ORDINANCE NO. 406

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2003/2004 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 381.

WHEREAS, certain revisions to the 2003/2004 biennial budget are necessary, NOW, THEREFORE,

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

- Section 1. <u>2003/2004 Amended Budget</u>. Ordinance 296, Section 1, is amended to adopt the revised budget for the 2003-2004 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 ("2003 and 2004 Revised Budgets").
- Section 2. <u>Severability</u>. 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. <u>Ratification</u>. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.
- Section 4. <u>Published and Effective Date</u>. 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 JANUARY 20, 2004

Ken Grassi, Mayor

Arcasa C

ATTEST:

Catrina Craig, City Clerk

APPROVED AS TO FORM:

Antrona Coaco

Timothy X.′Sษป์เVan, City Attorney

Date of Publication: January 23, 2004 Effective Date: January 28, 2004

EXHIBIT A-1 CITY OF UNIVERSITY PLACE 2003 Revised Budget

		REV	ENUES		EXPENU	ITURES		
		& OTHER			HER		ENDING	
	FUND	SOU	RCES		US	ES		BALANCE
Operating				to the state of th	<u> </u>			
Genera	1							
001	General	\$ 13,913,798 \$	· -	\$ 13,913,798	\$ 10,951,162 \$	- ,	\$ 10,951,162	\$ 2,962,636
Special	Revenue							,
101	Street	1,693,348	-	1,693,348	1,693,348	-	1,693,348	•
102	Arterial Street	224,984	•	224,984	196,891	÷	196,891	28,093
103	Real Estate Excise Tax	990,957	· -	990,957	760,000	-	760,000	230,957
120	Path & Trails	30,922	-	30,922	-	-	•	30,922
140	Surface Water Mgmt	2,021,763	- '	2,021,763	2,021,763	-	2,021,763	-
188	Strategic Reserve	637,156	-	637,156	-	-	-	637,156
	Sub-total Special Revenue	5,599,130	-	5,599,130	4,672,002	-	4,672,002	927,128
Debt So	ervice			-				
201	Debt Service	1,282,445		1,282,445	1,282,445	-	1,282,445	-
	Sub-total Debt Service Funds	1,282,445	-	1,282,445	1,282,445	-	1,282,445	-
	Total Operating	20,795,373	47,/24	20,795,373	16,905,609		16,905,609	3,889,764
Capital Imp	arosiom ant							
с ар пал ліц 301	Parks CIP	4,123,182		4,123,182	3,869,992		3,869,992	253,190
302	Public Works CIP	16,850,489	_	16,850,489	16,511,708	-	16,511,708	338,781
303	Municipal Facilities CIP	145,253	-	145,253	45,253	-	45,253	100,006
304	Surface Water Mgmt CIP	1-0,200		145,255		_	45,255	- 100,000
	Sub-total CIP	21,118,924	-	21,118,924	20,426,953	-	20,426,953	691,971
Internal Sei	rvice							
501	Fleet & Equipment	811,656	_	811,656	128,650	_	128,650	683,006
502	Information Technology & Services	1,481,221	_	1,481,221	764,504	_	764,504	716,717
505	Property Management	423,834		423,834	423,834	-	423,834	,
506	Risk Management	201,646	٠.	201,646	158,350	-	158,350	43,296
	Sub-total Internal Service	2,918,357	-	2,918,357	1,475,338	-	1,475,338	1,443,019
Non-Annua	ily Budgeted							
150	Donations and Gifts to University Place	37,037		37,037	37,037		37,037	•
	Sub-total Non-Annually Budgeted	37,037	-	37,037	37,037	-	37,037	-
		 						

EXHIBIT A-2 CITY OF UNIVERSITY PLACE 2004 Revised Budget

		REVENUES & OTHER			EXPENDITURES & OTHER					ÉNDING
	FUND		SOURCES				USES			BALANCE
Operating	FULU		SUUNCES				GSEAS		لنبا	DALANCE
Genera										
001	General	\$ 13,445,086	\$ -	\$ 13,445,086	\$ 11.	728,355	\$ -	\$ 11,728,355		\$ 1,716,731
Snacial	l Revenue	, .,	-	,,	,	,	•			_ , , , - "
101	Street	1,742,592		1,742,592	1 .	742,592	_	1,742,592		_
101	Arterial Street	244,618	-	244,618	•	216,155	-	216,155		28,463
102	Real Estate Excise Tax	896,457	_	896,457		565,500	_	665,500		230,957
120	Path & Trails	35,429	-	35,429	·	-	_	-		35,429
140	Surface Water Mgmt	1,876,292	_	1,876,292	1 !	376,292	_	1,876,292		33,127
188	Strategic Reserve	669,939		669,939	1,		_	- 1,070,252		669,939
100	Sub-total Special Revenue	5,465,327		5,465,327	4	500,539	_	4,500,539		964,788
Debt Se	<u>-</u>	3,103,527		5,105,527	-79	,00,00		3,000,000		
201	Debt Service	1 440 124		1,440,124	1	140,124		1,440,124		
201	Sub-total Debt Service Funds	1,440,124 1,440,12 4		1,440,124 1,440,124	•	140,124 140,124	-	1,440,124		-
	Sub-total Dept Selvice Funds	1,770,124		1,440,124	19.	140,124	_	1,440,124		
	Total Operating	20,350,537		20,350,537	17,	69,018		17,669,018		2,681,519
Capitai Imp	provement									
301	Parks CIP	632,140	-	632,140	•	509,105	-	609,105		23,035
301 302	Parks CIP Public Works CIP	632,140 2,237,356	-	2,237,356		126,691	-	1,426,691		810,665
			-` - -		1,	126,691 10,750	- - -	1,426,691 10,750		810,665 100,000
302	Public Works CIP	2,237,356	- - -	2,237,356	1,	126,691	- - -	1,426,691		
302	Public Works CIP Municipal Facilities CIP Sub-total CIP	2,237,356 110,750	- ' - -	2,237,356 110,750	1,	126,691 10,750	- - -	1,426,691 10,750		810,665 100,000
302 303	Public Works CIP Municipal Facilities CIP Sub-total CIP rvice	2,237,356 110,750 2,980,246	- · · · · · · · · · · · · · · · · · · ·	2,237,356 110,750 2,980,246	2,	126,691 10,750	- - - -	1,426,691 10,750		810,665 100,000
302 303 Internal Se	Public Works CIP Municipal Facilities CIP Sub-total CIP rvice Fleet & Equipment	2,237,356 110,750 2,980,246 933,807	- · · · · · · · · · · · · · · · · · · ·	2,237,356 110,750	2,	126,691 10,750 146,546	-	1,426,691 10,750 2,046,546		810,665 100,000 933,700
302 303 Internal Se 501	Public Works CIP Municipal Facilities CIP Sub-total CIP rvice Fleet & Equipment Information Technology & Services	2,237,356 110,750 2,980,246 933,807 1,408,220	- - - -	2,237,356 110,750 2,980,246 933,807	2,	126,691 10,750 046,546 213,650	- - - - -	1,426,691 10,750 2,046,546 213,650		810,665 100,000 933,700 720,157
302 303 Internal Se 501 502	Public Works CIP Municipal Facilities CIP Sub-total CIP rvice Fleet & Equipment Information Technology & Services Property Management	2,237,356 110,750 2,980,246 933,807	-	2,237,356 110,750 2,980,246 933,807 1,408,220	2,	126,691 10,750 046,546 213,650 573,862	- - - - -	1,426,691 10,750 2,046,546 213,650 573,862		810,665 100,000 933,700 720,157
302 303 Internal Se 501 502 505	Public Works CIP Municipal Facilities CIP Sub-total CIP rvice Fleet & Equipment Information Technology & Services	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321	-	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321	2,	126,691 10,750 046,546 213,650 573,862 295,321	- - - - - -	1,426,691 10,750 2,046,546 213,650 573,862 295,321		810,665 100,000 933,700 720,157 834,358
302 303 Internal Se 501 502 505 - 506	Public Works CIP Municipal Facilities CIP Sub-total CIP rvice Fleet & Equipment Information Technology & Services Property Management Risk Management Sub-total Internal Service	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423	-	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423	2,	126,691 10,750 046,546 213,650 573,862 295,321 164,850	- - - - - - -	1,426,691 10,750 2,046,546 213,650 573,862 295,321 164,850		810,665 100,000 933,700 720,157 834,358
302 303 Internal Se 501 502 505 506	Public Works CIP Municipal Facilities CIP Sub-total CIP revice Fleet & Equipment Information Technology & Services Property Management Risk Management Sub-total Internal Service	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423	- - - - - - - - - - - - - - -	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423 2,853,771	2,	126,691 10,750 046,546 213,650 573,862 295,321 164,850	- - - - - - - - - - - - - -	1,426,691 10,750 2,046,546 213,650 573,862 295,321 164,850 1,247,683		810,665 100,000 933,700 720,157 834,358 - 51,573 1,606,088
302 303 Internal Se 501 502 505 - 506	Public Works CIP Municipal Facilities CIP Sub-total CIP revice Fleet & Equipment Information Technology & Services Property Management Risk Management Sub-total Internal Service ally Budgeted Donations and Gifts to University Place	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423	80,474	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423 2,853,771	2,	126,691 10,750 046,546 213,650 573,862 295,321 164,850	56,945	1,426,691 10,750 2,046,546 213,650 573,862 295,321 164,850 1,247,683		810,665 100,000 933,700 720,157 834,358 - 51,573 1,606,088
302 303 Internal Se 501 502 505 506	Public Works CIP Municipal Facilities CIP Sub-total CIP revice Fleet & Equipment Information Technology & Services Property Management Risk Management Sub-total Internal Service	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423	80,474 80,474	2,237,356 110,750 2,980,246 933,807 1,408,220 295,321 216,423 2,853,771	2,	126,691 10,750 046,546 213,650 573,862 295,321 164,850	56,945	1,426,691 10,750 2,046,546 213,650 573,862 295,321 164,850 1,247,683		810,665 100,000 933,700 720,157 834,358 - 51,573 1,606,088

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