

**EXHIBIT A-1
CITY OF UNIVERSITY PLACE
2021 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE	ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Cash	Invested in Capital Assets
Operating								
General								
001 General	\$ 18,060,820	7,029,783	25,090,603	\$ 10,785,085	7,508,698	18,293,783	6,796,820	
Special Revenue								
101 Street	3,993,277	560,104	4,553,381	2,238,534	283,996	2,522,530	2,030,851	
102 Arterial Street	30,472	121,810	152,282	30,472	121,810	152,282	-	
103 Real Estate Excise Tax	2,408,362	1,360,568	3,768,930	1,599,911	647,755	2,247,666	1,521,264	
104 Parks and Recreation	-	169,208	169,208	-	169,208	169,208	-	
105 Traffic Impact Fees	539,193	(121,191)	418,002	-	-	-	418,002	
109 Police/Public Safety Fund	11,184,325	515,780	11,700,105	5,630,369	12,341	5,642,710	6,057,395	
188 Strategic Reserve	1,361,544	925,280	2,286,824	-	-	-	2,286,824	
Sub-total Special Revenue	19,517,173	3,531,559	23,048,732	9,499,286	1,235,110	10,734,396	12,314,336	-
Enterprise								
401 Surface Water Mgmt	4,954,640	13,047,746	18,002,386	4,044,367	1,962,071	6,006,438	752,622	11,243,326
Sub-total Enterprise	4,954,640	13,047,746	18,002,386	4,044,367	1,962,071	6,006,438	752,622	11,243,326
Debt Service								
201 Debt Service	3,875,947	173,875	4,049,822	3,641,069	169,532	3,810,601	239,221	-
Sub-total Debt Service	3,875,947	173,875	4,049,822	3,641,069	169,532	3,810,601	239,221	-
Total Operating	46,408,580	23,782,963	70,191,543	27,969,807	10,875,411	38,845,218	20,102,999	11,243,326
Capital Improvement								
301 Parks CIP	2,522,767	126,428	2,649,195	2,522,767	(506,409)	2,016,358	632,837	
302 Public Works CIP	7,284,433	13,631,739	20,916,172	7,284,433	13,631,739	20,916,172	-	
303 Municipal Facilities CIP	-	115,000	115,000	-	115,000	115,000	-	
Sub-total CIP	9,807,200	13,873,167	23,680,367	9,807,200	13,240,330	23,047,530	632,837	-
Internal Service								
501 Fleet & Equipment	489,315	63,477	552,792	270,750	55,551	326,301	66,920	159,571
502 Information Technology & Services	1,391,460	848,984	2,240,444	1,298,259	715,952	2,014,211	50,266	175,967
505 Property Management	756,554	72,724	829,278	743,705	48,543	792,248	4,701	32,329
506 Risk Management	135,134	28,696	163,830	135,134	28,696	163,830	-	0
Total Internal Service	2,772,463	1,013,881	3,786,344	2,447,848	848,742	3,296,590	121,887	367,867
Non-Annually Budgeted								
150 Donations and Gifts to University Place	-	22,222	22,222	-	22,222	22,222	-	
Non-Annually Budgeted	-	22,222	22,222	-	22,222	22,222	-	
Total Budget	58,988,243	38,692,233	97,680,476	40,224,855	24,986,705	65,211,560	20,857,723	11,611,193

**EXHIBIT A-2
CITY OF UNIVERSITY PLACE
2022 Amended Budget**

FUND	REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES			ENDING BALANCE	ENDING BALANCE
	Adopted	Adjust	Revised	Adopted	Adjust	Revised	Cash	Invested in Capital Assets
Operating General								
001 General	\$ 19,100,578	5,274,371	24,374,949	\$ 10,815,349	4,791,972	15,607,321	8,767,628	
Special Revenue								
101 Street	3,754,980	212,298	3,967,278	2,262,867	53,288	2,316,155	1,651,123	
102 Arterial Street	-	-	-	-	-	-	-	
103 Real Estate Excise Tax	2,069,457	912,813	2,982,270	969,525	52,213	1,021,738	1,960,532	
104 Parks and Recreation	-	-	-	-	-	-	-	
105 Traffic Impact Fees	1,945,165	(121,191)	1,823,974	-	-	-	1,823,974	
109 Police/Public Safety Fund	11,822,542	586,766	12,409,308	5,699,844	(110,139)	5,589,705	6,819,603	
188 Strategic Reserve	1,487,597	799,227	2,286,824	-	-	-	2,286,824	
Sub-total Special Revenue	21,079,741	2,389,913	23,469,654	8,932,236	(4,638)	8,927,598	14,542,056	-
Enterprise								
401 Surface Water Mgmt	3,849,071	11,085,675	14,934,746	2,533,014	112,201	2,645,215	1,046,205	11,243,326
Sub-total Enterprise	3,849,071	11,085,675	14,934,746	2,533,014	112,201	2,645,215	1,046,205	11,243,326
Debt Service								
201 Debt Service	3,870,871	(37,342)	3,833,529	3,633,310	(41,685)	3,591,625	241,904	
Sub-total Debt Service	3,870,871	(37,342)	3,833,529	3,633,310	(41,685)	3,591,625	241,904	-
Total Operating	47,900,261	18,712,617	66,612,878	25,913,909	4,857,850	30,771,759	24,597,793	11,243,326
Capital Improvement								
301 Parks CIP	654,620	632,837	1,287,457	654,620	632,837	1,287,457	-	
302 Public Works CIP	349,673	860,000	1,209,673	349,673	860,000	1,209,673	-	
303 Municipal Facilities CIP	-	-	-	-	-	-	-	
Sub-total CIP	1,004,293	1,492,837	2,497,130	1,004,293	1,492,837	2,497,130	-	
Internal Service								
501 Fleet & Equipment	499,939	7,926	507,865	281,374	-	281,374	66,920	159,571
502 Information Technology & Services	1,299,387	(3,585)	1,295,802	1,206,186	(136,617)	1,069,569	50,266	175,967
505 Property Management	739,078	49,553	788,631	726,229	25,372	751,601	4,701	32,329
506 Risk Management	141,080	40,000	181,080	141,080	40,000	181,080	-	-
Total Internal Service	2,679,484	93,894	2,773,378	2,354,869	(71,245)	2,283,624	121,887	367,867
Non-Annually Budgeted								
150 Donations and Gifts to University Place	-	-	-	-	-	-	-	-
Non-Annually Budgeted	-	-	-	-	-	-	-	-
Total Budget	51,584,038	20,299,348	71,883,386	29,273,071	6,279,442	35,552,513	24,719,680	11,611,193