

ORDINANCE NO. 268

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. 257.

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:

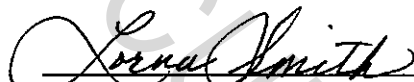
Section 1. 1999/2000 Amended Budget. Ordinance 257, Section 1, is amended to adopt the revised budget for the 1999-2000 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 ("1999 and 2000 Revised Budgets").

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.

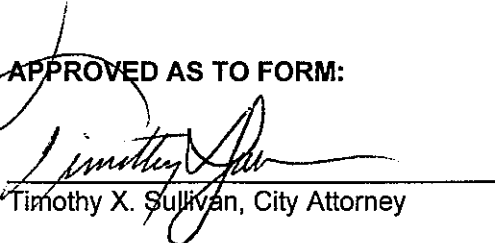
PASSED BY THE CITY COUNCIL ON APRIL 3, 2000


Lorna Smith, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

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

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
1999 Revised Budget

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

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2000 Revised Budget**

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating								
General								
001	General	\$ 8,887,179	\$ 1,079,729	\$ 9,966,908	\$ 8,831,651	\$ 474,010	\$ 9,305,661	\$ 661,248
Special Revenue								
101	Street	1,242,107	-	1,242,107	1,242,107	-	1,242,107	-
102	Arterial Street	225,878	16,522	242,400	225,878	-	225,878	16,522
103	Real Estate Excise Tax	440,200	100,029	540,229	440,200	100,029	540,229	-
120	Path & Trails	18,780	(4)	18,776	-	-	-	18,776
140	Surface Water Mgmt	1,475,718	12,982	1,488,700	1,475,718	12,982	1,488,700	-
188	Strategic Reserve	580,029	420	580,449	-	-	-	580,449
	Sub-total Special Revenue	3,982,712	129,949	4,112,661	3,383,903	113,011	3,496,914	615,747
Debt Service								
201	Debt Service	916,724	4,863	921,587	916,724	-	916,724	4,863
	Sub-total Debt Service Funds	916,724	4,863	921,587	916,724	-	916,724	4,863
Total Operating		13,786,615	1,214,541	15,001,156	13,132,278	587,021	13,719,299	1,281,858
Capital Improvement								
301	Parks CIP	801,695	165,531	967,226	801,695	165,531	967,226	-
302	Public Works CIP	9,481,195	1,796,938	11,278,133	9,308,024	1,970,110	11,278,134	-
303	1996 Bond Construction	-	30,231	30,231	-	30,231	30,231	-
	Sub-total CIP	10,282,890	1,992,700	12,275,590	10,109,719	2,165,872	12,275,591	-
Internal Service								
501	Fleet & Equipment	397,896	652	398,548	59,350	-	59,350	339,198
502	Community Information Services	828,393	98,800	927,193	430,015	98,800	528,815	398,378
505	Property Management	175,000	22,983	197,983	166,796	17,000	183,796	14,187
506	Risk Management	217,262	(38,229)	179,033	183,215	(50,000)	133,215	45,818
	Sub-total Internal Service	1,618,551	84,206	1,702,757	839,376	65,800	905,176	797,581
Non-Annually Budgeted								
621	Curran Apple Orchard Donations	-	8,230	8,230	-	8,230	8,230	-
150	Donations	10,000	-	10,000	-	-	-	10,000
	Sub-total Non-Annually Budgeted	10,000	8,230	18,230	-	8,230	8,230	10,000
Total Budget		\$ 25,698,056	\$ 3,299,677	\$ 28,997,733	\$ 24,081,373	\$ 2,826,922	\$ 26,908,296	\$ 2,089,439