

ORDINANCE NO. 228

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1999/2000 BUDGET.

WHEREAS, certain revisions to the 1999/2000 biennial budget are necessary; and

WHEREAS, these revisions are a result of carry forward funding from the 1998 year-end actual performance; NOW, THEREFORE,

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


Section 1. 1999/2000 Amended Budget. Ordinance 211, 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 5, 1999


Debbie Klosowski, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: April 8, 1999
Effective Date: April 14, 1999

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
1999 Revised Budget

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating								
General								
001	General	\$ 9,520,377	\$ 1,887,187	\$ 11,407,564	\$ 9,494,510	\$ 1,719,395	\$ 11,213,905	\$ 193,659
Special Revenue								
101	Street	1,342,945	20,000	1,362,945	1,342,945	20,000	1,362,945	-
102	Arterial Street	223,034	14,690	237,724	223,034	14,690	237,724	-
103	Real Estate Excise Tax	440,000	161,556	601,556	440,000	161,556	601,556	-
120	Path & Trails	14,658	(56)	14,602	-	-	-	14,602
140	Surface Water Mgmt	1,343,483	-	1,343,483	1,343,483	-	1,343,483	-
188	Strategic Reserve	551,000	2,029	553,029	-	-	-	553,029
	Sub-total Special Revenue	3,915,120	198,219	4,113,339	3,349,462	196,246	3,545,708	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		14,363,165	2,085,406	16,448,571	13,771,640	1,915,641	15,687,281	761,290
Capital Improvement								
301	Parks CIP	1,034,841	63,642	1,098,483	949,043	90,642	1,039,685	58,798
302	Public Works CIP	3,398,569	2,142,439	5,541,008	2,527,016	2,071,986	4,599,002	942,006
303	1996 Bond Construction	626,587	549,190	1,175,777	626,587	549,190	1,175,777	-
	Sub-total CIP	5,059,997	2,755,271	7,815,268	4,102,646	2,711,818	6,814,464	1,000,804
Internal Service								
501	Fleet & Equipment	476,352	(146,000)	330,352	273,350	(146,000)	127,350	203,002
502	Community Information Services	1,001,083	121,800	1,122,883	629,018	166,800	795,818	327,065
505	Property Management	227,580	16,665	244,245	227,580	16,665	244,245	-
506	Risk Management	148,732	4,406	153,138	123,445	-	123,445	29,693
	Sub-total Internal Service	1,853,747	(3,129)	1,850,618	1,253,393	37,465	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		\$ 21,276,908	\$ 4,853,861	\$ 26,130,770	\$ 19,127,678	\$ 4,671,237	\$ 23,798,916	\$ 2,331,854

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2000 Revised Budget

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating								
General								
001	General	\$ 9,099,845	\$ 174,041	\$ 9,273,886	\$ 9,040,797	\$ 143,735	\$ 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	18,822	(55)	18,767	-	-	-	18,767
140	Surface Water Mgmt	1,356,918	-	1,356,918	1,356,918	-	1,356,918	-
188	Strategic Reserve	578,000	2,029	580,029	-	-	-	580,029
	Sub-total Special Revenue	3,991,102	1,974	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		14,007,671	176,015	14,183,686	13,351,801	143,735	13,495,536	688,150
Capital Improvement								
301	Parks CIP	278,390	-	278,390	278,390	-	278,390	-
302	Public Works CIP	3,024,788	1,392,245	4,417,033	2,977,024	1,440,000	4,417,024	10
303	1996 Bond Construction	-	-	-	-	-	-	-
	Sub-total CIP	3,303,178	1,392,245	4,695,423	3,255,414	1,440,000	4,695,414	10
Internal Service								
501	Fleet & Equipment	396,333	-	396,333	59,350	-	59,350	336,983
502	Community Information Services	1,015,162	(29,000)	986,162	477,193	16,000	493,193	492,969
505	Property Management	175,000	-	175,000	168,396	-	168,396	6,604
506	Risk Management	163,586	4,406	167,992	133,945	-	133,945	34,047
	Sub-total Internal Service	1,750,081	(24,594)	1,725,487	838,884	16,000	854,884	870,603
Non-Annually Budgeted								
621	Curran Apple Orchard Donations	-	-	-	-	-	-	-
150	Donations	-	10,000	10,000	-	-	-	10,000
	Sub-total Non-Annually Budgeted	-	10,000	10,000	-	-	-	10,000
Total Budget		\$ 19,060,930	\$ 1,553,666	\$ 20,614,596	\$ 17,446,098	\$ 1,599,735	\$ 19,045,834	\$ 1,568,763