ORDINANCE NO. 323

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, 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. <u>2001/2002 Amended Budget</u>. 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. <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 SEPTEMBER 4, 2001

Lorna Smith, Mayor

ATTEST:

Catrina Craig, City Clerk

MEPROVED AS TO FORM:

imothy X/Sulfivan, City Attorney

Date of Publication:

9/6/01

Effective Date:

9/11/01

120 Path & Tra 140 Surface Wa 188 Strategic R Sub-t Debt Service 201 Debt Servic Sub-tol 301 Parks CIP 302 Public Wor 303 Municipal I 501 Fleet & Eq. 502 Information 505 Property M	te Excise Tax rails Vater Mgmt	\$ 12,485,860 \$ 1,475,772 238,167 513,974 23,142 1,606,800 616,132	REVENUES & OTHER SOURCES - \$	12,485,860 1,475,772 238,167 513,974	&	NDITURES OTHER USES 41,000 \$	11,685,765 \$ 1,475,772 218,896	· -
pecial Revenue 101 Street 102 Arterial Str 103 Real Estate 120 Path & Tra 140 Surface Wa 188 Strategic R Sub-t Debt Service 201 Debt Service 201 Debt Service 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq 502 Information 505 Property M	Street te Excise Tax rails Vater Mgmt Reserve	1,475,772 238,167 513,974 23,142 1,606,800	SOURCES	1,475,772 238,167 513,974	\$ 11,644,765 \$ 1,475,772 218,896	USES	1,475,772	BALANCE 800,094
001 General pecial Revenue 101 Street 102 Arterial Str 103 Real Estate 120 Path & Tra 140 Surface Wa 188 Strategic R Sub-t Pebt Service 201 Debt Service 201 Debt Service 301 Parks CIP 302 Public Wor 303 Municipal Street & Equipole Service 501 Fleet & Equipole Service 502 Information 505 Property M	Street te Excise Tax rails Vater Mgmt Reserve	1,475,772 238,167 513,974 23,142 1,606,800		1,475,772 238,167 513,974	\$ 11,644,765 \$ 1,475,772 218,896		1,475,772	800,094
pecial Revenue 101 Street 102 Arterial Str 103 Real Estate 120 Path & Tra 140 Surface Wa 188 Strategic R Sub-t Debt Service 201 Debt Service 201 Debt Service 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq 502 Information 505 Property M	te Excise Tax rails Vater Mgmt Reserve	1,475,772 238,167 513,974 23,142 1,606,800	- s	1,475,772 238,167 513,974	1,475,772 218,896	41,000 \$	1,475,772	-
pecial Revenue 101 Street 102 Arterial Str 103 Real Estate 120 Path & Tra 140 Surface Wa 188 Strategic R Sub-t 201 Debt Service 201 Debt Service 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq 502 Information 505 Property M	te Excise Tax rails Vater Mgmt Reserve	1,475,772 238,167 513,974 23,142 1,606,800	- \$	1,475,772 238,167 513,974	1,475,772 218,896	41,000 \$ - -	1,475,772	
101 Street 102 Arterial Str 103 Real Estate 120 Path & Tra 140 Surface Wa 188 Strategic R Sub-te Sub-to 201 Debt Service Sub-to Sub-to 301 Parks CIP 302 Public Wor 303 Municipal 501 Fleet & Eq 502 Information 505 Property M	te Excise Tax rails Vater Mgmt Reserve	238,167 513,974 23,142 1,606,800		238,167 513,974	218,896	-		
102 Arterial Str 103 Real Estate 120 Path & Tra 140 Surface Wa 188 Strategic R Sub-te ebt Service 201 Debt Service 201 Debt Service 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq 502 Information 505 Property M	te Excise Tax rails Vater Mgmt Reserve	238,167 513,974 23,142 1,606,800		238,167 513,974	218,896	-		
103 Real Estate 120 Path & Tra 140 Surface Wa 188 Strategic R Sub-te ebt Service 201 Debt Service Sub-to 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq. 502 Information 505 Property M	te Excise Tax rails Vater Mgmt Reserve	513,974 23,142 1,606,800		513,974		-	218,896	
120 Path & Tra 140 Surface Wa 188 Strategic R Sub-te ebt Service 201 Debt Service 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq. 502 Information 505 Property M	rails Vater Mgmt Reserve	23,142 1,606,800			513,974		•	19,271
140 Surface Wa 188 Strategic R Sub-te ebt Service 201 Debt Servic Sub-to 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq. 502 Information 505 Property M	Vater Mgmt Reserve	1,606,800		00 140	•	•	513,974	-
188 Strategic R Sub-te ebt Service 201 Debt Servic Sub-to 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq 502 Information 505 Property M	Reserve	• •		23,142	•	-	-	23,142
Sub-tebt Service 201 Debt Service 201 Debt Service 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq. 502 Information 505 Property M		616 132		1,606,800	1,637,139	-	1,637,139	(30,339)
201 Debt Service 201 Debt Service Sub-tol 301 Parks CIP 302 Public Wor 303 Municipal I 501 Fleet & Eq 502 Information 505 Property M	-total Special Revenue	010,132	•	616,132	-	-	-	616,132
201 Debt Service Sub-tol 301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq 502 Information 505 Property M	-wan special revenue	4,473,987	-	4,473,987	3,845,781	-	3,845,781	628,206
301 Parks CIP 302 Public Wor 303 Municipal 1 501 Fleet & Eq 502 Information 505 Property M					•			
301 Parks CIP 302 Public Wor 303 Municipal I 501 Fleet & Eq 502 Information 505 Property M	rice	1,180,987		1,180,987	1,180,987	-	1,180,987	-
301 Parks CIP 302 Public Wor 303 Municipal I 501 Fleet & Eq 502 Information 505 Property M	total Debt Service Funds	1,180,987	-	1,180,987	1,180,987	-	1,180,987	-
302 Public Wor 303 Municipal I 501 Fleet & Eq 502 Information 505 Property M	Total Operating	18,140,834		18,140,834	16,671,533	41,000	16,712,533	1,428,300
302 Public Wor 303 Municipal I 501 Fleet & Eq 502 Information 505 Property M								
303 Municipal 1501 Fleet & Eq502 Information505 Property M	>	3,961,749	-	3,961,749	3,865,725	-	3,865,725	96,024
501 Fleet & Eq 502 Information 505 Property M	orks CIP	12,878,368	41,000	12,919,368	12,849,022	41,000	12,890,022	29,346
502 Information 505 Property M	l Facilities CIP	84,869	-	84,869	84,869	· -	84,869	-
502 Information505 Property M	Sub-total CIP	16,924,986	41,000	16,965,986	16,799,616	41,000	16,840,616	125,370
502 Information505 Property M	iguinment	563,327	_	563,327	104,350	<u>-</u> .	104,350	458,977
505 Property M	on Technology & Services	1,419,734	_	1,419,734	944,403	_	944,403	475,331
• •		208,736	-	208,736	197,875	-	197,875	10,861
506 Risk Mana	nagement	182,612	•	182,612	142,745	-	142,745	39,867
	o-total Internal Service	2,374,409	-	2,374,409	1,389,373		1,389,373	985,036
621 Endowmen		_	_		-		-	
	>nf	34,618	-	34,618	34,618		34,618	-
Sub-total	ent s and Gifts to University Place	34,618	-	34,618	34,618	-	34,618	-

			REVENUES	EXPENDITURES & OTHER				
			& OTHER				ENDING	
	FUND		SOURCES		USES		BALANCE	
Genera	1			•				
001	General	\$ 11,755,295 \$	- \$ 11,755,295	\$ 10,755,297 \$	- \$ 10,755,297	\$	999,998	
Special	Revenue							
101	Street	1,476,623	- 1,476,623	1,476,623	- 1,476,623		-	
102	Arterial Street	240,983	- 240,983	221,386	- 221,386		19,597	
103	Real Estate Excise Tax	440,606	- 440,606	440,606	- 440,606		•	
120	Path & Trails	27,540	27,540	-			27,540	
140	Surface Water Mgmt	1,600,558	- 1,600,558	1,600,558	- 1,600,558		-	
188	Strategic Reserve	646,606	- 646,606	_			646,606	
	Sub-total Special Revenue	4,432,916	- 4,432,916	3,739,173	- 3,739,173		693,743	
Debt Se	ervice							
201	Debt Service	1,220,088	- 1,220,088	1,203,713	- 1,203,713		16,375	
	Sub-total Debt Service Funds	1,220,088	- 1,220,088	1,203,713	- 1,203,713		16,375	
	Total Operating	17,408,299	17,408,299	15,698,183	15,698,183		1,710,116	
100000000000000000000000000000000000000	Total Operating	17,900,277	17,400,275	13,070,103	10,000,200	*,* * *,*,*,*,*		
301	Parks CIP	699,175	- 699,175	699,175	- 699,175		-	
302	Public Works CIP	2,528,103	- 2,528,103	2,416,621	- 2,416,621		111,482	
303	Municipal Facilities CIP	67,500	- 67,500	67,500	- 67,500			
	Sub-total CIP	3,294,778	- 3,294,778	3,183,296	- 3,183,296		111,482	
501	Fleet & Equipment	631,376	- 631,376	59,350	- 59,350		572,026	
502	Information Technology & Services	1,139,537	1,139,537	710,619	- 710,619		428,918	
505	Property Management	208,439	- 208,439	208,439	- 208,439		•	
506	Risk Management	179,549	- 179,549	133,745	- 133,745		45,804	
	Sub-total Internal Service	2,158,901	- 2,158,901	1,112,153	1,112,153		1,046,748	
621	Endowment	_	_	_			_	
150	Donations and Gifts to University Place	13,000	- 13,000	13,000	- 13,000			
150	Sub-total Non-Annually Budgeted	13,000	- 13,000	13,000	- 13,000			
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	Total Budget	\$ 22,874,978 \$	\$ 22,874,978	\$ 20,006,632 \$	\$ 20,006,632	 	2,868,346	