

ORDINANCE NO. 251

**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. 228.**

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 228, 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.

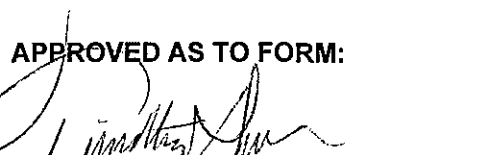
PASSED BY THE CITY COUNCIL ON OCTOBER 4, 1999


Debbie Klosowski, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: October 8, 1999
Effective Date: October 13, 1999

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
1999 Revised Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating							
General							
001 General	\$ 11,407,564	\$ 13,776	\$ 11,421,340	\$ 11,213,905	\$ (130,541)	\$ 11,083,364	\$ 337,976
Special Revenue							
101 Street	1,362,945	1,500	1,364,445	1,362,945	1,500	1,364,445	-
102 Arterial Street	237,724	-	237,724	237,724	-	237,724	-
103 Real Estate Excise Tax	601,556	157,914	759,470	601,556	157,914	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	4,113,339	159,414	4,272,753	3,545,708	159,414	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							
	16,448,571	173,190	16,621,761	15,687,281	28,873	15,716,154	905,607
Capital Improvement							
301 Parks CIP	1,098,483	34,100	1,132,583	1,039,685	34,100	1,073,785	58,798
302 Public Works CIP	5,541,008	141,455	5,682,463	4,599,002	69,911	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	7,815,268	175,555	7,990,823	6,814,464	104,011	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							
	\$ 26,130,769	\$ 348,745	\$ 26,479,515	\$ 23,798,916	\$ 132,884	\$ 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	\$ 9,273,886	\$ -	\$ 9,273,886	\$ 9,184,532	\$ -	\$ 9,184,532	\$ 89,354
Special Revenue							
101 Street	1,371,284	-	1,371,284	1,371,284	-	1,371,284	-
102 Arterial Street	225,878	-	225,878	225,878	-	225,878	-
103 Real Estate Excise Tax	440,200	-	440,200	440,200	-	440,200	-
120 Path & Trails	18,767	-	18,767	-	-	-	18,767
140 Surface Water Mgmt	1,356,918	-	1,356,918	1,356,918	-	1,356,918	-
188 Strategic Reserve	580,029	-	580,029	-	-	-	580,029
Sub-total Special Revenue	3,993,076	-	3,993,076	3,394,280	-	3,394,280	598,796
Debt Service							
201 Debt Service	916,724	-	916,724	916,724	-	916,724	-
Sub-total Debt Service Funds	916,724	-	916,724	916,724	-	916,724	-
Total Operating	14,183,686	-	14,183,686	13,495,536	-	13,495,536	688,150
Capital Improvement							
301 Parks CIP	278,390	-	278,390	278,390	-	278,390	-
302 Public Works CIP	4,417,033	-	4,417,033	4,417,024	-	4,417,024	10
303 1996 Bond Construction	-	-	-	-	-	-	-
Sub-total CIP	4,695,423	-	4,695,423	4,695,414	-	4,695,414	10
Internal Service							
501 Fleet & Equipment	396,333	-	396,333	59,350	-	59,350	336,983
502 Community Information Services	986,162	-	986,162	493,193	-	493,193	492,969
505 Property Management	175,000	-	175,000	168,396	-	168,396	6,604
506 Risk Management	167,992	-	167,992	133,945	-	133,945	34,047
Sub-total Internal Service	1,725,487	-	1,725,487	854,884	-	854,884	870,603
Non-Annually Budgeted							
621 Curran Apple Orchard Donations	-	-	-	-	-	-	-
150 Donations	-	-	-	-	-	-	-
Sub-total Non-Annually Budgeted	-	-	-	-	-	-	-
Total Budget	\$ 20,604,596	\$ -	\$ 20,604,596	\$ 19,045,834	\$ -	\$ 19,045,834	\$ 1,558,763