

ORDINANCE NO. 181

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1997 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 154.

WHEREAS, certain revisions to the 1997 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. 154. Ordinance No. 154, Section 1, is hereby amended to adopt the revised budget for the year 1997 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.

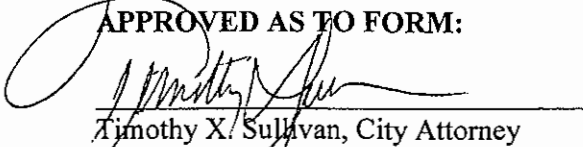
PASSED BY THE CITY COUNCIL ON DECEMBER 15, 1997


Linda Bird, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: December 17, 1997

Effective Date: December 22, 1997

EXHIBIT A
CITY OF UNIVERSITY PLACE
1997 Year End Budget

Fund	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			Ending Balance
	Revised		Revised 2	Revised		Revised 2	
	6/97	Adjustment	12/97	6/97	Adjustment	12/97	
Operating							
General							
001 General	\$ 10,034,009	\$ -	\$ 10,034,009	\$ 9,440,686	\$ (96,631)	\$ 9,344,055	\$ 689,954
Special Revenue							
101 Street	1,805,276	102,077	1,907,353	1,805,276	102,077	1,907,353	-
102 Arterial Street	530,735	-	530,735	530,735	-	530,735	-
103 Real Estate Excise Tax	950,231	-	950,231	-	-	-	950,231
120 Path & Trails	7,188	-	7,188	-	-	-	7,188
140 Surface Water Mgmt (NEW)	831,736	-	831,736	831,736	-	831,736	-
401 Surface Water Mgmt (OLD)	320,951	-	320,951	320,951	-	320,951	-
188 Strategic Reserve	505,000	-	505,000	-	-	-	505,000
Sub-total Special Revenue	4,951,117	102,077	5,053,194	3,488,698	102,077	3,590,775	1,462,419
Debt Service							
201 Debt Service	247,675	5,320,907	5,568,582	247,675	5,320,907	5,568,582	-
Sub-total Debt Service Funds	247,675	5,320,907	5,568,582	247,675	5,320,907	5,568,582	-
Total Operating							
	15,232,801	5,422,984	20,655,785	13,177,059	5,326,353	18,503,412	2,152,373
Capital Improvement							
301 Parks CIP	1,116,011	5,384,628	6,500,639	1,116,011	4,879,169	5,995,180	505,459
302 Public Works CIP	5,592,586	(2,271,928)	3,320,658	5,522,095	(3,310,269)	2,211,826	1,108,832
303 1996 Bond Construction	1,697,758	(12,500)	1,685,258	1,638,328	(205,059)	1,433,269	251,989
Sub-total CIP	8,406,355	3,100,200	11,506,555	8,276,434	1,363,841	9,640,275	1,866,280
Internal Service							
501 Fleet & Equipment	170,130	-	170,130	-	-	-	170,130
502 Community Info Svcs (1998 Proposed)	-	-	-	-	-	-	-
505 Property Management (1998 Proposed)	-	-	-	-	-	-	-
506 Risk Management	23,825	-	23,825	16,845	2,155	19,000	4,825
Sub-total Internal Service	193,955	-	193,955	16,845	2,155	19,000	174,955
Non-Annually Budgeted							
621 Curran Apple Orchard Donations	10,701	-	10,701	10,701	-	10,701	-
150 Donations	2,660	17,791	20,451	2,660	17,791	20,451	-
Sub-total Non-Annually Budgeted	13,361	17,791	31,152	13,361	17,791	31,152	-
Total Budget							
	\$ 23,846,472	\$ 8,540,975	\$ 32,387,447	\$ 21,483,699	\$ 6,710,140	\$ 28,193,839	\$ 4,193,608