Fleet & Equipment	330,352	-	330,352	127,350	203,002
502	Information Services	1,122,883	-	1,122,883	795,818	327,065
505	Property Management	244,245	-	244,245	244,245	-
506	Risk Management	153,138	-	153,138	123,445	29,693
	Sub-total Internal Service	1,850,618	-	1,850,618	1,290,858	559,760
<b>Non-Annually Budgeted</b>						
621	Curran Apple Orchard Donations	6,313	-	6,313	6,313	-
150	Donations	10,000	-	10,000	-	10,000
	Sub-total Non-Annually Budgeted	16,313	-	16,313	6,313	10,000
<b>Total Budget</b>		<b>\$ 26,479,515</b>	<b>\$ -</b>	<b>\$ 26,479,515</b>	<b>\$ 23,931,800</b>	<b>\$ 2,547,715</b>

EXHIBIT A-2  
CITY OF UNIVERSITY PLACE  
2000 Revised Budget

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
<b>Operating</b>							
<b>General</b>							
001 General	\$ 10,886,153	\$ 65,000	\$ 10,951,153	\$ 10,320,661	\$ (155,000)	\$ 10,165,661	\$ 785,494
<b>Special Revenue</b>							
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
<b>Sub-total Special Revenue</b>	<b>4,112,661</b>	<b>285,000</b>	<b>4,397,661</b>	<b>3,496,914</b>	<b>285,000</b>	<b>3,781,914</b>	<b>615,747</b>
<b>Debt Service</b>							
201 Debt Service	921,587	-	921,587	916,724	-	916,724	4,863
<b>Sub-total Debt Service Funds</b>	<b>921,587</b>	<b>-</b>	<b>921,587</b>	<b>916,724</b>	<b>-</b>	<b>916,724</b>	<b>4,863</b>
<b>Total Operating</b>	<b>15,920,401</b>	<b>350,000</b>	<b>16,270,401</b>	<b>14,734,299</b>	<b>130,000</b>	<b>14,864,299</b>	<b>1,406,104</b>
<b>Capital Improvement</b>							
301 Parks CIP	967,226	-	967,226	967,226	-	967,226	-
302 Public Works CIP	11,963,133	-	11,963,133	11,963,134	-	11,963,134	-
303 Municipal Facilities CIP	30,231	-	30,231	30,231	-	30,231	-
<b>Sub-total CIP</b>	<b>12,960,590</b>	<b>-</b>	<b>12,960,590</b>	<b>12,960,591</b>	<b>-</b>	<b>12,960,591</b>	<b>-</b>
<b>Internal Service</b>							
501 Fleet & Equipment	398,548	-	398,548	59,350	-	59,350	339,198
502 Information Services	1,077,193	-	1,077,193	616,815	-	616,815	460,378
505 Property Management	205,983	932	206,915	191,796	932	192,728	14,187
506 Risk Management	179,033	-	179,033	133,215	-	133,215	45,818
<b>Sub-total Internal Service</b>	<b>1,860,757</b>	<b>932</b>	<b>1,861,689</b>	<b>1,001,176</b>	<b>932</b>	<b>1,002,108</b>	<b>859,581</b>
<b>Non-Annually Budgeted</b>							
621 Curran Apple Orchard Donations	8,230	-	8,230	8,230	-	8,230	-
150 Donations	10,000	16,930	26,930	-	16,930	16,930	10,000
<b>Sub-total Non-Annually Budgeted</b>	<b>18,230</b>	<b>16,930</b>	<b>35,160</b>	<b>8,230</b>	<b>16,930</b>	<b>25,160</b>	<b>10,000</b>
<b>Total Budget</b>	<b>\$ 30,759,978</b>	<b>\$ 367,862</b>	<b>\$ 31,127,840</b>	<b>\$ 28,704,296</b>	<b>\$ 147,862</b>	<b>\$ 28,852,158</b>	<b>\$ 2,275,685</b>