

City of College Place
ORDINANCE NO. 21-004

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON, ADMENDING THE BUDGET OF THE CITY FOR THE YEAR 2021; AMENDING ORDINANCE NO. 20-025; AND PROVIDING AN EFFECTIVE DATE THEREOF.

WHEREAS, the College Place City Council has approved capital expenditure that were not correctly stated in the budget; and

WHEREAS, the City incorrectly stated revenue and expenditures in different funds; and

WHEREAS, the 2021 Budget needs to reflect the approved changes authorized by the College Place City Council; and

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON do ordain as follows:

Section 1: Ordinance No. 20-025 and the budget for the City of College Place is hereby amended for the year 2021 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	\$ 9,382,080	\$ 9,382,080
005	Current Expense Reserve Fund	\$ 380,131	\$ 380,131
012	Technology Reserve Fund	\$ 430,441	\$ 430,441
061	Employee Benefit Reserve Fund	\$ 326,539	\$ 326,539
100	Street Fund	\$ 1,004,192	\$ 1,004,192
120	Criminal Justice Fund	\$ 30,694	\$ 30,694
121	Forfeited Proceeds Fund	\$ 2,594	\$ 2,594
130	Hotel/Motel Tax	\$ 46,308	\$ 46,308
201	ULTGO Bond Fund	\$ 500,230	\$ 500,230
202	LTGO Bond Fund	\$ 52,004	\$ 52,004
235	Commercial Drive Bond Debt Service Fund	\$ 285,853	\$ 285,853
301	Street Capital Contribution Fund	\$ 36,079	\$ 36,079
305	Capital Improvement Fund (REET 1)	\$ 537,653	\$ 537,653
306	Capital Improvement Fund (REET 2)	\$ 2,172,627	\$ 2,172,627
309	CDBG Projects Fund	\$ 339,530	\$ 339,530
311	Street Improvement Fund	\$ 1,119,690	\$ 1,119,690
315	Facility Maintenance Reserve Fund (CE)	\$ 540,828	\$ 540,828
320	Equipment Reserve Fund	\$ 583,655	\$ 583,655
330	Economic Development Fund	\$ 693,901	\$ 693,901
340	Economic Development Reserve Fund	\$ 65	\$ 65
400	Water Fund	\$ 2,319,445	\$ 2,319,445
401	Wastewater Fund	\$ 4,527,263	\$ 4,527,263
402	Stormwater Fund	\$ 1,033,093	\$ 1,033,093
403	Stormwater Capital Reserve Fund	\$ 619,002	\$ 619,002
410	Water Capital Reserve Fund	\$ 3,817,531	\$ 3,817,531
411	Wastewater Capital Reserve Fund	\$ 9,256,827	\$ 9,256,827
412	Wastewater Debt Service Fund	\$ 964,705	\$ 964,705
413	Water Capital Improvement Reserve Fund	\$ 4,072,616	\$ 4,072,616
425	Water Revenue Bond Fund	\$ 380,848	\$ 380,848
426	Water Bond Reserve Fund	\$ 440,475	\$ 440,475
431	Water System Construction Fund	\$ 578,421	\$ 578,421
500	Equipment Rental & Replacement	\$ 604,154	\$ 604,154
625	Flexible Benefits Plan Fund	\$ 25,183	\$ 25,183
Totals		\$ 47,104,657	\$ 47,104,657

Section 2: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 3: Severability. That if any item, or part of this ordinance, or if the budget described in the same, shall be adjudged to be invalid, such adjudication shall not affect the validity of the ordinance as a whole, or any item, section of part of said ordinance or budget not adjudged invalid.

Section 4: Effective Date. This ordinance shall be in full force and effective retroactive to January 1, 2021 after passage and publication as required by law.

PASSED and **APPROVED** by the College Place City Council this 13th day of April, 2021.

APPROVED:

DocuSigned by:
Norma L. Hernández
Norma L. Hernández

ATTEST:

DocuSigned by:
Lisa R. Neissl
Lisa R. Neissl – City Clerk

APPROVED AS TO FORM:

DocuSigned by:
Rea Culwell
Rea Culwell – City Attorney

Passed: April 13, 2021
Published: April 16, 2021
Effective: January 1, 2021

City of College Place, Washington**ORDINANCE NO. 20-025**

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET FO THE CITY FOR THE YEAR 2021 AND PROVIDING AN EFFECTIVE DATE THEREOF.

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, notice of hearing by the City Council of the City of College Place for and against said budget and the terms thereof having been given in the manner and time required by law and public hearings being held in the Council Chambers on November 24, 2020, and December 08, 2020; and

Whereas, the final budget of the City of College Place for the year 2021 has been submitted and approved;

Now therefore, the City Council of the City of College Place do hereby Ordain as follows:

Section 1: That the budget for the City of College Place is hereby established for the year 2021 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	\$ 9,182,080	\$ 9,182,080
005	Current Expense Reserve Fund	\$ 380,131	\$ 380,131
012	Technology Reserve Fund	\$ 430,441	\$ 430,441
061	Employee Benefit Reserve Fund	\$ 326,539	\$ 326,539
100	Street Fund	\$ 1,004,192	\$ 1,004,192
120	Criminal Justice Fund	\$ 19,475	\$ 19,475
121	Forfeited Proceeds Fund	\$ 2,594	\$ 2,594
130	Hotel/Motel Tax	\$ 46,308	\$ 46,308
201	ULTGO Bond Fund	\$ 500,230	\$ 500,230
202	LTGO Bond Fund	\$ 52,004	\$ 52,004
235	Commercial Drive Bond Debt Service Fund	\$ 285,853	\$ 285,853
301	Street Capital Contribution Fund	\$ 36,079	\$ 36,079
305	Capital Improvement Fund (REET 1)	\$ 537,653	\$ 537,653
306	Capital Improvement Fund (REET 2)	\$ 2,172,627	\$ 2,172,627
309	CDBG Projects Fund	\$ 339,530	\$ 339,530
311	Street Improvement Fund	\$ 1,119,690	\$ 1,119,690
315	Facility Maintenance Reserve Fund (CE)	\$ 340,828	\$ 340,828
320	Equipment Reserve Fund	\$ 583,655	\$ 583,655
330	Economic Development Fund	\$ 693,901	\$ 693,901
340	Economic Development Reserve Fund	\$ 65	\$ 65
400	Water Fund	\$ 2,319,445	\$ 2,319,445
401	Wastewater Fund	\$ 4,527,263	\$ 4,527,263
402	Stormwater Fund	\$ 1,033,093	\$ 1,033,093
403	Stormwater Capital Reserve Fund	\$ 619,002	\$ 619,002
410	Water Capital Reserve Fund	\$ 3,817,531	\$ 3,817,531
411	Wastewater Capital Reserve Fund	\$ 9,256,827	\$ 9,256,827
412	Wastewater Debt Service Fund	\$ 964,705	\$ 964,705
413	Water Capital Improvement Reserve Fund	\$ 4,072,616	\$ 4,072,616
425	Water Revenue Bond Fund	\$ 380,848	\$ 380,848
426	Water Bond Reserve Fund	\$ 440,475	\$ 440,475
431	Water System Construction Fund	\$ 578,421	\$ 578,421
500	Equipment Rental & Replacement	\$ 604,154	\$ 604,154
625	Flexible Benefits Plan Fund	\$ 25,183	\$ 25,183
Totals		\$ 46,693,438	\$ 46,693,438

Section 2: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 8th day of December, 2020.

DocuSigned by:

Norma L. Hernandez

Norma L. Hernandez, Mayor

Attest:

DocuSigned by:

Lisa R. Neissl

Lisa R. Neissl, City Clerk

Approved as to form:

DocuSigned by:

Rea Culwell

Rea Culwell, City Attorney

2021 BUDGET TOTALS

City Of College Place

Time: 13:31:40 Date: 06/02/2021

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 91 00 01	Beginning Balance - Current Expense Fund	2,116,527.00
	001 Beginning Balances	2,116,527.00
	001 Beginning Balances	2,116,527.00

002 Taxes

002 Taxes

311 10 00 00	Real & Personal Prop Tax	1,998,482.00
	001 General Property Tax	1,998,482.00
313 11 00 00	Retail Sales & Use Tax	1,700,000.00
313 15 00 00	Criminal Justice Tax 3/10th Of 1% C.J.	285,000.00
313 61 00 00	Natural Gas Use Tax	9,000.00
313 71 00 00	Criminal Justice Tax	175,000.00
	002 Retail Sales & Use Tax	2,169,000.00
316 41 00 00	Utility Tax - Priv Utils Electric	420,000.00
316 43 00 00	Utility Tax - Priv Utils Gas	120,000.00
316 45 00 00	Utility Tax - Priv Utils Garbage/Solid Waste	100,000.00
316 46 00 00	Utility Tax - Priv Utils Cable	50,000.00
316 47 00 00	Utility Tax - Priv Utils Telephone	120,000.00
316 48 00 00	Utility Tax - Priv Utils Water	267,000.00
316 49 00 00	Utility Tax - Priv Utils Wastewater	322,000.00
	003 Business Tax	1,399,000.00
342 21 51 02	Emergency Medical Services	360,000.00
	005 Emergency Services	360,000.00
	002 Taxes	5,926,482.00
	002 Taxes	5,926,482.00

003 Permits & Licenses

003 Licenses & Permits

321 30 00 00	Fire And Police Protective Permits	0.00
321 91 00 00	Franchise Fees	75,000.00
321 99 00 02	Other Business Licenses And Permits	5,000.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

REVENUES

003 Licenses & Permits

001 Licenses & Permits	80,000.00
322 10 00 00 Building/Structures/Equip.	228,000.00
322 10 00 01 Building Dept Plan Check / Review Fees	149,000.00
322 30 00 00 Animal Licenses	4,000.00
322 90 00 00 Other Non-bus Lic/Permits	4,000.00
002 Non-Business License & Permits	385,000.00
003 Licenses & Permits	465,000.00
003 Permits & Licenses	465,000.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 81 00 00 Printing/Duplicating Sers	0.00
002 General Government	0.00
345 83 00 03 Long Plats - Engineering Review Fees	5,000.00
345 83 00 05 Plan Checking Fees - Engineering - Pass Through	10,000.00
006 Engineering	15,000.00
345 81 00 04 Boundary Line Adjustment - P&D	500.00
345 81 00 09 Plats, Final P&D	350.00
345 81 00 10 Plats, Short P&D	1,600.00
345 81 00 12 Site Plan Application P&D	1,800.00
345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D	1,950.00
345 86 00 00 Critical Areas Permit P&D	400.00
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	1,000.00
345 89 01 20 Planning & Development Costs - Pass Thru Charges	5,000.00
345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee	450.00
007 Planning & Development	13,050.00
342 21 00 02 Fireworks Permits For Sales	200.00
342 60 00 01 Ambulance Services - Commercial Insurance	40,000.00
342 60 00 02 Ambulance Services - Medicare	120,000.00
342 60 00 03 Ambulance Services - Medicaid	2,000.00
342 60 00 04 Ambulance Services - Self Pay	15,000.00
345 83 00 06 Plan Review - Fire Department	500.00
008 Fire Department	177,700.00
006 Charges For Goods & Services	205,750.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

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REVENUES

010 Security Of Persons/Property

342 10 00 00	Law Enforcement Services	2,000.00
342 10 00 01	Law Enforcement Services - Non LEOFF	0.00
000		2,000.00
010 Security Of Persons/Property		2,000.00

524 Building Inspection

342 40 00 01	Building Inspection Fees - Bldg Dept	0.00
343 50 01 99	Sewer Inspection Fee	1,600.00
524 Building Inspection		1,600.00

006 Charges For Goods & Services 209,350.00

012 Fines & Forfeits

012 Court Fines And Forfeitures

342 10 00 02	Law Enforcement Services - DUI Restitution	3,000.00
342 60 00 05	Ambulance Services - Restitution	100.00
012 Court Fines And Forfeitures		3,100.00

512 Municipal Court

353 10 05 00	Traffic Infraction Penalties	35,000.00
512 Municipal Court		35,000.00

012 Fines & Forfeits 38,100.00

025 Miscellaneous

001 Beginning Balances

362 00 00 02	Lease Payment (Annual) WWU Community Garden	0.00
001 Beginning Balances		0.00

025 Miscellaneous

361 10 00 00	Unrealized Gain/Loss	0.00
361 11 00 00	Investment Interest	35,000.00
361 30 00 00	Realized Gain/Loss On Investments	0.00
361 40 00 00	Sales Interest	3,000.00
361 41 00 00	Investment Interest - Purchased	0.00

2021 BUDGET TOTALS

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001 Current Expense Fund

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REVENUES

025 Miscellaneous

001 Interest & Other Earnings	38,000.00
362 00 50 01 Water Tower Space Rental	105,000.00
002 Rents & Leases	105,000.00
369 10 00 15 Sale Of Surplus - Recycling	0.00
369 30 00 00 Sale Of Confiscated And Forfeited Property	0.00
369 81 00 00 Cashier's Over / Short	0.00
369 91 00 00 Other Misc Revenue	0.00
369 91 00 02 Misc - Police Fees	0.00
369 91 00 09 NSF Charges Collected	0.00
369 91 00 10 Reimbursements/Refunds	50,000.00
395 10 00 00 Proceeds From Sale Of Capital Assets	0.00
005 Other Miscellaneous Revenue	50,000.00

025 Miscellaneous 193,000.00

025 Miscellaneous 193,000.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 03 Contributions/Gifts - Police Dept	19,000.00
003 Police Dept Donations	19,000.00
367 11 00 04 Contr/Donations - Private	15,000.00
004 Other Donations	15,000.00
030 Contr & Donations Priv Sources	34,000.00

030 Contributions / Donations Priv 34,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 00 Interfund Transfer To CE	52,004.00
000	52,004.00
070 Operating Transfers	52,004.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

REVENUES

070 Interfund Transfers **52,004.00****100 Grants**

100 Direct Federal Grants

331 97 04 01 Assistance To Firefighters Grant (AFG) 0.00 003 Fire Dept Grants 0.00 100 Direct Federal Grants 0.00101 Indirect Federal Grants

333 20 60 03 Distracted Driving Emphasis Patrol Grant Program 0.00 002 Police Department Grants 0.00 101 Indirect Federal Grants 0.00105 State Grants

334 02 30 00 Department Of Natural Resources Wildland Fire Equipment 7,500.00334 03 10 00 Dept Of Ecology - Centennial Stormwater Grant 0.00334 04 20 04 CERB Grant - Flex Light Industrial Study 0.00 001 State Grants 7,500.00334 03 10 05 Dept Of Ecology - Solid Waste Enforcement Grant 0.00 002 Police Department Grants 0.00334 01 30 00 WSP Fire Marshall Safety Program 3,000.00334 01 80 01 State Direct/Indirect Grant From Military Department - Disaster Assistance COVID 0.00334 04 98 00 DOH-EMS Trauma Grant 1,200.00 005 Fire Department Grants 4,200.00 105 State Grants 11,700.00**100 Grants** **11,700.00****106 State Shared Revenues**

107 State Entitlements

336 00 98 00 Local Government Assistance Program 110,000.00336 06 51 00 DUI & Other Criminal Justice Assistance 1,300.00336 06 94 00 Liquor Excise Tax 55,355.00336 06 95 00 Liquor Control Brd Profit 77,262.00

2021 BUDGET TOTALS

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001 Current Expense Fund

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REVENUES

107 State Entitlements

107 State Entitlements 243,917.00

106 State Shared Revenues 243,917.00

109 Federal Revenues

109 Federal Revenues

332 93 40 00 Ground Emergency Medical Transportation (GEMT) Payment Program 0.00

109 Federal Revenues 0.00

109 Federal Revenues 0.00

380 Non-Revenues

080 Non-Revenues

322 90 00 01 Concealed Pistol License State Portion 0.00

345 89 01 27 State Building Code Fee 0.00

347 90 00 03 Fireworks Bonds 0.00

389 90 00 00 Other Non-Revenues 0.00

003 Agency & Other Type Deposits 0.00

389 90 00 04 Deposits To Travel Advance Account 5,000.00

005 Non-Revenues 5,000.00

361 40 00 43 Interest - Contract Bond Non-Rev 0.00

382 10 00 00 Refundable Deposit 0.00

006 Developer / Deposits 0.00

080 Non-Revenues 5,000.00

380 Non-Revenues 5,000.00

522 Fire Department

522 Fire Control

342 21 51 00 Intergov Fire Service /MOB Reimbursement - Personnel 30,000.00

342 21 51 01 Intergov Fire Service /MOB Reimbursement - Equipment 50,000.00

342 21 51 03 Intergov Fire Services /MOB Reimbursement - Travel 2,000.00

2021 BUDGET TOTALS

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

REVENUES

522 Fire Control

010 Mobilzation Program 82,000.00

522 Fire Control 82,000.00

522 Fire Department 82,000.00

573 Spectator & Community Events

036 Recreation Chrgs/Fees

347 90 00 00 Farmer's Market Vendor Fees 5,000.00

347 90 00 01 Vendor Fees - Other Community Events 0.00

036 Recreation Chrgs/Fees 5,000.00

573 Spectator & Community Events 5,000.00

Fund Revenues:

9,382,080.00

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts 500,000.00

597 00 00 05 Transfer To Current Expense Reserve Fund 75,000.00

597 00 00 12 Transfer To Technology Reserve Fund 200,000.00

597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve 400,000.00

597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun 487,950.00

597 00 00 23 Transfer To Comm Dev Debt Fund 235 140,484.00

597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610 50,000.00

000 1,853,434.00

070 Operating Transfers 1,853,434.00

070 Interfund Transfers 1,853,434.00

100 Grants

558 Planning/Community Development

558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed 0.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

558 Planning/Community Development

558 Planning/Community Development 0.00

100 Grants 0.00

511 Legislative

511 Legislative

511 60 31 00 Operating Supplies - Legislative 110.00
511 60 31 01 Office Supplies - Legislative 250.00
511 60 48 00 Repairs And Maintenance 50.00
511 60 49 01 Miscellaneous 500.00
511 70 49 00 Lobbying Agreement - Port 15,000.00

001 Administrative 15,910.00

511 30 44 01 Advertising / Publication 1,500.00

002 Official Publication Service 1,500.00

511 60 43 00 Travel - Council Pos. 5 100.00
511 60 43 01 Travel - Council Pos. 1 100.00
511 60 43 02 Travel - Council Pos. 2 100.00
511 60 43 03 Travel - Council Pos. 3 100.00
511 60 43 04 Travel - Council Pos. 4 100.00
511 60 43 05 Travel - Council Pos. 6 250.00
511 60 43 06 Travel - Council Pos. 7 100.00
511 60 49 02 Travel/Misc - Council Pos. 5 150.00
511 60 49 03 Travel/Misc - Council Pos. 1 150.00
511 60 49 04 Travel/Misc - Council Pos. 2 150.00
511 60 49 05 Travel/Misc - Council Pos. 3 150.00
511 60 49 06 Travel/Misc - Council Pos. 4 150.00
511 60 49 07 Travel/Misc - Council Pos. 6 250.00
511 60 49 08 Travel/Misc - Council Pos. 7 150.00
511 60 49 09 Registrations/Fees - Training Classes & Seminars 300.00

003 Training 2,300.00

511 60 10 00 Wages & Overtime 31,500.00
511 60 20 00 Personnel Benefits 2,511.00
511 60 49 00 Misc/Contingency Expense 100.00

004 Legislative Services 34,111.00

514 40 45 00 Intergovernmental Election Costs 12,000.00
514 40 49 00 Intergov. Services - Voter Registration 24,000.00

005 Election Costs 36,000.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

511 Legislative

511 Legislative 89,821.00

515 Legal

515 31 41 11 Legal Services - Legislative 2,000.00

515 Legal 2,000.00

511 Legislative 91,821.00

512 Municipal Court

512 Municipal Court

512 50 41 02 Professional Services - Other Than Attorneys 110,000.00

515 91 41 00 Professional Services - Legal - Indigent Defense 60,000.00

512 Municipal Court 170,000.00

515 Legal

515 31 41 12 Legal Services - Municipal Court 3,000.00

515 Legal 3,000.00

512 Municipal Court 173,000.00

513 Executive

513 Executive

513 10 10 00 Wages & Overtime 81,962.00

513 10 20 00 Personnel Benefits 24,789.00

513 10 31 00 Operating Supplies - Executive 900.00

513 10 31 01 Office Supplies - Executive 300.00

513 10 35 00 Small Tools & Minor Equipment 100.00

513 10 41 00 Professional Services 200.00

513 10 42 00 Communications 2,000.00

513 10 43 00 Travel Expense 4,000.00

513 10 43 02 Travel / Training Mayor 350.00

513 10 44 01 Advertising 40.00

513 10 48 00 Repairs & Maintenance 200.00

513 10 49 00 Miscellaneous 2,000.00

513 10 49 02 Registrations/Fees - Training Classes & Seminars 2,500.00

513 10 49 03 Travel Miscellaneous 200.00

001 Administration 119,541.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

513 Executive

513 10 43 01	Travel/Training Staff	200.00
513 10 49 01	Miscellaneous	0.00

	003 Administrative Support Assist.	200.00
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	513 Executive	119,741.00
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515 Legal

515 31 41 10	Legal Services - Mayor	250.00
515 31 41 13	Legal Services - City Administration	500.00

	515 Legal	750.00
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519 Other General Gov Services

513 10 49 50	Misc. AWC Annual Dues / WWVCC Membership	7,550.00
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	519 Other General Gov Services	7,550.00
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	513 Executive	128,041.00
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514 Finance Department

514 Finance & Administration

514 23 10 00	Wages & Overtime - Financial Services	72,240.00
514 23 20 00	Personnel Benefits	33,242.00
514 23 31 00	Operating Supplies - Budgeting, Accounting	300.00
514 23 31 01	Office Supplies - Budgeting, Accounting	1,000.00
514 23 35 00	Small Tools/Minor Equip.	500.00
514 23 41 00	Professional Services	21,000.00
514 23 41 01	Professional Servs Prog.	3,050.00
514 23 42 00	Communications	1,200.00
514 23 43 00	Travel	2,000.00
514 23 44 01	Advertising	500.00
514 23 48 00	Repairs & Maintenance	300.00
514 23 49 00	Miscellaneous	1,600.00
514 23 49 01	Registration Fees / Training Classes & Seminars	3,000.00
594 14 64 00	Machinery & Equipment	500.00

	514 Finance & Administration	140,432.00
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515 Legal

515 31 41 14	Legal Services - Finance	300.00
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	515 Legal	300.00
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2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

514 Finance Department

140,732.00

515 Legal

515 Legal

515 31 41 00 Prof Legal Servs Retainer 50,000.00

515 31 41 01 Professional Legal Services 10,000.00

000 60,000.00

515 Legal 60,000.00

515 Legal 60,000.00

516 Human Resources

515 Legal

515 31 41 16 Legal Services - Human Resources 250.00

515 Legal 250.00

516 Personnel

518 10 49 02 Training/Class Registration Fees & Charges - City-wide Education 800.00

000 800.00

518 10 10 00 Salaries & Wages - HR 54,256.00

518 10 20 00 Personnel Benefits - HR 29,746.00

518 10 31 00 Operating Supplies - HR Administration 250.00

518 10 31 01 Office Supplies - HR Administration 500.00

518 10 41 00 Prof. Services - Labor Negotiations 3,000.00

518 10 41 01 Professional Services 7,000.00

518 10 42 00 Communications - HR 0.00

518 10 43 00 Travel 1,600.00

518 10 48 00 Repairs And Maintenance 600.00

518 10 49 00 Miscellaneous 800.00

518 10 49 01 Training / Class Registration Fees & Charges 5,000.00

594 18 64 16 Machinery And Equipment - HR 250.00

001 Administration 103,002.00

518 10 31 02 Operating Supplies - HR Wellness 1,500.00

518 10 31 03 Office Supplies - HR Wellness 300.00

518 10 31 04 Operating Supplies - HR Wellness Grant Reimbursed 175.00

002 Wellness Program Supplies 1,975.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

516 Personnel

516 Personnel 105,777.00

517 Employee Benefit Program

517 90 24 00 Employee Benefit Prg Cost 1,200.00

517 Employee Benefit Program 1,200.00

516 Human Resources 107,227.00

520 City Clerk/Records

515 Legal

515 31 41 15 Legal Services - Records PRA 1,500.00

515 Legal 1,500.00

520 City Clerk/Records

514 30 10 00 Wages/O.T. Record Services 68,163.00

514 30 20 00 Personnel Benefits 39,225.00

514 30 31 00 Operating Supplies - Records 350.00

514 30 31 01 Office Supplies - Records 500.00

514 30 35 00 Sm Tools/Minor Equip, 300.00

514 30 41 00 Prof Serv - Codification/Records Destruction 41,950.00

514 30 42 00 Communication 1,000.00

514 30 43 00 Travel 2,850.00

514 30 44 01 Advertising 100.00

514 30 48 00 Repairs & Maintenance 400.00

514 30 49 00 Miscellaneous 450.00

514 30 49 01 Registrations/Fees - Training Classes & Seminars 3,000.00

594 14 64 01 Machinery & Equipment 2,500.00

520 City Clerk/Records 160,788.00

520 City Clerk/Records 162,288.00

521 Police Operations

515 Legal

515 31 41 21 Legal Services - Police 5,000.00

515 Legal 5,000.00

2021 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

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EXPENDITURES

521 Law Enforcement

521 10 10 00	Wages & Overtime	123,095.00
521 10 20 00	Personnel Benefits	42,119.00
521 10 20 02	Benefits - Reimbursement Costs	0.00
521 10 31 00	Operating Supplies - Administration	1,000.00
521 10 31 01	Office Supplies - Administration	500.00
521 10 35 00	Sm Tools/Minor Equipment	150.00
521 10 41 00	Professional Services	5,000.00
521 10 41 01	Prof Services - Labor Negotiations.	8,500.00
521 10 41 03	Prof Services - Lexipol Consulting Service	3,093.00
521 10 42 00	Communication	5,000.00
521 10 43 00	Travel	2,000.00
521 10 44 01	Advertising	500.00
521 10 48 00	Repairs & Maintenance	500.00
521 10 49 00	Miscellaneous	2,500.00
521 10 49 01	Registrations / Fees Training Classes & Seminars	3,000.00
521 10 49 96	Interfund Rentals O & M	34,305.00

001 Administration

231,262.00

521 21 10 00	Wages Investigation	81,856.00
521 21 20 00	Benefits - Investigation	29,547.00
521 21 31 00	Operating Supplies - Investigation	1,000.00
521 21 31 01	Office Supplies - Investigation	400.00
521 21 35 00	Sm Tools/Equip Invest	1,500.00
521 21 41 00	Prof Servs Investigation	1,500.00
521 21 42 00	Communication Invest.	800.00
521 21 43 00	Travel Investigation	200.00
521 21 48 00	Repairs/Maint Invest.	75.00
521 21 49 00	Misc Investigation	3,000.00
521 21 49 01	Registration Fees - Training Classes & Seminars	0.00
594 21 64 01	Machinery Investigation	8,700.00

002 Investigation

128,578.00

521 22 10 00	Wages Patrol	673,834.00
521 22 20 00	Benefits Patrol	237,002.00
521 22 20 01	Benefits Uniforms Patrol	12,000.00
521 22 20 06	BVFF Pension & Disability Payments	0.00
521 22 31 00	Operating Supplies - Patrol	4,000.00
521 22 31 01	Office Supplies - Patrol	300.00
521 22 32 00	Fuel Consumed Patrol	350.00
521 22 35 00	Sm Tools/Equip Patrol	2,300.00
521 22 41 00	Prof Services Patrol	3,000.00
521 22 42 00	Communication Patrol	9,000.00
521 22 42 01	Patrol Air Cards - Communication	5,000.00
521 22 48 00	Repairs/Maint. Patrol	1,000.00
521 22 49 00	Miscellaneous Patrol	100.00
521 22 49 01	Intergov Servs Patrol - Dispatch Charges	200,000.00

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001 Current Expense Fund

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EXPENDITURES

521 Law Enforcement

521 22 49 02	WW PD Support/Maint MDT Software	1,000.00
521 22 49 96	Interfund Rentals O & M	34,305.00
594 21 64 02	Machinery/Equip Patrol	30,000.00

003 Patrol 1,213,191.00

521 23 10 00	Wages Spec Unit	68,480.00
521 23 20 00	Benefits Spec Unit	25,444.00

004 School Resource Officer 93,924.00

521 30 31 00	Operating Supplies - Crime Prevention	100.00
521 30 31 01	Office Supplies - Crime Prevention	100.00
521 30 49 00	Misc Crime Prevention	100.00
521 30 49 06	Registrations/Fees - Training Classes & Seminars	275.00

005 Crime Prevention 575.00

521 40 31 00	Operating Supplies - Training	8,500.00
521 40 31 01	Office Supplies - Training	100.00
521 40 41 00	Prof Services Training	1,300.00
521 40 43 00	Travel Training	10,000.00
521 40 48 00	Repairs/Maint Training	1,000.00
521 40 49 01	Registrations/Fees - Training Classes & Seminars	15,000.00

006 Training 35,900.00

521 70 10 00	Wages Traffic	223,564.00
521 70 20 00	Benefits Traffic	78,919.00
521 70 20 06	BVFF Pension & Disability Payments	100.00
521 70 31 00	Operating Supplies - Traffic	250.00
521 70 31 01	Office Supplies - Traffic	75.00
521 70 35 00	Sm Tools Traffic	200.00
521 70 41 00	Prof Services Traffic	500.00
521 70 48 00	Repairs/Maint Traffic	500.00
521 70 49 00	Miscellaneous Traffic	100.00
521 70 49 96	Interfund Rentals - O & M	34,305.00
594 21 64 09	Equipment Purchases - Traffic Policing	3,000.00

007 Traffic Policing 341,513.00

521 19 10 00	Wages Support Serv	120,010.00
521 19 10 03	Wages Support Services - Intern	0.00
521 19 20 00	Benefits Support Servs	69,690.00
521 19 20 01	Benefits/Uniforms Support Services	400.00
521 19 31 00	Operating Supplies - Support Services	750.00
521 19 31 01	Office Supplies - Support Services	2,500.00
521 19 35 00	Sm Tools Support Servs	500.00
521 19 41 00	Prof Services Support Ser	5,000.00
521 19 43 00	Travel Support Services	1,800.00
521 19 44 01	Advertising Support Servs	250.00

2021 BUDGET TOTALS

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001 Current Expense Fund

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EXPENDITURES

521 Law Enforcement

521 19 45 00	Oper Rentals Support Serv	250.00
521 19 48 00	Repairs/Maint Support Ser	300.00
521 19 49 00	Misc. Support Services	200.00
521 19 49 01	Registrations / Fees - Training Classes / Seminars	600.00
521 19 49 02	WW SSMA New World Records Sys Support	34,500.00
594 21 64 11	Machinery & Equipment - Support Svcs	1,450.00

008 Support Services 238,200.00

554 30 10 00	Wages Special Enforcement	51,428.00
554 30 20 00	Benefits	25,649.00
554 30 20 01	Uniforms	1,000.00
554 30 31 00	Operating Supplies - Special Enforcement	1,000.00
554 30 31 01	Office Supplies - Special Enforcement	200.00
554 30 35 00	Sm Tools/Equipment	75.00
554 30 41 00	Professional Services	6,000.00
554 30 42 00	Communications - Special Enforcement	1,500.00
554 30 43 00	Travel	1,500.00
554 30 48 00	Repairs/maintenance	11.00
554 30 49 00	Miscellaneous	40.00
554 30 49 01	Registrations/Fees - Training Classes & Seminars	500.00
554 30 49 96	Interfund Rentals - O & M	2,287.00

012 Special Enforcement 91,190.00

521 Law Enforcement 2,374,333.00

523 Detention & Correction

523 60 41 00	Professional Services	6,000.00
523 60 49 00	Miscellaneous	150.00
523 60 49 01	Intergov Services - Cnty Jail Services	27,000.00

523 Detention & Correction 33,150.00

539 Special Enforcement

594 21 64 55	Machinery/Equipment - Special Enforcement	2,000.00
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539 Special Enforcement 2,000.00

521 Police Operations 2,414,483.00

522 Fire Department

515 Legal

515 31 41 22	Legal Services - Fire / EMS	1,000.00
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001 Current Expense Fund

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EXPENDITURES

515 Legal

515 Legal 1,000.00

522 Fire Control

522 10 20 01	Other Benefits - Uniforms	300.00
522 10 31 00	Operating Supplies - Administration	400.00
522 10 31 01	Office Supplies - Administration	750.00
522 10 41 00	Professional Services - Comprehensive Analysis Of Fire Services	0.00
522 10 41 02	Professional Services - Admin	8,000.00
522 10 42 00	Communication	1,300.00
522 10 43 00	Travel	3,000.00
522 10 44 01	Advertising	450.00
522 10 48 00	Repairs & Maintenance	400.00
522 10 49 00	Miscellaneous	2,300.00
522 10 49 01	Registrations/Fees - Training Classes & Seminars	2,500.00
594 22 64 00	Machinery & Equipment - Admin	0.00

001 Administration 19,400.00

522 20 10 00	Wages Fire	149,906.00
522 20 10 01	Stipends (Volunteers)	35,000.00
522 20 20 00	Benefits Fire	60,777.00
522 20 20 01	Benefits (Volunteers)	2,678.00
522 20 20 03	Uniforms - Volunteers	6,000.00
522 20 20 04	Uniforms - FT Firefighter	2,000.00
522 20 31 00	Operating Supplies - Suppression	1,000.00
522 20 31 03	Radios/Pagers - Parts & Supplies	700.00
522 20 31 04	Oper Supplies - Vehicles	0.00
522 20 32 00	Fuel - Suppression	250.00
522 20 35 00	Sm Tools/Equipment	1,000.00
522 20 35 01	Small Tools Vehicle	500.00
522 20 41 00	Fire Dept Personnel Physicals	2,500.00
522 20 42 00	Communication - Air Cards For MDTs	2,500.00
522 20 48 00	Repairs/Maintenance	2,000.00
522 20 49 04	Intergov Services - Dispatch Charges	23,634.00
522 20 49 05	WW SSMA New World Records Sys Support	3,200.00
522 20 49 06	BVFF Pension & Disability Payments	1,800.00
522 20 49 96	Interfund Rentals - O & M	29,897.00
594 22 64 10	Equipment - Radios & Pagers (Fire)	19,500.00
594 22 64 20	Machinery/Equipment	40,000.00
597 00 15 22	Transfer To 320 For Equipment Replacement	20,000.00

002 Fire Suppression 404,842.00

522 30 10 00	Wages & OT	38,761.00
522 30 20 00	Benefits	17,871.00
522 30 20 01	Other Benefits/Uniforms	300.00
522 30 31 00	Operating Supplies - Prevention / Investigation	2,500.00

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001 Current Expense Fund

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EXPENDITURES

522 Fire Control

522 30 31 01	Office Supplies - Prevention / Investigation	100.00
522 30 42 00	Communication	2,000.00
522 30 43 00	Travel	1,500.00
522 30 48 00	Repairs/Maintenance	150.00
522 30 49 00	Miscellaneous	500.00

003 Fire Prevention/Investigation 63,682.00

522 45 10 00	Wages & OT	86,148.00
522 45 20 00	Benefits	21,978.00
522 45 20 03	Uniforms - FT Firefighter	400.00
522 45 31 00	Operating Supplies - Training	3,000.00
522 45 31 01	Office Supplies - Training	5,000.00
522 45 43 00	Travel	10,000.00
522 45 48 00	Repairs/Maintenance	150.00
522 45 49 00	Miscellaneous	0.00
522 45 49 01	Registrations/Fees - Training Classes & Seminars	1,000.00

004 Training 127,676.00

522 50 31 00	Operating Supplies - Facilities	5,000.00
522 50 35 00	Small Tools/Equipment	250.00
522 50 47 00	Public Utility Services	20,000.00
522 50 48 00	Repairs/Maintenance	13,000.00
522 50 49 00	Miscellaneous	150.00
594 22 64 50	Machinery/Equipment	8,000.00

005 Facilities 46,400.00

522 20 10 02	Wages - Mobilization	0.00
522 20 20 02	Benefits - Mobilization	0.00
522 20 31 02	Fire Mobilization - Protective Equipment	1,500.00
522 20 32 02	Fire Mobilization - Fuel Consumed	1,000.00
522 20 35 02	Fire Mobilization - Sm Tools / Equipment	500.00
522 20 48 02	Fire Mobilization - Repairs & Maint.	100.00
522 20 49 02	Fire Mobilization - Misc. Expense	500.00

010 Mobilization Program 3,600.00

522 Fire Control 665,600.00

526 Emergency Medical Services

522 26 20 00	Benefits	0.00
522 26 31 00	Operating Supplies - EMS Administration	1,000.00
522 26 31 01	Office Supplies - EMS Administration	0.00

001 Administration 1,000.00

522 26 31 03	Operating Supplies - EMS Training	2,500.00
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EXPENDITURES

526 Emergency Medical Services

522 26 49 00	Miscellaneous	250.00
522 26 49 01	Registrations/Fees - Training Classes & Seminars	3,000.00

002 Training	5,750.00
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522 26 10 80	Wages & OT	224,731.00
522 26 10 81	Stipends (Volunteers)	85,000.00
522 26 20 80	Benefits	100,150.00
522 26 20 81	Benefits (Volunteers)	6,503.00
522 26 31 80	Operating Supplies - EMS Rescue & Emergency	7,000.00
522 26 31 83	Radios/Pagers - Parts & Supplies - EMS	300.00
522 26 35 80	Sm Tools/Equipment	50,000.00
522 26 41 80	Professional Services	18,000.00
522 26 42 80	Communication	350.00
522 26 49 02	Intergov Services - Dispatch Charges	23,633.00
522 26 49 80	Miscellaneous	100.00
522 26 49 96	Interfund Rentals - O & M	29,897.00

003 Rescue & Emergency Aif	545,664.00
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594 22 64 26	Equipment - Radios & Pagers (EMS)	2,000.00
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008 Emergency Med Servs - Rescue	2,000.00
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526 Emergency Medical Services	554,414.00
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522 Fire Department	1,221,014.00
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524 Building / Facilities / ISM

515 Legal

515 31 41 24	Legal Services - Building	500.00
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515 Legal	500.00
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519 Other General Gov Services

518 20 10 00	Wages & Overtime	42,737.00
518 20 20 00	Personnel Benefits	14,532.00
518 20 31 00	Operating Supplies - Facilities	6,000.00
518 20 31 01	Office Supplies - Facilities	100.00
518 20 41 00	Professional Services	20,000.00
518 20 42 00	Communication	500.00
518 20 45 00	Operating Rentals/Leases	500.00
518 20 47 00	Public Utility Services	15,000.00
518 20 48 00	Repairs & Maintenance	12,000.00
594 18 64 19	Machinery/Equipment	2,000.00

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001 Current Expense Fund

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EXPENDITURES

519 Other General Gov Services

001 Facilities	113,369.00
518 30 46 00 Insurance	49,900.00
002 Miscellaneous	49,900.00
518 20 47 01 Utilities - Annex Bldg	5,000.00
518 20 48 02 Repair / /Maintenance Annex Bldg	2,000.00
003 Annex Facility	7,000.00
519 Other General Gov Services	170,269.00

524 Building Inspection

524 10 10 00 Wages - Bldg Clerical	13,823.00
524 10 20 00 Benefits - Bldg Clerical	9,996.00
524 20 10 00 Wages & OT	108,351.00
524 20 20 00 Benefits	50,439.00
524 20 31 00 Operating Supplies - Bldg. Inspection	2,000.00
524 20 31 01 Office Supplies - Bldg. Inspection	500.00
524 20 35 00 Sm Tools/Equipment	450.00
524 20 41 00 Professional Services	2,000.00
524 20 41 01 Plan Check Professional Services	2,000.00
524 20 42 00 Communication	1,600.00
524 20 43 00 Travel	3,800.00
524 20 48 00 Repairs/Maintenance	100.00
524 20 49 00 Miscellaneous	320.00
524 20 49 01 Training Class Registration Costs - Bldg Dept	6,600.00
524 Building Inspection	201,979.00

524 Building / Facilities / ISM 372,748.00

525 Intergovernmental Services

525 Emergency Services

525 60 49 00 Intergov Servs Emergency Management Cnty	8,481.00
525 Emergency Services	8,481.00

525 Intergovernmental Services 8,481.00

531 Stormwater

531 Stormwater

2021 BUDGET TOTALS

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EXPENDITURES

531 Stormwater

595 10 63 41 Stormwater System Design Engineering 0.00

531 Stormwater 0.00

531 Stormwater 0.00

532 Public Works & Engineering

515 Legal

515 31 41 44 Legal Services - Engineering 2,500.00

515 Legal 2,500.00

532 Public Works & Engineering 2,500.00

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement

548 68 49 96 INF ER&R From CE O&M Costs 61,075.00

548 Equipment Rental & Replacement 61,075.00

548 Equipment Rental & Replacement 61,075.00

558 Planning/Community Development

515 Legal

515 31 41 58 Legal Services - Planning 16,000.00

515 Legal 16,000.00

558 Planning/Community Development

558 60 10 00 Wages & OT 129,145.00

558 60 20 00 Personnel Benefits 65,374.00

558 60 31 00 Operating Supplies - Planning 200.00

558 60 31 01 Office Supplies - Planning 500.00

558 60 41 00 Professional Services 100,000.00

558 60 41 01 Professional Services - Grant Reimbursed 20,000.00

558 60 42 00 Communication 1,500.00

558 60 43 00 Travel 2,100.00

558 60 44 01 Advertising 2,500.00

558 60 48 00 Repairs And Maintenance 500.00

558 60 49 00 Miscellaneous 1,500.00

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001 Current Expense Fund

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EXPENDITURES

558 Planning/Community Development

558 60 49 01	Registrations/Fees - Training Classes & Seminars	900.00
558 60 49 02	Intergov Services	4,000.00
558 75 41 01	Planning & Development Costs - Pass Thru	7,000.00
594 58 64 01	Machinery & Equipment	300.00

001 Planning	335,519.00
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558 70 41 00	Community Development / Planning Prof Servs	19,500.00
558 70 49 00	Economic Development - Miscellaneous	10,945.00

002 Development	30,445.00
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558 Planning/Community Development	365,964.00
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558 Planning/Community Development	381,964.00
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567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County

566 00 49 00	Intergovernmental Services	3,000.00
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567 Alcohol & Drug Treatment/WW County	3,000.00
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567 Alcohol & Drug Treatment	3,000.00
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573 Spectator & Community Events

573 Spectator & Community Events

573 90 31 00	Operating Supplies - Community Events	3,540.00
573 90 31 01	Office Supplies - Community Events	510.00
573 90 35 00	Sm Tools/Minor Equip.	30,310.00
573 90 41 00	Professional Services - Community Events	24,000.00
573 90 42 00	Communications - Community Events	1,080.00
573 90 44 01	Advertising	8,000.00
573 90 49 00	Miscellaneous	1,650.00

001 Spectator & Community Events	69,090.00
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573 30 47 00	Utilities - Farmer's Market	400.00
573 90 48 00	Repairs & Maintenance - Community Events	100.00

003 Farmer's Market	500.00
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573 Spectator & Community Events	69,590.00
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573 Spectator & Community Events	69,590.00
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001 Current Expense Fund

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EXPENDITURES

576 Parks & Recreation

576 Parks & Recreation

576 81 10 00	Wages & OT	17,274.00
576 81 20 00	Personnel Benefits	7,877.00
576 81 31 00	Operating Supplies - Parks Administration	0.00
576 81 31 01	Office Supplies - Parks Administration	0.00
576 81 42 00	Communication	500.00

001 Administration 25,651.00

576 80 10 00	Wages	50,673.00
576 80 20 00	Benefits	20,357.00
576 80 20 01	Other Benefits	500.00
576 80 31 00	Operating Supplies - Parks	11,000.00
576 80 35 00	Sm Tools/Equipment	500.00
576 80 41 00	Professional Services	0.00
576 80 42 00	Communication	0.00
576 80 45 00	Operating Rentals	300.00
576 80 47 00	Utility Services	28,000.00
576 80 48 00	Repairs/Maintenance	2,000.00
576 80 49 00	Miscellaneous	5,000.00
576 80 49 01	Intergov Services	1,500.00

002 Recreational Services 119,830.00

594 76 61 00	Land & Land Improvements - Parks	20,000.00
597 00 15 76	Transfer To 320 For Equipment Replacement	10,000.00

003 Recreational Materials/Equip. 30,000.00

576 Parks & Recreation 175,481.00

576 Parks & Recreation 175,481.00

580 Non-Expenditures

589 Non-Expenditures

514 81 40 00	Concealed Pistol License Fee	2,000.00
558 50 40 00	State Bldg Code Fee	1,500.00
559 30 49 01	Development / Customer Pass-Through Expense	0.00
582 10 00 03	Refund Of Fireworks Bonds	100.00
589 90 00 00	Other Non-Expenditures	500.00
589 90 00 04	Travel Account Expenditures	8,000.00
589 90 00 10	Covid-19 Reimbursement	0.00
589 90 00 98	Payroll Draw Clearing	0.00
589 90 00 99	Payroll Clearing	0.00

2021 BUDGET TOTALS

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001 Current Expense Fund

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EXPENDITURES

589 Non-Expenditures

589 Non-Expenditures 12,100.00

580 Non-Expenditures 12,100.00

999 Ending Balances

999 Ending Balance

508 91 00 01 Ending Fund Balance 1,943,101.00

999 Ending Balance 1,943,101.00

999 Ending Balances 1,943,101.00

Fund Expenditures: 9,382,080.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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005 Current Expense Reserve Fund

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REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 01 Beginning Balance - Current Expense Reserve Fund 304,131.00

001 Beginning Balances 304,131.00

001 Beginning Balances 304,131.00

025 Miscellaneous

025 Miscellaneous

361 10 00 05 Unrealized Gain/Loss 0.00

361 11 00 05 Investment Interest 1,000.00

361 30 00 05 Realized Gain/Loss On Investments 0.00

361 41 00 05 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 1,000.00

025 Miscellaneous 1,000.00

025 Miscellaneous 1,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 05 Interfund Transfer From Current Expense 75,000.00

070 Operating Transfers 75,000.00

070 Interfund Transfers 75,000.00

Fund Revenues: 380,131.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 05 Banking Service Fees/Charges 0.00

000 0.00

025 Miscellaneous 0.00

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005 Current Expense Reserve Fund

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EXPENDITURES

025 Miscellaneous **0.00**

999 Ending Balances

999 Ending Balance

508 41 00 01 Ending Balance 380,131.00

999 Ending Balance 380,131.00

999 Ending Balances **380,131.00**

Fund Expenditures: **380,131.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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012 Technology Reserve Fund

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REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 02 Beginning Balance - Technology Reserve Fund 227,441.00

001 Beginning Balances 227,441.00

001 Beginning Balances 227,441.00

025 Miscellaneous

025 Miscellaneous

361 10 00 20 Unrealized Gain/Loss 0.00

361 11 00 20 Interest Earned - Technology Reserve Fund 3,000.00

361 30 00 20 Realized Gain/Loss On Investments 0.00

361 41 00 20 Investment Interest - Purchased 0.00

025 Miscellaneous 3,000.00

025 Miscellaneous 3,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Reserve Fund 200,000.00

070 Operating Transfers 200,000.00

070 Interfund Transfers 200,000.00

100 Grants

101 Indirect Federal Grants

333 20 00 03 Federal Indirect Grant From Department Of Transportation - PHMSA 0.00

101 Indirect Federal Grants 0.00

100 Grants 0.00

Fund Revenues: 430,441.00

EXPENDITURES

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012 Technology Reserve Fund

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EXPENDITURES**518 Data Processing**

025 Miscellaneous

514 20 41 00	Professional Financial / Banking Costs	40.00
025 Miscellaneous		40.00

518 Data Processing Services

518 88 41 00	Professional Technology Services	40,310.00
518 88 41 01	Professional Technology Services-Data Storage	3,090.00
518 89 31 00	Operating Supplies - Data Processing	1,000.00
518 89 31 01	Office Supplies - Data Processing	1,200.00
518 89 35 00	Sm Tools/Minor Equipment	400.00
518 89 41 00	Professional Services	4,788.00
518 89 42 00	Communication	180.00
518 89 45 00	Operating Rentals/Leases	1,300.00
518 89 48 00	Repairs & Maintenance	1,000.00
518 89 49 01	Registration Fees - Training Classes & Seminars	200.00
594 18 63 00	Capital Expenditures/Expenses - Professional Services - Grant Funded	0.00
594 18 64 00	Machinery / Equipment	600.00
594 18 64 01	Machinery & Equipment - Technology	148,785.00
594 18 64 03	Software / Software Update Purchases	85,265.00
518 Data Processing Services		288,118.00

518 Data Processing **288,158.00****999 Ending Balances**

999 Ending Balance

508 41 00 02	Ending Balance	142,283.00
999 Ending Balance		142,283.00

999 Ending Balances **142,283.00****Fund Expenditures:** **430,441.00****Excess/Deficit:** **0.00**

2021 BUDGET TOTALS

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061 Employee Benefit Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 03 Beginning Balance - Employee Benefit Reserve Fund 273,539.00

001 Beginning Balances 273,539.00

001 Beginning Balances 273,539.00

025 Miscellaneous

025 Miscellaneous

361 10 00 61 Unrealized Gain/Loss 0.00

361 11 00 61 Investment Interest-Employee Benefit Reserve 3,000.00

361 30 00 61 Realized Gain/Loss On Investments 0.00

361 41 00 61 Investment Interest - Purchased 0.00

025 Miscellaneous 3,000.00

025 Miscellaneous 3,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 61 Interfund Transfer From CE Fund To Employee Benefit Reserve Fund 50,000.00

070 Operating Transfers 50,000.00

070 Interfund Transfers 50,000.00

Fund Revenues:

326,539.00

EXPENDITURES

516 Human Resources

517 Employee Benefit Program

518 61 20 01 Postemployment Benefits - Med Exp Reimb LEOFF 1 75,000.00

518 61 20 02 Postemployment Benefits - Ins Premiums LEOFF 1 12,000.00

517 Employee Benefit Program 87,000.00

562 Employee Benefit Reserve

518 10 41 50 Professional Services-Banking Fees 65.00

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061 Employee Benefit Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

562 Employee Benefit Reserve

562 Employee Benefit Reserve 65.00

516 Human Resources 87,065.00

999 Ending Balances

999 Ending Balance

508 41 00 03 Ending Balance Employee Benefit Reserve Fund 239,474.00

999 Ending Balance 239,474.00

999 Ending Balances 239,474.00

Fund Expenditures: 326,539.00

Excess/Deficit: 0.00

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100 Street Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 04 Beginning Balance - Street Fund 276,359.00

001 Beginning Balances 276,359.00

001 Beginning Balances 276,359.00

003 Permits & Licenses

003 Licenses & Permits

322 40 00 00 Street & Curb Permits 5,000.00

003 Licenses & Permits 5,000.00

003 Permits & Licenses 5,000.00

025 Miscellaneous

025 Miscellaneous

361 10 00 01 Unrealized Gain/Loss 0.00

361 11 00 01 Investment Interest 2,000.00

361 30 00 01 Realized Gain/Loss On Investments 0.00

361 40 00 10 Interest On Delinquent Receivables 0.00

361 41 00 01 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 2,000.00

369 91 00 01 Other Misc. Revenue 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 2,000.00

025 Miscellaneous 2,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 01 Transfer From CE To Sts 500,000.00

070 Operating Transfers 500,000.00

070 Interfund Transfers 500,000.00

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100 Street Fund

01/01/2021 To: 12/31/2021

REVENUES

106 State Shared Revenues

107 State Entitlements

336 00 71 00	Multimodal Transportation – Cities	13,105.00
336 00 87 00	Motor Veh Fuel Tax St.	207,728.00

107 State Entitlements	220,833.00
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106 State Shared Revenues	220,833.00
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542 Street Department

019 Physical Environment

395 20 00 10	Insurance/Other Compensation For Loss	0.00
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019 Physical Environment	0.00
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542 Street Department	0.00
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Fund Revenues:

1,004,192.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 30 41 00	Professional Financial / Banking Costs	25.00
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000	25.00
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025 Miscellaneous	25.00
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025 Miscellaneous	25.00
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532 Public Works & Engineering

544 20 48 00	Repairs And Maintenance	0.00
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532	0.00
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532 Public Works & Engineering	0.00
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542 Street Department

542 Road & Street Maintenance

2021 BUDGET TOTALS

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100 Street Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

542 Road & Street Maintenance

542 30 10 00	Wages & OT	71,074.00
542 30 20 00	Benefits	42,107.00
542 30 20 01	Benefits - Uniforms	800.00
542 30 31 00	Operating Supplies - Traveled Way	20,000.00
542 30 35 00	Sm Tools/Equipment	500.00
542 30 41 00	Professional Services	2,500.00
542 30 42 00	Communications	800.00
542 30 45 00	Operating Rentals	4,000.00
542 30 48 00	Repairs/Maintenance	2,500.00
542 30 49 00	Miscellaneous	200.00
542 30 49 96	Interfund Rentals - O & M	34,305.00
594 42 64 01	Machinery/Equipment	2,000.00

004 Traveled Way 180,786.00

542 63 47 00	Public Util St. Lighting	42,000.00
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005 Street Lighting 42,000.00

542 64 10 00	Wages & OT	27,016.00
542 64 20 00	Benefits	16,366.00
542 64 31 00	Operating Supplies - Traffic Control Devices	23,000.00
542 64 35 00	Sm Tools/Equipment	1,000.00
542 64 47 00	Public Utilities	5,000.00
542 64 49 00	Intergovernmental Services	15,000.00
542 64 49 96	Interfund Rentals - O & M	13,722.00

006 Traffic Control Devices 101,104.00

542 66 10 00	Wages & OT	15,783.00
542 66 20 00	Benefits	10,046.00
542 66 31 00	Operating Supplies - Snow & Ice Removal	4,000.00
542 66 49 96	Interfund Rentals - O & M	6,700.00

007 Snow & Ice Removal 36,529.00

542 70 10 00	Wages & OT	19,969.00
542 70 20 00	Benefits	12,881.00
542 70 31 00	Operating Supplies - Roadside	5,000.00
542 70 35 00	Sm Tools/Equipment	500.00
542 70 48 00	Repairs/Maintenance	1,000.00
542 70 48 10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00
542 70 49 00	Intergovernmental Services	5,000.00
542 70 49 96	Interfund Rentals - O & M	9,003.00

009 Roadside 56,353.00

597 00 01 00	Transfer To 320 For Equipment Replacement	250,000.00
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011 Interfund Transfers 250,000.00

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100 Street Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

542 Road & Street Maintenance

542 Road & Street Maintenance 666,772.00

543 Road & Street General Admin.

542 90 10 00	Wages & OT	4,585.00
542 90 20 00	Benefits	2,514.00
543 10 10 00	Wages & OT	19,050.00
543 10 10 02	Wages - Clerical	6,689.00
543 10 20 00	Benefits	7,572.00
543 10 20 02	Benefits - Clerical	4,837.00
543 10 31 00	Operating Supplies - Administration	0.00
543 10 31 01	Office Supplies - Administration	200.00
543 10 41 00	Professional Services	1,500.00
543 10 42 00	Communication	400.00
543 10 44 01	Advertising	300.00
543 10 47 00	Public Services	1,000.00
543 10 49 00	Miscellaneous	200.00

001 Administration 48,847.00

543 30 46 00 Insurance 19,400.00

002 General Services 19,400.00

543 30 43 00 Travel - Training 500.00

543 30 49 01 Registrations/Fees - Training Classes & Seminars 500.00

004 Training 1,000.00

543 Road & Street General Admin. 69,247.00

542 Street Department 736,019.00

544 Engineering

544 Engineering

544 20 10 00	Salary / Wages - City Engineer	25,382.00
544 20 20 00	Benefits - City Engineer	12,076.00
544 20 31 00	Operating Supplies - Engineering	200.00
544 20 31 01	Office Supplies - Engineering	200.00
544 20 41 00	Professional Services - Engineering	37,457.00
544 20 44 00	Advertising - Engineering	650.00
544 20 49 01	Training Registration Fees - Engineering	500.00

544 Engineering 76,465.00

2021 BUDGET TOTALS

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100 Street Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

544 Engineering **76,465.00**

999 Ending Balances

999 Ending Balance

508 41 00 04 Ending Fund Balance 191,683.00

999 Ending Balance 191,683.00

999 Ending Balances **191,683.00**

Fund Expenditures: **1,004,192.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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120 Criminal Justice Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 31 00 01 Beginning Balance - Criminal Justice Fund 15,774.00

001 Beginning Balances 15,774.00

001 Beginning Balances 15,774.00

025 Miscellaneous

025 Miscellaneous

361 10 00 12 Unrealized Gain/Loss 0.00

361 11 00 12 Interest Earned - Criminal Justice 250.00

361 30 00 12 Realized Gain/Loss On Investments 0.00

361 41 00 12 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 250.00

025 Miscellaneous 250.00

025 Miscellaneous 250.00

106 State Shared Revenues

107 State Entitlements

336 06 21 00 C.J. Funds - Regular 3,227.00

336 06 26 00 C.J. - Municipal Criminal Justice Funding 11,443.00

107 State Entitlements 14,670.00

106 State Shared Revenues 14,670.00

Fund Revenues: 30,694.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

521 10 41 02 Banking Service Fees/ Charges - CJ Fund 0.00

000 0.00

025 Miscellaneous 0.00

2021 BUDGET TOTALS

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120 Criminal Justice Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

025 Miscellaneous **0.00**

521 Police Operations

521 Law Enforcement

521 30 10 12 Salaries & Wages - School Programs Officer 9,962.00

521 30 20 12 Personnel Benefits - School Programs Officer 3,701.00

004 School Resource Officer 13,663.00

594 21 64 03 Equip. Criminal Justice 17,000.00

009 Criminal Justice 17,000.00

521 Law Enforcement 30,663.00

521 Police Operations **30,663.00**

999 Ending Balances

999 Ending Balance

508 31 00 01 Ending Balance - C.J. Fund 31.00

999 Ending Balance 31.00

999 Ending Balances **31.00**

Fund Expenditures: **30,694.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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121 Forfeited Proceeds Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 31 00 02 Beginning Fund Balance - Forfeited Proceeds Fund 2,069.00

001 Beginning Balances 2,069.00

001 Beginning Balances 2,069.00

012 Fines & Forfeits

012 Court Fines And Forfeitures

352 90 00 00 Superior Court Forfeited Proceeds (PD) 500.00

012 Court Fines And Forfeitures 500.00

012 Fines & Forfeits 500.00

025 Miscellaneous

025 Miscellaneous

361 10 00 02 Unrealized Gain/Loss 0.00

361 30 00 02 Realized Gain/Loss On Investments 0.00

361 41 00 02 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 0.00

025 Miscellaneous 0.00

035 Other Miscellaneous

361 11 00 02 Investment Interest 25.00

035 Other Miscellaneous 25.00

025 Miscellaneous 25.00

Fund Revenues:

2,594.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 21 Bank Service Charges / Costs 0.00

2021 BUDGET TOTALS

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121 Forfeited Proceeds Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

025 Miscellaneous

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

999 Ending Balances

999 Ending Balance

508 31 00 02 Ending Balance - Forfeited Proceeds Fund 2,594.00

999 Ending Balance 2,594.00

999 Ending Balances 2,594.00

Fund Expenditures: 2,594.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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130 Hotel/Motel Tax

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 31 00 03 Beginning Balance - Hotel/Motel Tax 30,208.00

001 Beginning Balances 30,208.00

001 Beginning Balances 30,208.00

002 Taxes

002 Taxes

313 31 00 01 Hotel/Motel Lodging 8,000.00

313 31 00 02 Hotel/Motel Stadium 8,000.00

002 Taxes 16,000.00

002 Taxes 16,000.00

025 Miscellaneous

025 Miscellaneous

361 10 00 30 Unrealized Gain/Loss 0.00

361 30 00 30 Realized Gain/Loss On Investments 0.00

361 41 00 30 Investment Interest - Purchased 0.00

025 Miscellaneous 0.00

035 Other Miscellaneous

361 11 01 30 Investment Interest 100.00

035 Other Miscellaneous 100.00

025 Miscellaneous 100.00

Fund Revenues:

46,308.00

EXPENDITURES

557 Tourism

557 Economic Development

557 30 31 30 Community Services - Office & Operating Supplies 10,000.00

557 30 41 30 Professional Financial / Banking Costs 0.00

557 30 49 01 Contributions To Other Agencies - Miscellaneous 3,500.00

2021 BUDGET TOTALS

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130 Hotel/Motel Tax

01/01/2021 To: 12/31/2021

EXPENDITURES

557 Economic Development

557 Economic Development 13,500.00

557 Tourism 13,500.00

999 Ending Balances

999 Ending Balance

508 31 00 03 Ending Balance - Hotel/Motel Tax 32,808.00

999 Ending Balance 32,808.00

999 Ending Balances 32,808.00

Fund Expenditures: 46,308.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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201 ULTGO Bond Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 05 Beginning Balance Forward - ULTGO Bond Fund 12,275.00

001 Beginning Balances 12,275.00

001 Beginning Balances 12,275.00

025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest 5.00

001 Interest & Other Earnings 5.00

025 Miscellaneous 5.00

025 Miscellaneous 5.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201 487,950.00

070 Operating Transfers 487,950.00

070 Interfund Transfers 487,950.00

Fund Revenues:

500,230.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 01 Banking Service Fees/Charges - ULTGO Bond Fund 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

2021 BUDGET TOTALS

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201 ULTGO Bond Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 01 Principle UTGO 2014 Issue (CARS) 300,000.00

592 95 83 01 Interest UTGO 2014 Issue (CARS) 187,050.00

000 487,050.00

591 Interest & Debt Service 487,050.00

590 Long Term Debt Payment/Interes 487,050.00

999 Ending Balances

999 Ending Balance

508 41 00 05 Ending Fund Balance 13,180.00

999 Ending Balance 13,180.00

999 Ending Balances 13,180.00

Fund Expenditures: 500,230.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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202 LTGO Bond Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 06 Beginning Balance - South End Bond Fund 52,004.00

001 Beginning Balances 52,004.00

001 Beginning Balances 52,004.00

Fund Revenues: 52,004.00

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

597 00 00 00 Interfund Transfer To CE 52,004.00

070 Operating Transfers 52,004.00

070 Interfund Transfers 52,004.00

Fund Expenditures: 52,004.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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235 Commercial Drive Bond Debt Service Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 07 Beginning Balance - Commercial Dr. Bond Debt Service Fund 144,619.00

001 Beginning Balances 144,619.00

001 Beginning Balances 144,619.00

025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund 750.00

025 Miscellaneous 750.00

025 Miscellaneous 750.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 24 INF To #235 From #001 Current Expense 140,484.00

070 Operating Transfers 140,484.00

070 Interfund Transfers 140,484.00

Fund Revenues:

285,853.00

EXPENDITURES

025 Miscellaneous

514 Finance & Administration

514 29 41 22 Bank Charges / Services 0.00

514 Finance & Administration 0.00

025 Miscellaneous 0.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 09 Principal On Long Term External GO Debt 117,561.00

2021 BUDGET TOTALS

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235 Commercial Drive Bond Debt Service Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

591 Interest & Debt Service

001 Long Term Debt Redemption	117,561.00
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592 95 83 09 Interest On Long Term External Debt	22,923.00
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002 Interest & Other Debt Costs	22,923.00
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591 Interest & Debt Service	140,484.00
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590 Long Term Debt Payment/Interes	140,484.00
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999 Ending Balances

999 Ending Balance

508 41 00 07 Ending Balance	145,369.00
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999 Ending Balance	145,369.00
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999 Ending Balances	145,369.00
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Fund Expenditures:	285,853.00
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Excess/Deficit:	0.00
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2021 BUDGET TOTALS

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301 Street Capital Contribution Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 08 Beginning Balance - Street Capital Contribution Fund 14,134.00

001 Beginning Balances 14,134.00

001 Beginning Balances 14,134.00

025 Miscellaneous

025 Miscellaneous

361 11 00 03 Investment Interest 20.00

025 Miscellaneous 20.00

025 Miscellaneous 20.00

370 Capital Contributions

370 Capital Contributions

345 89 01 23 Street Capital Developer Contributions 21,925.00

370 Capital Contributions 21,925.00

370 Capital Contributions 21,925.00

Fund Revenues:

36,079.00

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

597 00 01 01 Interfund Transfer For CARS Signalization 11,925.00

597 00 03 11 Interfund Transfer To Street Improvement Fund 10,000.00

070 Operating Transfers 21,925.00

070 Interfund Transfers 21,925.00

999 Ending Balances

999 Ending Balance

2021 BUDGET TOTALS

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301 Street Capital Contribution Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

508 41 00 08 Ending Balance - Street Capital Contribution Fund 14,154.00

999 Ending Balance 14,154.00

999 Ending Balances 14,154.00

Fund Expenditures: 36,079.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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305 Capital Improvement Fund (REET)

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 09 Beginning Balance - Capital Improvement Fund (REET) 386,153.00

001 Beginning Balances 386,153.00

001 Beginning Balances 386,153.00

002 Taxes

002 Taxes

318 34 00 00 Real Estate Excise Tax Local 150,000.00

002 Taxes 150,000.00

002 Taxes 150,000.00

025 Miscellaneous

025 Miscellaneous

361 10 00 35 Unrealized Gain/Loss 0.00

361 11 00 35 Investment Interest 1,500.00

361 30 00 35 Realized Gain/Loss On Investments 0.00

361 41 00 35 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 1,500.00

025 Miscellaneous 1,500.00

025 Miscellaneous 1,500.00

Fund Revenues: 537,653.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 20 41 35 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

2021 BUDGET TOTALS

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305 Capital Improvement Fund (REET)

01/01/2021 To: 12/31/2021

EXPENDITURES

025 Miscellaneous 0.00

542 Street Department

542 Road & Street Maintenance

594 42 63 00 Street And Path Projects 30,000.00

594 42 65 02 Chipsealing / Walla Walla Cnty PW 60,000.00

542 Road & Street Maintenance 90,000.00

542 Street Department 90,000.00

999 Ending Balances

999 Ending Balance

508 41 00 09 Ending Fund Balance 447,653.00

999 Ending Balance 447,653.00

999 Ending Balances 447,653.00

Fund Expenditures: 537,653.00

Excess/Deficit: 0.00

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306 Capital Improvement Fund (REET 2)

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 10 Beginning Balance - Capital Improvement Fund (REET II) 620,627.00

001 Beginning Balances 620,627.00

001 Beginning Balances 620,627.00

002 Taxes

002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent 150,000.00

002 Taxes 150,000.00

002 Taxes 150,000.00

025 Miscellaneous

025 Miscellaneous

361 10 00 36 Unrealized Gain/Loss 0.00

361 11 00 36 Investment Interest 2,000.00

361 30 00 36 Realized Gain/Loss On Investments 0.00

361 41 00 36 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 2,000.00

025 Miscellaneous 2,000.00

025 Miscellaneous 2,000.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 06 Contr/Donations - Private 400,000.00

030 Contr & Donations Priv Sources 400,000.00

030 Contributions / Donations Priv 400,000.00

100 Grants

105 State Grants

2021 BUDGET TOTALS

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306 Capital Improvement Fund (REET 2)

01/01/2021 To: 12/31/2021

REVENUES

105 State Grants

334 02 70 01 Recreation And Conservation Office Grant - Lions' Park 1,000,000.00

105 State Grants 1,000,000.00

100 Grants 1,000,000.00

Fund Revenues: 2,172,627.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 20 41 36 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

596 Capital Expenditures

594 Capital Improvements

595 30 63 36 Other Capital Improvements - REET 2 2,010,000.00

594 Capital Improvements 2,010,000.00

596 Capital Expenditures 2,010,000.00

999 Ending Balances

999 Ending Balance

508 41 00 10 Ending Fund Balance 162,627.00

999 Ending Balance 162,627.00

999 Ending Balances 162,627.00

Fund Expenditures: 2,172,627.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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309 CDBG Projects Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 11 Estimated Beginning Balance - CDBG Projects Fund 0.00

001 Beginning Balances 0.00

001 Beginning Balances 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 09 Investment Interest - CDBG Project Fund 0.00

001 Interest & Other Earnings 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

100 Grants

101 Indirect Federal Grants

333 14 00 00 Federal Indirect Grant From Dept Of Housing And Urban Dev-
Sidewalks-CDBG 339,530.00

101 Indirect Federal Grants 339,530.00

100 Grants 339,530.00

Fund Revenues:

339,530.00

EXPENDITURES

531 Stormwater

531 Stormwater

594 31 41 00 Capital Expenditures/Expenses - Professional Services 0.00

531 Stormwater 0.00

531 Stormwater 0.00

542 Street Department

2021 BUDGET TOTALS

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309 CDBG Projects Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

542 Road & Street Maintenance

595 61 00 00 Capital Expenditures/Expenses - Sidewalks 339,530.00

595 61 00 01 Capital Expenditures/Expenses - Grant Funded Sidewalks 0.00

542 Road & Street Maintenance 339,530.00

542 Street Department 339,530.00

Fund Expenditures: 339,530.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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311 Street Improvement Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 12 Beginning Balance - Street Improvement Fund 488,886.00

001 Beginning Balances 488,886.00

001 Beginning Balances 488,886.00

025 Miscellaneous

025 Miscellaneous

361 10 00 11 Unrealized Gain/Loss 0.00

361 11 00 11 Investment Interest St. Improvement Fund 67,500.00

361 30 00 11 Realized Gain/Loss On Investments 0.00

361 41 00 11 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 67,500.00

025 Miscellaneous 67,500.00

025 Miscellaneous 67,500.00

070 Interfund Transfers

070 Operating Transfers

397 00 03 11 Interfund Transfer From Street Capital Developer Contributions Fund 10,000.00

070 Operating Transfers 10,000.00

070 Interfund Transfers 10,000.00

100 Grants

102 Grants - Private Sources

367 00 03 11 Pacific Power Grant 71,100.00

102 Grants - Private Sources 71,100.00

105 State Grants

334 00 10 11 State Grant From Legislature 200,000.00

334 03 80 08 TIB Overlay Grants 282,204.00

2021 BUDGET TOTALS

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311 Street Improvement Fund 01/01/2021 To: 12/31/2021

REVENUES

105 State Grants

105 State Grants 482,204.00

100 Grants 553,304.00

Fund Revenues: 1,119,690.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 30 41 11 Professional Financial / Banking Costs 25.00

000 25.00

025 Miscellaneous 25.00

025 Miscellaneous 25.00

070 Interfund Transfers

070 Operating Transfers

597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund 100,000.00

070 Operating Transfers 100,000.00

070 Interfund Transfers 100,000.00

542 Street Department

542 Road & Street Maintenance

595 20 63 20 Street Fund Capital Project ROW 0.00

595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund 100,000.00

595 30 63 20 Street Fund Capital Project Roadways 200,000.00

595 31 63 03 Overlays - City Portion 0.00

595 31 63 04 Overlays - TIB Grant Portion 313,560.00

012 Capital Projects 613,560.00

542 Road & Street Maintenance 613,560.00

2021 BUDGET TOTALS

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311 Street Improvement Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

542 Street Department **613,560.00**

999 Ending Balances

999 Ending Balance

508 41 00 12 Ending Balance 406,105.00

999 Ending Balance 406,105.00

999 Ending Balances **406,105.00**

Fund Expenditures: **1,119,690.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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315 Facility Maintenance Reserve Fund (CE)

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 13 Beginning Fund Balance - Facility Maintenance Reserve Fund 139,828.00

001 Beginning Balances 139,828.00

001 Beginning Balances 139,828.00

025 Miscellaneous

025 Miscellaneous

361 10 00 15 Unrealized Gain/Loss 0.00

361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund 1,000.00

361 30 00 15 Realized Gain/Loss On Investments 0.00

361 41 00 15 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 1,000.00

025 Miscellaneous 1,000.00

025 Miscellaneous 1,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve 400,000.00

070 Operating Transfers 400,000.00

070 Interfund Transfers 400,000.00

Fund Revenues: 540,828.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 20 41 15 Financial Services / Fees & Charges 100.00

000 100.00

025 Miscellaneous 100.00

2021 BUDGET TOTALS

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315 Facility Maintenance Reserve Fund (CE)

01/01/2021 To: 12/31/2021

EXPENDITURES

025 Miscellaneous **100.00**

524 Building / Facilities / ISM

519 Other General Gov Services

594 18 62 15 Capital Expenditures/Expenses - Buildings & Structures (Local Funds) 0.00

594 18 62 17 Capital Expenditures/Expenses - Buildings & Structures 459,800.00

594 18 64 15 Capital Expenditures/Expenses - Equipment/Furnishings 0.00

519 Other General Gov Services **459,800.00**

524 Building / Facilities / ISM **459,800.00**

999 Ending Balances

999 Ending Balance

508 41 00 13 Ending Fund Balance 80,928.00

999 Ending Balance **80,928.00**

999 Ending Balances **80,928.00**

Fund Expenditures: **540,828.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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320 Equipment Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 14 Beginning Balance - Equipment Reserve Fund 299,655.00

001 Beginning Balances 299,655.00

001 Beginning Balances 299,655.00

025 Miscellaneous

025 Miscellaneous

361 10 00 04 Unrealized Gain/Loss 0.00

361 11 00 04 Investment Interest 4,000.00

361 30 00 04 Realized Gain/Loss On Investments 0.00

361 41 00 04 Investment Interest - Purchased 0.00

025 Miscellaneous 4,000.00

025 Miscellaneous 4,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 01 00 Transfer From Streets For Equipment Replacement 250,000.00

397 00 15 22 Transfer From FD For Equipment Replacement 20,000.00

397 00 15 76 Transfer From Parks For Equipment Replacement 10,000.00

070 Operating Transfers 280,000.00

070 Interfund Transfers 280,000.00

Fund Revenues: 583,655.00

EXPENDITURES

025 Miscellaneous

514 Finance & Administration

514 89 41 20 Professional Financial / Banking Costs 0.00

514 Finance & Administration 0.00

025 Miscellaneous 0.00

2021 BUDGET TOTALS

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320 Equipment Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

521 Police Operations

521 Law Enforcement

594 21 64 32 Vehicles/Equip Police Department 72,520.00

521 Law Enforcement 72,520.00

521 Police Operations 72,520.00

522 Fire Department

522 Fire Control

594 22 64 31 Vehicles/Equip Fire Department 18,000.00

001 Administration 18,000.00

594 22 64 32 Vehicles/Equip Fire Department Mobilization 20,000.00

010 Mobilization Program 20,000.00

522 Fire Control 38,000.00

526 Emergency Medical Services

594 22 64 27 Vehicles/Equip EMS 0.00

526 Emergency Medical Services 0.00

522 Fire Department 38,000.00

542 Street Department

550 General Services

594 48 64 03 Vehicles/Equip CE 307,000.00

550 General Services 307,000.00

542 Street Department 307,000.00

999 Ending Balances

999 Ending Balance

508 41 00 14 Ending Balance - Equipment Reserve Fund 166,135.00

999 Ending Balance 166,135.00

2021 BUDGET TOTALS

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320 Equipment Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balances

166,135.00

Fund Expenditures:

583,655.00

Excess/Deficit:

0.00

2021 BUDGET TOTALS

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330 Economic Development Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 15 Beginning Balance - Economic Development Fund 93,851.00

001 Beginning Balances 93,851.00

001 Beginning Balances 93,851.00

025 Miscellaneous

025 Miscellaneous

361 11 00 30 Interest Earned Economic Development 50.00

001 Interest & Other Earnings 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

070 Interfund Transfers

070 Operating Transfers

397 00 01 01 Interfund Transfer For Signalization 500,000.00

397 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund 100,000.00

070 Operating Transfers 600,000.00

070 Interfund Transfers 600,000.00

Fund Revenues:

693,901.00

EXPENDITURES

542 Street Department

542 Road & Street Maintenance

595 30 63 04 Roadway Construction 100,000.00

595 30 63 05 Construction - Complete Streets Funded 500,000.00

012 Capital Projects 600,000.00

542 Road & Street Maintenance 600,000.00

2021 BUDGET TOTALS

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330 Economic Development Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

542 Street Department **600,000.00**

999 Ending Balances

999 Ending Balance

508 41 00 15 Ending Balance - Economic Dev. Fund 93,901.00

999 Ending Balance 93,901.00

999 Ending Balances **93,901.00**

Fund Expenditures: **693,901.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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340 Economic Development Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 16 Beg Balance - Economic Development Reserve Fund 65.00

001 Beginning Balances 65.00

001 Beginning Balances 65.00

Fund Revenues: 65.00

EXPENDITURES

999 Ending Balances

999 Ending Balance

508 41 00 16 Ending Balance - Economic Dev Reserve Fund 65.00

999 Ending Balance 65.00

999 Ending Balances 65.00

Fund Expenditures: 65.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

City Of College Place

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400 Water Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 51 00 01	Beginning Fund Balance - Water Fund	498,247.00
001	Beginning Balances	498,247.00
001	Beginning Balances	498,247.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 00	Sale Of Merchandise	20,000.00
001	Charges For Goods & Services	20,000.00
343 40 01 70	Misc Util Fees/Activation Fees	7,749.00
004	Fines / Penalties / Charges	7,749.00
343 40 00 00	Water Sales	1,451,933.00
343 40 00 01	Water Sales - Irrigation Only	0.00
343 40 00 02	Water Charges For Utility Tax	267,205.00
362 00 00 01	Water - Hydrant Meter & Backflow Rental Fees	1,020.00
009	Water	1,720,158.00
006	Charges For Goods & Services	1,747,907.00
006	Charges For Goods & Services	1,747,907.00

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 40	Penalty/Late Fee	20,000.00
006	Charges For Goods & Services	20,000.00
012	Fines & Forfeits	20,000.00

025 Miscellaneous

025 Miscellaneous

361 10 00 40	Unrealized Gain/Loss	0.00
361 11 00 40	Investment Interest	7,000.00
361 30 00 40	Realized Gain/Loss On Investments	0.00

2021 BUDGET TOTALS

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400 Water Fund

01/01/2021 To: 12/31/2021

REVENUES

025 Miscellaneous

361 41 00 40 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 7,000.00

362 00 50 40 Rental Charges / Fees 19,044.00

002 Rents & Leases 19,044.00

369 10 00 06 Sale Of Surplus - Water 13,000.00

369 91 00 40 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 13,000.00

025 Miscellaneous 39,044.00

025 Miscellaneous 39,044.00

100 Grants

105 State Grants

334 04 90 01 State Direct/Indirect Grant From Department Of Health - Green Tank Consolidation 0.00

105 State Grants 0.00

100 Grants 0.00

380 Non-Revenues

080 Non-Revenues

382 10 00 01 Water - Hydrant Meter DEPOSIT 0.00

080 Non-Revenues 0.00

380 Non-Revenues 0.00

534 Water Department

534 Water Utilities

343 40 01 85 Water - Sale Of Materials & Services 14,247.00

003 Maintenance 14,247.00

534 Water Utilities 14,247.00

2021 BUDGET TOTALS

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400 Water Fund

01/01/2021 To: 12/31/2021

REVENUES

534 Water Department

14,247.00

Fund Revenues:

2,319,445.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital 300,000.00

597 34 00 95 Interfund Rentals - Repl 37,000.00

070 Operating Transfers 337,000.00

070 Interfund Transfers 337,000.00

100 Grants

101 Indirect Federal Grants

534 20 41 01 Professional Eng. Svcs - DOH Feasibility Study Grant 0.00

101 Indirect Federal Grants 0.00

100 Grants 0.00

534 Water Department

534 Water Utilities

534 10 10 00 Wages & OT 100,946.00

534 10 20 00 Benefits 44,140.00

534 10 31 00 Operating Supplies - Administration 0.00

534 10 31 01 Office Supplies - Administration 1,200.00

534 10 35 00 Small Tools/Equipment 500.00

534 10 41 00 Professional Service 11,500.00

2021 BUDGET TOTALS

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400 Water Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

534 Water Utilities

534 10 42 00	Communication	4,000.00
534 10 43 00	Travel	3,000.00
534 10 44 00	External Taxes	100,000.00
534 10 44 01	Advertising	1,000.00
534 10 44 02	Utility Tax	260,000.00
534 10 46 00	Insurance	40,800.00
534 10 49 00	Miscellaneous	3,500.00
534 10 49 01	Registrations/Fees - Training Classes & Seminars	3,500.00

001 Administration / General 574,086.00

534 20 10 00	Salaries & Wages	15,321.00
534 20 20 00	Benefits	7,603.00
534 20 41 00	Professional Services	0.00

002 Administrative/Planning 22,924.00

534 50 10 00	Wages & OT	255,724.00
534 50 20 00	Benefits	146,969.00
534 50 20 01	Benefits Uniforms	1,500.00
534 50 31 00	Operating Supplies - Maintenance	90,000.00
534 50 35 00	Sm Tools/Equipment	1,500.00
534 50 41 00	Professional Services	3,000.00
534 50 45 00	Operating Rentals/Leases	500.00
534 50 48 00	Repairs & Maintenance	15,000.00
534 50 49 96	Interfund Rentals - O & M	45,740.00
594 34 64 04	Machinery/Equipment	4,500.00

003 Maintenance 564,433.00

534 50 49 00	County 911 / Dispatch Services	2,096.00
534 80 10 00	Wages & OT	10,946.00
534 80 20 00	Benefits	7,053.00
534 80 31 00	Operating Supplies - General	15,000.00
534 80 33 00	Water Purchase For Resale	1,000.00
534 80 35 00	Small Tools/Equipment	1,000.00
534 80 41 00	Water Utilities - Professional Services - Water Testing	16,000.00
534 80 47 00	Public Utility Services	130,000.00
534 80 48 00	Repairs/Maintenance	15,000.00
534 80 49 00	Intergov Maintenance	6,000.00
594 34 64 05	Capital Expenditures/Expenses - Machinery & Equipment	2,000.00

004 Operations / General 206,095.00

534 27 10 00	Water Utilities - Salaries & Wages	99,289.00
534 27 20 00	Water Utilities - Personnel Benefits	48,853.00
534 27 31 00	Water Utilities - Operating Supplies	2,000.00
534 27 31 01	Water Utilities - Office Supplies	1,200.00
534 27 35 00	Water Utilities - Small Tools And Minor Equipment	100.00
534 27 41 00	Water Utilities - Professional Services	24,100.00

2021 BUDGET TOTALS

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400 Water Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

534 Water Utilities

534 27 42 00	Water Utilities - Communications	5,000.00
534 27 43 00	Water Utilities - Travel	1,000.00
534 27 48 00	Water Utilities - Repairs & Maintenance	700.00
534 27 49 00	Water Utilities - Miscellaneous	300.00
534 27 49 01	Water Utilities - Registrations/Fees - Trainings & Seminars	1,500.00

009 Finance 184,042.00

534 Water Utilities 1,551,580.00

534 Water Department 1,551,580.00

580 Non-Expenditures

589 Non-Expenditures

582 10 00 01 Water - Hydrant Meter Deposit Refund 0.00

589 Non-Expenditures 0.00

580 Non-Expenditures 0.00

999 Ending Balances

999 Ending Balance

508 51 00 01 Fund Ending Balance 430,865.00

999 Ending Balance 430,865.00

999 Ending Balances 430,865.00

Fund Expenditures: 2,319,445.00

Excess/Deficit: 0.00

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401 Wastewater Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 51 00 02 Beginning Fund Balance - Wastewater Fund 1,836,496.00

001 Beginning Balances 1,836,496.00

001 Beginning Balances 1,836,496.00

006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 00 Wastewater Charges 2,345,758.00

343 50 00 02 Wastewater Charges For Utility Tax 322,138.00

010 Wastewater 2,667,896.00

006 Charges For Goods & Services 2,667,896.00

006 Charges For Goods & Services 2,667,896.00

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 41 Penalty/Late Fee 8,000.00

006 Charges For Goods & Services 8,000.00

012 Fines & Forfeits 8,000.00

019 Physical Environment

019 Physical Environment

343 50 00 41 Misc Util Fees & Charges 871.00

019 Physical Environment 871.00

019 Physical Environment 871.00

025 Miscellaneous

025 Miscellaneous

361 10 00 41 Unrealized Gain/Loss 0.00

361 11 00 41 Investment Interest WW 14,000.00

2021 BUDGET TOTALS

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401 Wastewater Fund

01/01/2021 To: 12/31/2021

REVENUES

025 Miscellaneous

361 30 00 41 Realized Gain/Loss On Investments 0.00

361 41 00 41 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 14,000.00

369 91 00 41 Other Misc Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 14,000.00

025 Miscellaneous 14,000.00

Fund Revenues: 4,527,263.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 90 41 00 Professional Financial / Banking Costs 120.00

000 120.00

025 Miscellaneous 120.00

025 Miscellaneous 120.00

070 Interfund Transfers

070 Operating Transfers

597 40 14 11 Transfer For Rate Funded Capital 300,000.00

000 300,000.00

070 Operating Transfers 300,000.00

070 Interfund Transfers 300,000.00

535 Wastewater Department

515 Legal

535 31 41 35 Legal Services - Wastewater 1,500.00

2021 BUDGET TOTALS

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401 Wastewater Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

515 Legal

515 Legal	1,500.00
<hr/>	
535 Wastewater Utilities	
535 10 10 00 Wages & OT	54,692.00
535 10 20 00 Benefits	23,159.00
535 10 31 01 Office Supplies - Administration	500.00
535 10 41 00 Professional Services	1,196,698.00
535 10 42 00 Communication	900.00
535 10 43 00 Travel	500.00
535 10 44 00 External Taxes	60,000.00
535 10 44 02 Utility Tax	310,000.00
535 10 46 00 Insurance	60,100.00
535 10 49 00 Misc	500.00
535 10 49 01 Registrations/Fees - Training Classes & Seminars	500.00
001 Administration / General	1,707,549.00
535 20 10 00 Salaries & Wages	15,321.00
535 20 20 00 Benefits	7,603.00
535 20 31 00 Operating Supplies - Admin. / Planning	0.00
002 Administration / Planning	22,924.00
535 50 31 00 Operating Supplies - Maintenance	500.00
535 50 35 00 Small Tools / Equipment	0.00
535 50 48 00 Repairs / Maintenance	3,000.00
535 50 48 01 Maintenance Of Poplar Farm / Weed Control WWTP	0.00
535 50 49 00 Intergov Services	500.00
535 50 49 96 Interfund Rentals - O & M	17,153.00
594 35 64 03 Capital Expenditures/Expenses - Machinery & Equipment	0.00
003 Maintenance	21,153.00
535 50 49 01 County 911 / Dispatch Services	2,096.00
535 80 41 00 Professional Services	16,700.00
535 80 47 00 Public Utility Services	0.00
535 80 48 00 Repairs / Maintenance Capital Reserve	25,000.00
535 80 49 00 Miscellaneous	13,000.00
535 80 49 96 Interfund Transfers - O&M	17,153.00
004 Operations / General	73,949.00
535 27 10 00 Sewer Utilities - Salaries & Wages	92,097.00
535 27 20 00 Sewer Utilities - Personnel Benefits	45,503.00
535 27 31 00 Sewer Utilities - Operating Supplies	3,500.00
535 27 31 01 Sewer Utilities - Office Supplies	2,000.00
535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment	200.00
535 27 41 00 Sewer Utilities - Professional Services	35,000.00
535 27 42 00 Sewer Utilities - Communications	7,000.00

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401 Wastewater Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

535 Wastewater Utilities

535 27 43 00	Sewer Utilities - Travel	1,000.00
535 27 48 00	Sewer Utilities - Repairs & Maintenance	1,000.00
535 27 49 00	Sewer Utilities - Miscellaneous	500.00
535 27 49 01	Sewer Utilities - Registrations/Fees - Trainings & Seminars	1,500.00

012 Finance		189,300.00
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535 Wastewater Utilities		2,014,875.00
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535 Wastewater Department		2,016,375.00
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999 Ending Balances

999 Ending Balance

508 51 00 02	Fund Ending Balance	2,210,768.00
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999 Ending Balance		2,210,768.00
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999 Ending Balances		2,210,768.00
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Fund Expenditures:		4,527,263.00
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Excess/Deficit:		0.00
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2021 BUDGET TOTALS

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402 Stormwater Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 51 00 03 Beginning Fund Balance - Stormwater Fund 369,657.00

001 Beginning Balances 369,657.00

001 Beginning Balances 369,657.00

006 Charges For Goods & Services

006 Charges For Goods & Services

343 10 00 00 Stormwater Charges 562,936.00

006 Charges For Goods & Services 562,936.00

006 Charges For Goods & Services 562,936.00

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 42 Penalty/Late Fee - Stormwater 10,000.00

006 Charges For Goods & Services 10,000.00

012 Fines & Forfeits 10,000.00

019 Physical Environment

019 Physical Environment

343 10 00 41 Misc Util Fees & Charges - Stormwater 0.00

019 Physical Environment 0.00

019 Physical Environment 0.00

025 Miscellaneous

025 Miscellaneous

361 10 04 02 Unrealized Gain/Loss 0.00

361 11 04 02 Investment Interest - Stormwater Fund 500.00

361 30 04 02 Realized Gain/Loss On Investments 0.00

361 41 04 02 Investment Interest - Purchased 0.00

2021 BUDGET TOTALS

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402 Stormwater Fund

01/01/2021 To: 12/31/2021

REVENUES

025 Miscellaneous

001 Interest & Other Earnings 500.00

369 91 00 44 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 500.00

025 Miscellaneous 500.00**100 Grants**

105 State Grants

334 03 10 04 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity 90,000.00

105 State Grants 90,000.00

100 Grants 90,000.00**Fund Revenues: 1,033,093.00**

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

531 90 41 00 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00**531 Stormwater**

531 Stormwater

531 10 10 00 Wages & OT - Stormwater Administration 28,288.00

531 10 20 00 Benefits - Stormwater Administration 13,433.00

531 10 31 00 Operating Supplies - Stormwater Administration 5,000.00

531 10 31 01 Office Supplies - Stormwater Administration 0.00

531 10 41 00 Professional Services - Stormwater Administration 2,800.00

531 10 42 00 Communications - Stormwater Administration 0.00

2021 BUDGET TOTALS

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402 Stormwater Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

531 Stormwater

531 10 43 00	Travel - Stormwater	1,000.00
531 10 44 00	External Taxes - Stormwater	1,000.00
531 10 44 01	Advertising - Stormwater	500.00
531 10 46 00	Insurance - Stormwater	12,200.00
531 10 49 00	Miscellaneous - Stormwater	5,000.00
531 10 49 01	Registration/Fees - Training Classes Stormwater Admin	2,500.00

001 Administration / General 71,721.00

531 20 10 00	Wages & OT - Stormwater Engineering	22,913.00
531 20 20 00	Benefits - Stormwater Engineering	11,988.00
531 20 31 00	Operating Supplies - Stormwater Engineering	1,500.00
531 20 31 01	Office Supplies - Stormwater Engineering	200.00
531 20 41 00	Professional Services - Stormwater Engineering	2,500.00
531 20 42 00	Communications - Stormwater Engineering	0.00
531 20 43 00	Travel Expense - Stormwater Engineering	750.00

002 Administration / Engineering 39,851.00

531 50 10 00	Wages & OT - Stormwater Maintenance	52,161.00
531 50 20 00	Benefits - Stormwater Maintenance	38,911.00
531 50 31 00	Operating Supplies - Stormwater Maintenance	1,500.00
531 50 35 00	Small Tools/Equipment - Stormwater Maintenance	1,500.00
531 50 41 00	Professional Services - Stormwater Maintenance	500.00
531 50 48 00	Repairs & Maintenance - Stormwater Maintenance	0.00
531 50 49 96	Interfund Rentals - O&M - Stormwater Maintenance	5,854.00

003 Maintenance 100,426.00

531 80 42 00	Communications - Stormwater Maintenance	500.00
531 80 43 00	Travel Expense - Stormwater Operations/General	500.00
531 80 49 01	Registration/Fees - Training Classes Stormwater	1,500.00
597 00 04 03	Interfund Transfer - SW Operating To SW Capital	100,000.00

004 Operations / General 102,500.00

531 27 10 00	Stormwater Utilities - Salaries & Wages	60,555.00
531 27 20 00	Stormwater Utilities - Personnel Benefits	29,997.00
531 27 31 00	Stormwater Utilities - Operating Supplies	500.00
531 27 31 01	Stormwater Utilities - Office Supplies	250.00
531 27 41 00	Stormwater Utilities - Professional Services	6,400.00
531 27 42 00	Stormwater Utilities - Communications	1,600.00
531 27 43 00	Stormwater Utilities - Travel	400.00
531 27 48 00	Stormwater Utilities - Repairs & Maintenance	50.00
531 27 49 00	Stormwater Utilities - Miscellaneous	120.00
531 27 49 01	Stormwater Utilities - Registration/Fees - Training & Seminars	1,000.00

005 Finance 100,872.00

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402 Stormwater Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

531 Stormwater

531 Stormwater 415,370.00

531 Stormwater 415,370.00

999 Ending Balances

999 Ending Balance

508 51 00 03 Ending Balance - Stormwater Fund 617,723.00

999 Ending Balance 617,723.00

999 Ending Balances 617,723.00

Fund Expenditures: 1,033,093.00

Excess/Deficit: 0.00

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403 Stormwater Capital Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 17 Beginning Fund Balance - Stormwater Capital Reserve Fund 168,002.00

001 Beginning Balances 168,002.00

001 Beginning Balances 168,002.00

025 Miscellaneous

025 Miscellaneous

361 10 04 03 Unrealized Gain/Loss 0.00

361 11 04 03 Investment Interest - Stormwater Capital Reserve Fund 1,000.00

361 30 04 03 Realized Gain/Loss On Investments 0.00

361 41 04 03 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 1,000.00

025 Miscellaneous 1,000.00

025 Miscellaneous 1,000.00

070 Interfund Transfers

070 Operating Transfers

397 00 04 03 Interfund Transfer - SW Operating To SW Capital 100,000.00

080 Operations/General 100,000.00

070 Operating Transfers 100,000.00

070 Interfund Transfers 100,000.00

100 Grants

105 State Grants

334 00 10 43 State Grant From Legislature 350,000.00

334 03 10 01 Dept Of Ecology - SFAP 0.00

105 State Grants 350,000.00

100 Grants 350,000.00

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403 Stormwater Capital Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

Fund Revenues:

619,002.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

531 10 41 41 Banking Service Fee/Charges - SW Cap Res Fund 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

531 Stormwater

531 Stormwater

595 10 63 43 Stormwater System Design Engineering 0.00

595 10 63 44 Stormwater System Design Engineering - Grant Funded 0.00

595 40 63 00 Stormwater Infrastructure 310,000.00

006 Capital Projects 310,000.00

531 Stormwater 310,000.00

531 Stormwater 310,000.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 31 70 00 Principal Payment - Street Sweeper LTGO Bond 2019 43,355.00

001 Long Term Debt Redemption 43,355.00

592 31 80 00 Interest Payment - Street Sweeper LTGO Bond 2019 5,347.00

002 Interest & Other Debt Costs 5,347.00

591 Interest & Debt Service 48,702.00

590 Long Term Debt Payment/Interes 48,702.00

999 Ending Balances

999 Ending Balance

2021 BUDGET TOTALS

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403 Stormwater Capital Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

508 41 00 17 Ending Balance 260,300.00

999 Ending Balance 260,300.00

999 Ending Balances **260,300.00**

Fund Expenditures: **619,002.00**

Excess/Deficit: **0.00**

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410 Water Capital Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 18 Beginning Balance - Water Capital Reserve Fund 2,138,905.00

001 Beginning Balances 2,138,905.00

001 Beginning Balances 2,138,905.00

003 Permits & Licenses

003 Licenses & Permits

321 50 00 40 Utility Permits 732,000.00

003 Licenses & Permits 732,000.00

003 Permits & Licenses 732,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip Reserv 75,000.00

000 75,000.00

361 42 00 41 Interest Income - Private Loans 0.00

001 Interest & Other Earnings 0.00

025 Miscellaneous 75,000.00

026 Rentals & Leases

362 00 50 13 Lease Payment (Annual) - Consolidated Irrigation District #14 70,000.00

362 00 50 14 Lease Payment (Annual) - WWU 21,626.00

026 Rentals & Leases 91,626.00

025 Miscellaneous 166,626.00

070 Interfund Transfers

070 Operating Transfers

397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital 200,000.00

397 34 00 95 INF Equip/Veh Lease/Repl. 37,000.00

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410 Water Capital Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

070 Operating Transfers

070 Operating Transfers 237,000.00

070 Interfund Transfers 237,000.00

100 Grants

102 Grants - Private Sources

367 00 04 10 Pacific Power Blue Sky Grant Program 300,000.00

102 Grants - Private Sources 300,000.00

100 Grants 300,000.00

370 Capital Contributions

370 Capital Contributions

367 00 04 11 Principal Payments On Private Loans For Infrastructure 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

390 Loan Proceeds

110 Federal Loans

391 80 04 10 DWSRF Loan From EPA/WA St Dept Of Health 243,000.00

110 Federal Loans 243,000.00

390 Loan Proceeds 243,000.00

Fund Revenues:

3,817,531.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund 280.00

000 280.00

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410 Water Capital Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

025 Miscellaneous

025 Miscellaneous 280.00

025 Miscellaneous 280.00

534 Water Department

534 Water Utilities

594 34 61 41 Water Utility Land And Land Improvements 235,150.00

594 34 63 03 Water Utility Capital Expenditures 743,000.00

594 34 64 41 Water Utility Equipment 37,000.00

001 Administration / General 1,015,150.00

534 Water Utilities 1,015,150.00

534 Water Department 1,015,150.00

999 Ending Balances

999 Ending Balance

508 41 00 18 Ending Balance 2,802,101.00

999 Ending Balance 2,802,101.00

999 Ending Balances 2,802,101.00

Fund Expenditures: 3,817,531.00

Excess/Deficit: 0.00

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411 Wastewater Capital Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 19 Beginning Balance - Wastewater Capital Reserve Fund 1,394,841.00

001 Beginning Balances 1,394,841.00

001 Beginning Balances 1,394,841.00

003 Permits & Licenses

003 Licenses & Permits

321 50 00 41 Utility Permits 871,700.00

003 Licenses & Permits 871,700.00

003 Permits & Licenses 871,700.00

025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev 10,000.00

000 10,000.00

361 10 00 43 Unrealized Gain/Loss 0.00

361 30 00 43 Realized Gain/Loss On Investments 0.00

361 41 00 43 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 0.00

369 91 00 43 Misc Revenue 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 10,000.00

025 Miscellaneous 10,000.00

070 Interfund Transfers

070 Operating Transfers

397 40 14 11 Transfer For Rate Funded Capital 300,000.00

397 41 24 11 Transfer Of Surplus To Capital Reserve 280,686.00

070 Operating Transfers 580,686.00

2021 BUDGET TOTALS

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411 Wastewater Capital Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

070 Interfund Transfers 580,686.00

107 Loan Proceeds

092 Loan Receipts

391 20 04 11 Revenue Bond Proceeds 3,640,000.00

092 Loan Receipts 3,640,000.00

111 State Loans

391 80 04 11 DOE CWSRF Loan 2,759,600.00

111 State Loans 2,759,600.00

107 Loan Proceeds 6,399,600.00

Fund Revenues: 9,256,827.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund 55,000.00

000 55,000.00

025 Miscellaneous 55,000.00

025 Miscellaneous 55,000.00

535 Wastewater Department

535 Wastewater Utilities

594 35 63 01 Other Improvements 357,000.00

003 Maintenance 357,000.00

594 35 61 00 Wastewater Land And Land Improvements 0.00

007 Interest Payment 0.00

595 35 63 33 Other Improvements 8,087,097.00

595 35 63 34 Other Improvements - DOE Grant Funded 0.00

008 Capitalized Expenditures 8,087,097.00

594 35 64 41 Wastewater Capital Equipment 191,000.00

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411 Wastewater Capital Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

535 Wastewater Utilities

009 Operating Transfers 191,000.00

535 Wastewater Utilities 8,635,097.00

535 Wastewater Department 8,635,097.00

999 Ending Balances

999 Ending Balance

508 41 00 19 Ending Balance 566,730.00

999 Ending Balance 566,730.00

999 Ending Balances 566,730.00

Fund Expenditures: 9,256,827.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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412 Wastewater Debt Service Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 20 Beginning Balance - Wastewater Debt Service Fund 247,635.00

001 Beginning Balances 247,635.00

001 Beginning Balances 247,635.00

006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utility 714,070.00

006 Charges For Goods & Services 714,070.00

006 Charges For Goods & Services 714,070.00

025 Miscellaneous

025 Miscellaneous

361 11 00 44 Investment Interest Earned 3,000.00

025 Miscellaneous 3,000.00

025 Miscellaneous 3,000.00

Fund Revenues:

964,705.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund 25.00

025 Miscellaneous 25.00

025 Miscellaneous 25.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 35 04 12 2019 Sewer Revenue Bond Principal Payment 225,000.00

2021 BUDGET TOTALS

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412 Wastewater Debt Service Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

591 Interest & Debt Service

591 35 78 51 Loan Payment SRF - Principal L990018A/B 134,834.00

001 Long Term Debt Redemption 359,834.00

592 35 04 12 2019 Sewer Revenue Bond Interest Payment 107,100.00

002 Interest & Other Debt Costs 107,100.00

591 Interest & Debt Service **466,934.00**

590 Long Term Debt Payment/Interes **466,934.00**

999 Ending Balances

999 Ending Balance

508 41 00 20 Ending Balance 497,746.00

999 Ending Balance 497,746.00

999 Ending Balances **497,746.00**

Fund Expenditures: **964,705.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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413 Water Capital Improvement Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 21 Beginning Balance - Water Capital Improvement Reserve/Debt Fund 3,136,117.00

001 Beginning Balances 3,136,117.00

001 Beginning Balances 3,136,117.00

006 Charges For Goods & Services

006 Charges For Goods & Services

343 40 01 43 Capital Reserve Fund Collections 925,499.00

006 Charges For Goods & Services 925,499.00

006 Charges For Goods & Services 925,499.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fund 11,000.00

000 11,000.00

591 Interest & Debt Service 11,000.00

590 Long Term Debt Payment/Interes 11,000.00

Fund Revenues: 4,072,616.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 43 Banking Service Fees/Charges - W LTD Res Fund 35.00

025 Miscellaneous 35.00

025 Miscellaneous 35.00

070 Interfund Transfers

2021 BUDGET TOTALS

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413 Water Capital Improvement Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

070 Operating Transfers

597 00 42 50 Transfer To 425 332,100.00

070 Operating Transfers **332,100.00**

070 Interfund Transfers **332,100.00**

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 78 00 Loan Payment SRF Principal 04-65104-005 87,600.00591 34 78 01 Loan Payment PWTF Principal PW-05-691-010 168,885.00591 34 78 04 Principal PWTF Loan 2007 PC08-951-011 253,665.00591 34 78 05 Loan Payment DOH Well #1 Principal DWL23476 53,172.00591 34 78 06 Loan Payment DOH Well #1 Principal DWL23478 88,000.00591 34 78 07 Loan Payment DOH Well #2 Principal DWL23479 80,003.00

001 Long Term Debt Redemption **731,325.00**592 34 83 00 Loan Payment SRF Interest 04-65104-005 6,570.00592 34 83 01 Loan Payment PWTF Interest PW-05-691-010 4,222.00592 34 83 04 Interest PWTF Loan 2007 PC08-951-011 10,147.00592 34 83 05 Interest Payment DOH Well #1 Interest DWL23476 21,714.00592 34 83 06 Interest Payment DOH Well #1 Interest DWL23478 8,000.00592 34 83 07 Interest Payment DOH Well #2 Interest DWL23479 26,157.00

002 Interest & Other Debt Costs **76,810.00**

591 Interest & Debt Service **808,135.00**

590 Long Term Debt Payment/Interes **808,135.00**

999 Ending Balances

999 Ending Balance

508 41 00 22 Ending Balance 2,932,346.00

999 Ending Balance **2,932,346.00**

999 Ending Balances **2,932,346.00**

Fund Expenditures: **4,072,616.00**

Excess/Deficit: **0.00**

2021 BUDGET TOTALS

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425 Water Revenue Bond Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 23 Beginning Balance - Water/Sewer Revenue Bond Fund 47,248.00

001 Beginning Balances 47,248.00

001 Beginning Balances 47,248.00

025 Miscellaneous

025 Miscellaneous

361 11 00 25 Investment Interest 1,500.00

001 Interest & Other Earnings 1,500.00

025 Miscellaneous 1,500.00

025 Miscellaneous 1,500.00

070 Interfund Transfers

070 Operating Transfers

397 00 42 50 Transfer From 413 332,100.00

070 Operating Transfers 332,100.00

070 Interfund Transfers 332,100.00

Fund Revenues: 380,848.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 44 Banking Service Fees/Charges - W/S Debt Res Fund 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

2021 BUDGET TOTALS

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425 Water Revenue Bond Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 70 17 Principle Payment On 2017 Revenue Bonds 225,000.00

001 Long Term Debt Redemption 225,000.00

592 34 83 17 Interest Payment Of 2017 Revenue Bonds 107,100.00

002 Interest & Other Debt Costs 107,100.00

591 Interest & Debt Service 332,100.00

590 Long Term Debt Payment/Interes 332,100.00

999 Ending Balances

999 Ending Balance

508 41 00 23 Ending Balance 48,748.00

999 Ending Balance 48,748.00

999 Ending Balances 48,748.00

Fund Expenditures: 380,848.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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426 Water Bond Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 24 Beginning Balance - Water/Sewer Bond Reserve Fund 438,975.00

001 Beginning Balances 438,975.00

001 Beginning Balances 438,975.00

025 Miscellaneous

025 Miscellaneous

361 11 00 26 Interest Earned 1,500.00

001 Interest & Other Earnings 1,500.00

025 Miscellaneous 1,500.00

025 Miscellaneous 1,500.00

Fund Revenues: 440,475.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 45 Banking Service Fees/Charges - W/S Bond Res Fund 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

999 Ending Balances

999 Ending Balance

508 41 00 24 Ending Balance 440,475.00

999 Ending Balance 440,475.00

999 Ending Balances 440,475.00

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426 Water Bond Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

Fund Expenditures:

440,475.00

Excess/Deficit:

0.00

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431 Water System Construction Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 41 00 25 Beginning Fund Balance - Water System Construction Fund 476,921.00

001 Beginning Balances 476,921.00

001 Beginning Balances 476,921.00

025 Miscellaneous

025 Miscellaneous

361 10 00 31 Unrealized Gain/Loss 0.00

361 11 00 31 Investment Interest 1,500.00

361 30 00 31 Realized Gain/Loss On Investments 0.00

361 41 00 31 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 1,500.00

025 Miscellaneous 1,500.00

025 Miscellaneous 1,500.00

107 Loan Proceeds

111 State Loans

391 80 00 41 DWSRF Federal Loan From EPA/St Dept Of Health 100,000.00

111 State Loans 100,000.00

107 Loan Proceeds 100,000.00

Fund Revenues: 578,421.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 49 31 Banking Service Fees/Charges - W Const Fund 20.00

000 20.00

025 Miscellaneous 20.00

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431 Water System Construction Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

025 Miscellaneous	20.00
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534 Water Department

534 Water Utilities

594 34 63 02 Water Utility Capital Expenditures	100,000.00
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001 Administration / General	100,000.00
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534 Water Utilities	100,000.00
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534 Water Department	100,000.00
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999 Ending Balances

999 Ending Balance

508 41 00 25 Ending Fund Balance	478,401.00
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999 Ending Balance	478,401.00
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999 Ending Balances	478,401.00
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Fund Expenditures:	578,421.00
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Excess/Deficit:	0.00
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500 Equipment Rental & Replacement

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 51 00 04 Beginning Balance - Equipment Rental & Replacement Fund 225,953.00

001 Beginning Balances 225,953.00

001 Beginning Balances 225,953.00

025 Miscellaneous

025 Miscellaneous

361 10 00 50 Unrealized Gain/Loss 0.00

361 11 00 50 Investment Interest 1,500.00

361 30 00 50 Realized Gain/Loss On Investments 0.00

361 41 00 50 Investment Interest - Purchased 0.00

362 00 00 00 Equip & Vehicle Rental 1,000.00

001 Interest & Other Earnings 2,500.00

369 91 00 50 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 2,500.00

025 Miscellaneous 2,500.00

548 Equipment Rental & Replacement

020 Economic Environment

395 20 00 50 Insurance Compensation For Loss 0.00

020 Economic Environment 0.00

070 Operating Transfers

348 65 00 01 INF - O & M 375,701.00

070 Operating Transfers 375,701.00

548 Equipment Rental & Replacement 375,701.00

Fund Revenues: 604,154.00

EXPENDITURES

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500 Equipment Rental & Replacement

01/01/2021 To: 12/31/2021

EXPENDITURES

522 Fire Department

522 Fire Control

594 22 64 76 Fire Mobilization Equipment 500.00

010 Mobilization Program 500.00

522 Fire Control 500.00

522 Fire Department 500.00

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement

548 70 10 00 Wages & OT 12,447.00

548 70 20 00 Personnel Benefits 5,468.00

548 70 31 00 Operating Supplies - ER&R Administration 0.00

548 70 31 01 Office Supplies - ER&R Administration 500.00

548 70 35 00 Small Tools / Equipment 150.00

548 70 41 00 Professional Services 0.00

548 70 42 00 Communication 600.00

548 70 43 00 Travel 2,000.00

548 70 46 00 Insurance 43,840.00

548 70 47 00 Public Utility Services 7,000.00

548 70 49 00 Miscellaneous 500.00

548 70 49 01 Registrations/Fees - Training Classes & Seminars 2,000.00

548 79 41 00 Professional Financial / Banking Costs 50.00

594 48 62 00 Buildings/Improvements 0.00

001 Administration/Overhead Costs 74,555.00

548 68 10 00 Wages & OT 65,101.00

548 68 20 00 Benefits 37,686.00

548 68 20 01 Benefits - Uniforms 500.00

548 68 31 00 Operating Supplies - General 55,000.00

548 68 32 00 Fuel Consumed 70,000.00

548 68 35 00 Small Tools / Equipment 2,500.00

548 68 44 00 External Taxes 700.00

548 68 48 00 Repairs / Maintenance 70,000.00

002 Operations / General 301,487.00

548 Equipment Rental & Replacement 376,042.00

548 Equipment Rental & Replacement 376,042.00

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500 Equipment Rental & Replacement

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balances

999 Ending Balance

508 51 00 04 Fund Ending Balance 227,612.00

999 Ending Balance 227,612.00

999 Ending Balances 227,612.00

Fund Expenditures: 604,154.00

Excess/Deficit: 0.00

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625 Flexible Benefits Plan Fund

01/01/2021 To: 12/31/2021

REVENUES

001 Beginning Balances

001 Beginning Balances

308 31 00 04 Beginning Balance - Flexible Benefits Plan Fund 10,183.00

001 Beginning Balances 10,183.00

001 Beginning Balances 10,183.00

025 Miscellaneous

025 Miscellaneous

361 11 00 65 Investment Interest 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

380 Non-Revenues

060 Agency & Other Type Deposits

389 40 00 73 Trust Contribs Employee 15,000.00

060 Agency & Other Type Deposits 15,000.00

380 Non-Revenues 15,000.00

Fund Revenues: 25,183.00

EXPENDITURES

516 Human Resources

589 Non-Expenditures

589 40 00 73 Unreimbursed Medical Pays 15,000.00

589 Non-Expenditures 15,000.00

516 Human Resources 15,000.00

999 Ending Balances

999 Ending Balance

508 31 00 04 Ending Fund Balance 10,183.00

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625 Flexible Benefits Plan Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

999 Ending Balance 10,183.00

999 Ending Balances 10,183.00

Fund Expenditures: 25,183.00

Excess/Deficit: 0.00

2021 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	9,382,080.00	9,382,080.00	0.00
005 Current Expense Reserve Fund	380,131.00	380,131.00	0.00
012 Technology Reserve Fund	430,441.00	430,441.00	0.00
061 Employee Benefit Reserve Fund	326,539.00	326,539.00	0.00
100 Street Fund	1,004,192.00	1,004,192.00	0.00
120 Criminal Justice Fund	30,694.00	30,694.00	0.00
121 Forfeited Proceeds Fund	2,594.00	2,594.00	0.00
130 Hotel/Motel Tax	46,308.00	46,308.00	0.00
201 ULTGO Bond Fund	500,230.00	500,230.00	0.00
202 LTGO Bond Fund	52,004.00	52,004.00	0.00
235 Commercial Drive Bond Debt Service Fund	285,853.00	285,853.00	0.00
301 Street Capital Contribution Fund	36,079.00	36,079.00	0.00
305 Capital Improvement Fund (REET)	537,653.00	537,653.00	0.00
306 Capital Improvement Fund (REET 2)	2,172,627.00	2,172,627.00	0.00
309 CDBG Projects Fund	339,530.00	339,530.00	0.00
311 Street Improvement Fund	1,119,690.00	1,119,690.00	0.00
315 Facility Maintenance Reserve Fund (CE)	540,828.00	540,828.00	0.00
320 Equipment Reserve Fund	583,655.00	583,655.00	0.00
330 Economic Development Fund	693,901.00	693,901.00	0.00
340 Economic Development Reserve Fund	65.00	65.00	0.00
400 Water Fund	2,319,445.00	2,319,445.00	0.00
401 Wastewater Fund	4,527,263.00	4,527,263.00	0.00
402 Stormwater Fund	1,033,093.00	1,033,093.00	0.00
403 Stormwater Capital Reserve Fund	619,002.00	619,002.00	0.00
410 Water Capital Reserve Fund	3,817,531.00	3,817,531.00	0.00
411 Wastewater Capital Reserve Fund	9,256,827.00	9,256,827.00	0.00
412 Wastewater Debt Service Fund	964,705.00	964,705.00	0.00
413 Water Capital Improvement Reserve Fund	4,072,616.00	4,072,616.00	0.00
425 Water Revenue Bond Fund	380,848.00	380,848.00	0.00
426 Water Bond Reserve Fund	440,475.00	440,475.00	0.00
431 Water System Construction Fund	578,421.00	578,421.00	0.00
500 Equipment Rental & Replacement	604,154.00	604,154.00	0.00
625 Flexible Benefits Plan Fund	25,183.00	25,183.00	0.00
	47,104,657.00	47,104,657.00	0.00