

**EXHIBIT A-1  
CITY OF UNIVERSITY PLACE  
2019 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	\$ 14,002,198	1,665,229	15,667,427	\$ 9,298,276	2,773,339	12,071,615	3,595,812
<b>Special Revenue</b>							
101 Street	2,833,975	166,480	3,000,455	1,910,701	29,619	1,940,320	1,060,135
102 Arterial Street	295,813	130,272	426,085	216,666	125,567	342,233	83,852
103 Real Estate Excise Tax	2,173,879	602,712	2,776,591	1,488,594	101,544	1,590,138	1,186,453
104 Parks and Recreation	778,959	21,505	800,464	728,959	-	728,959	71,505
105 Traffic Impact Fees	1,047,540	124,937	1,172,477	-	-	-	1,172,477
106 Transportation Benefit District	50,000	48,881	98,881	50,000	48,881	98,881	-
107 Development Services	1,661,171	171,025	1,832,196	1,661,171	52,214	1,713,385	118,811
108 LRF	500,000	1,762,440	2,262,440	500,000	100,430	600,430	1,662,010
109 Police/Public Safety Fund	9,609,868	461,369	10,071,237	5,444,502	(4,388)	5,440,114	4,631,123
188 Strategic Reserve	1,000,000	60,000	1,060,000	-	-	-	1,060,000
<b>Sub-total Special Revenue</b>	<b>19,951,205</b>	<b>3,549,621</b>	<b>23,500,826</b>	<b>12,000,593</b>	<b>453,867</b>	<b>12,454,460</b>	<b>11,046,366</b>
<b>Enterprise</b>							
401 Surface Water Mgmt	3,780,260	2,478,253	6,258,513	3,194,763	2,229,617	5,424,380	834,133
<b>Sub-total Enterprise</b>	<b>3,780,260</b>	<b>2,478,253</b>	<b>6,258,513</b>	<b>3,194,763</b>	<b>2,229,617</b>	<b>5,424,380</b>	<b>834,133</b>
<b>Debt Service</b>							
201 Debt Service	3,338,607	-	3,338,607	3,334,564	-	3,334,564	4,043
<b>Sub-total Debt Service</b>	<b>3,338,607</b>	<b>-</b>	<b>3,338,607</b>	<b>3,334,564</b>	<b>-</b>	<b>3,334,564</b>	<b>4,043</b>
<b>Total Operating</b>	<b>41,072,270</b>	<b>7,693,103</b>	<b>48,765,373</b>	<b>27,828,196</b>	<b>5,456,823</b>	<b>33,285,019</b>	<b>15,480,354</b>
<b>Capital Improvement</b>							
301 Parks CIP	2,613,012	24,290	2,637,302	850,000	91,617	941,617	1,695,685
302 Public Works CIP	1,256,565	11,781,604	13,038,169	1,256,565	11,781,604	13,038,169	-
303 Municipal Facilities CIP	-	3,889,594	3,889,594	-	3,889,594	3,889,594	-
<b>Sub-total CIP</b>	<b>3,869,577</b>	<b>15,695,488</b>	<b>19,565,065</b>	<b>2,106,565</b>	<b>15,762,815</b>	<b>17,869,380</b>	<b>1,695,685</b>
<b>Internal Service</b>							
501 Fleet & Equipment	958,807	(502,128)	456,679	207,950	-	207,950	248,729
502 Information Technology & Services	1,559,442	455,275	2,014,717	1,429,850	455,275	1,885,125	129,592
505 Property Management	742,080	46,181	788,261	733,271	37,769	771,040	17,221
506 Risk Management	145,800	-	145,800	145,800	-	145,800	-
<b>Sub-total Internal Service</b>	<b>3,406,129</b>	<b>(672)</b>	<b>3,405,457</b>	<b>2,516,871</b>	<b>493,044</b>	<b>3,009,915</b>	<b>395,542</b>
<b>Non-Annually Budgeted</b>							
150 Donations and Gifts to University Place	-	23,860	23,860	-	23,860	23,860	-
<b>Sub-total Non-Annually Budgeted</b>	<b>-</b>	<b>23,860</b>	<b>23,860</b>	<b>-</b>	<b>23,860</b>	<b>23,860</b>	<b>-</b>
<b>Total Budget</b>	<b>48,347,976</b>	<b>23,411,779</b>	<b>71,759,755</b>	<b>32,451,632</b>	<b>21,736,542</b>	<b>54,188,174</b>	<b>17,571,581</b>

**EXHIBIT A-2  
CITY OF UNIVERSITY PLACE  
2020 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	
<b>Operating</b>							
<b>General</b>							
001 General	\$ 13,579,888	(1,155,686)	12,424,202	\$ 9,299,352	(73,327)	9,226,025	3,198,177
<b>Special Revenue</b>							
101 Street	3,077,475	136,861	3,214,336	2,085,357	-	2,085,357	1,128,979
102 Arterial Street	296,873	4,705	301,578	219,915	-	219,915	81,663
103 Real Estate Excise Tax	1,998,285	501,168	2,499,453	1,475,856	(40,000)	1,435,856	1,063,597
104 Parks and Recreation	793,970	21,505	815,475	743,970	-	743,970	71,505
105 Traffic Impact Fees	1,287,834	124,937	1,412,771	800,000	-	800,000	612,771
106 Transportation Benefit District	-	-	-	-	-	-	-
107 Development Services	1,716,537	118,811	1,835,348	1,716,537	26,763	1,743,300	92,048
108 LRF	500,000	1,662,010	2,162,010	500,000	-	500,000	1,662,010
109 Police/Public Safety Fund	10,281,613	465,757	10,747,370	5,585,142	-	5,585,142	5,162,228
188 Strategic Reserve	1,000,000	60,000	1,060,000	-	-	-	1,060,000
<b>Sub-total Special Revenue</b>	<b>20,952,587</b>	<b>3,095,754</b>	<b>24,048,341</b>	<b>13,126,777</b>	<b>(13,237)</b>	<b>13,113,540</b>	<b>10,934,801</b>
<b>Enterprise</b>							
401 Surface Water Mgmt	3,438,087	248,636	3,686,723	2,723,769	(45,000)	2,678,769	1,007,954
<b>Sub-total Enterprise</b>	<b>3,438,087</b>	<b>248,636</b>	<b>3,686,723</b>	<b>2,723,769</b>	<b>(45,000)</b>	<b>2,678,769</b>	<b>1,007,954</b>
<b>Debt Service</b>							
201 Debt Service	3,330,207	-	3,330,207	3,326,164	-	3,326,164	4,043
<b>Sub-total Debt Service</b>	<b>3,330,207</b>	<b>-</b>	<b>3,330,207</b>	<b>3,326,164</b>	<b>-</b>	<b>3,326,164</b>	<b>4,043</b>
<b>Total Operating</b>	<b>41,300,769</b>	<b>2,188,704</b>	<b>32,567,909</b>	<b>28,476,062</b>	<b>(131,564)</b>	<b>28,344,498</b>	<b>15,144,975</b>
<b>Capital Improvement</b>							
301 Parks CIP	3,484,942	(67,327)	3,417,615	2,084,000	-	2,084,000	1,333,615
302 Public Works CIP	2,434,617	(340,000)	2,094,617	2,434,617	(340,000)	2,094,617	-
303 Municipal Facilities CIP	-	-	-	-	-	-	-
<b>Sub-total CIP</b>	<b>5,919,559</b>	<b>(407,327)</b>	<b>5,512,232</b>	<b>4,518,617</b>	<b>(340,000)</b>	<b>4,178,617</b>	<b>1,333,615</b>
<b>Internal Service</b>							
501 Fleet & Equipment	987,232	(502,128)	485,104	236,375	-	236,375	248,729
502 Information Technology & Services	1,206,956	-	1,206,956	1,077,364	-	1,077,364	129,592
505 Property Management	659,372	8,412	667,784	650,563	-	650,563	17,221
506 Risk Management	151,337	-	151,337	151,337	-	151,337	-
<b>Sub-total Internal Service</b>	<b>3,004,897</b>	<b>(493,716)</b>	<b>2,511,181</b>	<b>2,115,639</b>	<b>-</b>	<b>2,115,639</b>	<b>395,542</b>
<b>Non-Annually Budgeted</b>							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	-	-	-	-	-	-	-
<b>Sub-total Non-Annually Budgeted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budget</b>	<b>50,225,225</b>	<b>1,287,661</b>	<b>40,591,322</b>	<b>35,110,318</b>	<b>(471,564)</b>	<b>34,638,754</b>	<b>16,874,132</b>