ORDINANCE NO. 190

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 1998 BUDGET.

WHEREAS, certain revisions to the 1998 budget are necessary; and

WHEREAS, these revisions are a result of carry forward funding from the 1998 year-end actual performance; NOW, THEREFORE,

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

Section 1. 1998 Amended Budget. Ordinance 183, Section 1, is amended to adopt the revised budget for the year 1998 in the amounts and for the purposes as shown on the attached Exhibit A.

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 APRIL 20, 1998

Debbie Klosowski, Mayor

ATTEST:

M:/ord/budget amendment carryforward.doc

Susan Matthew, City Clerk

APPROVED AS TO FORM:

Timothy X. Sulliyan, City Attorney

Date of Publication: Effective Date:

4/22/98 4/27/98

EXHIBIT A - ORDINANCE NO. 190 CITY OF UNIVERSITY PLACE 1998 Revised Budget

		Compared to the state of the	REVENUES /			EXPENDITURES		ENDING
	FUND		SOURCES			USES		BALANCE
Operating				The state of the s				
Genera 001	al General	\$ 9,045,592	\$ 1,799,953	\$ 10,845,545	\$ 8,898,64	8 \$ 1,873,785	\$ 10,772,433	\$ 73,112
Specia	Il Revenue	ا م	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 0,000,0	1,0,0,,.00	4 .5,1.2,100	4 70,112
101	Street	1,323,546	34,609	1,358,155	1,323,54	6 34,609	1,358,155	_
102	Arterial Street	221,933	12,026	233,959	221,93			-
103	Real Estate Excise Tax	1,467,583	98,811	1,566,394	1,467,58	3 98,811	1,566,394	-
120	Path & Trails	10,836	(94)	10,742	• •	-	-	10,742
140	Surface Water Mgmt	570,559	3,392	573,951	569,88	3 4,068	573,951	- ·
188	Strategic Reserve	500,000	25,000	525,000	-		-	525,000
	Sub-total Special Revenue	4,094,457	173,744	4,268,201	3,582,94	5 149,514	3,732,459	535,742
Debt S								
201	Debt Service	788,102		788,102	788,10		788,102	-
<u></u> _	Sub-total Debt Service Funds	788,102		788,102	788,10	-	788,102	
	and the state of t	and the second s				AND THE PERSON NAMED IN COLUMN TWO	Committee of the Commit	POR SECURITION OF A SECURITION
	LENGTH Total Operating	#13,928 151 mg	1.973,697	15,901,848	13,269,69	5 2,023,299	15,292,994	608,854
Canital Imr	:	13/928/151	201,973,697	15,901,848	13,269,69	5 厚 2 023 299	15 292 994	608,854
Capital Imp	provement							
Capital Imp 301 302	:	1,969,854	(92,667)	1,877,187	1,593,00	0 9,518	1,602,518	274,669
301	provement Parks CIP					0 9,518 9 57,565	1,602,518	
301 302	provement Parks CIP Public Works CIP	1,969,854 4,193,909	(92,667) 1,215,686	1,877,187 5,409,595	1,593,00 4,190,88	0 9,518 9 57,565 4 117,751	1,602,518 4,248,454 1,080,345	274,669 1,161,141
301 302 303	Provement Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP	1,969,854 4,193,909 962,594	(92,667) 1,215,686 194,713	1,877,187 5,409,595 1,157,307	1,593,00 4,190,88 962,59	0 9,518 9 57,565 4 117,751	1,602,518 4,248,454 1,080,345	274,669 1,161,141 76,962
301 302 303 Internal Se	provement Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP	1,969,854 4,193,909 962,594 7,126,3 57	(92,667) 1,215,686 194,713 1,317,732	1,877,187 5,409,595 1,157,307 8,444,089	1,593,00 4,190,88 962,59 6,746,48	0 9,518 9 57,565 4 117,751 3 184,83 4	1,602,518 4,248,454 1,080,345 6,931,317	274,669 1,161,141 76,962 1,512,772
301 302 303 Internal Se 501	provement Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP rvice Fleet & Equipment	1,969,854 4,193,909 962,594	(92,667) 1,215,686 194,713 1,317,732	1,877,187 5,409,595 1,157,307 8,444,089	1,593,00 4,190,88 962,59	0 9,518 9 57,565 4 117,751 3 184,834	1,602,518 4,248,454 1,080,345 6,931,317	274,669 1,161,141 76,962 1,512,772
301 302 303 Internal Se 501	provement Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP	1,969,854 4,193,909 962,594 7,126,357 472,255	(92,667) 1,215,686 194,713 1,317,732	1,877,187 5,409,595 1,157,307 8,444,089	1,593,00 4,190,88 962,59 6,746,48	0 9,518 9 57,565 4 117,751 3 184,834 0 - 6 137,635	1,602,518 4,248,454 1,080,345 6,931,317	274,669 1,161,141 76,962 1,512,772
301 302 303 Internal Se 501 502	Provement Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP Prvice Fleet & Equipment Community Information Services Property Management Risk Management	1,969,854 4,193,909 962,594 7,126,357 472,255 806,152 165,370 98,895	(92,667) 1,215,686 194,713 1,317,732 2,954 138,180	1,877,187 5,409,595 1,157,307 8,444,089 475,209 944,332 165,370 105,957	1,593,00 4,190,88 962,59 6,746,48 375,41 596,97 165,37 98,89	0 9,518 9 57,565 4 117,751 3 184,834 0 - 6 137,635 0 - 5 -	1,602,518 4,248,454 1,080,345 6,931,317 375,410 734,611 165,370 98,895	274,669 1,161,141 76,962 1,512,772 99,799 209,721 - 7,062
301 302 303 Internal Se 501 502 505	Provement Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP Proice Fleet & Equipment Community Information Services Property Management	1,969,854 4,193,909 962,594 7,126,357 472,255 806,152 165,370	(92,667) 1,215,686 194,713 1,317,732 2,954 138,180	1,877,187 5,409,595 1,157,307 8,444,089 475,209 944,332 165,370	1,593,00 4,190,88 962,59 6,746,48 375,41 596,97 165,37	0 9,518 9 57,565 4 117,751 3 184,834 0 - 6 137,635 0 - 5 -	1,602,518 4,248,454 1,080,345 6,931,317 375,410 734,611 165,370	274,669 1,161,141 76,962 1,512,772 99,799 209,721
301 302 303 Internal Se 501 502 505 506	Provement Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP Prvice Fleet & Equipment Community Information Services Property Management Risk Management	1,969,854 4,193,909 962,594 7,126,357 472,255 806,152 165,370 98,895	(92,667) 1,215,686 194,713 1,317,732 2,954 138,180	1,877,187 5,409,595 1,157,307 8,444,089 475,209 944,332 165,370 105,957	1,593,00 4,190,88 962,59 6,746,48 375,41 596,97 165,37 98,89	0 9,518 9 57,565 4 117,751 3 184,834 0 - 6 137,635 0 - 5 -	1,602,518 4,248,454 1,080,345 6,931,317 375,410 734,611 165,370 98,895	274,669 1,161,141 76,962 1,512,772 99,799 209,721 - 7,062
301 302 303 Internal Se 501 502 505 506	Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP rvice Fleet & Equipment Community Information Services Property Management Risk Management Sub-total Internal Service	1,969,854 4,193,909 962,594 7,126,357 472,255 806,152 165,370 98,895	(92,667) 1,215,686 194,713 1,317,732 2,954 138,180	1,877,187 5,409,595 1,157,307 8,444,089 475,209 944,332 165,370 105,957	1,593,00 4,190,88 962,59 6,746,48 375,41 596,97 165,37 98,89	0 9,518 9 57,565 4 117,751 3 184,834 0 - 6 137,635 0 - 5 -	1,602,518 4,248,454 1,080,345 6,931,317 375,410 734,611 165,370 98,895	274,669 1,161,141 76,962 1,512,772 99,799 209,721 - 7,062
301 302 303 Internal Se 501 502 505 506 Non-Annua 621	Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP rvice Fleet & Equipment Community Information Services Property Management Risk Management Sub-total Internal Service	1,969,854 4,193,909 962,594 7,126,357 472,255 806,152 165,370 98,895	(92,667) 1,215,686 194,713 1,317,732 2,954 138,180 - 7,062 148,196	1,877,187 5,409,595 1,157,307 8,444,089 475,209 944,332 165,370 105,957 1,690,868	1,593,00 4,190,88 962,59 6,746,48 375,41 596,97 165,37 98,89	0 9,518 9 57,565 4 117,751 3 184,834 0 - 6 137,635 0 - 5 - 1 137,635	1,602,518 4,248,454 1,080,345 6,931,317 375,410 734,611 165,370 98,895 1,374,286	274,669 1,161,141 76,962 1,512,772 99,799 209,721 - 7,062
301 302 303 Internal Se 501 502 505 506 Non-Annua 621	Parks CIP Public Works CIP 1996 Bond Construction Sub-total CIP rvice Fleet & Equipment Community Information Services Property Management Risk Management Sub-total Internal Service ally Budgeted Curran Apple Orchard Donations	1,969,854 4,193,909 962,594 7,126,357 472,255 806,152 165,370 98,895 1,542,672	(92,667) 1,215,686 194,713 1,317,732 2,954 138,180 - 7,062 148,196 4,590 4,590	1,877,187 5,409,595 1,157,307 8,444,089 475,209 944,332 165,370 105,957 1,690,868 4,590 4,590	1,593,00 4,190,88 962,59 6,746,48 375,41 596,97 165,37 98,89 1,236,65	0 9,518 9 57,565 4 117,751 3 184,834 0 - 6 137,635 0 - 5 - 1 137,635 4,590 4,590	1,602,518 4,248,454 1,080,345 6,931,317 375,410 734,611 165,370 98,895 1,374,286 4,590 4,590	274,669 1,161,141 76,962 1,512,772 99,799 209,721 - 7,062 316,582