

ORDINANCE NO. 190

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1998 BUDGET.

WHEREAS, certain revisions to the 1998 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. 1998 Amended Budget. Ordinance 183, Section 1, is 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. 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.

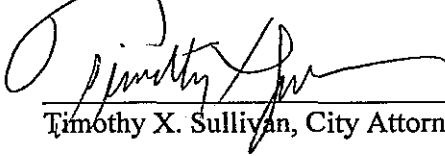
PASSED BY THE CITY COUNCIL ON APRIL 20, 1998


Debbie Klosowski, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:



Timothy X. Sullivan, City Attorney

Date of Publication: 4/22/98
Effective Date: 4/27/98

UNOFFICIAL DOCUMENT

**EXHIBIT A - ORDINANCE NO. 190
CITY OF UNIVERSITY PLACE
1998 Revised Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating							
General							
001 General	\$ 9,045,592	\$ 1,799,953	\$ 10,845,545	\$ 8,898,648	\$ 1,873,785	\$ 10,772,433	\$ 73,112
Special Revenue							
101 Street	1,323,546	34,609	1,358,155	1,323,546	34,609	1,358,155	-
102 Arterial Street	221,933	12,026	233,959	221,933	12,026	233,959	-
103 Real Estate Excise Tax	1,467,583	98,811	1,566,394	1,467,583	98,811	1,566,394	-
120 Path & Trails	10,836	(94)	10,742	-	-	-	10,742
140 Surface Water Mgmt	570,559	3,392	573,951	569,883	4,068	573,951	-
188 Strategic Reserve	500,000	25,000	525,000	-	-	-	525,000
Sub-total Special Revenue	4,094,457	173,744	4,268,201	3,582,945	149,514	3,732,459	535,742
Debt Service							
201 Debt Service	788,102	-	788,102	788,102	-	788,102	-
Sub-total Debt Service Funds	788,102	-	788,102	788,102	-	788,102	-
Total Operating	13,928,151	1,973,697	15,901,848	13,269,695	2,023,299	15,292,994	608,854
Capital Improvement							
301 Parks CIP	1,969,854	(92,667)	1,877,187	1,593,000	9,518	1,602,518	274,669
302 Public Works CIP	4,193,909	1,215,686	5,409,595	4,190,889	57,565	4,248,454	1,161,141
303 1996 Bond Construction	962,594	194,713	1,157,307	962,594	117,751	1,080,345	76,962
Sub-total CIP	7,126,357	1,317,732	8,444,089	6,746,483	184,834	6,931,317	1,512,772
Internal Service							
501 Fleet & Equipment	472,255	2,954	475,209	375,410	-	375,410	99,799
502 Community Information Services	806,152	138,180	944,332	596,976	137,635	734,611	209,721
505 Property Management	165,370	-	165,370	165,370	-	165,370	-
506 Risk Management	98,895	7,062	105,957	98,895	-	98,895	7,062
Sub-total Internal Service	1,542,672	148,196	1,690,868	1,236,651	137,635	1,374,286	316,582
Non-Annually Budgeted							
621 Curran Apple Orchard Donations	-	4,590	4,590	-	4,590	4,590	-
Sub-total Non-Annually Budgeted	-	4,590	4,590	-	4,590	4,590	-
Total Budget	\$ 22,597,180	\$ 3,444,215	\$ 26,041,395	\$ 21,252,829	\$ 2,350,368	\$ 23,603,187	\$ 2,438,208