

ORDINANCE NO. 350

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2001/2002
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 296.**

WHEREAS, the City of University Place is implementing an Online Community Store to promote City of University Place events and festivals and increase branding for the City of University Place;

WHEREAS, the estimated \$10,000 initial investment cost of implementing the Online Community Store would be recovered through sales of imprinted products offered on the Community Store;

WHEREAS, certain revisions to the 2001/2002 biennial budget are necessary; NOW
THEREFORE,

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

Section 1. 2001/2002 Amended Budget. Ordinance 296, Section 1, is amended to adopt the revised budget for the 2001-2002 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 ("2001 and 2002 Revised Budgets").

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.

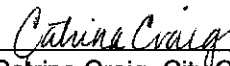
Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

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.

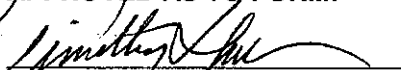
PASSED BY THE CITY COUNCIL ON AUGUST 12, 2002


Jean Brooks, Mayor (MPT)

ATTEST:


Catrina Craig, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: August 14, 2002
Effective Date: August 19, 2002

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2001 Revised Budget

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE			
Operating											
General											
001	General	\$	12,907,972	\$	-	\$	12,907,972	\$	11,851,800	\$	1,056,172
Special Revenue											
101	Street		1,475,772		-		1,475,772		-		1,475,772
102	Arterial Street		238,168		-		238,168		-		218,896
103	Real Estate Excise Tax		513,974		-		513,974		-		513,974
120	Path & Trails		23,141		-		23,141		-		-
140	Surface Water Mgmt		1,606,800		-		1,606,800		-		1,606,800
188	Strategic Reserve		616,132		-		616,132		-		-
Sub-total Special Revenue			4,473,987		-		4,473,987		-		3,815,442
Debt Service											
201	Debt Service		988,156		-		988,156		-		983,304
Sub-total Debt Service Funds			988,156		-		988,156		-		983,304
Total Operating			18,370,115		-		18,370,115		-		16,650,546
Capital Improvement											
301	Parks CIP		4,158,259		-		4,158,259		-		3,703,911
302	Public Works CIP		11,590,485		-		11,590,485		-		11,184,022
303	Municipal Facilities CIP		94,869		-		94,869		-		94,869
Sub-total CIP			15,843,613		-		15,843,613		-		14,982,802
Internal Service											
501	Fleet & Equipment		563,327		-		563,327		-		104,350
502	Information Technology & Services		1,428,534		-		1,428,534		-		953,203
505	Property Management		223,735		-		223,735		-		212,875
506	Risk Management		182,612		-		182,612		-		142,745
Sub-total Internal Service			2,398,208		-		2,398,208		-		1,413,173
Non-Annually Budgeted											
621	Endowment		-		-		-		-		-
150	Donations and Gifts to University Place		34,618		-		34,618		-		34,618
Sub-total Non-Annually Budgeted			34,618		-		34,618		-		34,618
Total Budget		\$	36,646,554	\$	-	\$	36,646,554	\$	-	\$	33,081,139

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2002 Revised Budget

FUND		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE									
Operating															
General															
001	General	\$	13,530,528	\$	4	\$	13,530,532	\$	11,483,740	\$	-	\$	11,483,740	\$	2,046,792
Special Revenue															
101	Street		1,712,924		-		1,712,924		1,642,785		-		1,642,785		70,139
102	Arterial Street		237,769		-		237,769		221,386		-		221,386		16,383
103	Real Estate Excise Tax		611,547		-		611,547		611,547		-		611,547		-
120	Path & Trails		27,399		-		27,399		-		-		-		27,399
140	Surface Water Mgmt		1,733,364		-		1,733,364		1,794,518		(61,154)		1,733,364		-
188	Strategic Reserve		642,408		-		642,408		-		-		-		642,408
Sub-total Special Revenue			4,965,411		-		4,965,411		4,270,236		(61,154)		4,209,082		756,329
Debt Service															
201	Debt Service		1,186,622		-		1,186,622		1,186,622		-		1,186,622		-
Sub-total Debt Service Funds			1,186,622		-		1,186,622		1,186,622		-		1,186,622		-
Total Operating			19,682,561		4		19,682,565		16,940,598		(61,154)		16,879,444		2,803,121
Capital Improvement															
301	Parks CIP		4,335,218		7,760		4,342,978		4,335,218		7,760		4,342,978		-
302	Public Works CIP		7,717,633		-		7,717,633		7,717,633		-		7,717,633		-
303	Municipal Facilities CIP		459,557		7,675		467,232		359,557		7,675		367,232		100,000
Sub-total CIP			12,512,408		15,435		12,527,843		12,412,408		15,435		12,427,843		100,000
Internal Service															
501	Fleet & Equipment		682,307		-		682,307		116,836		-		116,836		565,471
502	Information Technology & Services		1,274,067		10,000		1,284,067		773,046		10,000		783,046		501,021
505	Property Management		238,368		-		238,368		207,578		7,675		215,253		23,115
506	Risk Management		174,219		-		174,219		133,745		-		133,745		40,474
Sub-total Internal Service			2,368,961		10,000		2,378,961		1,231,205		17,675		1,248,880		1,130,081
Non-Annually Budgeted															
621	Endowment		-		-		-		-		-		-		-
150	Donations and Gifts to University Place		40,191		-		40,191		40,191		-		40,191		-
Sub-total Non-Annually Budgeted			40,191		-		40,191		40,191		-		40,191		-
Total Budget		\$	34,604,121	\$	25,439	\$	34,629,560	\$	30,624,402	\$	(28,044)	\$	30,596,358	\$	4,033,202