

**CITY OF UNIVERSITY PLACE**

**2017 Summary**

**Exhibit A-1**

FUND	REVENUES & OTHER SOURCES				EXPENDITURES & OTHER USES				ENDING BALANCE
	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Balance
<b>Operating</b>									
<b>General</b>									
001 General	17,764,346	1,032,251	-	18,796,597	12,860,184	694,974	-	13,555,158	5,241,439
<b>Special Revenue</b>									
101 Street	1,406,090	195,934	-	1,602,024	1,310,612	73,474	-	1,384,086	217,938
102 Arterial Street	228,920	3,919	-	232,839	167,400	-	-	167,400	65,439
103 Real Estate Excise Tax	1,579,952	237,329	-	1,817,281	1,275,963	33,809	-	1,309,772	507,509
104 Parks and Recreation	720,228	6,246	-	726,474	670,228	(11,214)	-	659,014	67,460
105 Traffic Impact Fees	1,356,224	136,220	-	1,492,444	300,000	200,000	-	500,000	992,444
106 Transportation Benefit District	475,000	9,123	-	484,123	400,000	-	-	400,000	84,123
107 Development Services	1,350,038	189,521	-	1,539,559	1,350,038	65,780	-	1,415,818	123,741
108 LRF	500,000	1,564,047	-	2,064,047	500,000	1,564,047	-	2,064,047	-
109 Police/Public Safety Fund	7,024,731	267,534	-	7,292,265	4,715,732	132,515	-	4,848,247	2,444,018
120 Path & Trails	-	-	-	-	-	-	-	-	-
188 Strategic Reserve	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
<b>Sub-total Special Revenue</b>	<b>15,641,183</b>	<b>2,609,873</b>	<b>-</b>	<b>18,251,056</b>	<b>10,689,973</b>	<b>2,058,411</b>	<b>-</b>	<b>12,748,384</b>	<b>5,502,672</b>
<b>Enterprise</b>									
401 Surface Water Mgmt	3,764,253	3,154,424	-	6,918,677	3,761,781	3,125,620	-	6,887,401	31,276
<b>Sub-total Enterprise</b>									
<b>Debt Service</b>									
201 Debt Service	3,411,446	4,043	-	3,415,489	3,411,446	-	-	3,411,446	4,043
<b>Sub-total Debt Service</b>	<b>3,411,446</b>	<b>4,043</b>	<b>-</b>	<b>3,415,489</b>	<b>3,411,446</b>	<b>-</b>	<b>-</b>	<b>3,411,446</b>	<b>4,043</b>
<b>Total Operating</b>	<b>40,581,228</b>	<b>6,800,591</b>	<b>-</b>	<b>47,381,819</b>	<b>30,723,384</b>	<b>5,879,005</b>	<b>-</b>	<b>36,602,389</b>	<b>10,779,430</b>
<b>Capital Improvement</b>									
301 Parks CIP	546,387	667,625	-	1,214,012	147,000	132,618	-	279,618	934,394
302 Public Works CIP	10,921,289	12,413,396	-	23,334,685	10,921,289	12,413,396	-	23,334,685	-
303 Municipal Facilities CIP	-	2,700,000	-	2,700,000	-	2,700,000	-	2,700,000	-
<b>Sub-total Capital Improvement</b>	<b>11,467,676</b>	<b>15,781,021</b>	<b>-</b>	<b>27,248,697</b>	<b>11,068,289</b>	<b>15,246,014</b>	<b>-</b>	<b>26,314,303</b>	<b>934,394</b>
<b>Internal Service</b>									
501 Fleet & Equipment	989,579	18,564	-	1,008,143	374,400	-	-	374,400	633,743
502 Information Technology & Services	975,202	381,486	-	1,356,688	921,185	350,644	-	1,271,829	84,859
505 Property Management	774,010	4,332	-	778,342	774,010	4,332	-	778,342	-
506 Risk Management	149,815	1	-	149,816	147,810	-	-	147,810	2,006
<b>Sub-total Internal Service</b>	<b>2,888,606</b>	<b>404,383</b>	<b>-</b>	<b>3,292,989</b>	<b>2,217,405</b>	<b>354,976</b>	<b>-</b>	<b>2,572,381</b>	<b>720,608</b>
<b>Non-Annually Budgeted</b>									
150 Donations and Gifts to University Place	-	22,009	-	22,009	-	22,009	-	22,009	-
<b>Sub-total Non-Annually Budgeted</b>	<b>-</b>	<b>22,009</b>	<b>-</b>	<b>22,009</b>	<b>-</b>	<b>22,009</b>	<b>-</b>	<b>22,009</b>	<b>-</b>
<b>Total Budget</b>	<b>54,937,510</b>	<b>23,008,004</b>	<b>-</b>	<b>77,945,514</b>	<b>44,009,078</b>	<b>21,502,004</b>	<b>-</b>	<b>65,511,082</b>	<b>\$ 12,434,432</b>

**CITY OF UNIVERSITY PLACE**

**2018 Summary**

**Exhibit A-2**

FUND	REVENUES & OTHER SOURCES				EXPENDITURES & OTHER USES				ENDING BALANCE
	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Original Adopted Ord 677	Carryforward Ord. 687 6/5/2017		Revised Budget	Balance
<b>Operating</b>									
<b>General</b>									
001 General	13,503,115	274,148	-	13,777,263	7,832,227	-	-	7,832,227	5,945,036
<b>Special Revenue</b>									
101 Street	1,430,334	122,460	-	1,552,794	1,343,675	(1,800)	-	1,341,875	210,919
102 Arterial Street	277,634	3,919	-	281,553	209,462	-	-	209,462	72,091
103 Real Estate Excise Tax	1,413,425	203,520	-	1,616,945	1,219,386	-	-	1,219,386	397,559
104 Parks and Recreation	734,429	17,460	-	751,889	684,429	-	-	684,429	67,460
105 Traffic Impact Fees	1,176,224	(63,780)	-	1,112,444	-	-	-	-	1,112,444
106 Transportation Benefit District	479,000	9,123	-	488,123	404,000	-	-	404,000	84,123
107 Development Services	1,411,005	148,741	-	1,559,746	1,411,005	31,120	-	1,442,125	117,621
108 LRF	500,000	-	-	500,000	500,000	-	-	500,000	-
109 Police/Public Safety Fund	7,371,328	135,019	-	7,506,347	4,807,722	202,038	-	5,009,760	2,496,587
120 Path & Trails	-	-	-	-	-	-	-	-	-
188 Strategic Reserve	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
<b>Sub-total Special Revenue</b>	<b>15,793,379</b>	<b>576,462</b>	<b>-</b>	<b>16,369,841</b>	<b>10,579,679</b>	<b>231,358</b>	<b>-</b>	<b>10,811,037</b>	<b>5,558,804</b>
<b>Enterprise</b>									
401 Surface Water Mgmt	2,899,822	28,804	-	2,928,626	2,824,834	31,271	-	2,856,105	72,521
<b>Sub-total Enterprise</b>									
<b>Debt Service</b>									
201 Debt Service	3,345,037	4,043	-	3,349,080	3,345,037	-	-	3,345,037	4,043
<b>Sub-total Debt Service</b>	<b>3,345,037</b>	<b>4,043</b>	<b>-</b>	<b>3,349,080</b>	<b>3,345,037</b>	<b>-</b>	<b>-</b>	<b>3,345,037</b>	<b>4,043</b>
<b>Total Operating</b>	<b>35,541,353</b>	<b>883,457</b>	<b>-</b>	<b>36,424,810</b>	<b>24,581,777</b>	<b>262,629</b>	<b>-</b>	<b>24,844,406</b>	<b>11,580,404</b>
<b>Capital Improvement</b>									
301 Parks CIP	529,928	535,007	-	1,064,935	155,000	-	-	155,000	909,935
302 Public Works CIP	1,575,290	717,700	-	2,292,990	1,575,290	717,700	-	2,292,990	-
303 Municipal Facilities CIP	-	-	-	-	-	-	-	-	-
<b>Sub-total Capital Improvement</b>	<b>2,105,218</b>	<b>1,252,707</b>	<b>-</b>	<b>3,357,925</b>	<b>1,730,290</b>	<b>717,700</b>	<b>-</b>	<b>2,447,990</b>	<b>909,935</b>
<b>Internal Service</b>									
501 Fleet & Equipment	792,304	18,564	-	810,868	177,125	-	-	177,125	633,743
502 Information Technology & Services	912,440	30,842	-	943,282	858,423	-	-	858,423	84,859
505 Property Management	745,731	4,332	-	750,063	745,731	4,332	-	750,063	-
506 Risk Management	153,342	1	-	153,343	153,342	1	-	153,343	-
<b>Sub-total Internal Service</b>	<b>2,603,817</b>	<b>53,739</b>	<b>-</b>	<b>2,657,556</b>	<b>1,934,621</b>	<b>4,333</b>	<b>-</b>	<b>1,938,954</b>	<b>718,602</b>
<b>Non-Annually Budgeted</b>									
150 Donations and Gifts to University Place	-	-	-	-	-	-	-	-	-
<b>Sub-total Non-Annually Budgeted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budget</b>	<b>40,250,388</b>	<b>2,189,903</b>	<b>-</b>	<b>42,440,291</b>	<b>28,246,688</b>	<b>984,662</b>	<b>-</b>	<b>29,231,350</b>	<b>\$ 13,208,941</b>