

**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
Operating							
General							
001 General	\$ 16,017,927	-	16,017,927	\$ 12,148,202	-	12,148,202	3,869,725
Special Revenue							
101 Street	3,000,455	-	3,000,455	1,940,320	-	1,940,320	1,060,135
102 Arterial Street	426,085	-	426,085	342,233	-	342,233	83,852
103 Real Estate Excise Tax	2,776,591	-	2,776,591	1,616,039	-	1,616,039	1,160,552
104 Parks and Recreation	886,536	-	886,536	815,031	-	815,031	71,505
105 Traffic Impact Fees	1,172,477	-	1,172,477	-	-	-	1,172,477
106 Transportation Benefit District	98,881	-	98,881	98,881	-	98,881	-
107 Development Services	1,847,196	-	1,847,196	1,728,385	-	1,728,385	118,811
108 LRF	4,162,440	-	4,162,440	2,262,440	-	2,262,440	1,900,000
109 Police/Public Safety Fund	10,092,735	-	10,092,735	5,520,114	-	5,520,114	4,572,621
188 Strategic Reserve	1,145,012	-	1,145,012	-	-	-	1,145,012
Sub-total Special Revenue	25,608,408	-	25,608,408	14,323,443	-	14,323,443	11,284,965
Enterprise							
401 Surface Water Mgmt	6,308,513	-	6,308,513	5,448,124	-	5,448,124	860,389
Sub-total Enterprise	6,308,513	-	6,308,513	5,448,124	-	5,448,124	860,389
Debt Service							
201 Debt Service	3,338,607	-	3,338,607	3,334,564	-	3,334,564	4,043
Sub-total Debt Service	3,338,607	-	3,338,607	3,334,564	-	3,334,564	4,043
Total Operating	51,273,455	-	51,273,455	35,254,333	-	35,254,333	16,019,122
Capital Improvement							
301 Parks CIP	2,637,302	-	2,637,302	941,617	-	941,617	1,695,685
302 Public Works CIP	13,027,814	-	13,027,814	13,027,814	-	13,027,814	-
303 Municipal Facilities CIP	3,774,105	-	3,774,105	3,774,105	-	3,774,105	-
Sub-total CIP	19,439,221	-	19,439,221	17,743,536	-	17,743,536	1,695,685
Internal Service							
501 Fleet & Equipment	456,679	-	456,679	207,950	-	207,950	248,729
502 Information Technology & Services	2,014,717	-	2,014,717	1,885,125	-	1,885,125	129,592
505 Property Management	870,061	-	870,061	852,840	-	852,840	17,221
506 Risk Management	145,800	-	145,800	145,800	-	145,800	-
Total Internal Service	3,487,257	-	3,487,257	3,091,715	-	3,091,715	395,542
Non-Annually Budgeted							
150 Donations and Gifts to University Place	23,860	-	23,860	23,860	-	23,860	-
Non-Annually Budgeted	23,860	-	23,860	23,860	-	23,860	-
Total Budget	74,223,793	-	74,223,793	56,113,444	-	56,113,444	18,110,349

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	Balance
Operating							
General							
001 General	\$ 17,151,448	496,350	17,647,798	\$ 11,440,612	496,350	11,936,962	5,710,836
Special Revenue							
101 Street	2,595,230	-	2,595,230	1,533,327	-	1,533,327	1,061,903
102 Arterial Street	348,399	-	348,399	267,927	-	267,927	80,472
103 Real Estate Excise Tax	2,882,676	-	2,882,676	1,761,054	-	1,761,054	1,121,622
104 Parks and Recreation	845,162	-	845,162	791,341	-	791,341	53,821
105 Traffic Impact Fees	1,425,093	-	1,425,093	1,139,359	-	1,139,359	285,734
106 Transportation Benefit District	929,162	-	929,162	929,162	-	929,162	-
107 Development Services	1,820,070	-	1,820,070	1,820,070	-	1,820,070	-
108 LRF	-	-	-	-	-	-	-
109 Police/Public Safety Fund	10,634,540	-	10,634,540	5,422,483	-	5,422,483	5,212,057
188 Strategic Reserve	1,235,491	-	1,235,491	-	-	-	1,235,491
Sub-total Special Revenue	22,715,823	-	22,715,823	13,664,723	-	13,664,723	9,051,100
Enterprise							
401 Surface Water Mgmt	6,299,733	-	6,299,733	4,796,949	-	4,796,949	1,502,784
Sub-total Enterprise	6,299,733	-	6,299,733	4,796,949	-	4,796,949	1,502,784
Debt Service							
201 Debt Service	7,527,680	-	7,527,680	7,292,103	-	7,292,103	235,577
Sub-total Debt Service	7,527,680	-	7,527,680	7,292,103	-	7,292,103	235,577
Total Operating	53,694,684	496,350	54,191,034	37,194,387	496,350	37,690,737	16,500,297
Capital Improvement							
301 Parks CIP	1,987,647	-	1,987,647	1,987,647	-	1,987,647	-
302 Public Works CIP	15,364,970	-	15,364,970	15,364,970	-	15,364,970	-
303 Municipal Facilities CIP	66,379	-	66,379	66,379	-	66,379	-
Sub-total CIP	17,418,996	-	17,418,996	17,418,996	-	17,418,996	-
Internal Service							
501 Fleet & Equipment	415,464	-	415,464	196,900	-	196,900	218,564
502 Information Technology & Services	1,856,085	250,000	2,106,085	1,762,884	250,000	2,012,884	93,201
505 Property Management	687,254	-	687,254	676,071	-	676,071	11,183
506 Risk Management	129,473	-	129,473	129,473	-	129,473	-
Total Internal Service	3,088,276	250,000	3,338,276	2,765,328	250,000	3,015,328	322,948
Non-Annually Budgeted							
621 Endowment	-	-	-	-	-	-	-
150 Donations and Gifts to University Place	22,105	-	22,105	22,105	-	22,105	-
Non-Annually Budgeted	22,105	-	22,105	22,105	-	22,105	-
Total Budget	74,224,061	746,350	74,970,411	57,400,816	746,350	58,147,166	16,823,245