

ORDINANCE NO. 279

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1999/2000
BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 268.

WHEREAS, certain revisions to the 1999/2000 biennial budget are necessary; NOW,
THEREFORE,

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

Section 1. 1999/2000 Amended Budget. Ordinance 268, Section 1, is amended to adopt the revised budget for the 1999-2000 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1 and A-2 ("1999 and 2000 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.

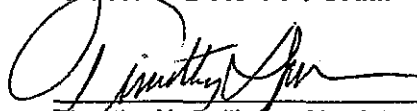
PASSED BY THE CITY COUNCIL ON MAY 15, 2000


Lorna Smith, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Date of Publication: May 19, 2000
Effective Date: May 24, 2000

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
1999 Revised Budget

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE							
Operating															
General															
001	General	\$	11,421,340	\$	-	\$	11,421,340	\$	11,083,364	\$	-	\$	11,083,364	\$	337,976
Special Revenue															
101	Street		1,364,445		-		1,364,445		1,364,445		-		1,364,445		-
102	Arterial Street		237,724		-		237,724		237,724		-		237,724		-
103	Real Estate Excise Tax		759,470		-		759,470		759,470		-		759,470		-
120	Path & Trails		14,602		-		14,602		-		-		-		14,602
140	Surface Water Mgmt		1,343,483		-		1,343,483		1,343,483		-		1,343,483		-
188	Strategic Reserve		553,029		-		553,029		-		-		-		553,029
Sub-total Special Revenue			4,272,753		-		4,272,753		3,705,122		-		3,705,122		567,631
Debt Service															
201	Debt Service		927,668		-		927,668		927,668		-		927,668		-
Sub-total Debt Service Funds			927,668		-		927,668		927,668		-		927,668		-
Total Operating			16,621,761		-		16,621,761		15,716,154		-		15,716,154		905,607
Capital Improvement															
301	Parks CIP		1,132,583		-		1,132,583		1,073,785		-		1,073,785		58,798
302	Public Works CIP		5,682,463		-		5,682,463		4,668,913		-		4,668,913		1,013,550
303	1996 Bond Construction		1,175,777		-		1,175,777		1,175,777		-		1,175,777		-
Sub-total CIP			7,990,823		-		7,990,823		6,918,475		-		6,918,475		1,072,348
Internal Service															
501	Fleet & Equipment		330,352		-		330,352		127,350		-		127,350		203,002
502	Information Services		1,122,883		-		1,122,883		795,818		-		795,818		327,065
505	Property Management		244,245		-		244,245		244,245		-		244,245		-
506	Risk Management		153,138		-		153,138		123,445		-		123,445		29,693
Sub-total Internal Service			1,850,618		-		1,850,618		1,290,858		-		1,290,858		559,760
Non-Annually Budgeted															
621	Curran Apple Orchard Donations		6,313		-		6,313		6,313		-		6,313		-
150	Donations		10,000		-		10,000		-		-		-		10,000
Sub-total Non-Annually Budgeted			16,313		-		16,313		6,313		-		6,313		10,000
Total Budget		\$	26,479,515	\$	-	\$	26,479,515	\$	23,931,800	\$	-	\$	23,931,800	\$	2,547,715

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2000 Revised Budget

FUND		REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
Operating								
General								
001	General	\$ 9,966,908	\$ 919,245	\$ 10,886,153	\$ 9,305,661	\$ 1,015,000	\$ 10,320,661	\$ 565,494
Special Revenue								
101	Street	1,242,107	-	1,242,107	1,242,107	-	1,242,107	-
102	Arterial Street	242,400	-	242,400	225,878	-	225,878	16,522
103	Real Estate Excise Tax	540,229	-	540,229	540,229	-	540,229	-
120	Path & Trails	18,776	-	18,776	-	-	-	18,776
140	Surface Water Mgmt	1,488,700	-	1,488,700	1,488,700	-	1,488,700	-
188	Strategic Reserve	580,449	-	580,449	-	-	-	580,449
	Sub-total Special Revenue	4,112,661	-	4,112,661	3,496,914	-	3,496,914	615,747
Debt Service								
201	Debt Service	921,587	-	921,587	916,724	-	916,724	4,863
	Sub-total Debt Service Funds	921,587	-	921,587	916,724	-	916,724	4,863
Total Operating		15,001,156	919,245	15,920,401	13,719,299	1,015,000	14,734,299	1,186,104
Capital Improvement								
301	Parks CIP	967,226	-	967,226	967,226	-	967,226	-
302	Public Works CIP	11,278,133	660,000	11,938,133	11,278,134	660,000	11,938,134	-
303	1996 Bond Construction	30,231	-	30,231	30,231	-	30,231	-
	Sub-total CIP	12,275,590	660,000	12,935,590	12,275,591	660,000	12,935,591	-
Internal Service								
501	Fleet & Equipment	398,548	-	398,548	59,350	-	59,350	339,198
502	Information Services	927,193	150,000	1,077,193	528,815	88,000	616,815	460,378
505	Property Management	197,983	8,000	205,983	183,796	8,000	191,796	14,187
506	Risk Management	179,033	-	179,033	133,215	-	133,215	45,818
	Sub-total Internal Service	1,702,757	158,000	1,860,757	905,176	96,000	1,001,176	859,581
Non-Annually Budgeted								
621	Curran Apple Orchard Donations	8,230	-	8,230	8,230	-	8,230	-
150	Donations	10,000	-	10,000	-	-	-	10,000
	Sub-total Non-Annually Budgeted	18,230	-	18,230	8,230	-	8,230	10,000
Total Budget		\$ 28,997,733	\$ 1,737,245	\$ 30,734,978	\$ 26,908,296	\$ 1,771,000	\$ 28,679,296	\$ 2,055,685