

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2017 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	18,796,597	(3,190,054)	15,606,543	13,555,158	(3,014,049)	10,541,109	5,065,434
Special Revenue							
101 Street	1,602,024	20,000	1,622,024	1,384,086	20,000	1,404,086	217,938
102 Arterial Street	232,839	-	232,839	167,400	-	167,400	65,439
103 Real Estate Excise Tax	1,817,281	-	1,817,281	1,309,772	-	1,309,772	507,509
104 Parks and Recreation	726,474	-	726,474	659,014	-	659,014	67,460
105 Traffic Impact Fees	1,492,444	-	1,492,444	500,000	-	500,000	992,444
106 Transportation Benefit District	484,123	-	484,123	400,000	-	400,000	84,123
107 Development Services	1,539,559	60,000	1,599,559	1,415,818	31,127	1,446,945	152,614
108 LRF	2,064,047	-	2,064,047	2,064,047	-	2,064,047	-
109 Police/Public Safety Fund	7,292,265	123,349	7,415,614	4,848,247	85,362	4,933,609	2,482,005
188 Strategic Reserve	1,000,000	-	1,000,000	-	-	-	1,000,000
Sub-total Special Revenue	18,251,056	203,349	18,454,405	12,748,384	136,489	12,884,873	5,569,532
Enterprise							
401 Surface Water Mgmt	6,918,677	50,000	6,968,677	6,887,401	(49,391)	6,838,010	130,667
Sub-total Enterprise	6,918,677	50,000	6,968,677	6,887,401	(49,391)	6,838,010	130,667
Debt Service							
201 Debt Service	3,415,489	-	3,415,489	3,411,446	-	3,411,446	4,043
Sub-total Debt Service	3,415,489	-	3,415,489	3,411,446	-	3,411,446	4,043
Total Operating	47,381,819	(2,936,705)	44,445,114	36,602,389	(2,926,951)	33,675,438	10,769,676
Capital Improvement							
301 Parks CIP	1,214,012	-	1,214,012	279,618	-	279,618	934,394
302 Public Works CIP	23,334,685	(4,279,449)	19,055,236	23,334,685	(4,279,449)	19,055,236	-
303 Municipal Facilities CIP	2,700,000	1,608,125	4,308,125	2,700,000	1,608,125	4,308,125	-
Sub-total CIP	27,248,697	(2,671,324)	24,577,373	26,314,303	(2,671,324)	23,642,979	934,394
Internal Service							
501 Fleet & Equipment	1,008,143	-	1,008,143	374,400	-	374,400	633,743
502 Information Technology & Services	1,356,688	54,243	1,410,931	1,271,829	54,243	1,326,072	84,859
505 Property Management	778,342	26,097	804,439	778,342	26,097	804,439	-
506 Risk Management	149,816	-	149,816	147,810	-	147,810	2,006
Sub-total Internal Service	3,292,989	80,340	3,373,329	2,572,381	80,340	2,652,721	720,608
Non-Annually Budgeted							
150 Donations and Gifts to University Place	22,009	-	22,009	22,009	-	22,009	-
Sub-total Non-Annually Budgeted	22,009	-	22,009	22,009	-	22,009	-
Total Budget	77,945,514	(5,527,689)	72,417,825	65,511,082	(5,517,935)	59,993,147	12,424,678

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2018 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Balance
Operating							
General							
001 General	13,777,263	3,845,465	17,622,728	7,832,227	3,752,134	11,584,361	6,038,367
Special Revenue							
101 Street	1,552,794	12,375	1,565,169	1,341,875	-	1,341,875	223,294
102 Arterial Street	281,553	(4,301)	277,252	209,462	-	209,462	67,790
103 Real Estate Excise Tax	1,616,945	-	1,616,945	1,219,386	-	1,219,386	397,559
104 Parks and Recreation	751,889	-	751,889	684,429	-	684,429	67,460
105 Traffic Impact Fees	1,112,444	-	1,112,444	-	-	-	1,112,444
106 Transportation Benefit District	488,123	-	488,123	404,000	-	404,000	84,123
107 Development Services	1,559,746	28,873	1,588,619	1,442,125	122,816	1,564,941	23,678
108 LRF	500,000	-	500,000	500,000	-	500,000	-
109 Police/Public Safety Fund	7,506,347	37,987	7,544,334	5,009,760	109,771	5,119,531	2,424,803
188 Strategic Reserve	1,000,000	-	1,000,000	-	-	-	1,000,000
Sub-total Special Revenue	16,369,841	74,934	16,444,775	10,811,037	232,587	11,043,624	5,401,151
Enterprise							
401 Surface Water Mgmt	2,928,626	99,391	3,028,017	2,856,105	143,746	2,999,851	28,166
Sub-total Enterprise	2,928,626	99,391	3,028,017	2,856,105	143,746	2,999,851	28,166
Debt Service							
201 Debt Service	3,349,080	-	3,349,080	3,345,037	-	3,345,037	4,043
Sub-total Debt Service	3,349,080	-	3,349,080	3,345,037	-	3,345,037	4,043
Total Operating	36,424,810	4,019,790	40,444,600	24,844,406	4,128,467	28,972,873	11,471,727
Capital Improvement							
301 Parks CIP	1,064,935	-	1,064,935	155,000	-	155,000	909,935
302 Public Works CIP	2,292,990	4,635,976	6,928,966	2,292,990	4,635,976	6,928,966	-
303 Municipal Facilities CIP	-	-	-	-	-	-	-
Sub-total CIP	3,357,925	4,635,976	7,993,901	2,447,990	4,635,976	7,083,966	909,935
Internal Service							
501 Fleet & Equipment	810,868	-	810,868	177,125	-	177,125	633,743
502 Information Technology & Services	943,282	46,197	989,479	858,423	46,197	904,620	84,859
505 Property Management	750,063	-	750,063	750,063	-	750,063	-
506 Risk Management	153,343	-	153,343	153,343	-	153,343	-
Sub-total Internal Service	2,657,556	46,197	2,703,753	1,938,954	46,197	1,985,151	718,602
Non-Annually Budgeted							
621 Endowment							-
150 Donations and Gifts to University Place	-	-	-	-	-	-	-
Sub-total Non-Annually Budgeted	-	-	-	-	-	-	-
Total Budget	42,440,291	8,701,963	51,142,254	29,231,350	8,810,640	38,041,990	13,100,264