ORDINANCE NO. 381

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. 358.

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 358, 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.

Jean Brooks, Mayor

PASSED BY THE CITY COUNCIL ON MAY 12, 2003

ATTEST:

Catrina Craig, City Clerk

imothy X. Sulfivan, City Attorney

ED AS TO FORM:

Date of Publication: May 15, 2003 Effective Date: May 20, 2003

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2003 Adopted Budget

Operating General 001 General Special Revenue 101 Street 102 Arterial Street 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Excise Tax ls ter Mgmt eserve otal Special Revenue	\$ 13,118,235 1,631,348 210,956 560,000 31,153 1,857,015 655,656 4,946,128	\$ 898,118 12,000 14,028 230,957 (231) 38,348 (18,500) 276,602	Revised 14,016,353 1,643,348 224,984 790,957 30,922 1,895,363 637,156 5,222,730	\$ 10,725,431 1,631,348 196,891 560,000 - 1,857,015 - 4,245,254	& OTHER USES Adjustment \$ 140,232 12,000	\$ 10,865,663 1,643,348 196,891 560,000 - 1,895,363 - 4,295,602	\$	BALANCE Balance 3,150,690 28,093 230,957 30,922
Operating General 001 General Special Revenue 101 Street 102 Arterial Street 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Fund eet Excise Tax ls ter Mgmt eserve otal Special Revenue	\$ 13,118,235 1,631,348 210,956 560,000 31,153 1,857,015 655,656 4,946,128	\$ 898,118 : 12,000	1,643,348 224,984 790,957 30,922 1,895,363 637,156	\$ 10,725,431 1,631,348 196,891 560,000 - 1,857,015	\$ 140,232 12,000 - - - - 38,348 -	\$ 10,865,663 1,643,348 196,891 560,000 - 1,895,363	\$	3,150,690 28,093 230,957
General 001 General Special Revenue 101 Street 102 Arterial Street 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	eet Excise Tax ls ter Mgmt eserve otal Special Revenue	\$ 13,118,235 1,631,348 210,956 560,000 31,153 1,857,015 655,656 4,946,128	\$ 898,118 : 12,000	1,643,348 224,984 790,957 30,922 1,895,363 637,156	\$ 10,725,431 1,631,348 196,891 560,000 - 1,857,015	\$ 140,232 12,000 - - - 38,348	\$ 10,865,663 1,643,348 196,891 560,000 - 1,895,363	\$	3,150,690 - 28,093 230,957
General 001 General Special Revenue 101 Street 102 Arterial Street 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Excise Tax ls ter Mgmt eserve otal Special Revenue	1,631,348 210,956 560,000 31,153 1,857,015 655,656 4,946,128	12,000 14,028 230,957 (231) 38,348 (18,500)	1,643,348 224,984 790,957 30,922 1,895,363 637,156	1,631,348 196,891 560,000 - 1,857,015	12,000 - - - - - 38,348	1,643,348 196,891 560,000 - 1,895,363	\$	28,093 230,957
O01 General Special Revenue 101 Street 102 Arterial Street 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Excise Tax ls ter Mgmt eserve otal Special Revenue	1,631,348 210,956 560,000 31,153 1,857,015 655,656 4,946,128	12,000 14,028 230,957 (231) 38,348 (18,500)	1,643,348 224,984 790,957 30,922 1,895,363 637,156	1,631,348 196,891 560,000 - 1,857,015	12,000 - - - - - 38,348	1,643,348 196,891 560,000 - 1,895,363	\$	28,093 230,957
Special Revenue 101 Street 102 Arterial Street 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Excise Tax ls ter Mgmt eserve otal Special Revenue	1,631,348 210,956 560,000 31,153 1,857,015 655,656 4,946,128	12,000 14,028 230,957 (231) 38,348 (18,500)	1,643,348 224,984 790,957 30,922 1,895,363 637,156	1,631,348 196,891 560,000 - 1,857,015	12,000 - - - - - 38,348	1,643,348 196,891 560,000 - 1,895,363	\$	28,093 230,957
101 Street 102 Arterial Street 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service 201 Debt Service Sub-total Te Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Excise Tax ls ter Mgmt eserve otal Special Revenue	210,956 560,000 31,153 1,857,015 655,656 4,946,128	14,028 230,957 (231) 38,348 (18,500)	224,984 790,957 30,922 1,895,363 637,156	196,891 560,000 - 1,857,015	- - - 38,348	196,891 560,000 - 1,895,363		230,957
102 Arterial Stree 103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total Te Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Excise Tax ls ter Mgmt eserve otal Special Revenue	210,956 560,000 31,153 1,857,015 655,656 4,946,128	14,028 230,957 (231) 38,348 (18,500)	224,984 790,957 30,922 1,895,363 637,156	196,891 560,000 - 1,857,015	- - - 38,348	196,891 560,000 - 1,895,363		230,957
103 Real Estate E 120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total Te Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Excise Tax ls ter Mgmt eserve otal Special Revenue	560,000 31,153 1,857,015 655,656 4,946,128	230,957 (231) 38,348 (18,500)	790,957 30,922 1,895,363 637,156	560,000 1,857,015	•	560,000 - 1,895,363 -		230,957
120 Path & Trails 140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	ls ter Mgmt eserve otal Special Revenue	31,153 1,857,015 655,656 4,946,128	(231) 38,348 (18,500)	30,922 1,895,363 637,156	1,857,015 -	•	1,895,363 -		
140 Surface Wate 188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	ter Mgmt eserve otal Special Revenue	1,857,015 655,656 4,946,128	38,348 (18,500)	1,895,363 637,156	-	•	•		30,922
188 Strategic Res Sub-tot Debt Service 201 Debt Service Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	eserve otal Special Revenue	655,656 4,946,128	(18,500)	637,156	-	•	•		_
Sub-tot Debt Service 201 Debt Service Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	otal Special Revenue	4,946,128		•	4,245,254		4 105 401		-
Debt Service 201 Debt Service Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	-	,	276,602	5,222,730	4,245,254	50.348	A 205 402		637,156
201 Debt Service Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	a					00,010	4,493,004		927,128
Sub-total To Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	۵								
Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	6	1,182,445	_	1,182,445	1,182,445	=	1,182,445		-
Capital Improvement 301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	al Debt Service Funds	1,182,445	-	1,182,445	1,182,445	-	1,182,445		-
301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service	Total Operating	19,246,808	1,174,720	20,421,528	16,153,130	190,580	16,343,710		4,077,818
301 Parks CIP 302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service									
302 Public Works 303 Municipal Fa 304 Surface Wate S Internal Service									
303 Municipal Fa 304 Surface Wate S Internal Service		832,828	3,440,354	4,273,182	729,538	3,440,354	4,169,892		103,290
304 Surface Wate S Internal Service		3,289,333	1,724,100	5,013,433	2,500,553	1,724,100	4,224,653		788,780
S Internal Service		126,000	19,253	145,253	26,000	19,253	45,253		100,000
Internal Service	_					-	-		-
	Sub-total CIP	4,248,161	5,183,707	9,431,868	3,256,091	5,183,707	8,439,798		992,070
1									
501 Fleet & Equip	ipment	768,425	43,231	811,656	128,650	-	128,650		683,006
502 Information	Technology & Services	1,274,887	167,995	1,442,882	595,195	84,870	680,065		762,817
505 Property Man	ınagement	230,010	6,774	236,784	230,010	6,774	236,784		-
506 Risk Manage	gement	205,760	(4,114)	201,646	158,350		158,350		43,296
Sub-tof	otal Internal Service	2,479,082	213,886	2,692,968	1,112,205	91,644	1,203,849		1,489,119
Non-Annually Budgeted	otal Atternat Service					~			
150 Donations an	otai Atternai Service	50.601	(16,253)	34,438	23,500	10,938	34,438		-
	and Gifts to University Place	50,691	(16,253)	34,438	23,500	10,938	34,438		•
		50,691	(x 0)					76-rao albani	

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2004 Adopted Budget

		REVENUES			EXPENDITURES					
	and the second s		& OTHER			OTHER	ENDING			
	FUND		SOURCES				USES			BALANCE
Operating										
Genera	al									
001	General	\$ 12,826,0	90 \$ 757,886	\$ 13,583,976	\$ 11,25	57,274 \$	- !	\$ 11,257,274	\$	2,326,702
Special	l Revenue									
101	Street	1,742,5	592	1,742,592	1,74	12,592	-	1,742,592		-
102	Arterial Street	230,		244,618	21	16.155	-	216,155		28,463
103	Real Estate Excise Tax	565,5		796,457	56	55,500	-	565,500		230,957
120	Path & Trails	35,0	660 (231)	35,429		-	•	-		35,429
140	Surface Water Mgmt	1,876,2	292	1,876,292	1,87	76,292	-	1,876,292		-
188	Strategic Reserve	688,4	(18,500)	669,939		-	-	-		669,939
	Sub-total Special Revenue	5,139,0		5,365,327	4,4(00,539	-	4,400,539		964,788
Debt Se	ervice									
201	Debt Service	1,140,1	24 -	1,140,124	1,14	10,124	-	1,140,124		
	Sub-total Debt Service Funds	1,140,1	- 124	1,140,124	1,14	10,124	-	1,140,124		•
	Total Operating	19,105,	287 984,140	20,089,427	16,79	97,937		16,797,937		3,291,490
C										
Capita! Im _l 301	Parks CIP	632.2	140	632,240	60	04,105		604,105		28,135
302	Public Works CIP	2,237,3		2,237,357		14,103 14,528	-	1,444,528		792,829
302	Municipal Facilities CIP	118,1		118,750		18,750	-	18,750		100,000
303	Sub-total CIP	2,988,3		2,988,347		57,383	-	2,067,383		920,964
		2,200,	, , ,	4,200,347	2,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,00.,000		7-4,24
Internal Se		200		022 007	2.	2.000		213,650		720,157
501	Fleet & Equipment	890,5	•	933,807		13,650 32,812	-	532,812		720,137 918,458
502 505	Information Technology & Services	1,371,1		1,451,270 236,566	. 1	36,566	-	236,566		910,436
303	Property Management Risk Management	236,5 220,5		•		56,366 54,850	-	164.850		51,573
506		220,3	537 (4,114)	•		17,878		1,147,878		1,690,188
506	<u> </u>	2710	274 110 103							1,0,0,100
	Sub-total Internal Service	2,718,8	374 119,192	2,838,066	1,1	11,070		_,,		
Non-Annua	Sub-total Internal Service							2, 11,011		
	Sub-total Internal Service ally Budgeted Donations and Gifts to University Place	48,1	(48,191)	· -	2	21,000	(21,000)	-		
Non-Annua	Sub-total Internal Service		(48,191)	· -	2		(21,000) (21,000)	-		-