

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2021 Proposed Budget**

	REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING BALANCE
FUND	Proposed	Proposed	
Operating			
General			
001 General	\$ 17,660,821	\$ 10,825,137	\$ 6,835,684
Special Revenue			
101 Street	2,564,126	1,581,844	982,282
102 Arterial Street	30,472	30,472	-
103 Real Estate Excise Tax	2,408,362	1,599,911	808,451
105 Traffic Impact Fees	539,193	-	539,193
109 Police/Public Safety	10,826,923	5,630,369	5,196,554
188 Strategic Reserve	1,361,544	-	1,361,544
Sub-total Special Revenue	17,730,620	8,842,596	8,888,024
Enterprise			
401 Surface Water Management	4,954,640	4,037,677	916,963
Sub-total Enterprise Funds	4,954,640	4,037,677	916,963
Debt Service			
201 Debt Service	3,875,947	3,641,069	234,878
Sub-total Debt Service Funds	3,875,947	3,641,069	234,878
Total Operating	44,222,028	27,346,479	16,875,549
Capital Improvement			
301 Parks CIP	2,522,767	2,522,767	-
302 Public Works CIP	7,284,433	7,284,433	-
303 Municipal Facilities CIP	-	-	-
Sub-total CIP	9,807,200	9,807,200	-
Internal Service			
501 Fleet & Equipment	489,315	270,750	218,565
502 Information Technology & Services	1,391,460	1,298,259	93,201
505 Property Management	796,606	783,757	12,849
506 Risk Management	135,134	135,134	-
Sub-total Internal Service	2,812,515	2,487,900	324,615
Non-Annually Budgeted			
150 Donations and Gifts	-	-	-
Sub-total Non-Annually Budgeted	-	-	-
Total Budget	\$ 56,841,743	\$ 39,641,579	\$ 17,200,164

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2022 Proposed Budget**

	REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING BALANCE
FUND	Proposed	Proposed	Balance
Operating			
General			
001 General	\$ 17,600,027	\$ 10,850,639	\$ 6,749,388
Special Revenue			
101 Street	2,345,934	1,606,177	739,757
102 Arterial Street	-	-	-
103 Real Estate Excise Tax	2,069,457	969,525	1,099,932
105 Traffic Impact Fees	1,945,165	-	1,945,165
109 Police/Public Safety	10,830,621	5,699,844	5,130,777
188 Strategic Reserve	1,487,597	-	1,487,597
Sub-total Special Revenue	18,678,774	8,275,546	10,403,228
Enterprise			
401 Surface Water Management	3,855,761	2,526,324	1,329,437
Sub-total Enterprise Funds	3,855,761	2,526,324	1,329,437
Debt Service			
201 Debt Service	3,870,871	3,633,310	237,561
Sub-total Debt Service Funds	3,870,871	3,633,310	237,561
Total Operating	44,005,433	25,285,819	\$ 18,719,614
Capital Improvement			
301 Parks CIP	654,620	654,620	-
302 Public Works CIP	349,673	349,673	-
303 Municipal Facilities CIP	-	-	-
Sub-total CIP	1,004,293	1,004,293	-
Internal Service			
501 Fleet & Equipment	499,939	281,374	218,565
502 Information Technology & Services	1,299,387	1,206,186	93,201
505 Property Management	774,368	761,519	12,849
506 Risk Management	141,080	141,080	-
Sub-total Internal Service	2,714,774	2,390,159	324,615
Non-Annually Budgeted			
150 Donations and Gifts	-	-	-
Sub-total Non-Annually Budgeted	-	-	-
Total Budget	\$ 47,724,500	\$ 28,680,271	\$ 19,044,229