

ORDINANCE NO. 154

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1997 BUDGET.

WHEREAS, certain revisions to the 1997 budget are necessary; and

WHEREAS, these revisions are a result of carry forward funding from the 1996 year-end actual performance; NOW, THEREFORE,

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


Section 1. 1997 Amended Budget. Ordinance 124, Section 1, is 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.

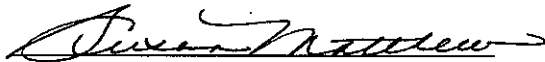
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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 JUNE 2, 1997


Linda Bird, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: June 5, 1997

Effective Date: June 10, 1997

EXHIBIT A
CITY OF UNIVERSITY PLACE
1997 Revised Budget

| Fund | REVENUES & OTHER SOURCES | | | EXPENDITURES & OTHER USES | | | Ending |
|---|--------------------------|---------------------|----------------------|---------------------------|---------------------|----------------------|---------------------|
| | Adopted | Adjustment | Revised | Adopted | Adjustment | Revised | Balance |
| Operating | | | | | | | |
| General | | | | | | | |
| 001 General | \$ 8,463,858 | \$ 1,570,151 | \$ 10,034,009 | \$ 8,463,858 | \$ 976,828 | \$ 9,440,686 | \$ 593,323 |
| Special Revenue | | | | | | | |
| 101 Street | 1,762,416 | 42,860 | 1,805,276 | 1,762,416 | 42,860 | 1,805,276 | - |
| 102 Arterial Street | 254,389 | 276,346 | 530,735 | 254,389 | 276,346 | 530,735 | - |
| 103 Real Estate Excise Tax (NEW) | - | 950,231 | 950,231 | - | - | - | 950,231 |
| 120 Path & Trails (NEW) | - | 7,188 | 7,188 | - | - | - | 7,188 |
| 140 Surface Water Mgmt (NEW) | - | 831,736 | 831,736 | - | 831,736 | 831,736 | - |
| 401 Surface Water Mgmt (OLD) | 510,785 | (189,834) | 320,951 | 510,785 | (189,834) | 320,951 | - |
| 188 Strategic Reserve (NEW) | - | 505,000 | 505,000 | - | - | - | 505,000 |
| Sub-total Special Revenue | 2,527,590 | 2,423,527 | 4,951,117 | 2,527,590 | 961,108 | 3,488,698 | 1,462,419 |
| Debt Service | | | | | | | |
| 201 Debt Service | - | 247,675 | 247,675 | - | 247,675 | 247,675 | - |
| 202 1996 Debt Service (OLD) | 392,028 | (392,028) | - | 392,028 | (392,028) | - | - |
| 203 PWTFL Fund (OLD) | - | - | - | - | - | - | - |
| 204 1996 BAN Fund (OLD) | 850,000 | (850,000) | - | 850,000 | (850,000) | - | - |
| Sub-total Debt Service Funds | 1,242,028 | (994,353) | 247,675 | 1,242,028 | (994,353) | 247,675 | - |
| Total Operating | 12,233,476 | 2,999,325 | 15,232,801 | 12,233,476 | 943,583 | 13,177,059 | 2,055,742 |
| Capital Improvement | | | | | | | |
| 301 Parks CIP | 926,264 | 189,747 | 1,116,011 | 926,264 | 189,747 | 1,116,011 | - |
| 302 Public Works CIP | 2,610,400 | 2,982,186 | 5,592,586 | 2,610,400 | 2,911,695 | 5,522,095 | 70,491 |
| 303 1996 Bond Construction | 50,000 | 1,647,758 | 1,697,758 | 50,000 | 1,588,328 | 1,638,328 | 59,430 |
| Sub-total CIP | 3,586,664 | 4,819,691 | 8,406,355 | 3,586,664 | 4,689,770 | 8,276,434 | 129,921 |
| Internal Service | | | | | | | |
| 501 Fleet & Equipment | 170,130 | - | 170,130 | 170,130 | (170,130) | - | 170,130 |
| 502 Community Information Svcs (Proposed) | - | - | - | - | - | - | - |
| 505 Property Management (Proposed) | - | - | - | - | - | - | - |
| 506 Risk Management | 16,845 | 6,980 | 23,825 | 16,845 | - | 16,845 | 6,980 |
| Sub-total Internal Service | 186,975 | 6,980 | 193,955 | 186,975 | (170,130) | 16,845 | 177,110 |
| Non-Annually Budgeted | | | | | | | |
| 621 Curran Apple Orchard Donations | 5,000 | 5,701 | 10,701 | 5,000 | 5,701 | 10,701 | - |
| 150 Donations (NEW) | - | 2,660 | 2,660 | - | 2,660 | 2,660 | - |
| Sub-total Non-Annually Budgeted | 5,000 | 8,361 | 13,361 | 5,000 | 8,361 | 13,361 | - |
| Total Budget | \$ 16,012,115 | \$ 7,834,357 | \$ 23,846,472 | \$ 16,012,115 | \$ 5,471,584 | \$ 21,483,699 | \$ 2,362,773 |