ORDINANCE NO. 656

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2015/2016 BUDGET AMENDING SECTION 1 OF ORDINANCE NO. 645

WHEREAS, certain revisions to the 2015/2016 biennial budget are necessary;

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

Section 1. <u>2015/2016 Amended Budget</u>. Ordinance 645, Section 1, is amended to adopt the revised budget for the 2015-2016 biennium in the amounts and for the purposes as shown on the attached Exhibits A-1, A-2 and 2015/2016 Carryforward Adjustments Line Item Summaries.

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 JULY 20, 2015.

Denise McCluskey, Mayor

ATTEST:

Emelita Genetia, City Clerk

APPROVED AS TO FORM:

Steve Victor, City Attorney

Publication Date: 07/22/15
Effective Date: 07/27/15

EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2015 Amended Budget

	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE	
FUND	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance	
Operating								
General								
001 General	11,416,440	2,874,978	14,291,418	9,356,513	1,262,861	10,619,374	3,672,044	
Special Revenue								
101 Street	1,111,478	64,813	1,176,291	1,111,478	64,813	1,176,291	-	
102 Arterial Street	215,735	12,412	228,147	212,000	-	212,000	16,147	
103 Real Estate Excise Tax	730,650	414,965	1,145,615	694,323	100,000	794,323	351,292	
104 Parks and Recreation	1,237,502	1,492	1,238,994	1,237,502	1,492	1,238,994	-	
105 Traffic Impact Fees	1,008,035	312,809	1,320,844	450,000	80,000	530,000	790,844	
106 Transportation Benefit District	439,600	29,626	469,226	151,900	29,626	181,526	287,700	
107 Development Services	1,207,064	78,888	1,285,952	1,207,064	(44,064)	1,163,000	122,952	
108 LRF	500,000	1,788,520	2,288,520	500,000	1,788,520	2,288,520	-	
109 Police/Publice Safety Fund	5,389,461	320,847	5,710,308	4,905,050	(34,608)	4,870,442	839,866	
120 Path & Trails	-	-	-	-	-	-	-	
188 Strategic Reserve	856,934	-	856,934	-	-	-	856,934	
Sub-total Special Revenue	**12,696,459**	**3,024,372**	**15,720,831**	**10,469,317**	**1,985,779**	12,455,096	**3,265,735**	
Enterprise								
140 Surface Water Mgmt	4,467,814	3,296,371	7,764,185	4,347,698	2,883,467	7,231,165	533,020	
Sub-total Enterprise	**4,467,814**	**3,296,371**	**7,764,185**	**4,347,698**	**2,883,467**	**7,231,165**	**533,020**	
Debt Service								
201 Debt Service	3,777,924	-	3,777,924	3,777,924	-	3,777,924	-	
Sub-total Debt Service	**3,777,924**	-	**3,777,924**	**3,777,924**	-	**3,777,924**	-	
Total Operating	**32,358,637**	**9,195,721**	**41,554,358**	**27,951,452**	**6,132,107**	**34,083,559**	**7,470,799**	
Capital Improvement								
301 Parks CIP	320,608	206,843	527,451	276,408	206,843	483,251	44,200	
302 Public Works CIP	6,633,902	13,002,425	19,636,327	6,633,902	13,002,425	19,636,327	-	
303 Municipal Facilities CIP	913,235	125,000	1,038,235	913,235	125,000	1,038,235	-	
Sub-total CIP	**7,867,745**	**13,334,268**	**21,202,013**	**7,823,545**	**13,334,268**	**21,157,813**	**44,200**	
Internal Service								
501 Fleet & Equipment	858,998	39,076	898,074	280,350	-	280,350	617,724	Assets
502 Information Technology & Services	1,088,232	133,431	1,221,663	916,930	157,828	1,074,758	146,905	Assets
506 Risk Management	149,794	(2,009)	147,785	139,750	-	139,750	8,035	Assets
Sub-total Internal Service	**2,097,024**	**170,498**	**2,267,522**	**1,337,030**	**157,828**	**1,494,858**	**772,664**	
Non-Annually Budgeted								
150 Donations and Gifts to University Place	-	72,295	72,295	-	72,295	72,295	-	
Sub-total Non-Annually Budgeted	-	**72,295**	**72,295**	-	**72,295**	**72,295**	-	
Total Budget	**42,323,406**	**22,772,782**	**65,096,188**	**37,112,027**	**19,696,498**	**56,808,525**	**8,287,663**	

EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2016 Amended Budget

FUND		REVENUES & OTHER SOURCES Adopted	Adjust	Revised	EXPENDITURES & OTHER USES Adopted	Adjust	Revised	ENDING BALANCE Balance	
Operating									
General									
001	General	9,893,470	1,612,117	11,505,587	8,715,404	-	8,715,404	2,790,183	
Special Revenue									
101	Street	1,124,087	-	1,124,087	1,124,087	-	1,124,087	-	
102	Arterial Street	219,735	12,412	232,147	216,000	-	216,000	16,147	
103	Real Estate Excise Tax	682,077	314,965	997,042	639,853	-	639,853	357,189	
104	Parks and Recreation	1,222,321	-	1,222,321	1,222,321	-	1,222,321	-	
105	Traffic Impact Fees	678,035	232,809	910,844	-	-	-	910,844	
106	Transportation Benefit District	584,700	-	584,700	293,650	-	293,650	291,050	
107	Development Services	1,170,098	122,953	1,293,051	1,170,098	(18,886)	1,151,212	141,839	
108	LRF	500,000	-	500,000	500,000	-	500,000	-	
109	Police/Publice Safety Fund	5,277,768	355,455	5,633,223	4,916,629	(80,962)	4,835,667	797,556	
120	Path & Trails	-	-	-	-	-	-	-	
188	Strategic Reserve	856,934	-	856,934	-	-	-	856,934	
	Sub-total Special Revenue	**12,315,755**	**1,038,594**	**13,354,349**	**10,082,638**	**(99,848)**	9,982,790	**3,371,559**	
Enterprise									
140	Surface Water Mgmt	2,929,552	412,904	3,342,456	2,779,230	-	2,779,230	563,226	
	Sub-total Enterprise	**2,929,552**	**412,904**	**3,342,456**	**2,779,230**	**-**	**2,779,230**	**563,226**	
Debt Service									
201	Debt Service	3,563,103	-	3,563,103	3,563,103	-	3,563,103	-	
	Sub-total Debt Service	**3,563,103**	**-**	**3,563,103**	**3,563,103**	**-**	**3,563,103**	**-**	
Total Operating		**28,701,880**	**3,063,615**	**31,765,495**	**25,140,375**	**(99,848)**	**25,040,527**	**6,724,968**	
Capital Improvement									
301	Parks CIP	85,000	-	85,000	85,000	-	85,000	-	
302	Public Works CIP	6,899,812	-	6,899,812	6,899,812	-	6,899,812	-	
303	Municipal Facilities CIP	-	-	-	-	-	-	-	
	Sub-total CIP	**6,984,812**	**-**	**6,984,812**	**6,984,812**	**-**	**6,984,812**	**-**	
Internal Service									
501	Fleet & Equipment	873,898	39,076	912,974	295,250	-	295,250	617,724	Assets
502	Information Technology & Services	917,730	(24,397)	893,333	746,428	-	746,428	146,905	Assets
506	Risk Management	158,794	(2,009)	156,785	148,750	-	148,750	8,035	Assets
	Sub-total Internal Service	**1,950,422**	**12,670**	**1,963,092**	**1,190,428**	**-**	**1,190,428**	**772,664**	
Non-Annually Budgeted									
621	Endowment							-	
150	Donations and Gifts to University Place	-	-	-	-	-	-	-	
	Sub-total Non-Annually Budgeted	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Budget		**37,637,114**	**3,076,285**	**40,713,399**	**33,315,615**	**(99,848)**	**33,215,767**	**7,497,632**	

M:\ORD\2015\656-Exhibits A-1, A-2 and Carryforward Adjustments Line Item Summaries

2015

Expenditures & Other Uses - 2015			Revenues & Other Sources - 2015			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
OPERATING FUNDS							
General Fund (001)							
			Beginning Fund Balance	001-000-308-10-000	1,595,848	4,569,744	2,973,896
HR/Cell Phone	001-033-518-10-424	700					
HR/Professional Services	001-033-518-10-410	5,000	Water Fees	001-000-321-91-003	86,215		
HR/GHS Program	001-033-518-10-410	4,000	Electric Fees	001-000-321-91-004	120,680		
CM/Professional Services	001-021-513-10-410	1,043	Land Sale Proceeds	001-000-395-10-004	1,013,235		
UPTV/Capital	001-037-557-20-642	246,692	Admissions Tax (add'l USGA)	001-000-318-11-000	59,000		
Prop Mgmt/Fountain Repairs	001-039-518-34-480	3,500					
Prop mgmt/HVAC	001-039-518-33-480	8,250					
Prop Mgmt/Janitorial	001-039-518-33-415	6,120					
Prop Mgmt/Lot 8 Garage sweeping	001-039-518-32-415	2,641					
City Clerk/Shredding Service Cost Increase	001-035-514-30-410	100					
FIN/CAFR Review & Prep	001-032-514-23-410	40,000					
GF Transfer to Streets	001-990-597-40-000	25,038					
GF Transfer to Rec	001-990-597-84-001	(4,514)					
GF Transfer to Muni CIP	001-990-597-76-000	1,038,235					
GF Transfer to IT	001-990-597-90-000	157,828					
GF Transfer to Dev Services	001-990-597-85-000	(47,581)					
GF Transfer to Debt	001-990-597-19-000	(100,000)					
GF Transfer to PW CIP	001-990-597-42-000	(126,561)					
Econ. Dev/Prof Services	001-024-558-70-410	2,370					
Total General Fund Adjustment		**1,262,861**	**Total General Fund Adjustment**		**$ 2,874,978**		
Street Fund (101)							
			Beginning Fund Balance	101-000-308-10-000	10,149	10,149	-
Sanders/Storm Event	101-073-542-66-363	11,313	Transfer from General Fund	101-000-397-10-001	25,038		
Asphalt Repair	101-073-542-30-480	10,000	From TBD	101-000-344-10-000	29,626		
Streetlight Parts	101-073-542-30-340	25,300	Acct Code Corr/Transfer from TBD	101-000-397-10-010	(146,000)		
ROW Planting	101-073-542-30-313	10,000	Acct Code Corr/From TBD	101-000-344-10-000	146,000		
Roundabout repairs	101-073-542-30-410	8,200					
Total Street Fund Adjustment		**64,813**	**Total Street Fund Adjustment**		**64,813**		
Arterial Street Fund (102)							
		-	Beginning Fund Balance	102-000-308-10-000	12,412	16,147	3,735
Total Arterial Street Fund Adjustment		**-**	**Total Arterial Street Fund Adjustment**		**$ 12,412**		
Real Estate Excise Tax Fund (103)							
			Beginning Fund Balance	103-000-308-10-000	414,965	515,615	100,650
Transfer to Debt Service	103-000-597-19-000	100,000					
		100,000	**Total Real Estate Excise Tax Fund Adjustment**		**$ 414,965**		

Expenditures & Other Uses - 2015			Revenues & Other Sources - 2015			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
Parks and Recreation Fund (104)							
Donation Balance		1,492	Beginning Fund Balance	104-000-308-10-000	6,006	6,006	-
			Transfer from General Fund	104-000-397-10-001	(4,514)		
Total Parks and Recreation Fund Adjustment		**1,492**	**Total Parks and Recreation Fund Adjustment**		**$ 1,492**		
Traffic Impact Fees (105)							
Transfer to PW CIP		80,000	Beginning Fund Balance	105-000-308-10-000	312,809	1,200,844	888,035
Total TIF Fund Adjustment		**80,000**	**Total TIF Fund Adjustment**		**$ 312,809**		
Transportation Benefit District (106)							
		-	Beginning Fund Balance	106-000-308-10-000	29,626	175,626	146,000
Acct Code Corr/Transfer to Streets	106-000-597-19-000	(146,000)	Acct Code Corr/TBD Vehicle Fees	106-000-345-84-000	(293,600)		
Acct Code Corr/Disburse to Streets	106-000-542-30-520	146,000	Acct Code Corr/TBD Vehicle Fees	106-000-317-60-000	293,600		
Disburse to Street Fund	106-000-542-30-520	29,626					
Total TBD Fund Adjustment		**29,626**	**Total TBD Fund Adjustment**		**$ 29,626**		
Planning and Development Services Fund (107)							
			Beginning Fund Balance	107-000-308-10-000	126,469	182,423	55,954
Tree Account/Restricted funds	107-053-558-51-313	3,517	Transfer from General Fund	107-000-397-10-001	(47,581)		
Intergovernmental Professional Services	107-053-558-50-519	(63,581)					
Temp Salaries	107-053-522-30-111	21,000					
Prof Services/move to Temp Salaries	107-053-559-60-410	(5,000)					
Total Planning and Development Services Fund Adjustment		**(60,064)**	**Total Planning and Development Services Fund Adjustment**		**$ 78,888**		
LRF (108)							
			Beginning Fund Balance	105-000-308-10-000	1,788,520	1,788,520	-
Transfer to PW CIP	108-000-597-42-552	568,748					
Debt Service Reserve	108-000-597-19-000	1,219,572					
Debt Register Costs	108-000-592-48-850	200					
Total LRF Fund Adjustment		**1,788,520**	**Total LRF Fund Adjustment**		**$ 1,788,520**		
Police & Public Safety (109)							
			Beginning Fund Balance	109-000-308-10-000	315,147	950,205	635,058
Grant/Impaired Driving	109-091-521-24-518	4,500	Grant/Impaired Driving	109-000-333-20-654	4,500		
Grant/Seat Belt	109-091-521-24-518	600	Grant/Seat Belt	109-000-333-20-672	600		
Grant/Distracted Driving	109-091-521-24-518	600	Grant/Distracted Driving	109-000-333-20-682	600		
EOC/2 televisions	109-038-525-10-354	2,500					
EOC/Radios	109-038-525-10-354	2,240					
Court/Court Costs	109-036-512-50-512	(85,622)					
Court/Defendant Transport	109-036-512-50-512	12,000					
Humane Society/Correct account code	109-093-554-30-410	(33,654)					
Humane Society/Correct account code	109-093-554-30-519	33,654					
Special Overtime		28,574					
Total Police & Public Safety Fund Adjustment		**(34,608)**	**Total Police & Public Safety Fund Adjustment**		**$ 320,847**		

Expenditures & Other Uses - 2015			Revenues & Other Sources - 2015			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
Path & Trails Reserve Fund (120)							
		-	Beginning Fund Balance	120-000-308-10-000	-	-	-
Total Path & Trails Reserve Fund Adjustment		-	**Total Path & Trails Reserve Fund Adjustment**		**$ -**		
Surface Water Management Fund (401)							
			Beginning Fund Balance	140-000-308-10-000	3,296,371	4,982,564	1,686,193
Asphalt Repairs	401-082-542-45-480	12,000					
Transfer to PW CIP	401-089-597-42-000	2,871,467					
Total SWM Fund Adjustment		**2,883,467**	**Total SWM Fund Adjustment**		**$ 3,296,371**		
Strategic Reserve Fund (188)							
		-	Beginning Fund Balance	188-000-308-10-000	-	856,934	856,934
Total Strategic Reserve Fund Adjustment		-	**Total Strategic Reserve Fund Adjustment**		**$ -**		
Debt Service Fund (201)							
			Beginning Fund Balance	201-000-308-10-000	-	-	-
			Transfer from GF	201-110-397-10-001	(100,000)		
			Transfer from REET	201-110-397-10-003	100,000		
Total Debt Service Fund Adjustment		-	**Total Debt Service Fund Adjustment**		-		
TOTAL OPERATING FUNDS	**$**	**6,116,107**	**TOTAL OPERATING FUNDS**		**$ 9,195,721**		
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS							
Parks CIP Fund (301)							
			Beginning Fund Balance	301-000-308-10-000	168,684	449,292	280,608
Homestead Park	301-102-594-76-630	42,946	Transfer from Donations	301-000-397-10-009	38,159		
Cirque Park Improvements	301-105-594-76-630	27,215					
Creekside Park	301-129-594-76-630	4,418					
Paradise Pond Park	301-130-594-76-630	6,814					
Park Property Acquisition	301-101-594-76-610	14,150					
Parks CIP Contingency	301-000-508-10-050	111,300					
Total Parks CIP Fund Adjustment		**206,843**	**Total Parks CIP Fund Adjustment**		**$ 206,843**		

Expenditures & Other Uses - 2015			Revenues & Other Sources - 2015			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
Public Works CIP Fund (302)							
			Beginning Fund Balance	302-000-308-10-000	923,954	968,018	44,064
27th Street Overlay	302-272-595-30-630	27,971	Grant - 27th Street Overlay	302-272-333-14-210	21,576		
27th Street (BP to 67th)	302-269-595-61-410	(14,500)	Grant - 27th St. TIB	302-269-334-03-800	(11,020)		
BP 3/4	302-146-595-30-635	483,710	Grant - BP 3/4	302-146-333-20-202	340,724		
BP 5	302-152-595-30-635	2,314,934	Grant - BP 5	302-152-333-20-200	1,906,421		
Bridgeport Low Impact Development	302-251-595-61-650	928,329	Grant - Bridgeport Low Impact Dev.	302-251-334-03-100	689,458		
Cirque Sidewalk	302-273-595-61-630	40,000	Grant - Cirque/56th Corridor Imp	302-252-333-20-200	(110,471)		
City Entry Sign	302-107-595-30-630	(132,000)	Private - Cirque/56th Corridor Imp	302-252-367-11-001	15,600		
Mildred Streeet	302-197-595-30-650	2,107,476	Grant - Mildred CMAQ	302-197-333-20-020	1,805,721		
Cirque CDBG	302-267-595-30-650	341,000	Private - Mildred	302-197-367-11-001	175,342		
SWM - Neighborhood CIP	302-178-595-30-630	5,651	Grant - Cirque CDBG	302-267-333-14-210	223,300		
SWM - Leach Creek Buffer	302-181-595-30-610	1,482	Grant - 27th St Saferoutes	302-198-333-20-205	44,931		
SWM - Leach Creek Stream Channel Habitat Rest.	302-188-595-30-650	240,000	Grant - Beckonridge Saferoutes	302-199-333-20-205	45,357		
SWM - Crystal Creek Culvert	302-255-542-40-630	698,813	Grant - Elwood Saferoutes	302-266-333-20-205	811,131		
SWM - Drainage for CIP	302-173-595-30-650	90,000	Grant - 44th Saferoutes	302-257-333-20-205	795,435		
SWM - 37th St W	302-260-542-40-630	270,390	Grant - 56th Saferoutes	302-258-333-20-205	295,976		
SWM - 56th St W.	302-261-542-40-630	118,855	Grant - Cirque Saferoutes	302-259-333-20-205	701,349		
UP Main Street Redev.	302-268-595-60-630	933,987	Grant - UP Main Street Redev.	302-268-334-04-200	933,987		
SWM - Lemons Beach Outfall	302-262-542-40-410	70,000	Transfer from LRF/Market Pl Street/Ped	302-201-397-10-018	23,189		
LRF/Market Place Street/Ped	302-201-595-30-635	23,189	Transfer from LRF/Lot 10 Staircase	302-202-397-10-018	92,000		
LRF/Lot 10 Staircase	302-202-595-60-630	92,000	Transfer from LRF/Garage Elev. Imp	302-204-397-10-018	206,326		
LRF/Garage Elev. Imp	302-204-595-65-620	206,326	Transfer from LRF/Market Place Ph. 5	302-206-397-10-018	140,000		
LRF/Market Place Ph. 5	302-206-594-65-620	140,000	Transfer from LRF/Briarview Demo	302-211-397-10-018	87,233		
LRF/Briarview Demo	302-211-397-10-018	92,672	Transfer from LRF/Drexler Power Vault	302-212-397-10-018	20,000		
LRF/Drexler Power Vault	302-212-559-30-630	20,000	GF Transfer	302-000-397-10-001	(126,561)		
SWM - Soundview Dr. W	302-263-542-40-410	21,341	Transfer from SWM	302-000-397-10-004	2,871,467		
SWM - Olympic Dr. W.	302-264-542-40-410	18,117	TIF Transfer - BP 5	302-152-397-10-008	80,000		
SWM - Tahoma Place	302-265-542-40-410	16,156					
27th St Saferoutes	302-198-595-61-650	21,576					
Beckonridge Saferoutes	302-199-595-61-650	52,518					
44th Saferoutes	302-257-595-61-650	885,435					
56th Saferoutes	302-258-595-61-650	397,997					
Cirque Saferoutes	302-259-595-61-650	1,045,351					
Elwood Saferoutes	302-266-595-60-650	1,070,000					
PW CIP Contingency	302-990-508-10-000	373,649					
Total Public Works CIP Fund Adjustment		**13,002,425**	**Total Public Works CIP Fund Adjustment**		**13,002,425**		
Municipal Facilities Fund (303)							
			Beginning Fund Balance	303-000-308-10-000	(913,235)	-	913,235
Tis/2nd Floor	303-108-594-18-630	25,000	Transfer from GF	303-000-397-10-001	25,000		
Land Sale Costs	303-108-518-20-410	100,000	Transfer from GF	303-000-397-10-001	1,013,235		
Total Municipal Facilities Fund Adjustment		**125,000**	**Total Municipal Facilities Fund Adjustment**		**125,000**		
TOTAL CAPITAL IMPROVEMENT FUNDS		**13,334,268**	**TOTAL CAPITAL IMPROVEMENT FUNDS**		**13,334,268**		

Expenditures & Other Uses - 2015			Revenues & Other Sources - 2015			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
INTERNAL SERVICE FUNDS							
Fleet & Equipment Replacement Fund (501)							
			Beginning Fund Balance	501-000-308-10-000	-	617,724	578,648
			BFB - Assets	501-000-308-10-001	39,076		
Total Fleet & Equip Replace Fund Adjustment		-	**Total Fleet & Equip Replace Fund Adjustment**		**39,076**		
Information Technology & Services Fund (502)							
Citywide Training	502-035-518-88-438	5,305	Beginning Fund Balance	502-000-308-10-000	-	146,905	171,302
Phone System Replacement	502-035-518-89-642	50,000	BFB - Assets	502-000-308-10-001	$ (24,397)		
UPS Replacement	502-035-518-89-642	$ 16,703	Transfer from GF	502-000-397-10-000	157,828		
Permit Tracking Software	502-035-518-89-643	51,841					
Human Resources Software	502-035-518-89-643	639					
Cashiering Software	502-035-518-89-643	5,248					
Switch Replacement	502-035-518-89-680	15,938					
Computer/Laptop Replacements	502-035-518-89-380	12,154					
Total ITS Fund Adjustment		**157,828**	**Total ITS Fund Adjustment**		**133,431**		
Risk Management Fund (506)							
			Beginning Fund Balance	506-000-308-10-000	-	8,035	10,044
			BFB - Assets	506-000-308-10-001	(2,009)		
Total Risk Mgmt Fund Adjustment		-	**Total Risk Mgmt Fund Adjustment**		**(2,009)**		
TOTAL INTERNAL SERVICE FUNDS		**157,828**	**TOTAL INTERNAL SERVICE FUNDS**		**170,498**		
NON-ANNUALLY BUDGETED FUNDS							
Donations Fund (150)			Beginning Fund Balance	150-000-308-10-000	72,295	72,295	-
Patron of Beautification	150-101-573-90-312	2,248					
Plant UP	150-101-573-93-313	1,430					
Baskets on Bridgeport	150-101-573-95-313	2,159					
Employee Wellness	150-101-573-96-318	392					
Animal Control	150-101-573-99-312	2,433					
UP Youth Council	150-102-513-20-312	1,153					
UP Businessfest	150-104-558-70-312	931					
CORE	150-106-576-90-312	14,959					
Recreation/Sr. Scholarship	150-109-571-90-490	2,744					
Recreation/Youth Scholarhip	150-109-571-92-490	5,687					
Transfer to Parks CIP/Homestead Park funds	150-000-597-79-000	38,159					
Total Donations Fund Adjustment		**72,295**	**Total Donations Fund Adjustment**		**$ 72,295**		
TOTAL NON-ANNUALLY BUDGETED FUNDS		**72,295**	**TOTAL NON-ANNUALLY BUDGETED FUNDS**		**$ 72,295**		
GRAND TOTAL		**19,680,498**	**GRAND TOTAL**		**22,772,782**		
			Subtotal Beginning Fund Balances		5,894,252		
			Other Revenue Adjustments		16,878,530		
					22,772,782		
						17,517,046	9,344,356

2016

Expenditures & Other Uses - 2016			Revenues & Other Sources - 2016			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
OPERATING FUNDS							
General Fund (001)							
			Beginning Fund Balance	001-000-308-10-000	1,612,117	3,672,044	2,059,927
Total General Fund Adjustment		-	**Total General Fund Adjustment**		**$ 1,612,117**		
Street Fund (101)							
			Beginning Fund Balance	101-000-308-10-000	-	-	-
			Acct Code Corr/Transfer from TBD	101-000-397-10-010	(287,700)		
			Acct Code Corr/From TBD	101-000-344-10-000	287,700		
Total Street Fund Adjustment		-	**Total Street Fund Adjustment**		-		
Arterial Street Fund (102)							
		-	Beginning Fund Balance	102-000-308-10-000	12,412	16,147	3,735
Total Arterial Street Fund Adjustment		-	**Total Arterial Street Fund Adjustment**		**$ 12,412**		
Real Estate Excise Tax Fund (103)							
			Beginning Fund Balance	103-000-308-10-000	314,965	351,292	36,327
Total Real Estate Excise Tax Fund Adjustment		-	**Total Real Estate Excise Tax Fund Adjustment**		**$ 314,965**		
Parks and Recreation Fund (104)							
			Beginning Fund Balance	104-000-308-10-000	-	-	-
Total Parks and Recreation Fund Adjustment		-	**Total Parks and Recreation Fund Adjustment**		**$ -**		
Traffic Impact Fees (105)							
		-	Beginning Fund Balance	105-000-308-10-000	232,809	790,844	558,035
Total TIF Fund Adjustment		-	**Total TIF Fund Adjustment**		**$ 232,809**		
Transportation Benefit District (106)							
		-	Beginning Fund Balance	106-000-308-10-000	-	287,700	287,700
Acct Code Corr/Transfer to Streets	106-000-597-19-000	(287,700)	Acct Code Corr/TBD Vehicle Fees	106-000-345-84-000	(297,000)		
Acct Code Corr/Disburse to Streets	106-000-542-30-520	287,700	Acct Code Corr/TBD Vehicle Fees	106-000-317-60-000	297,000		
Total TBD Fund Adjustment		-	**Total TBD Fund Adjustment**		**$ -**		
Planning and Development Services Fund (107)							
			Beginning Fund Balance	107-000-308-10-000	138,952	138,952	-
Intergovernmental Professional Services	107-053-558-50-519	(18,886)					
Total Planning and Development Services Fund Adjustment		**(18,886)**	**Total Planning and Development Services Fund Adjustment**		**$ 138,952**		
LRF (108)							
			Beginning Fund Balance	105-000-308-10-000	-	-	-
Total LRF Fund Adjustment					**$ -**		

Expenditures & Other Uses - 2016			Revenues & Other Sources - 2016			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
Police & Public Safety (109)							
Court/Court Costs	109-036-512-50-512	(93,462)	Beginning Fund Balance	109-000-308-10-000	355,455	839,866	484,411
Court/Defendant Transport	109-036-512-50-512	12,500					
Total Police & Public Safety Fund Adjustment		**(80,962)**	**Total Police & Public Safety Fund Adjustment**		**$ 355,455**		
Path & Trails Reserve Fund (120)							
		-	Beginning Fund Balance	120-000-308-10-000	-	-	-
Total Path & Trails Reserve Fund Adjustment		-	**Total Path & Trails Reserve Fund Adjustment**		**$ -**		
Surface Water Management Fund (140)							
			Beginning Fund Balance	140-000-308-10-000	412,904	533,020	120,116
Total SWM Fund Adjustment		-	**Total SWM Fund Adjustment**		**$ 412,904**		
Strategic Reserve Fund (188)							
		-	Beginning Fund Balance	188-000-308-10-000	-	856,934	856,934
Total Strategic Reserve Fund Adjustment		-	**Total Strategic Reserve Fund Adjustment**		**$ -**		
Debt Service Fund (201)							
			Beginning Fund Balance	201-000-308-10-000	-	-	-
Total Debt Service Fund Adjustment		-	**Total Debt Service Fund Adjustment**		-		
TOTAL OPERATING FUNDS	$	**(99,848)**	**TOTAL OPERATING FUNDS**		**$ 3,079,614**		
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS **Parks CIP Fund (301)**							
			Beginning Fund Balance	301-000-308-10-000	-	44,200	44,200
Total Parks CIP Fund Adjustment		-	**Total Parks CIP Fund Adjustment**		**$ -**		
Public Works CIP Fund (302)							
			Beginning Fund Balance	302-000-308-10-000	-	-	-
Total Public Works CIP Fund Adjustment		-	**Total Public Works CIP Fund Adjustment**		-		
Municipal Facilities Fund (303)							
			Beginning Fund Balance	303-000-308-10-000	-	-	-
Total Municipal Facilities Fund Adjustment		-	**Total Municipal Facilities Fund Adjustment**		-		
TOTAL CAPITAL IMPROVEMENT FUNDS		-	**TOTAL CAPITAL IMPROVEMENT FUNDS**		-		
INTERNAL SERVICE FUNDS **Fleet & Equipment Replacement Fund (501)**							
			Beginning Fund Balance	501-000-308-10-001	39,076	617,724	578,648
Total Fleet & Equip Replace Fund Adjustment		-	**Total Fleet & Equip Replace Fund Adjustment**		**39,076**		

Expenditures & Other Uses - 2016			Revenues & Other Sources - 2016			Beg Fund Balance	
Description	Account Number	Amount	Description	Account Number	Amount	Adjusted Est. BFB	Adopted BFB
Information Technology & Services Fund (502)							
			Beginning Fund Balance	502-000-308-10-001	(24,397)	146,905	171,302
Total ITS Fund Adjustment		-	**Total ITS Fund Adjustment**		**(24,397)**		
Risk Management Fund (506)							
			Beginning Fund Balance	506-000-308-10-001	(2,009)	8,035	10,044
					-		
Total Risk Mgmt Fund Adjustment		-	**Total Risk Mgmt Fund Adjustment**		**(2,009)**		
TOTAL INTERNAL SERVICE FUNDS		-	**TOTAL INTERNAL SERVICE FUNDS**		**12,670**		
NON-ANNUALLY BUDGETED FUNDS							
Donations Fund (150)			Beginning Fund Balance	150-000-308-10-000	-	-	-
Total Donations Fund Adjustment		-	**Total Donations Fund Adjustment**		**$ -**		
TOTAL NON-ANNUALLY BUDGETED FUNDS		-	**TOTAL NON-ANNUALLY BUDGETED FUNDS**		**$ -**		
GRAND TOTAL		**(99,848)**	**GRAND TOTAL**		**3,092,284**		
			Subtotal Beginning Fund Balances		2,599,886		
			Other Revenue Adjustments		492,398		
					3,092,284		
						8,303,663	5,211,379