

ORDINANCE NO. 209

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1998 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 190 BY ADOPTING A REVISED BUDGET FOR THE YEAR 1998.

WHEREAS, certain revisions to the 1998 budget are necessary; NOW, THEREFORE,

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

Section 1. Amending Section 1 of Ordinance No. 190. Ordinance No. 190, Section 1, is hereby amended to adopt the revised budget for the year 1998 in the amounts and for the purposes as shown on the attached Exhibit A.

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. Publication 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 7, 1998

  
Debbie Klosowski, Mayor

ATTEST:

  
Susan Matthew, City Clerk

APPROVED AS TO FORM:

  
Timothy X. Sullivan, City Attorney

Date of Publication: December 10, 1998  
Effective Date: December 15, 1998

**EXHIBIT A  
CITY OF UNIVERSITY PLACE  
1998 Final Revised Budget**

FUND	REVENUES			EXPENDITURES			ENDING BALANCE
		& OTHER SOURCES		& OTHER USES			
<b>Operating</b>							
<b>General</b>							
001 General	\$ 10,845,545	\$ 41,842	\$ 10,887,387	\$ 10,772,432	\$ 41,842	\$ 10,814,274	\$ 73,113
<b>Special Revenue</b>							
101 Street	1,358,155	17,000	1,375,155	1,358,155	17,000	1,375,155	-
102 Arterial Street	233,959	(747)	233,212	233,959	(747)	233,212	-
103 Real Estate Excise Tax	1,566,394	80,622	1,647,016	1,566,394	80,622	1,647,016	-
120 Path & Trails	10,741	-	10,741	-	-	-	10,741
140 Surface Water Mgmt	573,951	(458)	573,493	573,951	(458)	573,493	-
188 Strategic Reserve	525,000	-	525,000	-	-	-	525,000
<b>Sub-total Special Revenue</b>	<b>4,268,200</b>	<b>96,417</b>	<b>4,364,617</b>	<b>3,732,459</b>	<b>96,417</b>	<b>3,828,876</b>	<b>535,741</b>
<b>Debt Service</b>							
201 Debt Service	788,102	-	788,102	788,102	-	788,102	-
<b>Sub-total Debt Service Funds</b>	<b>788,102</b>	<b>-</b>	<b>788,102</b>	<b>788,102</b>	<b>-</b>	<b>788,102</b>	<b>-</b>
<b>Total Operating</b>	<b>15,901,847</b>	<b>138,259</b>	<b>16,040,106</b>	<b>15,292,993</b>	<b>138,259</b>	<b>15,431,252</b>	<b>608,854</b>
<b>Capital Improvement</b>							
301 Parks CIP	1,877,187	(494,347)	1,382,840	1,602,517	(1,204,518)	397,999	984,841
302 Public Works CIP	5,409,595	1,323,456	6,733,051	4,248,455	1,309,484	5,557,939	1,175,112
303 1996 Bond Construction	1,157,307	53,859	1,211,166	1,080,347	45,819	1,126,166	85,000
<b>Sub-total CIP</b>	<b>8,444,089</b>	<b>882,968</b>	<b>9,327,057</b>	<b>6,931,319</b>	<b>150,785</b>	<b>7,082,104</b>	<b>2,244,953</b>
<b>Internal Service</b>							
501 Fleet & Equipment	475,209	-	475,209	375,410	-	375,410	99,799
502 Community Information Services	944,332	-	944,332	734,611	-	734,611	209,721
505 Property Management	165,370	10,000	175,370	165,370	10,000	175,370	-
506 Risk Management	105,957	-	105,957	98,895	-	98,895	7,062
<b>Sub-total Internal Service</b>	<b>1,690,868</b>	<b>10,000</b>	<b>1,700,868</b>	<b>1,374,286</b>	<b>10,000</b>	<b>1,384,286</b>	<b>316,582</b>
<b>Non-Annually Budgeted</b>							
621 Curran Apple Orchard Donations	4,590	-	4,590	4,590	-	4,590	-
<b>Sub-total Non-Annually Budgeted</b>	<b>4,590</b>	<b>-</b>	<b>4,590</b>	<b>4,590</b>	<b>-</b>	<b>4,590</b>	<b>-</b>
<b>Total Budget</b>	<b>\$ 26,041,394</b>	<b>\$ 1,031,227</b>	<b>\$ 27,072,621</b>	<b>\$ 23,603,188</b>	<b>\$ 299,044</b>	<b>\$ 23,902,232</b>	<b>\$ 3,170,389</b>