

**EXHIBIT A-2  
CITY OF UNIVERSITY PLACE  
2014 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
<b>Operating</b>							
<b>General</b>							
001 General	11,855,280	-	11,855,280	9,862,180	-	9,862,180	1,993,100
<b>Special Revenue</b>							
101 Street	1,104,649	-	1,104,649	1,104,649	-	1,104,649	-
102 Arterial Street	221,137	-	221,137	217,401	-	217,401	3,736
103 Real Estate Excise Tax	778,242	-	778,242	687,235	-	687,235	91,007
104 Parks and Recreation	1,045,190	-	1,045,190	1,045,190	-	1,045,190	-
105 Traffic Impact Fees	960,347	-	960,347	-	80,000	80,000	880,347
106 Transportation Benefit District	150,000	-	150,000	4,000	-	4,000	146,000
107 Development Services	1,230,983	-	1,230,983	1,206,093	-	1,206,093	24,890
108 LRF	3,701,300	-	3,701,300	3,701,300	-	3,701,300	-
109 Police/Public Safety	5,313,803	-	5,313,803	4,671,358	-	4,671,358	642,445
120 Path & Trails	6,532	-	6,532	3,773	-	3,773	2,759
401 Surface Water Mgmt	7,157,406	-	7,157,406	5,541,564	-	5,541,564	1,615,842
188 Strategic Reserve	856,934	-	856,934	-	-	-	856,934
<b>Sub-total Special Revenue</b>	<b>22,526,523</b>	<b>-</b>	<b>22,526,523</b>	<b>18,182,563</b>	<b>80,000</b>	<b>18,262,563</b>	<b>4,263,960</b>
<b>Debt Service</b>							
201 Debt Service	4,026,103	-	4,026,103	4,026,103	-	4,026,103	-
<b>Sub-total Debt Service Funds</b>	<b>4,026,103</b>	<b>-</b>	<b>4,026,103</b>	<b>4,026,103</b>	<b>-</b>	<b>4,026,103</b>	<b>-</b>
<b>Total Operating</b>	<b>38,407,906</b>	<b>-</b>	<b>38,407,906</b>	<b>32,070,846</b>	<b>80,000</b>	<b>32,150,846</b>	<b>6,257,060</b>
<b>Capital Improvement</b>							
301 Parks CIP	664,183	-	664,183	664,183	-	664,183	-
302 Public Works CIP	19,327,183	80,000	19,407,183	19,327,183	80,000	19,407,183	-
303 Municipal Facilities CIP	-	1,013,235	1,013,235	-	100,000	100,000	913,235
<b>Sub-total CIP</b>	<b>19,991,366</b>	<b>1,093,235</b>	<b>21,084,601</b>	<b>19,991,366</b>	<b>180,000</b>	<b>20,171,366</b>	<b>913,235</b>
<b>Internal Service</b>							
501 Fleet & Equipment	831,009	-	831,009	252,361	-	252,361	578,648
502 Information Technology & Services	1,022,568	-	1,022,568	851,266	-	851,266	171,302
506 Risk Management	183,744	-	183,744	173,700	-	173,700	10,044
<b>Sub-total Internal Service</b>	<b>2,037,321</b>	<b>-</b>	<b>2,037,321</b>	<b>1,277,327</b>	<b>-</b>	<b>1,277,327</b>	<b>759,994</b>
<b>Non-Annually Budgeted</b>							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	67,505	-	67,505	67,505	-	67,505	-
<b>Sub-total Non-Annually Budgeted</b>	<b>67,505</b>	<b>-</b>	<b>67,505</b>	<b>67,505</b>	<b>-</b>	<b>67,505</b>	<b>-</b>
<b>Total Budget</b>	<b>60,504,098</b>	<b>1,093,235</b>	<b>61,597,333</b>	<b>53,407,044</b>	<b>260,000</b>	<b>53,667,044</b>	<b>7,930,289</b>

Assets/Not Cash  
Assets/Not Cash  
Assets/Not Cash