

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2015 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	14,291,418	-	14,291,418	10,619,374	-	10,619,374	3,672,044
Special Revenue							
101 Street	1,176,291	-	1,176,291	1,176,291	-	1,176,291	-
102 Arterial Street	228,147	-	228,147	212,000	-	212,000	16,147
103 Real Estate Excise Tax	1,145,615	-	1,145,615	794,323	-	794,323	351,292
104 Parks and Recreation	1,238,994	-	1,238,994	1,238,994	-	1,238,994	-
105 Traffic Impact Fees	1,320,844	-	1,320,844	530,000	-	530,000	790,844
106 Transportation Benefit District	469,226	-	469,226	181,526	-	181,526	287,700
107 Development Services	1,285,952	-	1,285,952	1,163,000	-	1,163,000	122,952
108 LRF	2,288,520	-	2,288,520	2,288,520	-	2,288,520	-
109 Police/Public Safety Fund	5,710,308	-	5,710,308	4,870,442	-	4,870,442	839,866
120 Path & Trails	-	-	-	-	-	-	-
188 Strategic Reserve	856,934	-	856,934	-	-	-	856,934
Sub-total Special Revenue	15,720,831	-	15,720,831	12,455,096	-	12,455,096	3,265,735
Enterprise							
140 Surface Water Mgmt	7,764,185	-	7,764,185	7,231,165	-	7,231,165	533,020
Sub-total Enterprise	7,764,185	-	7,764,185	7,231,165	-	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	41,554,358	-	41,554,358	34,083,559	-	34,083,559	7,470,799
Capital Improvement							
301 Parks CIP	527,451	-	527,451	483,251	-	483,251	44,200
302 Public Works CIP	19,636,327	-	19,636,327	19,636,327	-	19,636,327	-
303 Municipal Facilities CIP	1,038,235	-	1,038,235	1,038,235	-	1,038,235	-
Sub-total CIP	21,202,013	-	21,202,013	21,157,813	-	21,157,813	44,200
Internal Service							
501 Fleet & Equipment	898,074	-	898,074	280,350	-	280,350	617,724
502 Information Technology & Services	1,221,663	-	1,221,663	1,074,758	-	1,074,758	146,905
506 Risk Management	147,785	-	147,785	139,750	-	139,750	8,035
Sub-total Internal Service	2,267,522	-	2,267,522	1,494,858	-	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	65,096,188	-	65,096,188	56,808,525	-	56,808,525	8,287,663

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**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2016 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	11,505,587	3,385,009	14,890,596	8,715,404	2,461,616	11,177,020	3,713,576
Special Revenue							
101 Street	1,124,087	122,358	1,246,445	1,124,087	36,504	1,160,591	85,854
102 Arterial Street	232,147	(8,428)	223,719	216,000	(8,281)	207,719	16,000
103 Real Estate Excise Tax	997,042	1,009,037	2,006,079	639,853	863,397	1,503,250	502,829
104 Parks and Recreation	1,222,321	96,823	1,319,144	1,222,321	51,831	1,274,152	44,992
105 Traffic Impact Fees	910,844	(54,619)	856,225	-	-	-	856,225
106 Transportation Benefit District	584,700	201,513	786,213	293,650	417,563	711,213	75,000
107 Development Services	1,293,051	5,306	1,298,357	1,151,212	64,804	1,216,016	82,341
108 LRF	500,000	1,570,409	2,070,409	500,000	1,570,409	2,070,409	-
109 Police/Public Safety Fund	5,633,223	695,591	6,328,814	4,835,667	(199,809)	4,635,858	1,692,956
120 Path & Trails	-	-	-	-	-	-	-
188 Strategic Reserve	856,934	-	856,934	-	-	-	856,934
Sub-total Special Revenue	13,354,349	3,637,990	16,992,339	9,982,790	2,796,418	12,779,208	4,213,131
Enterprise							
140 Surface Water Mgmt	3,342,456	3,668,894	7,011,350	2,779,230	3,520,824	6,300,054	711,296
Sub-total Enterprise	3,342,456	3,668,894	7,011,350	2,779,230	3,520,824	6,300,054	711,296
Debt Service							
201 Debt Service	3,563,103	2,000	3,565,103	3,563,103	2,000	3,565,103	-
Sub-total Debt Service	3,563,103	2,000	3,565,103	3,563,103	2,000	3,565,103	-
Total Operating	31,765,495	10,693,893	42,459,388	25,040,527	8,780,858	33,821,385	8,638,003
Capital Improvement							
301 Parks CIP	85,000	889,701	974,701	85,000	468,814	553,814	420,887
302 Public Works CIP	6,899,812	13,625,766	20,525,578	6,899,812	13,625,766	20,525,578	-
303 Municipal Facilities CIP	-	2,700,000	2,700,000	-	2,700,000	2,700,000	-
Sub-total CIP	6,984,812	17,215,467	24,200,279	6,984,812	16,794,580	23,779,392	420,887
Internal Service							
501 Fleet & Equipment	912,974	(2,545)	910,429	295,250	-	295,250	615,179
502 Information Technology & Services	893,333	232,638	1,125,971	746,428	325,526	1,071,954	54,017
506 Risk Management	156,785	(2,010)	154,775	148,750	-	148,750	6,025
Sub-total Internal Service	1,963,092	228,083	2,191,175	1,190,428	325,526	1,515,954	675,221
Non-Annually Budgeted							
150 Donations and Gifts to University Place	-	34,180	34,180	-	34,180	34,180	-
Sub-total Non-Annually Budgeted	-	34,180	34,180	-	34,180	34,180	-
Total Budget	40,713,399	28,171,623	68,885,022	33,215,767	25,935,144	59,150,911	9,734,111

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