

**EXHIBIT A-1  
CITY OF UNIVERSITY PLACE  
2017 PROPOSED BUDGET**

	REVENUES		EXPENDITURES		ENDING BALANCE
	& OTHER SOURCES		& OTHER USES		
FUND	Proposed		Proposed		Balance
<b>Operating</b>					
<b>General</b>					
001 General	\$	17,764,346	\$	12,860,184	\$ 4,904,162
<b>Special Revenue</b>					
101 Street		1,406,090		1,310,612	95,478
102 Arterial Street		228,920		167,400	61,520
103 Real Estate Excise Tax		1,579,952		1,275,963	303,989
104 Parks and Recreation		720,228		670,228	50,000
105 Traffic Impact Fees		1,356,224		300,000	1,056,224
106 Transportation Benefit District		475,000		400,000	75,000
107 Development Services		1,350,038		1,350,038	-
108 LRF		500,000		500,000	-
109 Police/Public Safety		7,024,731		4,715,732	2,308,999
120 Path & Trails		-		-	-
188 Strategic Reserve		1,000,000		-	1,000,000
<b>Sub-total Special Revenue</b>		<b>15,641,183</b>		<b>10,689,973</b>	<b>4,951,210</b>
<b>Enterprise</b>					
140 Surface Water Mgmt		3,764,253		3,761,781	2,472
<b>Sub-total Enterprise Funds</b>		<b>3,764,253</b>		<b>3,761,781</b>	<b>2,472</b>
<b>Debt Service</b>					
201 Debt Service		3,411,446		3,411,446	-
<b>Sub-total Debt Service Funds</b>		<b>3,411,446</b>		<b>3,411,446</b>	<b>-</b>
<b>Total Operating</b>		<b>40,581,228</b>	<b>30,723,384</b>		<b>9,857,844</b>
<b>Capital Improvement</b>					
301 Parks CIP		546,387		147,000	399,387
302 Public Works CIP		10,921,289		10,921,289	-
303 Municipal Facilities CIP		-		-	-
<b>Sub-total CIP</b>		<b>11,467,676</b>		<b>11,068,289</b>	<b>399,387</b>
<b>Internal Service</b>					
501 Fleet & Equipment		989,579		374,400	615,179
502 Information Technology & Services		975,202		921,185	54,017
505 Property Management		774,010		774,010	-
506 Risk Management		149,815		147,810	2,005
<b>Sub-total Internal Service</b>		<b>2,888,606</b>		<b>2,217,405</b>	<b>671,201</b>
<b>Non-Annually Budgeted</b>					
150 Donations and Gifts to University Place		-		-	-
<b>Sub-total Non-Annually Budgeted</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Budget</b>		<b>\$ 54,937,510</b>	<b>\$ 44,009,078</b>		<b>\$ 10,928,432</b>

**EXHIBIT A-2  
CITY OF UNIVERSITY PLACE  
2018 PROPOSED BUDGET**

	REVENUES		EXPENDITURES		ENDING BALANCE
	& OTHER SOURCES		& OTHER USES		
FUND	Proposed		Proposed		Balance
<b>Operating</b>					
<b>General</b>					
001 General	\$	13,503,115	\$	7,832,227	\$ 5,670,888
<b>Special Revenue</b>					
101 Street		1,430,334		1,343,675	86,659
102 Arterial Street		277,634		209,462	68,172
103 Real Estate Excise Tax		1,413,425		1,219,386	194,039
104 Parks and Recreation		734,429		684,429	50,000
105 Traffic Impact Fees		1,176,224		-	1,176,224
106 Transportation Benefit District		479,000		404,000	75,000
107 Development Services		1,411,005		1,411,005	-
108 LRF		500,000		500,000	-
109 Police/Public Safety		7,371,328		4,807,722	2,563,606
188 Strategic Reserve		1,000,000		-	1,000,000
<b>Sub-total Special Revenue</b>		<b>15,793,379</b>		<b>10,579,679</b>	<b>5,213,700</b>
<b>Enterprise</b>					
140 Surface Water Mgmt		2,899,822		2,824,834	74,988
<b>Sub-total Enterprise Funds</b>		<b>2,899,822</b>		<b>2,824,834</b>	<b>74,988</b>
<b>Debt Service</b>					
201 Debt Service		3,345,037		3,345,037	-
<b>Sub-total Debt Service Funds</b>		<b>3,345,037</b>		<b>3,345,037</b>	<b>-</b>
<b>Total Operating</b>		<b>35,541,353</b>	<b>24,581,777</b>		<b>\$ 10,959,576</b>
<b>Capital Improvement</b>					
301 Parks CIP		529,928		155,000	374,928
302 Public Works CIP		1,575,290		1,575,290	-
303 Municipal Facilities CIP		-		-	-
<b>Sub-total CIP</b>		<b>2,105,218</b>		<b>1,730,290</b>	<b>374,928</b>
<b>Internal Service</b>					
501 Fleet & Equipment		792,304		177,125	615,179
502 Information Technology & Services		912,440		858,423	54,017
505 Property Management		745,731		745,731	-
506 Risk Management		153,342		153,342	-
<b>Sub-total Internal Service</b>		<b>2,603,817.00</b>		<b>1,934,621.00</b>	<b>669,196</b>
<b>Non-Annually Budgeted</b>					
150 Donations and Gifts to University Place		-		-	-
<b>Sub-total Non-Annually Budgeted</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Budget</b>		<b>\$ 40,250,388</b>	<b>\$ 28,246,688</b>		<b>\$ 12,003,700</b>