

# 2022 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund 01/01/2022 To: 12/31/2022

REVENUES

035 Other Miscellaneous

388 10 00 00 Prior Period Adjustment 0.00

035 Other Miscellaneous 0.00

## 001 Beginning Balances

001 Beginning Balances

308 91 00 01 Beginning Balance - Current Expense Fund 3,825,102.60

001 Beginning Balances 3,825,102.60

**001 Beginning Balances 3,825,102.60**

## 002 Taxes

002 Taxes

311 10 00 00 Real & Personal Prop Tax 2,056,619.00

001 General Property Tax 2,056,619.00

313 11 00 00 Retail Sales & Use Tax 1,812,399.00

313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J. 350,000.00

313 61 00 00 Natural Gas Use Tax 11,000.00

313 71 00 00 Criminal Justice Tax 200,000.00

002 Retail Sales & Use Tax 2,373,399.00

316 41 00 00 Utility Tax - Priv Utils Electric 400,000.00

316 43 00 00 Utility Tax - Priv Utils Gas 150,000.00

316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste 100,000.00

316 46 00 00 Utility Tax - Priv Utils Cable 130,000.00

316 47 00 00 Utility Tax - Priv Utils Telephone 100,000.00

316 48 00 00 Utility Tax - Priv Utils Water 276,052.00

316 49 00 00 Utility Tax - Priv Utils Wastewater 335,023.00

003 Business Tax 1,491,075.00

342 21 51 02 Emergency Medical Services 400,000.00

005 Emergency Services 400,000.00

002 Taxes 6,321,093.00

**002 Taxes 6,321,093.00**

## 003 Permits & Licenses

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## 003 Licenses & Permits

321 10 00 00	Alcoholic Beverage Permits	0.00
321 20 00 00	Health Permits	0.00
321 30 00 00	Fire And Police Protective Permits	0.00
321 60 00 00	Professional And Occupations Permits	0.00
321 70 00 00	Amusements Permits	0.00
321 91 00 00	Franchise Fees	77,000.00
321 91 00 01	Franchise Application Fees	0.00
321 99 00 02	Other Business Licenses And Permits	8,000.00
369 91 00 60	Investigation Fee Per CPMC 15.06.020	0.00

001 Licenses & Permits 85,000.00

322 10 00 00	Building/Structures/Equip.	200,000.00
322 10 00 01	Building Dept Plan Check / Review Fees	100,000.00
322 30 00 00	Animal Licenses	3,000.00
322 90 00 00	Other Non-bus Lic/Permits	3,000.00
359 90 00 02	Penalty/Non-Bus Licenses	0.00

002 Non-Business License & Permits 306,000.00

321 99 00 01	Nuisance Abatement Notice Fee - Fire	0.00
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003 Fire - Nuisance Abatement Notice 0.00

003 Licenses & Permits 391,000.00

**003 Permits & Licenses 391,000.00**

## 006 Charges For Goods & Services

### 006 Charges For Goods & Services

341 70 00 04	Sales Of Merchandise - Farmers Market (WA)	0.00
341 70 00 05	Sales Of Merchandise - Farmers Market (OR)	0.00

001 Charges For Goods & Services 0.00

341 21 00 00	Auditor Filing/recording	0.00
341 70 00 03	Sales Maps & Publications - Non Taxable Sales	0.00
341 81 00 00	Printing/Duplicating Sers	0.00

002 General Government 0.00

342 50 00 00	Emergency Service Fees-DUI Restitution	0.00
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004 Fines / Penalties / Charges 0.00

345 83 00 00	Plan Checking Fees - Building Dept - Pass Through	0.00
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005 Building Dept 0.00

343 50 00 95	Utility Drainage / St Const - Engineering Review Fees	0.00
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### 006 Charges For Goods & Services

345 83 00 01	Plan Checking Fees - Engineering	0.00
345 83 00 02	Short Plats - Engineering Review Fees	0.00
345 83 00 03	Long Plats - Engineering Review Fees	5,000.00
345 83 00 04	Non-Plat - Engineering Review Fees	0.00
345 83 00 05	Plan Checking Fees - Engineering - Pass Through	10,000.00
345 83 00 08	Final Plat - Engineering Review Fees	0.00
345 83 00 09	Single Family & Duplexes - Engineering Review Fees	0.00
345 89 01 26	GIS Mapping Services	0.00

006 Engineering 15,000.00

345 17 00 00	Pollution Control And Remediation Svcs	0.00
345 81 00 00	Administrative Approval Without Notice - P&D	0.00
345 81 00 01	Administrative Approval With Notice - P&D	0.00
345 81 00 02	Annexation Fee - P&D	0.00
345 81 00 03	Binding Site Plan - P&D	0.00
345 81 00 04	Boundary Line Adjustment - P&D	500.00
345 81 00 05	Comp Plan Amendment - Land Use Change P&D	0.00
345 81 00 06	Comp Plan Amendment - UGA Amendment P&D	0.00
345 81 00 07	Conditional Use Permit - P&D	0.00
345 81 00 08	Preliminary Plat / PUD - P&D	0.00
345 81 00 09	Plats, Final P&D	350.00
345 81 00 10	Plats, Short P&D	1,500.00
345 81 00 11	Plat Amendments / Replat P&D	0.00
345 81 00 12	Site Plan Application P&D	2,000.00
345 81 00 13	Site Plan Review; SF / MF (Up To 4 Units) P&D	2,000.00
345 81 00 14	Variance / Non-Conforming Use P&D	0.00
345 81 00 15	Zoning Amendments P&D	0.00
345 81 00 16	Planning & Development Services - Other P&D	0.00
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 00 00	Appeals (Administrative) P&D	0.00
345 89 01 20	Planning & Development Costs - Pass Thru Charges	4,000.00
345 89 01 25	Planning & Development Pass Thru Cost Admin. Fee	450.00

007 Planning & Development 12,200.00

342 21 00 01	Fire Hydrant Determination Of Placement / Inspection	0.00
342 21 00 02	Fireworks Permits For Sales	200.00
342 21 00 03	Fireworks Use / Display Permit	0.00
342 21 00 04	Fire Hydrant Flow Test	0.00
342 21 00 05	Fire - Reinspection For Non Compliance	0.00
342 21 00 06	Fire - Requests For Code Alternate / Variance	0.00
342 21 00 07	Fire - Special Inspection / Review / Permit	0.00
342 21 00 08	Fire Dept - Salvage Fee For Insurance Companies	0.00
342 21 00 09	Fire Dept Training Classes / CPR, Extinguisher, Etc	0.00
342 21 00 10	Fire Dept - Haz Mat Fees (Ref. WSAFC)	0.00
342 60 00 01	Ambulance Services - Commercial Insurance	50,000.00

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**REVENUES**

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**006 Charges For Goods & Services**

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342 60 00 02	Ambulance Services - Medicare	130,000.00
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
345 83 00 07	Fire Plan Review By Outside Agency/Vendor	0.00

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<b>008 Fire Department</b>	<b>197,700.00</b>
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<b>006 Charges For Goods &amp; Services</b>	<b>224,900.00</b>
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**010 Security Of Persons/Property**

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342 10 00 00	Law Enforcement Services	2,000.00
342 10 00 01	Law Enforcement Services - Non LEOFF	0.00

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<b>000</b>	<b>2,000.00</b>
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342 40 00 02	Engineering Protective Inspection Fees	0.00
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<b>001 Security Of Persons &amp; Property</b>	<b>0.00</b>
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<b>010 Security Of Persons/Property</b>	<b>2,000.00</b>
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**012 Court Fines And Forfeitures**

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342 10 00 03	Law Enforcement Services - Criminal Judgements	0.00
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<b>012 Court Fines And Forfeitures</b>	<b>0.00</b>
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**516 Personnel**

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341 96 00 00	Civil Service Exam & Other Personnel Fees	0.00
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<b>516 Personnel</b>	<b>0.00</b>
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**524 Building Inspection**

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342 40 00 01	Building Inspection Fees - Bldg Dept	2,000.00
343 50 01 99	Sewer Inspection Fee	6,800.00

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<b>524 Building Inspection</b>	<b>8,800.00</b>
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<b>006 Charges For Goods &amp; Services</b>	<b>235,700.00</b>
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**012 Fines & Forfeits**

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**012 Court Fines And Forfeitures**

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342 10 00 02	Law Enforcement Services - DUI Restitution	3,500.00
342 60 00 05	Ambulance Services - Restitution	100.00

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012 Court Fines And Forfeitures

356 90 00 00 Other Criminal Non-Traffic Fines 0.00

012 Court Fines And Forfeitures 3,600.00

013 Non-court Fines / Penalties

359 90 00 00 Misc Fines & Penalties 0.00

359 90 00 01 False Alarms - Fire 0.00

013 Non-court Fines / Penalties 0.00

512 Municipal Court

353 10 05 00 Traffic Infraction Penalties 45,000.00

512 Municipal Court 45,000.00

**012 Fines & Forfeits 48,600.00**

**019 Physical Environment**

019 Physical Environment

341 82 00 01 Engineering Fees/Chrgs 0.00

001 Physical Environment 0.00

345 29 00 00 Other Environ Fees/Chrgs 0.00

002 Economic Environment 0.00

019 Physical Environment 0.00

**019 Physical Environment 0.00**

**025 Miscellaneous**

001 Beginning Balances

362 00 00 02 Lease Payment (Annual) WWU Community Garden 1.00

001 Beginning Balances 1.00

025 Miscellaneous

361 10 00 00 Unrealized Gain/Loss 0.00

361 11 00 00 Investment Interest 20,000.00

361 30 00 00 Realized Gain/Loss On Investments 0.00

361 40 00 00 Sales Interest 2,000.00

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**REVENUES**

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**025 Miscellaneous**

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361 41 00 00 Investment Interest - Purchased 0.00

001 Interest &amp; Other Earnings 22,000.00

362 00 50 01 Water Tower Space Rental 100,000.00

002 Rents &amp; Leases 100,000.00

341 42 51 00 Registration Fees-Cnty Elections 0.00

369 10 00 04 Sale Of Surplus - Current Expense 0.00

369 10 00 15 Sale Of Surplus - Recycling 0.00

369 20 00 00 UNCL Money/Sale UNCL Prop 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 81 01 00 Bank'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 03 Misc - Fire Fees 0.00

369 91 00 04 Misc - Building Fees 0.00

369 91 00 09 NSF Charges Collected 0.00

369 91 00 10 Reimbursements/Refunds 55,000.00

395 10 00 00 Proceeds From Sale Of Capital Assets 0.00

005 Other Miscellaneous Revenue 55,000.00

341 81 00 01 Application Processing Fees - C.S. 0.00

007 Application Fees 0.00

369 40 00 01 Judgements &amp; Settlements (Other Than PD) 0.00

010 Judgements &amp; Settlements 0.00

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**025 Miscellaneous 177,000.00**

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**522 Fire Control**

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369 91 00 22 Mobilization Reimbursement For Services 0.00

522 Fire Control 0.00

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**025 Miscellaneous 177,001.00**

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**030 Contributions / Donations Priv**

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**030 Contr & Donations Priv Sources**

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367 11 00 03 Contributions/Gifts - Police Dept 2,000.00

367 11 00 05 Donations PD Christmas Family Prj 0.00

367 11 00 21 D.A.R.E. Program Receipts 0.00

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## 030 Contr & Donations Priv Sources

003 Police Dept Donations	2,000.00
367 11 00 04 Contr/Donations - Private	15,000.00
004 Other Donations	15,000.00
367 11 00 02 Contributions/Gifts - Fire Dept	0.00
005 Fire Dept Donations	0.00
030 Contr & Donations Priv Sources	17,000.00
<b>030 Contributions / Donations Priv</b>	<b>17,000.00</b>

## 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
<b>070 Interfund Transfers</b>	<b>52,004.00</b>

## 100 Grants

### 100 Direct Federal Grants

331 45 00 00 Federal Direct Grant From National Endowment For The Arts	0.00
001 Direct Federal Grants	0.00
331 16 60 00 Federal Direct Grant From Department Of Justice (CFDA #16.607)	0.00
002 Police Dept Grants	0.00
331 15 22 80 Fire PPE US Fish & Wildlife Grant 13580-9-G262	0.00
331 97 04 01 Assistance To Firefighters Grant (AFG)	0.00
331 97 04 03 AF Grant (AFG2009) Radios Purchase EMW-2008-FR-00174	0.00
003 Fire Dept Grants	0.00
100 Direct Federal Grants	0.00

### 101 Indirect Federal Grants

333 15 00 00 Federal Indirect Grant From Dept Of Interior - Historical Inv	0.00
333 16 00 00 Federal Indirect Grant From DOJ - NCHIP	0.00

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101 Indirect Federal Grants

333 97 06 00	Homeland Security Grant - PD WWCEM Grant	0.00
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	001 Indirect Federal Grants	0.00
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333 20 60 00	Speeding Emphasis Patrols Grant Program	0.00
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333 20 60 01	DUI Emphasis Patrols Grant Program	0.00
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333 20 60 02	Seatbelt Emphasis Patrols Grant Program	0.00
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333 20 60 03	Distracted Driving Emphasis Patrol Grant Program	0.00
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333 20 60 04	Flex Fund Emphasis Patrol Grant Program	0.00
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333 20 62 00	WASPC-Traffic Safety Equipment Grant	0.00
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333 97 00 00	WW Cnty LETPP Grant - Dept Of Homeland Security	0.00
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	002 Police Department Grants	0.00
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	101 Indirect Federal Grants	0.00
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105 State Grants

334 06 90 00	State Grant-Other	0.00
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	000	0.00
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334 01 80 00	Military Dept. EMD - Storm Assistance	0.00
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334 02 10 00	State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmers Market Grant	0.00
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334 02 30 00	Department Of Natural Resources Wildland Fire Equipment	7,500.00
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334 02 70 00	Recreation And Conservation Office Grant - Kiwanis Park	0.00
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334 03 10 00	Dept Of Ecology - Centennial Stormwater Grant	0.00
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334 04 20 01	Department Of Commerce - Cares Act Grant	0.00
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334 04 20 04	CERB Grant - Flex Light Industrial Study	0.00
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	001 State Grants	7,500.00
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334 01 10 00	Criminal Justice Training Commission Reimbursement Grant	0.00
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334 03 10 05	Dept Of Ecology - Solid Waste Enforcement Grant	0.00
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334 03 50 00	WASPC-Traffic Safety - State Grant	0.00
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	002 Police Department Grants	0.00
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334 04 20 00	GMA Update Grant - Department Of Commerce	0.00
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	003 Planning Department	0.00
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334 01 30 00	WSP Fire Marshall Safety Program	3,000.00
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334 01 80 01	State Direct/Indirect Grant From Military Department - Disaster Assistance COVID	0.00
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334 04 98 00	DOH-EMS Trauma Grant	1,200.00
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	005 Fire Department Grants	4,200.00
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	105 State Grants	11,700.00
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**100 Grants 11,700.00**

### 106 State Shared Revenues

107 State Entitlements

336 00 98 00	Local Government Assistance Program	135,000.00
336 06 51 00	DUI & Other Criminal Justice Assistance	1,300.00
336 06 94 00	Liquor Excise Tax	62,404.00
336 06 95 00	Liquor Control Brd Profit	75,368.00

**107 State Entitlements 274,072.00**

**106 State Shared Revenues 274,072.00**

### 107 Loan Proceeds

092 Loan Receipts

391 10 00 01	Proceeds LTGO 2015 Issue (Fire Engine)	0.00
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**092 Loan Receipts 0.00**

**107 Loan Proceeds 0.00**

### 109 Federal Revenues

109 Federal Revenues

332 92 10 00	COVID-19 Non-Grant Assistance	0.00
332 92 10 01	American Rescue Act Plan Revenue (CFDA #21.027)	1,300,411.00
332 93 40 00	Ground Emergency Medical Transportation (GEMT) Payment Program	90,000.00

**109 Federal Revenues 1,390,411.00**

**109 Federal Revenues 1,390,411.00**

### 380 Non-Revenues

080 Non-Revenues

345 89 00 01	Customer Pass-Through Revenues For Expense Incurred By City	0.00
347 90 00 02	Farmer's Market Pass-through Sales - SNAP/EBT	900.00
347 90 00 04	Farmer's Market Pass-through Processing - State Match	0.00
347 90 00 05	Farmer's Market Pass-through Processing - DOH Kids Cash	0.00
389 30 00 30	Farmer's Market Pass-through Sales - CC	0.00

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080 Non-Revenues

000		900.00
322 90 00 01	Concealed Pistol License State Portion	1,000.00
345 89 01 27	State Building Code Fee	0.00
347 90 00 03	Fireworks Bonds	0.00
389 10 00 03	Building Permit Deposit`	0.00
389 90 00 00	Other Non-Revenues	0.00
003 Agency & Other Type Deposits		1,000.00
389 00 00 01	State Sales Tax Collected	0.00
004 Sales Tax Collected		0.00
389 90 00 02	NSF Checks Clearing Acct Code	0.00
389 90 00 04	Deposits To Travel Advance Account	3,000.00
005 Non-Revenues		3,000.00
361 40 00 43	Interest - Contract Bond Non-Rev	0.00
382 10 00 00	Refundable Deposit	0.00
382 10 00 02	Developer Bond / Deposit For Project	0.00
006 Developer / Deposits		0.00
080 Non-Revenues		4,900.00
<b>380 Non-Revenues</b>		<b>4,900.00</b>

**519 General Government Services**

019 Physical Environment

395 20 00 00	Inurance Compensation For Loss	0.00
019 Physical Environment		0.00

**519 General Government Services 0.00**

**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
010 Mobilization Program		82,000.00

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522 Fire Control

522 Fire Control 82,000.00

**522 Fire Department 82,000.00**

**532 Public Works & Engineering**

341 82 00 00 Intergovernmental Services Revenues - Engineering 0.00

532 0.00

**532 Public Works & Engineering 0.00**

**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**

**576 Parks & Recreation**

036 Recreation Chrgs/Fees

347 30 00 02 Other Recreation Fees 0.00

036 Recreation Chrgs/Fees 0.00

**576 Parks & Recreation 0.00**

**Fund Revenues:**

**12,835,583.60**

EXPENDITURES

**012 Fines & Forfeits**

514 Finance & Administration

514 89 40 00 Remittance Of Seized & Forfeited Property To WA St. Treasurer 0.00

514 Finance & Administration 0.00

**012 Fines & Forfeits 0.00**

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EXPENDITURES

## 070 Interfund Transfers

### 070 Operating Transfers

597 00 00 01	Interfund Transfer CE/Sts	800,000.00
597 00 00 03	Transfers-Out - CE To SCCF #101	0.00
597 00 00 05	Transfer To Current Expense Reserve Fund	100,000.00
597 00 00 12	Transfer To Technology Reserve Fund	600,000.00
597 00 00 15	Transfers-Out - CE To Bldg Facility Maint. Reserve	500,000.00
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 33	Transfer To Econ Dev Const Fund 330	0.00
597 00 00 50	Transfer To ER&R For Police Vehicle Purchase	0.00
597 00 00 51	Transfer To ER&R For Fire Truck Lease Payment	0.00
597 00 00 61	Interfund Transfer From CE To Employee Benefit Reserve #610	100,000.00
597 00 13 11	Transfer From CE To Street Improvement Fund	0.00

000 2,728,434.00

597 00 04 02 Interfund Transfer - CE To SW 0.00

080 Operations/General 0.00

070 Operating Transfers 2,728,434.00

**070 Interfund Transfers 2,728,434.00**

## 100 Grants

### 521 Law Enforcement

521 24 31 00 Homeland Security Grant PD Meth. 0.00

521 Law Enforcement 0.00

### 558 Planning/Community Development

558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed 10,000.00

558 Planning/Community Development 10,000.00

**100 Grants 10,000.00**

## 511 Legislative

### 511 Legislative

511 60 31 00 Operating Supplies - Legislative 150.00

511 60 31 01 Office Supplies - Legislative 250.00

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## EXPENDITURES

### 511 Legislative

511 60 41 00	Professional Services	0.00
511 60 48 00	Repairs And Maintenance	50.00
511 60 49 01	Miscellaneous	0.00
511 70 49 00	Lobbying Agreement - Port	15,000.00

001 Administrative 15,450.00

511 30 44 01	Advertising / Publication	1,500.00
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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	9,135.00
511 60 20 00	Personnel Benefits	727.09
511 60 42 00	Communications	0.00
511 60 49 00	Misc/Contingency Expense	100.00

004 Legislative Services 9,962.09

514 40 45 00	Intergovernmental Election Costs	12,000.00
514 40 49 00	Intergov. Services - Voter Registration	25,000.00

005 Election Costs 37,000.00

511 Legislative 66,212.09

### 515 Legal

515 31 41 11	Legal Services - Legislative	2,000.00
515 41 41 11	Legal Services (External) - Legislative	0.00

515 Legal 2,000.00

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EXPENDITURES

## 511 Legislative

68,212.09

## 512 Municipal Court

### 512 Municipal Court

512 50 10 00	Wages / Overtime	0.00
512 50 20 00	Personnel Benefits	0.00
512 50 31 00	Operating Supplies - Court	0.00
512 50 31 01	Office Supplies - Court	0.00
512 50 35 00	Small Tools & Minor Equip	0.00
512 50 41 01	Municipal Court Judge Contract Fee	0.00
512 50 41 02	Professional Services - Other Than Attorneys	110,000.00
512 50 42 00	Communications	0.00
512 50 43 00	Travel	0.00
512 50 44 01	Advertising	0.00
512 50 45 00	Operating Rentals/Leases	0.00
512 50 48 00	Repairs & Maintenance	0.00
512 50 49 00	Miscellaneous	0.00
512 50 49 01	Jury Duty Reimbursement/Charges	0.00
512 50 49 02	Registrations / Fees - Training Classes & Seminars	0.00
512 70 31 00	Operating Supplies - Court Library	0.00
515 91 41 00	Professional Services - Legal - Indigent Defense	60,000.00
594 12 64 00	Machinery & Equipment	0.00

### 512 Municipal Court

170,000.00

### 515 Legal

515 31 41 12	Legal Services - Municipal Court	3,000.00
515 41 41 12	Legal Services (External) - Municipal Court	0.00

### 515 Legal

3,000.00

## 512 Municipal Court

173,000.00

## 513 Executive

### 513 Executive

513 10 10 00	Wages & Overtime	78,867.27
513 10 20 00	Personnel Benefits	19,627.17
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	1,500.00
513 10 43 00	Travel Expense	3,000.00
513 10 43 02	Travel / Training Mayor	350.00

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### 513 Executive

513 10 44 01	Advertising	100.00
513 10 45 00	Operating Rentals & Lease	0.00
513 10 48 00	Repairs & Maintenance	100.00
513 10 49 00	Miscellaneous	2,000.00
513 10 49 02	Registrations/Fees - Training Classes & Seminars	1,000.00
513 10 49 03	Travel Miscellaneous	200.00
594 13 64 00	Machinery & Equip	0.00

001 Administration 108,244.44

513 10 10 01	Wages & Overtime Exec Asst	0.00
513 10 20 01	Personnel Benefits Staff	0.00
513 10 43 01	Travel/Training Staff	200.00
513 10 49 01	Miscellaneous	0.00
594 13 64 01	Machinery/Equip Exec Staff	0.00

003 Administrative Support Assist. 200.00

513 Executive 108,444.44

### 515 Legal

515 31 41 10	Legal Services - Mayor	250.00
515 31 41 13	Legal Services - City Administration	500.00
515 41 41 10	Legal Services (External) - Mayor	0.00
515 41 41 13	Legal Services (External) - City Administration	0.00

515 Legal 750.00

### 519 Other General Gov Services

513 10 49 50	Misc. AWC Annual Dues / WWVCC Membership	8,100.00
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519 Other General Gov Services 8,100.00

513 Executive 117,294.44

### 514 Finance Department

#### 514 Finance & Administration

514 23 10 00	Wages & Overtime - Financial Services	72,813.65
514 23 20 00	Personnel Benefits	34,450.45
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	26,000.00
514 23 41 01	Professional Servs Prog.	5,700.00

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### 514 Finance & Administration

514 23 42 00	Communications	1,000.00
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	1,800.00
514 23 49 01	Registration Fees / Training Classes & Seminars	1,000.00
594 14 64 00	Machinery & Equipment	500.00

514 Finance & Administration 147,864.10

### 515 Legal

515 31 41 14	Legal Services - Finance	300.00
515 41 41 14	Legal Services (External) - Finance	0.00

515 Legal 300.00

**514 Finance Department 148,164.10**

### 515 Legal

#### 515 Legal

515 31 41 00	Prof Legal Servs Retainer	6,000.00
515 31 41 01	Professional Legal Services	10,000.00
515 31 41 02	Professional Services	350.00

000 16,350.00

515 31 10 00	Salary & Wages - City Attorney	85,478.40
515 31 20 00	Personnel Benefits	30,605.99
515 31 31 00	Operating Supplies - City Attorney	775.00
515 31 31 01	Office Supplies - City Attorney	500.00
515 31 35 00	Small Tools/Minor Equipment	150.00
515 31 42 00	Communication - City Attorney	420.00
515 31 43 00	Travel - City Attorney	1,800.00
515 31 44 01	Advertising - City Attorney	0.00
515 31 48 00	Repairs & Maintenance - City Attorney	250.00
515 31 49 00	Miscellaneous - City Attorney	640.00
515 31 49 01	Registration Fees / Training Classes & Seminars - City Attorney	800.00
594 15 64 00	Machinery & Equipment	0.00

001 Administration 121,419.39

515 Legal 137,769.39

**515 Legal 137,769.39**

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EXPENDITURES

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**516 Human Resources**

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515 Legal

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515 31 41 16	Legal Services - Human Resources	250.00
515 41 41 16	Legal Services - Human Resources	0.00
<b>515 Legal</b>		<b>250.00</b>

516 Personnel

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518 10 49 02	Training/Class Registration Fees & Charges - City-wide Education	1,000.00
<b>000</b>		<b>1,000.00</b>

518 10 10 00	Salaries & Wages - HR	46,663.21
518 10 20 00	Personnel Benefits - HR	23,793.74
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	7,300.00
518 10 42 00	Communications - HR	500.00
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	1,400.00
594 18 64 16	Machinery And Equipment - HR	250.00

<b>001 Administration</b>		<b>86,656.95</b>
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518 10 31 02	Operating Supplies - HR Wellness	3,500.00
518 10 31 03	Office Supplies - HR Wellness	300.00
518 10 31 04	Operating Supplies - HR Wellness Grant Reimbursed	180.00

<b>002 Wellness Program Supplies</b>		<b>3,980.00</b>
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<b>516 Personnel</b>		<b>91,636.95</b>
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517 Employee Benefit Program

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517 90 24 00	Employee Benefit Prg Cost	1,200.00
517 90 24 01	Employee Benefit Prg Cost Deposit	0.00

<b>517 Employee Benefit Program</b>		<b>1,200.00</b>
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<b>516 Human Resources</b>		<b>93,086.95</b>
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**519 General Government Services**

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519 Other General Gov Services

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519 Other General Gov Services

518 61 49 00 Settlements 0.00

518 62 49 00 WA State General Admin Purchasing COOP 0.00

519 Other General Gov Services 0.00

**519 General Government Services 0.00**

520 City Clerk/Records

515 Legal

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

515 41 41 15 Legal Services (External) - Records PRA 0.00

515 Legal 1,500.00

520 City Clerk/Records

514 30 10 00 Wages/O.T. Record Services 46,613.35

514 30 20 00 Personnel Benefits 23,387.01

514 30 31 00 Operating Supplies - Records 150.00

514 30 31 01 Office Supplies - Records 700.00

514 30 35 00 Sm Tools/Minor Equip, 100.00

514 30 41 00 Prof Serv - Codification/Records Destruction 44,850.00

514 30 42 00 Communication 800.00

514 30 43 00 Travel 3,000.00

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 126,050.36

**520 City Clerk/Records 127,550.36**

521 Police Operations

030 Contr & Donations Priv Sources

521 10 49 05 PD Christmas Family Project Expenditures 0.00

030 Contr & Donations Priv Sources 0.00

515 Legal

515 31 41 21 Legal Services - Police 5,000.00

515 41 41 21 Legal Services (External) - Police 0.00

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515 Legal

515 Legal 5,000.00

521 Law Enforcement

521 10 10 00	Wages & Overtime	140,705.99
521 10 20 00	Personnel Benefits	47,494.86
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	3,300.00
521 10 41 04	Professional Services - Comprehensive Analysis Of Police Services	0.00
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 45 00	Operating Rentals/Leases	0.00
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 02	Miscellaneous - PD Donations	0.00
521 10 49 95	Interfund Rentals - Repl.	0.00
521 10 49 96	Interfund Rentals O & M	34,305.00
594 21 64 06	Machinery & Equipment - Admin	0.00

001 Administration 254,455.85

521 21 10 00	Wages Investigation	85,600.00
521 21 20 00	Benefits - Investigation	29,536.00
521 21 31 00	Operating Supplies - Investigation	2,000.00
521 21 31 01	Office Supplies - Investigation	600.00
521 21 35 00	Sm Tools/Equip Invest	500.00
521 21 41 00	Prof Servs Investigation	1,500.00
521 21 42 00	Communication Invest.	1,352.00
521 21 43 00	Travel Investigation	200.00
521 21 44 01	Advertising Investigation	0.00
521 21 45 00	Operating Rentals Invest	0.00
521 21 48 00	Repairs/Maint Invest.	75.00
521 21 49 00	Misc Investigation	1,500.00
521 21 49 01	Registration Fees - Training Classes & Seminars	1,500.00
521 21 49 95	Interfund Rentals - Repl	0.00
521 21 49 96	Interfund Rentals - O & M	0.00
521 70 10 04	Wages - Impaired Driving CFDA#20.600 Grant Program	1,500.00
594 21 64 01	Machinery Investigation	8,700.00

002 Investigation 134,563.00

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### EXPENDITURES

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#### 521 Law Enforcement

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521 22 10 00	Wages Patrol	743,419.00
521 22 20 00	Benefits Patrol	252,293.00
521 22 20 01	Benefits Uniforms Patrol	12,000.00
521 22 20 02	Benefits Uniforms BVP Grant-Funded	0.00
521 22 20 06	BVFF Pension & Disability Payments	0.00
521 22 31 00	Operating Supplies - Patrol	5,000.00
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	3,500.00
521 22 42 00	Communication Patrol	9,000.00
521 22 42 01	Patrol Air Cards - Communication	5,000.00
521 22 45 00	Operating Rentals Patrol	0.00
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
521 22 49 02	WW PD Support/Maint MDT Software	1,000.00
521 22 49 95	Interfund Rentals - Repl	0.00
521 22 49 96	Interfund Rentals O & M	34,305.00
521 70 10 01	Wages - ""X52 Sustained Enforcement - Speed"" Grant Program	0.00
521 70 10 02	Wages - Impaired Driving CFDA#20.601 Grant Program	0.00
521 70 10 03	Wages - Seatbelts CFDA#20.602 Grant Program	0.00
521 70 20 01	Benefits - "X52 Sustained Enforcement - Speed" Grant Program	0.00
521 70 20 02	Benefits - Impaired Driving CFDA#20.601 Grant Program	0.00
521 70 20 03	Benefits - Seatbelts CFDA#20.602 Grant Program	0.00
521 70 20 04	Benefits - Impaired Driving CFDA#20.600 Grant Program	0.00
594 21 64 02	Machinery/Equip Patrol	30,000.00
597 00 15 21	Transfer To 320 For Equipment Replacement	157,300.00

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003 Patrol	1,456,867.00
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521 23 10 00	Wages Spec Unit	70,777.00
521 23 10 01	Wages Spec Unit - Reimbursed By Grant	0.00
521 23 20 00	Benefits Spec Unit	25,307.00
521 23 20 01	Benefits - Uniforms	0.00
521 23 20 02	Benefits Spec Unit - Reimbursed By Grant	0.00
521 23 31 00	Operating Supplies - Special Unit	0.00
521 23 31 01	Office Supplies - Special Unit	0.00
521 23 35 00	Small Tools / Minor Equip	0.00
521 23 48 00	D.A.R.E. Vehicle Maint. / Repairs / Painting	0.00
521 23 49 00	Misc - Special Unit	0.00
521 23 49 01	Special Unit - Training Registrations	0.00
521 23 49 95	Interfund Rentals - Repl	0.00

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004 School Resource Officer	96,084.00
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521 30 10 00	Wages Crime Prevent	0.00
521 30 20 00	Benefits Crime Prevent	0.00

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### 521 Law Enforcement

521 30 31 00	Operating Supplies - Crime Prevention	100.00
521 30 31 01	Office Supplies - Crime Prevention	100.00
521 30 42 00	Communication Crime Prev.	0.00
521 30 43 00	Travel - Crime Prevention	0.00
521 30 44 01	Advertising Crime Prevent	0.00
521 30 49 00	Misc Crime Prevention	100.00
521 30 49 06	Registrations/Fees - Training Classes & Seminars	300.00

005 Crime Prevention 600.00

521 40 31 00	Operating Supplies - Training	10,000.00
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 00	Misc Training	0.00
521 40 49 01	Registrations/Fees - Training Classes & Seminars	25,000.00

006 Training 47,400.00

521 70 10 00	Wages Traffic	246,766.00
521 70 10 05	Wages Traffic WSCJT Grant Reimbursed	0.00
521 70 20 00	Benefits Traffic	84,017.00
521 70 20 05	Benefits Traffic WSCJT Grant Reimbursed	0.00
521 70 20 06	BVFF Pension & Disability Payments	180.00
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 95	Interfund Rental - Repl.	0.00
521 70 49 96	Interfund Rentals - O & M	35,000.00
594 21 64 05	WASPC TrafficSafety Grant	0.00
594 21 64 09	Equipment Purchases - Traffic Policing	11,260.00
594 21 64 12	Wildhorse Camera Grant	0.00

007 Traffic Policing 378,848.00

521 19 10 00	Wages Support Serv	121,081.65
521 19 10 03	Wages Support Services - Intern	0.00
521 19 10 04	Wages Support Services - Intern Grant Reimbursed	0.00
521 19 20 00	Benefits Support Servs	52,074.00
521 19 20 01	Benefits/Uniforms Support Services	400.00
521 19 20 03	Benefits Support Services - Intern	0.00
521 19 31 00	Operating Supplies - Support Services	2,400.00
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	5,705.00

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#### 521 Law Enforcement

521 19 42 00	Communication Support Ser	0.00
521 19 43 00	Travel Support Services	1,500.00
521 19 44 01	Advertising Support Servs	250.00
521 19 45 00	Oper Rentals Support Serv	250.00
521 19 48 00	Repairs/Maint Support Ser	800.00
521 19 49 00	Misc. Support Services	200.00
521 19 49 01	Registrations / Fees - Training Classes / Seminars	500.00
521 19 49 02	WW SSMA New World Records Sys Support	40,000.00
594 21 64 10	Machinery & Equipment - Grant Funded	0.00
594 21 64 11	Machinery & Equipment - Support Svcs	4,200.00

008 Support Services 232,360.65

521 23 31 09	Special Response Unit - Operating Supplies	0.00
521 23 35 09	Special Response Unit - Small Tools	0.00
521 23 41 09	Special Response Unit - Professional Services	0.00
521 23 48 09	Special Response Unit - Maintenance & Repair	0.00
521 23 49 09	Special Response Unit - Miscellaneous	0.00

009 Criminal Justice 0.00

554 30 10 00	Wages Special Enforcement	60,116.00
554 30 20 00	Benefits	29,775.00
554 30 20 01	Uniforms	500.00
554 30 31 00	Operating Supplies - Special Enforcement	600.00
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	9,000.00
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 48 01	Repairs & Maintenance - Code Enforcement Cleanup	0.00
554 30 49 00	Miscellaneous	40.00
554 30 49 01	Registrations/Fees - Training Classes & Seminars	500.00
554 30 49 95	Interfund Rentals - Repl	0.00
554 30 49 96	Interfund Rentals - O & M	2,300.00

012 Special Enforcement 106,117.00

521 Law Enforcement 2,707,295.50

#### 523 Detention & Correction

523 60 31 00	Operating Supplies - Detention	0.00
523 60 31 01	Office Supplies - Detention	0.00
523 60 35 00	Small Tools/Equipment	0.00
523 60 41 00	Professional Services	0.00
523 60 44 01	Advertising	0.00
523 60 48 00	Repairs/Maintenance	0.00

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523 Detention & Correction

523 60 49 00	Miscellaneous	150.00
523 60 49 01	Intergov Services - Cnty Jail Services	28,000.00
<b>523 Detention &amp; Correction</b>		<b>28,150.00</b>

539 Special Enforcement

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

**521 Police Operations** **2,742,445.50**

**522 Fire Department**

515 Legal

515 31 41 22	Legal Services - Fire / EMS	1,000.00
515 41 41 22	Legal Services (External) - Fire / EMS	0.00
<b>515 Legal</b>		<b>1,000.00</b>

522 Fire Control

522 10 10 00	Wages & Overtime	0.00
522 10 20 00	Personnel Benefits	0.00
522 10 20 01	Other Benefits - Uniforms	300.00
522 10 31 00	Operating Supplies - Administration	500.00
522 10 31 01	Office Supplies - Administration	750.00
522 10 35 00	Sm Tools & Minor Equipmnt	0.00
522 10 41 00	Professional Services - Comprehensive Analysis Of Fire Services	0.00
522 10 41 01	Union Negotiations - Fire Dept.	0.00
522 10 41 02	Professional Services - Admin	8,500.00
522 10 42 00	Communication	1,300.00
522 10 43 00	Travel	3,000.00
522 10 44 01	Advertising	500.00
522 10 45 00	Operating Rentals/Leases	0.00
522 10 48 00	Repairs & Maintenance	300.00
522 10 49 00	Miscellaneous	3,500.00
522 10 49 01	Registrations/Fees - Training Classes & Seminars	3,000.00
594 22 64 00	Machinery & Equipment - Admin	0.00
594 22 64 02	Machinery & Equipment - Mobilization	0.00
<b>001 Administration</b>		<b>21,650.00</b>

522 20 10 00	Wages Fire	291,444.00
522 20 10 01	Stipends (Volunteers)	35,000.00
522 20 20 00	Benefits Fire	115,531.00
522 20 20 01	Benefits (Volunteers)	2,678.00

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### 522 Fire Control

522 20 20 03	Uniforms - Volunteers	6,500.00
522 20 20 04	Uniforms - FT Firefighter	4,000.00
522 20 31 00	Operating Supplies - Suppression	1,000.00
522 20 31 01	Office Supplies - Suppression	0.00
522 20 31 03	Radios/Pagers - Parts & Supplies	750.00
522 20 31 04	Oper Supplies - Vehicles	0.00
522 20 32 00	Fuel - Suppression	250.00
522 20 35 00	Sm Tools/Equipment	500.00
522 20 35 01	Small Tools Vehicle	500.00
522 20 41 00	Fire Dept Personnel Physicals	3,000.00
522 20 42 00	Communication - Air Cards For MDTs	2,750.00
522 20 48 00	Repairs/Maintenance	2,000.00
522 20 48 01	Repairs/Maint Vehicle	0.00
522 20 49 00	Misc Fire	0.00
522 20 49 01	Misc Vehicle Fire	0.00
522 20 49 04	Intergov Services - Dispatch Charges	25,000.00
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 95	Interfund Rentals - Repl	0.00
522 20 49 96	Interfund Rentals - O & M	30,000.00
594 22 62 01	Bldg Improvemnts	0.00
594 22 64 05	Machinery & Equip/Vehicle	0.00
594 22 64 10	Equipment - Radios & Pagers (Fire)	19,500.00
594 22 64 12	Equipment - Grant Funded	0.00
594 22 64 20	Machinery/Equipment	40,000.00
597 00 15 22	Transfer To 320 For Equipment Replacement	1,183,000.00

002 Fire Suppression 1,768,403.00

522 30 10 00	Wages & OT	40,450.00
522 30 20 00	Benefits	18,566.00
522 30 20 01	Other Benefits/Uniforms	300.00
522 30 31 00	Operating Supplies - Prevention / Investigation	2,500.00
522 30 31 01	Office Supplies - Prevention / Investigation	200.00
522 30 35 00	Small Tools/Equipment	0.00
522 30 41 00	Professional Services	0.00
522 30 42 00	Communication	2,000.00
522 30 43 00	Travel	1,500.00
522 30 44 01	Advertising	0.00
522 30 48 00	Repairs/Maintenance	100.00
522 30 49 00	Miscellaneous	750.00

003 Fire Prevention/Investigation 66,366.00

522 45 10 00	Wages & OT	92,950.00
522 45 20 00	Benefits	22,313.00
522 45 20 03	Uniforms - FT Firefighter	300.00
522 45 31 00	Operating Supplies - Training	3,000.00

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## EXPENDITURES

### 522 Fire Control

522 45 31 01	Office Supplies - Training	5,000.00
522 45 35 00	Small Tools & Equipment - Training	0.00
522 45 41 00	Professional Services	0.00
522 45 42 00	Communication	0.00
522 45 43 00	Travel	12,000.00
522 45 48 00	Repairs/Maintenance	150.00
522 45 49 00	Miscellaneous	2,500.00
522 45 49 01	Registrations/Fees - Training Classes & Seminars	1,500.00
594 22 64 40	Training Equip/Software/Matls - WSP FF Training Program	0.00

004 Training 139,713.00

522 50 31 00	Operating Supplies - Facilities	5,000.00
522 50 31 01	Office Supplies - Facilities	0.00
522 50 35 00	Small Tools/Equipment	250.00
522 50 41 00	Professional Services	0.00
522 50 47 00	Public Utility Services	25,000.00
522 50 48 00	Repairs/Maintenance	5,000.00
522 50 49 00	Miscellaneous	150.00
594 22 62 00	Building Improvmnts	0.00
594 22 64 50	Machinery/Equipment	8,000.00

005 Facilities 43,400.00

594 22 64 01	Machinery & Equipment - Grant Funded	0.00
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009 Grants - FEMA 0.00

522 20 10 02	Wages - Mobilization	0.00
522 20 20 02	Benefits - Mobilization	0.00
522 20 31 02	Fire Mobilization - Protective Equipment	2,000.00
522 20 31 05	Wildland Fire - Operating Supplies	0.00
522 20 32 02	Fire Mobilization - Fuel Consumed	1,200.00
522 20 35 02	Fire Mobilization - Sm Tools / Equipment	800.00
522 20 48 02	Fire Mobilization - Repairs & Maint.	100.00
522 20 49 02	Fire Mobilization - Misc. Expense	500.00
522 20 49 03	Fire Mobilization Exp	0.00

010 Mobilization Program 4,600.00

597 00 00 22	Transfer To 202 LTGO Bond Fund	0.00
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014 Long Term Debt - Equipment 0.00

522 Fire Control 2,044,132.00

### 526 Emergency Medical Services

522 26 10 00	Wages & OT	0.00
522 26 20 00	Benefits	0.00

# 2022 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

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## EXPENDITURES

### 526 Emergency Medical Services

522 26 31 00	Operating Supplies - EMS Administration	1,000.00
522 26 31 01	Office Supplies - EMS Administration	0.00
522 26 35 00	Sm Tools / Equipment	0.00
522 26 44 01	Advertising	0.00
522 26 48 00	Repairs & Maintenance	0.00

001 Administration 1,000.00

522 26 31 03	Operating Supplies - EMS Training	4,000.00
522 26 31 04	Office Supplies - EMS Training	0.00
522 26 43 00	Travel	0.00
522 26 49 00	Miscellaneous	250.00
522 26 49 01	Registrations/Fees - Training Classes & Seminars	3,500.00

002 Training 7,750.00

522 26 10 80	Wages & OT	439,530.00
522 26 10 81	Stipends (Volunteers)	85,000.00
522 26 20 80	Benefits	182,796.00
522 26 20 81	Benefits (Volunteers)	6,503.00
522 26 31 80	Operating Supplies - EMS Rescue & Emergency	10,000.00
522 26 31 81	Office Supplies - EMS Rescue & Emergency	0.00
522 26 31 82	WA ST DOH EMS Grant Expenditure	0.00
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	12,000.00
522 26 41 81	Prof. Services- Personnel Physicals EMS	0.00
522 26 42 80	Communication	0.00
522 26 48 80	Repairs/Maintenance	0.00
522 26 49 02	Intergov Services - Dispatch Charges	24,000.00
522 26 49 80	Miscellaneous	100.00
522 26 49 95	Interfund Rentals - Repl	0.00
522 26 49 96	Interfund Rentals - O & M	30,000.00
597 00 15 26	Transfer To 320 For Equipment Replacement	0.00

003 Rescue & Emergency Aif 840,229.00

594 22 64 26	Equipment - Radios & Pagers (EMS)	2,000.00
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008 Emergency Med Servs - Rescue 2,000.00

526 Emergency Medical Services 850,979.00

**522 Fire Department 2,896,111.00**

### 524 Building / Facilities / ISM

515 Legal

## 2022 BUDGET TOTALS

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**001 Current Expense Fund**

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**EXPENDITURES**

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**515 Legal**

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515 31 41 24	Legal Services - Building	500.00
515 41 41 24	Legal Services (External) - Building	0.00
<b>515 Legal</b>		<b>500.00</b>

**519 Other General Gov Services**

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518 20 10 00	Wages & Overtime	44,891.00
518 20 20 00	Personnel Benefits	13,825.00
518 20 31 00	Operating Supplies - Facilities	6,000.00
518 20 31 01	Office Supplies - Facilities	100.00
518 20 35 00	Sm Tools/Minor Equip	0.00
518 20 41 00	Professional Services	20,000.00
518 20 42 00	Communication	500.00
518 20 43 00	Travel / Training	0.00
518 20 44 01	Advertising	0.00
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	6,000.00
518 20 49 00	Miscellaneous	0.00
594 18 62 00	Building Improvements	0.00
594 18 64 19	Machinery/Equipment	2,000.00

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<b>001 Facilities</b>	<b>108,816.00</b>
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518 30 46 00	Insurance	58,565.00
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<b>002 Miscellaneous</b>	<b>58,565.00</b>
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518 20 47 01	Utilities - Annex Bldg	5,000.00
518 20 48 02	Repair / /Maintenance Annex Bldg	2,000.00

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<b>003 Annex Facility</b>	<b>7,000.00</b>
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<b>519 Other General Gov Services</b>	<b>174,381.00</b>
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**524 Building Inspection**

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524 10 10 00	Wages - Bldg Clerical	17,782.62
524 10 20 00	Benefits - Bldg Clerical	12,347.49
524 20 10 00	Wages & OT	114,270.00
524 20 20 00	Benefits	48,563.00
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	2,000.00
524 20 43 00	Travel	3,800.00

## 2022 BUDGET TOTALS

City Of College Place

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001 Current Expense Fund

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### EXPENDITURES

#### 524 Building Inspection

524 20 44 01	Advertising	0.00
524 20 45 00	Oper Rentals / Leases	0.00
524 20 48 00	Repairs/Maintenance	200.00
524 20 49 00	Miscellaneous	400.00
524 20 49 01	Training Class Registration Costs - Bldg Dept	6,900.00
524 20 49 95	Interfund Rentals - Repl.	0.00
594 24 64 00	Bldg - Machinery / Equipment	0.00
597 00 15 24	Transfer To 320 For Equipment Replacement	0.00

524 Building Inspection 213,213.11

**524 Building / Facilities / ISM 388,094.11**

#### 525 Intergovernmental Services

##### 525 Emergency Services

525 60 49 00	Intergov Servs Emergency Management Cnty	9,400.00
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525 Emergency Services 9,400.00

**525 Intergovernmental Services 9,400.00**

#### 531 Stormwater

##### 531 Stormwater

595 10 63 41	Stormwater System Design Engineering	0.00
595 10 63 42	Stormwater System Design Engineering - Grant Funded	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 41 41 32	Legal Services (External) - Engineering	0.00

515 Legal 2,500.00

**532 Public Works & Engineering 2,500.00**

#### 548 Equipment Rental & Replacement

## 2022 BUDGET TOTALS

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001 Current Expense Fund

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EXPENDITURES

548 Equipment Rental & Replacement

548 68 49 95	INF CE To ER&R Replacement:	0.00
548 68 49 96	INF ER&R From CE O&M Costs	62,000.00

<b>548 Equipment Rental &amp; Replacement</b>	<b>62,000.00</b>
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<b>548 Equipment Rental &amp; Replacement</b>	<b>62,000.00</b>
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**557 Tourism**

557 Economic Development

557 20 49 00	Community Services	0.00
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<b>557 Economic Development</b>	<b>0.00</b>
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<b>557 Tourism</b>	<b>0.00</b>
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**558 Planning/Community Development**

515 Legal

515 31 41 58	Legal Services - Planning	16,000.00
515 41 41 58	Legal Services (External) - Planning	0.00

<b>515 Legal</b>	<b>16,000.00</b>
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558 Planning/Community Development

558 60 10 00	Wages & OT	89,472.15
558 60 10 01	Wages & OT-Work Study Grant Reimbursed	0.00
558 60 20 00	Personnel Benefits	42,170.97
558 60 31 00	Operating Supplies - Planning	500.00
558 60 31 01	Office Supplies - Planning	300.00
558 60 35 00	Small Tools/Minor Equipment	0.00
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	1,400.00
558 60 49 00	Miscellaneous	2,000.00
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	10,000.00
594 58 64 01	Machinery & Equipment	300.00

<b>001 Planning</b>	<b>277,143.12</b>
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# 2022 BUDGET TOTALS

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001 Current Expense Fund

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## EXPENDITURES

### 558 Planning/Community Development

558 70 41 00	Community Development / Planning Prof Servs	35,000.00
558 70 49 00	Economic Development - Miscellaneous	10,945.00
559 30 49 00	Property Development	0.00

002 Development	45,945.00
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558 Planning/Community Development	323,088.12
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<b>558 Planning/Community Development</b>	<b>339,088.12</b>
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### 565 Welfare

#### 565 Welfare Services

565 10 49 00	Walla Walla Valley Teen Center	0.00
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565 Welfare Services	0.00
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<b>565 Welfare</b>	<b>0.00</b>
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### 567 Alcohol & Drug Treatment

#### 567 Alcohol & Drug Treatment/WW County

566 00 49 00	Intergovernmntl Services	3,000.00
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567 Alcohol & Drug Treatment/WW County	3,000.00
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<b>567 Alcohol &amp; Drug Treatment</b>	<b>3,000.00</b>
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### 572 Library / Community Events

#### 572 Library Services

572 20 49 00	Library Card Reimbursement	0.00
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572 Library Services	0.00
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<b>572 Library / Community Events</b>	<b>0.00</b>
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### 573 Spectator & Community Events

#### 573 Spectator & Community Events

573 90 31 00	Operating Supplies - Community Events	4,500.00
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573 90 31 01	Office Supplies - Community Events	600.00
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573 90 35 00	Sm Tools/Minor Equip.	30,000.00
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## 2022 BUDGET TOTALS

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001 Current Expense Fund

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EXPENDITURES

573 Spectator & Community Events

573 90 41 00	Professional Services - Community Events	24,800.00
573 90 42 00	Communications - Community Events	1,000.00
573 90 44 01	Advertising	8,000.00
573 90 49 00	Miscellaneous	1,650.00

	001 Spectator & Community Events	70,550.00
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573 30 10 00	Salaries & Wages - Farmer's Market	0.00
573 30 20 00	Benefits & Taxes - Farmer's Market	0.00
573 30 47 00	Utilities - Farmer's Market	0.00
573 90 48 00	Repairs & Maintenance - Community Events	0.00
594 73 61 00	Farmer's Market - Land Improvements	0.00

	003 Farmer's Market	0.00
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	573 Spectator & Community Events	70,550.00
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	<b>573 Spectator &amp; Community Events</b>	<b>70,550.00</b>
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**576 Parks & Recreation**

515 Legal

515 31 41 76	Legal Services - Parks	0.00
515 41 41 76	Legal Services (External) - Parks	0.00

	515 Legal	0.00
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575 Cultural & Recreational

571 00 49 00	Professional Services (Youth Programs)	0.00
571 00 49 01	Youth Programs - Grant/Donation Reimbursed	0.00

	575 Cultural & Recreational	0.00
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576 Parks & Recreation

594 76 63 00	Other Improvements - Parks	0.00
594 76 63 01	Other Improvements - Parks (State Grant Funded)	0.00
594 76 63 02	Other Improvements - Parks (Local Grant Funded)	0.00

	000	0.00
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576 81 10 00	Wages & OT	19,026.02
576 81 20 00	Personnel Benefits	9,117.03
576 81 31 00	Operating Supplies - Parks Administration	200.00
576 81 31 01	Office Supplies - Parks Administration	200.00
576 81 42 00	Communication	500.00
576 81 43 00	Travel	0.00

## 2022 BUDGET TOTALS

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001 Current Expense Fund

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### EXPENDITURES

#### 576 Parks & Recreation

576 81 49 00	Miscellaneous	100.00
001 Administration		29,143.05
576 80 10 00	Wages	51,839.00
576 80 20 00	Benefits	19,310.00
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	300.00
576 80 42 00	Communication	300.00
576 80 45 00	Operating Rentals	300.00
576 80 47 00	Utility Services	31,000.00
576 80 48 00	Repairs/Maintenance	5,000.00
576 80 49 00	Miscellaneous	5,000.00
576 80 49 01	Intergov Services	1,500.00
576 80 49 95	Interfund Rentals - Repl	0.00
576 80 49 96	Replacement Rental O & M	0.00
594 76 64 00	Machinery/Equipment	0.00
594 76 64 01	Machinery/Equipment - Grant Funded	0.00
002 Recreational Services		126,549.00
594 76 61 00	Land & Land Improvements - Parks	20,000.00
594 76 62 00	Bldg Improvements	0.00
597 00 15 76	Transfer To 320 For Equipment Replacement	37,000.00
003 Recreational Materials/Equip.		57,000.00
576 Parks & Recreation		212,692.05
<b>576 Parks &amp; Recreation</b>		<b>212,692.05</b>

#### 580 Non-Expenditures

#### 589 Non-Expenditures

514 81 40 00	Concealed Pistol License Fee	1,000.00
558 50 40 00	State Bldg Code Fee	1,500.00
559 30 49 01	Development / Customer Pass-Through Expense	0.00
573 90 40 01	Farmer's Market Pass-through Payments - CC	0.00
573 90 40 02	Farmer's Market Pass-through Payments - SNAP/EBT	400.00
573 90 40 03	Farmer's Market Pass-through Processing - State Match	400.00
573 90 40 05	Farmer's Market Pass-through Processing - DOH Kid's Cash	0.00
582 10 00 00	Refundable Deposit - Return Of	0.00
582 10 00 02	Developer Bond/Deposits - Return Of	0.00
582 10 00 03	Refund Of Fireworks Bonds	100.00
589 00 00 01	State Sales Tax Paid To State	0.00

## 2022 BUDGET TOTALS

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001 Current Expense Fund

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### EXPENDITURES

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#### 589 Non-Expenditures

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589 90 00 00	Other Non-Expenditures	500.00
589 90 00 04	Travel Account Expenditures	5,000.00
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

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<b>589 Non-Expenditures</b>		<b>8,900.00</b>
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<b>580 Non-Expenditures</b>		<b>8,900.00</b>
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#### 596 Capital Expenditures

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##### 515 Legal

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515 31 41 96	Legal Services - Capital Projects	0.00
515 41 41 96	Legal Services (External) - Capital Projects	0.00

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515 Legal		0.00
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<b>596 Capital Expenditures</b>		<b>0.00</b>
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#### 999 Ending Balances

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##### 999 Ending Balance

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508 91 00 01	Ending Fund Balance	2,487,798.49
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999 Ending Balance		2,487,798.49
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<b>999 Ending Balances</b>		<b>2,487,798.49</b>
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<b>Fund Expenditures:</b>		<b>12,826,090.60</b>
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<b>Excess/Deficit:</b>		<b>9,493.00</b>
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# 2022 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 379,722.27

001 Beginning Balances 379,722.27

**001 Beginning Balances 379,722.27**

## 025 Miscellaneous

025 Miscellaneous

361 10 00 05 Unrealized Gain/Loss 0.00

361 11 00 05 Investment Interest 1,800.00

361 30 00 05 Realized Gain/Loss On Investments 0.00

361 41 00 05 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 1,800.00

025 Miscellaneous 1,800.00

**025 Miscellaneous 1,800.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 05 Interfund Transfer From Current Expense 100,000.00

070 Operating Transfers 100,000.00

**070 Interfund Transfers 100,000.00**

**Fund Revenues: 481,522.27**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

514 29 41 05 Banking Service Fees/Charges 0.00

000 0.00

025 Miscellaneous 0.00

# 2022 BUDGET TOTALS

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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 481,522.27

999 Ending Balance 481,522.27

**999 Ending Balances 481,522.27**

**Fund Expenditures: 481,522.27**

**Excess/Deficit: 0.00**

# 2022 BUDGET TOTALS

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012 Technology Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 02 Beginning Balance - Technology Reserve Fund 121,181.36

001 Beginning Balances 121,181.36

**001 Beginning Balances 121,181.36**

## 025 Miscellaneous

025 Miscellaneous

361 10 00 20 Unrealized Gain/Loss 0.00

361 11 00 20 Interest Earned - Technology Reserve Fund 1,500.00

361 30 00 20 Realized Gain/Loss On Investments 0.00

361 41 00 20 Investment Interest - Purchased 0.00

025 Miscellaneous 1,500.00

**025 Miscellaneous 1,500.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Reserve Fund 600,000.00

070 Operating Transfers 600,000.00

**070 Interfund Transfers 600,000.00**

## 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: 722,681.36**

EXPENDITURES

## 2022 BUDGET TOTALS

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012 Technology Reserve Fund

01/01/2022 To: 12/31/2022

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### EXPENDITURES

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#### 518 Data Processing

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##### 025 Miscellaneous

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514 20 41 00 Professional Financial / Banking Costs 40.00

**025 Miscellaneous 40.00**

##### 518 Data Processing Services

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518 88 41 00 Professional Technology Services 42,000.00

518 88 41 01 Professional Technology Services-Data Storage 3,155.00

518 89 10 00 Salaries &amp; Wages 0.00

518 89 20 00 Benefits 0.00

518 89 31 00 Operating Supplies - Data Processing 2,200.00

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 0.00

518 89 42 00 Communication 180.00

518 89 43 00 Travel / Training 0.00

518 89 45 00 Operating Rentals/Leases 1,300.00

518 89 48 00 Repairs &amp; Maintenance 1,000.00

518 89 49 00 Miscellaneous 0.00

518 89 49 01 Registration Fees - Training Classes &amp; 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 &amp; Equipment - Technology 355,793.00

594 18 64 02 Machinery &amp; Equipment 0.00

594 18 64 03 Software / Software Update Purchases 175,932.00

594 18 64 04 Machinery &amp; Equipment - Grant Funded 0.00

594 18 64 88 Machinery / Equipment Purchases 0.00

**518 Data Processing Services 583,960.00****518 Data Processing 584,000.00**

#### 999 Ending Balances

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##### 999 Ending Balance

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508 41 00 02 Ending Balance 143,601.36

**999 Ending Balance 143,601.36****999 Ending Balances 143,601.36**

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**Fund Expenditures: 727,601.36**

# 2022 BUDGET TOTALS

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012 Technology Reserve Fund

---

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**Excess/Deficit:**

**(4,920.00)**

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061 Employee Benefit Reserve Fund

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01/01/2022 To: 12/31/2022

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REVENUES

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**001 Beginning Balances**

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001 Beginning Balances

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308 41 00 03 Beginning Balance - Employee Benefit Reserve Fund 351,732.50

001 Beginning Balances 351,732.50

**001 Beginning Balances 351,732.50**

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**025 Miscellaneous**

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025 Miscellaneous

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361 10 00 61 Unrealized Gain/Loss 0.00

361 11 00 61 Investment Interest-Employee Benefit Reserve 2,500.00

361 30 00 61 Realized Gain/Loss On Investments 0.00

361 41 00 61 Investment Interest - Purchased 0.00

025 Miscellaneous 2,500.00

**025 Miscellaneous 2,500.00**

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**070 Interfund Transfers**

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070 Operating Transfers

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397 00 00 61 Interfund Transfer From CE Fund To Employee Benefit Reserve Fund 100,000.00

070 Operating Transfers 100,000.00

**070 Interfund Transfers 100,000.00**

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**Fund Revenues:****454,232.50**

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EXPENDITURES

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**516 Human Resources**

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517 Employee Benefit Program

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518 61 10 02 Postemployment - Wage Placeholder 0.00

518 61 10 03 Excess Vacation Accrual Payout 0.00

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

518 61 20 02 Postemployment Benefits - Ins Premiums LEOFF 1 9,600.00

518 61 20 03 Excess Vacation Accrual Payout Payroll Taxes 0.00

518 61 20 04 Postemployment Benefits - Ins Premiums Non LEOFF 1 0.00

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061 Employee Benefit Reserve Fund

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01/01/2022 To: 12/31/2022

EXPENDITURES

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517 Employee Benefit Program

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517 Employee Benefit Program	84,600.00
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562 Employee Benefit Reserve

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518 10 41 50 Professional Services-Banking Fees	65.00
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562 Employee Benefit Reserve	65.00
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<b>516 Human Resources</b>	<b>84,665.00</b>
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**999 Ending Balances**

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999 Ending Balance

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508 41 00 03 Ending Balance Employee Benefit Reserve Fund	369,567.50
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999 Ending Balance	369,567.50
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<b>999 Ending Balances</b>	<b>369,567.50</b>
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<b>Fund Expenditures:</b>	<b>454,232.50</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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100 Street Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 04 Beginning Balance - Street Fund 185,151.23

001 Beginning Balances 185,151.23

**001 Beginning Balances 185,151.23**

## 002 Taxes

002 Taxes

317 60 00 00 Transportation Benefit District Vehicle Fees 0.00

002 Taxes 0.00

**002 Taxes 0.00**

## 003 Permits & Licenses

003 Licenses & Permits

322 40 00 00 Street & Curb Permits 6,000.00

003 Licenses & Permits 6,000.00

**003 Permits & Licenses 6,000.00**

## 006 Charges For Goods & Services

006 Charges For Goods & Services

344 10 00 00 Street Repair 0.00

006 Charges For Goods & Services 0.00

**006 Charges For Goods & Services 0.00**

## 025 Miscellaneous

025 Miscellaneous

361 10 00 01 Unrealized Gain/Loss 0.00

361 11 00 01 Investment Interest 1,000.00

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

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100 Street Fund

01/01/2022 To: 12/31/2022

REVENUES

025 Miscellaneous

001 Interest & Other Earnings 1,000.00

369 91 00 01 Other Misc. Revenue 0.00

005 Other Miscellaneous Revenue 0.00

369 91 00 95 Payment For Prj Plans & Specs - 4th & Larch Overlay Project 0.00

011 Project Plans & Specs Payments 0.00

025 Miscellaneous 1,000.00

**025 Miscellaneous 1,000.00**

**070 Interfund Transfers**

070 Operating Transfers

397 00 00 01 Transfer From CE To Sts 800,000.00

070 Operating Transfers 800,000.00

**070 Interfund Transfers 800,000.00**

**100 Grants**

101 Indirect Federal Grants

333 10 00 00 Federal Indirect Grant From Dept Of Agriculture/USDA - Tree City USA 0.00

101 Indirect Federal Grants 0.00

105 State Grants

334 02 30 01 State Grant From Department Of Natural Resources - Urban Forestry Grant 0.00

334 03 80 03 TIB South College Avenue Grant 0.00

334 03 80 04 TIB Ash Ave Sidewalks Grant 0.00

334 03 80 05 TIB Ash Ave Overlay Grant 0.00

001 State Grants 0.00

334 03 80 01 Davis Street Overlay Prj - TIB Grant 0.00

005 Fire Department Grants 0.00

105 State Grants 0.00

# 2022 BUDGET TOTALS

City Of College Place

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100 Street Fund

01/01/2022 To: 12/31/2022

REVENUES

**100 Grants 0.00**

## 106 State Shared Revenues

107 State Entitlements

336 00 71 00 Multimodal Transportation – Cities 12,771.00

336 00 87 00 Motor Veh Fuel Tax St. 200,000.00

107 State Entitlements 212,771.00

**106 State Shared Revenues 212,771.00**

## 542 Street Department

019 Physical Environment

395 20 00 10 Insurance/Other Compensation For Loss 0.00

019 Physical Environment 0.00

**542 Street Department 0.00**

**Fund Revenues: 1,204,922.23**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

543 30 41 00 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 00 11 Transfer To St Imp Resv. 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

# 2022 BUDGET TOTALS

City Of College Place

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100 Street Fund

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EXPENDITURES

## 100 Grants

544 Engineering

544 20 41 02 Professional Services - Grant Reimbursed 0.00

544 Engineering 0.00

**100 Grants 0.00**

## 542 Street Department

515 Legal

515 31 41 42 Legal Services - Streets 0.00

543 41 41 42 Legal Services (External) - Streets 0.00

515 Legal 0.00

542 Road & Street Maintenance

542 30 10 00 Wages & OT 73,991.11

542 30 20 00 Benefits 41,434.91

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 2,500.00

542 30 43 00 Travel 0.00

542 30 45 00 Operating Rentals 10,000.00

542 30 48 00 Repairs/Maintenance 2,500.00

542 30 49 00 Miscellaneous 300.00

542 30 49 95 Interfund Rentals - Repl. 0.00

542 30 49 96 Interfund Rentals - O & M 35,000.00

594 42 64 01 Machinery/Equipment 2,000.00

004 Traveled Way 191,526.02

542 63 47 00 Public Util St. Lighting 40,000.00

005 Street Lighting 40,000.00

542 64 10 00 Wages & OT 28,255.00

542 64 20 00 Benefits 16,246.00

542 64 31 00 Operating Supplies - Traffic Control Devices 20,000.00

542 64 35 00 Sm Tools/Equipment 1,000.00

542 64 47 00 Public Utilities 6,800.00

542 64 48 00 Repairs/Maintenance 0.00

542 64 49 00 Intergovernmental Services 15,000.00

542 64 49 95 Interfund Rentals - Repl 0.00

542 64 49 96 Interfund Rentals - O & M 14,000.00

## 2022 BUDGET TOTALS

City Of College Place

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100 Street Fund

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### EXPENDITURES

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#### 542 Road & Street Maintenance

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<b>006 Traffic Control Devices</b>		<b>101,301.00</b>
542 66 10 00	Wages & OT	16,808.00
542 66 20 00	Benefits	10,040.00
542 66 31 00	Operating Supplies - Snow & Ice Removal	5,000.00
542 66 49 95	Interfund Rentals - Repl	0.00
542 66 49 96	Interfund Rentals - O & M	6,800.00
<b>007 Snow &amp; Ice Removal</b>		<b>38,648.00</b>
542 67 10 00	Wages & OT	0.00
542 67 20 00	Benefits	0.00
542 67 31 00	Operating Supplies - Street Cleaning	0.00
542 67 49 95	Interfund Rentals - Repl	0.00
542 67 49 96	Interfund Rentals - O & M	0.00
<b>008 Street Cleaning</b>		<b>0.00</b>
542 70 10 00	Wages & OT	21,373.00
542 70 20 00	Benefits	12,896.00
542 70 31 00	Operating Supplies - Roadside	5,000.00
542 70 32 00	Fuel	500.00
542 70 35 00	Sm Tools/Equipment	500.00
542 70 41 00	Professional Services	0.00
542 70 44 00	External Taxes & Licenses	0.00
542 70 45 00	Operating Rentals	0.00
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	7,800.00
542 70 49 95	Interfund Rentals - Repl	0.00
542 70 49 96	Interfund Rentals - O & M	9,000.00
594 42 64 02	Machinery/Equipment	0.00
<b>009 Roadside</b>		<b>61,069.00</b>
597 00 01 00	Transfer To 320 For Equipment Replacement	340,000.00
<b>011 Interfund Transfers</b>		<b>340,000.00</b>
595 30 63 00	9th & Cedar Roadway (2014)/NE Cedar Roadway (2015)	0.00
595 41 63 05	Taumarson Joint County Project	0.00
<b>012 Capital Projects</b>		<b>0.00</b>
<b>542 Road &amp; Street Maintenance</b>		<b>772,544.02</b>

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#### 543 Road & Street General Admin.

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542 90 10 00	Wages & OT	10,039.29
542 90 20 00	Benefits	5,359.52

## 2022 BUDGET TOTALS

City Of College Place

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100 Street Fund

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### EXPENDITURES

#### 543 Road & Street General Admin.

543 10 10 00	Wages & OT	63,712.53
543 10 10 02	Wages - Clerical	935.93
543 10 20 00	Benefits	28,460.53
543 10 20 01	Unemployment Benefits	0.00
543 10 20 02	Benefits - Clerical	649.88
543 10 31 00	Operating Supplies - Administration	1,850.00
543 10 31 01	Office Supplies - Administration	500.00
543 10 35 00	Small Tools & Minor Equipment	0.00
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 45 00	Operating Rentals	0.00
543 10 47 00	Public Services	1,400.00
543 10 48 00	Repairs And Maintenance	0.00
543 10 49 00	Miscellaneous	500.00
594 42 64 03	Machinery & Equipment - Admin	0.00

001 Administration 115,607.68

543 30 46 00 Insurance 22,220.00

002 General Services 22,220.00

543 30 43 00 Travel - Training 500.00

543 30 49 00 Miscellaneous 0.00

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

004 Training 1,000.00

543 Road & Street General Admin. 138,827.68

**542 Street Department 911,371.70**

#### 544 Engineering

##### 544 Engineering

544 20 10 00	Salary / Wages - City Engineer	23,671.84
544 20 10 01	Salary / Wages - Work Study Reimbursed By Grant	0.00
544 20 20 00	Benefits - City Engineer	6,160.24
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	37,500.00
544 20 41 01	Engineering Costs - Pass Through	0.00
544 20 42 00	Communications - Engineering	0.00
544 20 43 00	Travel Expense - Engineering	0.00
544 20 44 00	Advertising - Engineering	650.00
544 20 48 00	Repairs And Maintenance	0.00

## 2022 BUDGET TOTALS

City Of College Place

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100 Street Fund

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01/01/2022 To: 12/31/2022

EXPENDITURES

544 Engineering

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544 20 49 00    Miscellaneous - Engineering 150.00

544 20 49 01    Training Registration Fees - Engineering 500.00

**544 Engineering** **69,032.08**

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**544 Engineering** **69,032.08**

**999 Ending Balances**

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999 Ending Balance

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508 41 00 04    Ending Fund Balance 224,518.45

**999 Ending Balance** **224,518.45**

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**999 Ending Balances** **224,518.45**

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**Fund Expenditures:** **1,204,947.23**

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**Excess/Deficit:** **(25.00)**

## 2022 BUDGET TOTALS

City Of College Place

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120 Criminal Justice Fund

01/01/2022 To: 12/31/2022

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 31 00 01 Beginning Balance - Criminal Justice Fund 41,748.23

001 Beginning Balances 41,748.23

**001 Beginning Balances 41,748.23**

### 025 Miscellaneous

025 Miscellaneous

361 10 00 12 Unrealized Gain/Loss 0.00

361 11 00 12 Interest Earned - Criminal Justice 150.00

361 30 00 12 Realized Gain/Loss On Investments 0.00

361 41 00 12 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 150.00

025 Miscellaneous 150.00

**025 Miscellaneous 150.00**

### 100 Grants

100 Direct Federal Grants

331 16 60 70 Federal Direct Grant From Department Of Justice (CFDA #16.607) 0.00

100 Direct Federal Grants 0.00

**100 Grants 0.00**

### 106 State Shared Revenues

107 State Entitlements

336 06 21 00 C.J. Funds - Regular 3,386.00

336 06 26 00 C.J. - Municipal Criminal Justice Funding 11,997.00

107 State Entitlements 15,383.00

**106 State Shared Revenues 15,383.00**

### 511 Legislative

# 2022 BUDGET TOTALS

City Of College Place

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120 Criminal Justice Fund

01/01/2022 To: 12/31/2022

## REVENUES

521 Law Enforcement

335 04 01 00 LE & CJ Legislative 2022-2023 Biennium One-Time Allocation 0.00

521 Law Enforcement 0.00

**511 Legislative 0.00**

**Fund Revenues: 57,281.23**

## EXPENDITURES

**025 Miscellaneous**

025 Miscellaneous

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

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

**070 Interfund Transfers**

070 Operating Transfers

597 00 01 20 Interfund Transfer To ER&R 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**100 Grants**

105 State Grants

521 30 49 03 Expense - C.J. Grant #3 (Domestic Viol.) 0.00

521 30 49 04 Expense - C.J. Grant #2 (CCY) 0.00

521 30 49 05 Expense - C.J. Grant #1 (DARE) 0.00

105 State Grants 0.00

**100 Grants 0.00**

**521 Police Operations**

## 2022 BUDGET TOTALS

City Of College Place

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120 Criminal Justice Fund

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01/01/2022 To: 12/31/2022

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**EXPENDITURES**

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**521 Law Enforcement**

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521 30 10 13	Salaries & Wages - Seatbelts CFDA#20.602 Grant Program	0.00
521 30 10 14	Salaries & Wages - Impaired Driving CFDA#20.600 Grant Program	0.00
521 30 20 13	Personnel Benefits - Seatbelts CFDA#20.602 Grant Program	0.00
521 30 20 14	Personnel Benefits - Impaired Driving CFDA#20.600 Grant Program	0.00

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003 Patrol	0.00
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521 30 10 12	Salaries & Wages - School Programs Officer	10,296.00
521 30 20 12	Personnel Benefits - School Programs Officer	3,681.00

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004 School Resource Officer	13,977.00
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521 30 49 01	Misc Criminal Justice	0.00
594 21 64 03	Equip. Criminal Justice	26,000.00

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009 Criminal Justice	26,000.00
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521 Law Enforcement	39,977.00
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<b>521 Police Operations</b>	<b>39,977.00</b>
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**999 Ending Balances**

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999 Ending Balance

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508 31 00 01	Ending Balance - C.J. Fund	17,304.23
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999 Ending Balance	17,304.23
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<b>999 Ending Balances</b>	<b>17,304.23</b>
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<b>Fund Expenditures:</b>	<b>57,281.23</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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# 2022 BUDGET TOTALS

City Of College Place

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121 Forfeited Proceeds Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 31 00 02 Beginning Fund Balance - Forfeited Proceeds Fund 2,076.87

001 Beginning Balances 2,076.87

**001 Beginning Balances 2,076.87**

## 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 20.00

035 Other Miscellaneous 20.00

**025 Miscellaneous 20.00**

## 100 Grants

100 Direct Federal Grants

331 16 60 71 Federal Direct Grant From Department Of Justice (CFDA #16.607) 0.00

100 Direct Federal Grants 0.00

**100 Grants 0.00**

# 2022 BUDGET TOTALS

City Of College Place

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121 Forfeited Proceeds Fund

01/01/2022 To: 12/31/2022

REVENUES

**Fund Revenues:**

**2,596.87**

EXPENDITURES

**025 Miscellaneous**

025 Miscellaneous

514 29 41 21 Bank Service Charges / Costs 0.00

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

**070 Interfund Transfers**

070 Operating Transfers

597 00 01 21 Transfer To Equipment Reserve 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**521 Police Operations**

521 Law Enforcement

521 21 31 21 Operating Supplies 0.00

594 21 64 04 Equipment Purchases 0.00

594 21 64 08 Equipment Purchases - Grant Funded 0.00

521 Law Enforcement 0.00

**521 Police Operations 0.00**

**999 Ending Balances**

999 Ending Balance

508 31 00 02 Ending Balance - Forfeited Proceeds Fund 2,096.87

999 Ending Balance 2,096.87

**999 Ending Balances 2,096.87**

# 2022 BUDGET TOTALS

City Of College Place

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121 Forfeited Proceeds Fund

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01/01/2022 To: 12/31/2022

EXPENDITURES

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**Fund Expenditures:**

**2,096.87**

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**Excess/Deficit:**

**500.00**

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# 2022 BUDGET TOTALS

City Of College Place

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130 Hotel/Motel Tax

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 31 00 03 Beginning Balance - Hotel/Motel Tax 45,719.90

001 Beginning Balances 45,719.90

**001 Beginning Balances 45,719.90**

## 002 Taxes

002 Taxes

313 31 00 01 Hotel/Motel Lodging 18,000.00

313 31 00 02 Hotel/Motel Stadium 1,800.00

002 Taxes 19,800.00

**002 Taxes 19,800.00**

## 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 200.00

035 Other Miscellaneous 200.00

**025 Miscellaneous 200.00**

**Fund Revenues:**

**65,719.90**

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 44 30 Tourism Advertising 3,600.00

## 2022 BUDGET TOTALS

City Of College Place

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130 Hotel/Motel Tax

---

01/01/2022 To: 12/31/2022

EXPENDITURES

557 Economic Development

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557 30 49 01 Contributions To Other Agencies - Miscellaneous 4,000.00

557 30 49 30 City Event Entertainment 12,500.00

557 Economic Development 30,100.00

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**557 Tourism 30,100.00**

**999 Ending Balances**

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999 Ending Balance

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508 31 00 03 Ending Balance - Hotel/Motel Tax 45,619.90

999 Ending Balance 45,619.90

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**999 Ending Balances 45,619.90**

**Fund Expenditures: 75,719.90**

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**Excess/Deficit: (10,000.00)**

# 2022 BUDGET TOTALS

City Of College Place

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201 ULTGO Bond Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 05 Beginning Balance Forward - ULTGO Bond Fund 15,798.43

001 Beginning Balances 15,798.43

**001 Beginning Balances 15,798.43**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest 10.00

001 Interest & Other Earnings 10.00

025 Miscellaneous 10.00

**025 Miscellaneous 10.00**

## 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**

## 390 Loan Proceeds

092 Loan Receipts

391 10 20 01 Proceeds UTGO 2014 Issue (CARS) 0.00

092 Loan Receipts 0.00

**390 Loan Proceeds 0.00**

**Fund Revenues:**

**503,758.43**

EXPENDITURES

025 Miscellaneous

## 2022 BUDGET TOTALS

City Of College Place

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201 ULTGO Bond Fund

01/01/2022 To: 12/31/2022

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EXPENDITURES

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**025 Miscellaneous**

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

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

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**590 Long Term Debt Payment/Interes**

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**591 Interest & Debt Service**

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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 22 71 01 Principle ULTGO 98 Issue (FS) 0.00

001 Long Term Debt Redemption 0.00

592 22 83 01 Interest ULTGO 98 Issue (FS) 0.00

592 95 83 02 Other Debt Service Costs (CARS) 0.00

002 Interest &amp; Other Debt Costs 0.00

591 Interest &amp; Debt Service 487,050.00

**590 Long Term Debt Payment/Interes 487,050.00**

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**999 Ending Balances**

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**999 Ending Balance**

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508 41 00 05 Ending Fund Balance 16,708.43

999 Ending Balance 16,708.43

**999 Ending Balances 16,708.43**

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**Fund Expenditures: 503,758.43**

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**Excess/Deficit: 0.00**

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# 2022 BUDGET TOTALS

City Of College Place

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202 LTGO Bond Fund

01/01/2022 To: 12/31/2022

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**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond Fund 0.00

001 Interest & Other Earnings 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 22 Transfer CE To 202 LTGO Bond Fund 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**Fund Revenues: 52,004.00**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

514 29 41 02 Banking Service Fees/Charges - South End Bond Fund 0.00

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 2022 BUDGET TOTALS

City Of College Place

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202 LTGO Bond Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

### **070 Interfund Transfers**

070 Operating Transfers

597 00 00 00 Interfund Transfer To CE 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### **590 Long Term Debt Payment/Interes**

591 Interest & Debt Service

591 58 71 22 Principle LTGO Fire Engine Bond 0.00

001 Long Term Debt Redemption 0.00

592 58 83 22 Interest LTGO Fire Engine Bond 0.00

592 58 89 22 Other Debt Service Costs 0.00

002 Interest & Other Debt Costs 0.00

591 Interest & Debt Service 0.00

**590 Long Term Debt Payment/Interes 0.00**

### **999 Ending Balances**

999 Ending Balance

508 41 00 06 Ending Balance 0.00

999 Ending Balance 0.00

**999 Ending Balances 0.00**

**Fund Expenditures: 0.00**

**Excess/Deficit: 52,004.00**

## 2022 BUDGET TOTALS

City Of College Place

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235 Commercial Drive Bond Debt Service Fund

01/01/2022 To: 12/31/2022

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 41 00 07 Beginning Balance - Commercial Dr. Bond Debt Service Fund 143,719.89

001 Beginning Balances 143,719.89

**001 Beginning Balances 143,719.89**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund 250.00

025 Miscellaneous 250.00

**025 Miscellaneous 250.00**

### 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**

### 370 Capital Contributions

370 Capital Contributions

344 10 00 25 Capital Contributions: G.A. Properties Pmts. Per D.A. 0.00

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

**Fund Revenues: 284,453.89**

EXPENDITURES

### 025 Miscellaneous

514 Finance & Administration

514 29 41 22 Bank Charges / Services 0.00

## 2022 BUDGET TOTALS

City Of College Place

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235 Commercial Drive Bond Debt Service Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

514 Finance & Administration

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 122,924.00

001 Long Term Debt Redemption 122,924.00

592 95 83 09 Interest On Long Term External Debt 17,559.00

002 Interest & Other Debt Costs 17,559.00

591 Interest & Debt Service 140,483.00

**590 Long Term Debt Payment/Interes 140,483.00**

999 Ending Balances

999 Ending Balance

508 41 00 07 Ending Balance 143,970.89

999 Ending Balance 143,970.89

**999 Ending Balances 143,970.89**

**Fund Expenditures: 284,453.89**

**Excess/Deficit: 0.00**

# 2022 BUDGET TOTALS

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301 Street Capital Contribution Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 08 Beginning Balance - Street Capital Contribution Fund 16,060.35

001 Beginning Balances 16,060.35

**001 Beginning Balances 16,060.35**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 03 Investment Interest 20.00

025 Miscellaneous 20.00

**025 Miscellaneous 20.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 03 Interfund Transfers - CE To SCCF #101 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

## 370 Capital Contributions

370 Capital Contributions

345 89 01 23 Street Capital Developer Contributions 61,000.00

370 Capital Contributions 61,000.00

**370 Capital Contributions 61,000.00**

**Fund Revenues:**

**77,080.35**

EXPENDITURES

## 070 Interfund Transfers

070 Operating Transfers

597 00 01 01 Interfund Transfer For CARS Signalization 40,000.00

## 2022 BUDGET TOTALS

City Of College Place

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301 Street Capital Contribution Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

070 Operating Transfers

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

070 Operating Transfers 50,000.00

**070 Interfund Transfers 50,000.00**

542 Street Department

542 Road & Street Maintenance

595 64 63 01 Capital Expenditures/Expenses - Traffic Control Devices 0.00

542 Road & Street Maintenance 0.00

**542 Street Department 0.00**

999 Ending Balances

999 Ending Balance

508 41 00 08 Ending Balance - Street Capital Contribution Fund 27,080.35

999 Ending Balance 27,080.35

**999 Ending Balances 27,080.35**

**Fund Expenditures: 77,080.35**

**Excess/Deficit: 0.00**

# 2022 BUDGET TOTALS

City Of College Place

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305 Capital Improvement Fund (REET)

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 09 Beginning Balance - Capital Improvement Fund (REET) 453,141.61

001 Beginning Balances 453,141.61

**001 Beginning Balances 453,141.61**

## 002 Taxes

002 Taxes

318 34 00 00 Real Estate Excise Tax Local 210,000.00

002 Taxes 210,000.00

**002 Taxes 210,000.00**

## 025 Miscellaneous

025 Miscellaneous

361 10 00 35 Unrealized Gain/Loss 0.00

361 11 00 35 Investment Interest 2,500.00

361 30 00 35 Realized Gain/Loss On Investments 0.00

361 41 00 35 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 2,500.00

025 Miscellaneous 2,500.00

**025 Miscellaneous 2,500.00**

## Fund Revenues:

**665,641.61**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

514 20 41 35 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

## 2022 BUDGET TOTALS

City Of College Place

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305 Capital Improvement Fund (REET)

01/01/2022 To: 12/31/2022

EXPENDITURES

**025 Miscellaneous** **0.00**

**070 Interfund Transfers**

070 Operating Transfers

597 00 00 34 Transfer From REET(305) For CARS Project 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers** **0.00**

**542 Street Department**

542 Road & Street Maintenance

594 42 63 00 Street And Path Projects 100,000.00

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

542 Road & Street Maintenance 160,000.00

**542 Street Department** **160,000.00**

**596 Capital Expenditures**

594 Capital Improvements

595 30 63 02 Other Capital Improvements - REET 0.00

000 0.00

595 10 63 00 Professional Services - Engineering Services 0.00

005 Planning & Design 0.00

594 Capital Improvements 0.00

**596 Capital Expenditures** **0.00**

**999 Ending Balances**

999 Ending Balance

508 41 00 09 Ending Fund Balance 505,641.61

999 Ending Balance 505,641.61

**999 Ending Balances** **505,641.61**

## 2022 BUDGET TOTALS

City Of College Place

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---

305 Capital Improvement Fund (REET)

---

01/01/2022 To: 12/31/2022

EXPENDITURES

---

**Fund Expenditures:**

**665,641.61**

---

**Excess/Deficit:**

**0.00**

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# 2022 BUDGET TOTALS

City Of College Place

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306 Capital Improvement Fund (REET 2)

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 10 Beginning Balance - Capital Improvement Fund (REET II) 1,279,804.29

001 Beginning Balances 1,279,804.29

**001 Beginning Balances 1,279,804.29**

## 002 Taxes

002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent 210,000.00

002 Taxes 210,000.00

**002 Taxes 210,000.00**

## 025 Miscellaneous

025 Miscellaneous

361 10 00 36 Unrealized Gain/Loss 0.00

361 11 00 36 Investment Interest 4,000.00

361 30 00 36 Realized Gain/Loss On Investments 0.00

361 41 00 36 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 4,000.00

395 10 00 01 Proceeds From Sale Of Capital Assets 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 4,000.00

**025 Miscellaneous 4,000.00**

## 030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 06 Contr/Donations - Private 500,000.00

030 Contr & Donations Priv Sources 500,000.00

**030 Contributions / Donations Priv 500,000.00**

## 2022 BUDGET TOTALS

City Of College Place

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306 Capital Improvement Fund (REET 2)

01/01/2022 To: 12/31/2022

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REVENUES

---

**100 Grants**

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105 State Grants

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334 02 70 01	Recreation And Conservation Office Grant - Lions' Park	1,500,000.00
334 04 20 02	CERB Grant - Larch Traffic Study	0.00
334 04 20 03	CERB Grant - S. College Place Study	0.00

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105 State Grants	1,500,000.00
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<b>100 Grants</b>	<b>1,500,000.00</b>
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<b>Fund Revenues:</b>	<b>3,493,804.29</b>
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EXPENDITURES

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**025 Miscellaneous**

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025 Miscellaneous

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514 20 41 36	Professional Financial / Banking Costs	0.00
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000	0.00
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025 Miscellaneous	0.00
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<b>025 Miscellaneous</b>	<b>0.00</b>
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**596 Capital Expenditures**

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594 Capital Improvements

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595 30 63 36	Other Capital Improvements - REET 2	3,256,683.00
595 30 63 37	Other Capital Improvements - Grant Reimbursed	0.00

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594 Capital Improvements	3,256,683.00
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<b>596 Capital Expenditures</b>	<b>3,256,683.00</b>
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**999 Ending Balances**

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999 Ending Balance

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508 41 00 10	Ending Fund Balance	237,121.29
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999 Ending Balance	237,121.29
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<b>999 Ending Balances</b>	<b>237,121.29</b>
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## 2022 BUDGET TOTALS

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306 Capital Improvement Fund (REET 2)

---

01/01/2022 To: 12/31/2022

EXPENDITURES

---

**Fund Expenditures:**

**3,493,804.29**

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**Excess/Deficit:**

**0.00**

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## 2022 BUDGET TOTALS

City Of College Place

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309 CDBG Projects Fund

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01/01/2022 To: 12/31/2022

---

REVENUES

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**001 Beginning Balances**

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001 Beginning Balances

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

001 Beginning Balances 0.00

**001 Beginning Balances 0.00**

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**025 Miscellaneous**

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025 Miscellaneous

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361 10 00 09 Unrealized Gain/Loss 0.00

361 11 00 09 Investment Interest - CDBG Project Fund 0.00

361 30 00 09 Realized Gain/Loss On Investments 0.00

361 41 00 09 Investment Interest - Purchased 0.00

001 Interest &amp; Other Earnings 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

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**100 Grants**

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101 Indirect Federal Grants

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333 14 00 00 Federal Indirect Grant From Dept Of Housing And Urban Dev-  
Sidewalks-CDBG 364,000.00333 14 00 01 Federal Indirect Grant From Dept Of Housing And Urban Dev -  
Microbusiness-CDBG 0.00333 14 00 02 Federal Indirect Grant From Dept Of Housing And Urban  
Dev-Stormwater Study-CDBG 0.00

101 Indirect Federal Grants 364,000.00

**100 Grants 364,000.00**

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**Fund Revenues: 364,000.00**

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EXPENDITURES

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594 Capital Improvements

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594 31 41 01 Capital Expenditures/Expenses - Professional Services - Grant  
Funded 0.00

# 2022 BUDGET TOTALS

City Of College Place

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309 CDBG Projects Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Improvements

594 Capital Improvements 0.00

## 025 Miscellaneous

025 Miscellaneous

514 29 00 09 Banking Service Fees/Charges - CDBG Project Fund 0.00

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 531 Stormwater

594 Capital Improvements

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

594 Capital Improvements 0.00

**531 Stormwater 0.00**

## 542 Street Department

542 Road & Street Maintenance

595 61 00 00 Capital Expenditures/Expenses - Sidewalks 364,000.00

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

542 Road & Street Maintenance 364,000.00

**542 Street Department 364,000.00**

## 558 Planning/Community Development

558 Planning/Community Development

558 70 40 00 Economic Development - Microbusiness Assistance Program 0.00

558 Planning/Community Development 0.00

**558 Planning/Community Development 0.00**

# 2022 BUDGET TOTALS

City Of College Place

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309 CDBG Projects Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

## 999 Ending Balances

999 Ending Balance

508 41 00 11 Ending Balance 0.00

999 Ending Balance 0.00

**999 Ending Balances 0.00**

**Fund Expenditures: 364,000.00**

**Excess/Deficit: 0.00**

# 2022 BUDGET TOTALS

City Of College Place

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311 Street Improvement Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 12 Beginning Balance - Street Improvement Fund 238,171.81

001 Beginning Balances 238,171.81

**001 Beginning Balances 238,171.81**

## 025 Miscellaneous

025 Miscellaneous

361 10 00 11 Unrealized Gain/Loss 0.00

361 11 00 11 Investment Interest St. Improvement Fund 2,000.00

361 30 00 11 Realized Gain/Loss On Investments 0.00

361 41 00 11 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 2,000.00

025 Miscellaneous 2,000.00

**025 Miscellaneous 2,000.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 11 Transfer From Streets > St Res 0.00

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

397 00 03 30 Transfer From Economic Development Fund 0.00

397 00 13 11 Transfer From CE To Street Improvement Fund 0.00

070 Operating Transfers 10,000.00

**070 Interfund Transfers 10,000.00**

## 100 Grants

101 Indirect Federal Grants

333 20 00 02 Transportation Alternatives Program (TAP) Grant - 4th St Sidewalks 0.00

001 Indirect Federal Grants 0.00

333 20 62 01 WASPC - Traffic Safety Equipment Grant Safe Sidewalks 0.00

# 2022 BUDGET TOTALS

City Of College Place

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## 311 Street Improvement Fund

01/01/2022 To: 12/31/2022

### REVENUES

#### 101 Indirect Federal Grants

002 Police Department Grants 0.00

101 Indirect Federal Grants 0.00

#### 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 1,661,000.00

334 03 60 00 WSDOT Safe Routes To Schools 0.00

334 03 80 06 TIB C Street Grant 50,000.00

334 03 80 07 TIB 4th Street Sidewalks Grant 0.00

334 03 80 08 TIB Overlay Grants 282,204.00

334 03 80 09 TIB Relight Washington Grant 0.00

334 03 80 31 State Grant From TIB - Complete Streets 0.00

105 State Grants 1,993,204.00

**100 Grants 2,064,304.00**

**Fund Revenues: 2,314,475.81**

### 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

## 2022 BUDGET TOTALS

City Of College Place

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311 Street Improvement Fund

01/01/2022 To: 12/31/2022

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EXPENDITURES

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070 Operating Transfers

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070 Operating Transfers	100,000.00
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<b>070 Interfund Transfers</b>	<b>100,000.00</b>
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542 Street Department

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542 Road & Street Maintenance

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595 10 63 12 Engineering Services - St Improvement Fund	0.00
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006 Traffic Control Devices	0.00
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542 70 41 11 Road And Street Maintenance - Professional Services	0.00
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009 Roadside	0.00
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595 10 63 06 South College Avenue Engineering	0.00
---	------

595 10 63 20 Street Fund Capital Project Engineering	1,000,000.00
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595 10 63 21 Street Fund Capital Project Engineering - Grant Portion	0.00
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595 30 63 21 Street Fund Capital Project Roadways - TIB Grant Portion	0.00
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010 Engineering	1,000,000.00
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595 20 63 20 Street Fund Capital Project ROW	0.00
--	------

595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund	10,000.00
--	-----------

595 30 63 20 Street Fund Capital Project Roadways	711,000.00
---	------------

595 31 63 03 Overlays - City Portion	0.00
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595 31 63 04 Overlays - TIB Grant Portion	313,560.00
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595 63 63 00 Street Lights - TIB Grant Portion	0.00
--	------

595 63 63 01 Street Lights - Private Grant Portion	0.00
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012 Capital Projects	1,034,560.00
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542 Road & Street Maintenance	2,034,560.00
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<b>542 Street Department</b>	<b>2,034,560.00</b>
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999 Ending Balances

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999 Ending Balance

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508 41 00 12 Ending Balance	140,171.81
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999 Ending Balance	140,171.81
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<b>999 Ending Balances</b>	<b>140,171.81</b>
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# 2022 BUDGET TOTALS

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311 Street Improvement Fund

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01/01/2022 To: 12/31/2022

EXPENDITURES

---

**Fund Expenditures:**

**2,274,756.81**

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**Excess/Deficit:**

**39,719.00**

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## 2022 BUDGET TOTALS

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

01/01/2022 To: 12/31/2022

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REVENUES

---

**001 Beginning Balances**

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001 Beginning Balances

308 41 00 13 Beginning Fund Balance - Facility Maintenance Reserve Fund 158,897.56

001 Beginning Balances 158,897.56

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**001 Beginning Balances 158,897.56**

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**025 Miscellaneous**

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025 Miscellaneous

361 10 00 15 Unrealized Gain/Loss 0.00

361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund 1,500.00

361 30 00 15 Realized Gain/Loss On Investments 0.00

361 41 00 15 Investment Interest - Purchased 0.00

001 Interest &amp; Other Earnings 1,500.00

025 Miscellaneous 1,500.00

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**025 Miscellaneous 1,500.00**

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**070 Interfund Transfers**

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070 Operating Transfers

397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve 500,000.00

070 Operating Transfers 500,000.00

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**070 Interfund Transfers 500,000.00**

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**100 Grants**

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102 Grants - Private Sources

367 00 03 15 Pacific Power Lighting Grant 0.00

102 Grants - Private Sources 0.00

105 State Grants

334 04 20 15 Department Of Commerce Energy Efficiency Grant 0.00

105 State Grants 0.00

## 2022 BUDGET TOTALS

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

01/01/2022 To: 12/31/2022

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REVENUES

**100 Grants****0.00**

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**Fund Revenues:****660,397.56**

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EXPENDITURES

---

**019 Physical Environment**

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048 Maintenance

518 30 48 15 CE Facility Maintenance &amp; Repairs

0.00

048 Maintenance

0.00

594 Capital Improvements

518 30 31 15 CE Facility Operatings Supplies

0.00

594 Capital Improvements

0.00

**019 Physical Environment****0.00**

---

**025 Miscellaneous**

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025 Miscellaneous

514 20 41 15 Financial Services / Fees &amp; Charges

100.00

000

100.00

025 Miscellaneous

100.00

**025 Miscellaneous****100.00**

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**524 Building / Facilities / ISM**

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519 Other General Gov Services

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

0.00

594 18 62 16 Capital Expenditures/Expenses - Buildings &amp; Structures (Grant Funds)

0.00

594 18 62 17 Capital Expenditures/Expenses - Buildings &amp; Structures

462,900.00

594 18 63 15 Capital Expenditures/Expenses - Other Imprvmts

0.00

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

30,000.00

519 Other General Gov Services

492,900.00

## 2022 BUDGET TOTALS

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

01/01/2022 To: 12/31/2022

EXPENDITURES

<b>524 Building / Facilities / ISM</b>	<b>492,900.00</b>
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**999 Ending Balances**

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999 Ending Balance

508 41 00 13 Ending Fund Balance	167,497.56
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999 Ending Balance	167,497.56
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<b>999 Ending Balances</b>	<b>167,497.56</b>
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<b>Fund Expenditures:</b>	<b>660,497.56</b>
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<b>Excess/Deficit:</b>	<b>(100.00)</b>
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## 2022 BUDGET TOTALS

City Of College Place

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320 Equipment Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

**001 Beginning Balances**

001 Beginning Balances

308 41 00 14 Beginning Balance - Equipment Reserve Fund 289,334.16

001 Beginning Balances 289,334.16

**001 Beginning Balances 289,334.16****025 Miscellaneous**

025 Miscellaneous

361 10 00 04 Unrealized Gain/Loss 0.00

361 11 00 04 Investment Interest 2,500.00

361 30 00 04 Realized Gain/Loss On Investments 0.00

361 41 00 04 Investment Interest - Purchased 0.00

025 Miscellaneous 2,500.00

**025 Miscellaneous 2,500.00****070 Interfund Transfers**

070 Operating Transfers

397 00 01 00 Transfer From Streets For Equipment Replacement 340,000.00

397 00 01 21 Transfer From Forfeited Proceeds 0.00

397 00 15 21 Transfer From PD For Equipment Replacement 157,130.00

397 00 15 22 Transfer From FD For Equipment Replacement 1,183,000.00

397 00 15 24 Transfer From Bldg/Facilities For Equipment Replacement 0.00

397 00 15 26 Transfer From EMS For Equipment Replacement 0.00

397 00 15 76 Transfer From Parks For Equipment Replacement 37,000.00

070 Operating Transfers 1,717,130.00

**070 Interfund Transfers 1,717,130.00****Fund Revenues: 2,008,964.16**

EXPENDITURES

**025 Miscellaneous**

514 Finance &amp; Administration

514 89 41 20 Professional Financial / Banking Costs 0.00

# 2022 BUDGET TOTALS

City Of College Place

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320 Equipment Reserve Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

514 Finance & Administration

514 Finance & Administration 0.00

**025 Miscellaneous 0.00**

**070 Interfund Transfers**

070 Operating Transfers

597 00 15 31 Transfer To Stormwater Capital Fund 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**521 Police Operations**

521 Law Enforcement

594 21 64 32 Vehicles/Equip Police Department 157,130.00

521 Law Enforcement 157,130.00

**521 Police Operations 157,130.00**

**522 Fire Department**

522 Fire Control

594 22 64 31 Vehicles/Equip Fire Department 1,004,000.00

001 Administration 1,004,000.00

594 22 64 32 Vehicles/Equip Fire Department Mobilization 125,000.00

010 Mobilization Program 125,000.00

522 Fire Control 1,129,000.00

526 Emergency Medical Services

594 22 64 27 Vehicles/Equip EMS 0.00

526 Emergency Medical Services 0.00

**522 Fire Department 1,129,000.00**

## 2022 BUDGET TOTALS

City Of College Place

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320 Equipment Reserve Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

### **542 Street Department**

542 Road & Street Maintenance

594 42 64 32 Vehicles/Equip Streets 0.00

542 Road & Street Maintenance 0.00

550 General Services

594 48 64 03 Vehicles/Equip CE 415,000.00

550 General Services 415,000.00

**542 Street Department 415,000.00**

### **999 Ending Balances**

999 Ending Balance

508 41 00 14 Ending Balance - Equipment Reserve Fund 307,834.16

999 Ending Balance 307,834.16

**999 Ending Balances 307,834.16**

**Fund Expenditures: 2,008,964.16**

**Excess/Deficit: 0.00**

# 2022 BUDGET TOTALS

City Of College Place

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330 Economic Development Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 15 Beginning Balance - Economic Development Fund 562,288.94

001 Beginning Balances 562,288.94

**001 Beginning Balances 562,288.94**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 30 Interest Earned Economic Development 250.00

001 Interest & Other Earnings 250.00

025 Miscellaneous 250.00

**025 Miscellaneous 250.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 33 IFT From CE Fund 0.00

397 00 00 35 IFT From REET 305 To ED 330 0.00

397 00 00 36 IFT From WWDSF Fund 0.00

397 00 01 01 Interfund Transfer For Signalization 40,000.00

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

397 00 40 33 Transfer From Water Capital Reserve Fund To Economic Development Fund 0.00

397 00 41 33 Transfer From Wastewater Fund To Economic Development Fund 0.00

070 Operating Transfers 140,000.00

**070 Interfund Transfers 140,000.00**

**Fund Revenues: 702,538.94**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

514 29 41 33 Banking Service Fees/Charges - Econ Dev Fund 0.00

# 2022 BUDGET TOTALS

City Of College Place

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330 Economic Development Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

025 Miscellaneous

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

**070 Interfund Transfers**

070 Operating Transfers

597 00 03 30 Transfer To Street Improvement Fund 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**542 Street Department**

542 Road & Street Maintenance

595 10 63 01 Engineering Services 0.00

010 Engineering 0.00

595 20 63 02 ROW Services 0.00

595 20 63 03 ROW Acquisition 0.00

595 30 63 04 Roadway Construction 100,000.00

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

595 64 63 00 Traffic Signalization (Developer Funded) 0.00

595 90 63 06 Construction Engineering & Inspection 0.00

012 Capital Projects 600,000.00

542 Road & Street Maintenance 600,000.00

**542 Street Department 600,000.00**

**999 Ending Balances**

999 Ending Balance

508 41 00 15 Ending Balance - Economic Dev. Fund 102,538.94

999 Ending Balance 102,538.94

**999 Ending Balances 102,538.94**

# 2022 BUDGET TOTALS

City Of College Place

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330 Economic Development Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

**Fund Expenditures:**

**702,538.94**

**Excess/Deficit:**

**0.00**

# 2022 BUDGET TOTALS

City Of College Place

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340 Economic Development Reserve Fund

01/01/2022 To: 12/31/2022

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**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 32 Interest Earned - Econ Development Reserve Fund 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

**Fund Revenues: 65.00**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

514 29 41 23 Banking Service Fees/Charges - Econ Dev Reserve Fund 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 590 Long Term Debt Payment/Interes

591 Interest & Debt Service

592 95 83 10 Qtrly Interest Payment Comm Dr. Const Loan 0.00

591 Interest & Debt Service 0.00

**590 Long Term Debt Payment/Interes 0.00**

## 999 Ending Balances

999 Ending Balance

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

# 2022 BUDGET TOTALS

City Of College Place

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340 Economic Development Reserve Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

999 Ending Balance 65.00

**999 Ending Balances 65.00**

**Fund Expenditures: 65.00**

**Excess/Deficit: 0.00**

## 2022 BUDGET TOTALS

City Of College Place

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400 Water Fund

01/01/2022 To: 12/31/2022

REVENUES

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**001 Beginning Balances**

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001 Beginning Balances

308 51 00 01 Beginning Fund Balance - Water Fund 445,760.91

001 Beginning Balances 445,760.91

**001 Beginning Balances 445,760.91**

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**003 Permits & Licenses**

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003 Licenses &amp; Permits

343 40 01 40 Water Front Footage Fees 0.00

003 Licenses &amp; Permits 0.00

**003 Permits & Licenses 0.00**

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**006 Charges For Goods & Services**

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006 Charges For Goods &amp; Services

341 70 00 00 Sale Of Merchandise 50,000.00

001 Charges For Goods &amp; Services 50,000.00

343 40 01 70 Misc Util Fees/Activation Fees 5,000.00

343 40 01 75 Misc Util Fee Shut Off/On 0.00

343 40 01 80 Backflow Inspection Fees 0.00

004 Fines / Penalties / Charges 5,000.00

343 40 00 00 Water Sales 1,642,000.00

343 40 00 01 Water Sales - Irrigation Only 0.00

343 40 00 02 Water Charges For Utility Tax 299,716.00

362 00 00 01 Water - Hydrant Meter &amp; Backflow Rental Fees 1,500.00

009 Water 1,943,216.00

006 Charges For Goods &amp; Services 1,998,216.00

**006 Charges For Goods & Services 1,998,216.00**

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**012 Fines & Forfeits**

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006 Charges For Goods &amp; Services

359 90 00 40 Penalty/Late Fee 10,000.00

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REVENUES

006 Charges For Goods & Services

006 Charges For Goods & Services 10,000.00

**012 Fines & Forfeits 10,000.00**

**025 Miscellaneous**

025 Miscellaneous

361 10 00 40 Unrealized Gain/Loss 0.00

361 11 00 40 Investment Interest 3,000.00

361 30 00 40 Realized Gain/Loss On Investments 0.00

361 40 00 40 Interests On Delinquent Accounts 0.00

361 41 00 40 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 3,000.00

362 00 50 40 Rental Charges / Fees 25,000.00

002 Rents & Leases 25,000.00

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

369 91 00 40 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 10,000.00

025 Miscellaneous 38,000.00

**025 Miscellaneous 38,000.00**

**070 Interfund Transfers**

070 Operating Transfers

397 00 00 32 Interfund Transfer Fund 431 To Fund 400 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**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

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REVENUES

**100 Grants 0.00**

## 370 Capital Contributions

370 Capital Contributions

343 40 00 03 Latecomer Fee Capital Contributions - Water System 0.00

**370 Capital Contributions 0.00**

**370 Capital Contributions 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

019 Physical Environment

395 20 00 40 Insurance Recovery 0.00

**019 Physical Environment 0.00**

534 Water Utilities

343 40 01 85 Water - Sale Of Materials & Services 22,000.00

**003 Maintenance 22,000.00**

**534 Water Utilities 22,000.00**

**534 Water Department 22,000.00**

**Fund Revenues: 2,513,976.91**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs 0.00

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EXPENDITURES

025 Miscellaneous

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

597 34 04 32 Interfund Transfer To Capital Projects Fund 431 0.00

070 Operating Transfers 337,000.00

**070 Interfund Transfers 337,000.00**

**100 Grants**

101 Indirect Federal Grants

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

101 Indirect Federal Grants 0.00

**100 Grants 0.00**

**534 Water Department**

515 Legal

534 31 41 34 Legal Services - Water 0.00

534 41 41 34 Legal Services (External) - Water 0.00

515 Legal 0.00

534 Water Utilities

594 34 62 00 Professional Servs - Capital Improvemnts 0.00

594 34 63 04 Other Capital Improvements 0.00

000 0.00

534 10 10 00 Wages & OT 91,086.07

534 10 10 01 Wages & OT - Work Study Intern 0.00

534 10 10 02 Wages & OT - Work Study Intern Reimbursed 0.00

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## EXPENDITURES

### 534 Water Utilities

534 10 20 00	Benefits	36,803.35
534 10 20 01	Benefits - Work Study Intern	0.00
534 10 31 00	Operating Supplies - Administration	1,000.00
534 10 31 01	Office Supplies - Administration	1,500.00
534 10 35 00	Small Tools/Equipment	500.00
534 10 41 00	Professional Service	11,665.00
534 10 42 00	Communication	4,000.00
534 10 43 00	Travel	3,000.00
534 10 44 00	External Taxes	115,000.00
534 10 44 01	Advertising	1,000.00
534 10 44 02	Utility Tax	290,000.00
534 10 45 00	Operating Rentals	0.00
534 10 46 00	Insurance	45,740.00
534 10 49 00	Miscellaneous	3,500.00
534 10 49 01	Registrations/Fees - Training Classes & Seminars	3,500.00
594 34 64 02	Machinery/Equipment	0.00

001 Administration / General 608,294.42

534 20 10 00	Salaries & Wages	30,091.04
534 20 20 00	Benefits	14,516.27
534 20 41 00	Professional Services	0.00
534 20 49 00	Miscellaneous	0.00
594 34 41 00	Capital Expenditures/Expenses - Professional Services	0.00

002 Administrative/Planning 44,607.31

534 50 10 00	Wages & OT	268,212.91
534 50 20 00	Benefits	145,694.04
534 50 20 01	Benefits Uniforms	1,500.00
534 50 31 00	Operating Supplies - Maintenance	120,000.00
534 50 35 00	Sm Tools/Equipment	1,500.00
534 50 41 00	Professional Services	13,000.00
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	46,000.00
594 34 64 04	Machinery/Equipment	4,500.00

003 Maintenance 615,906.95

534 50 49 00	County 911 / Dispatch Services	2,100.00
534 80 10 00	Wages & OT	12,038.00
534 80 20 00	Benefits	7,124.00
534 80 31 00	Operating Supplies - General	45,000.00
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	27,000.00
534 80 45 00	Operating Rentals/Leases	0.00
534 80 47 00	Public Utility Services	165,000.00

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400 Water Fund

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**EXPENDITURES**

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534 Water Utilities

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534 80 48 00	Repairs/Maintenance	15,000.00
534 80 49 00	Intergov Maintenance	7,500.00
594 34 64 05	Capital Expenditures/Expenses - Machinery & Equipment	2,000.00

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004 Operations / General	284,762.00
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594 34 61 00	Water Utilities - Latecomer Utilities	0.00
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005 Capital Expenditures	0.00
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534 27 10 00	Water Utilities - Salaries & Wages	99,611.49
534 27 20 00	Water Utilities - Personnel Benefits	50,110.05
534 27 31 00	Water Utilities - Operating Supplies	2,000.00
534 27 31 01	Water Utilities - Office Supplies	1,000.00
534 27 35 00	Water Utilities - Small Tools And Minor Equipment	100.00
534 27 41 00	Water Utilities - Professional Services	24,052.00
534 27 42 00	Water Utilities - Communications	5,000.00
534 27 43 00	Water Utilities - Travel	1,000.00
534 27 45 00	Water Utilities - Operating Rentals & Leases	0.00
534 27 48 00	Water Utilities - Repairs & Maintenance	750.00
534 27 49 00	Water Utilities - Miscellaneous	300.00
534 27 49 01	Water Utilities - Registrations/Fees - Trainings & Seminars	1,500.00
594 34 64 27	Water Utilities - Machinery & Equipment	0.00

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009 Finance	185,423.54
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534 Water Utilities	1,738,994.22
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<b>534 Water Department</b>	<b>1,738,994.22</b>
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**580 Non-Expenditures**

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589 Non-Expenditures

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582 10 00 01	Water - Hydrant Meter Deposit Refund	0.00
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589 Non-Expenditures	0.00
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<b>580 Non-Expenditures</b>	<b>0.00</b>
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**597 Interfund Transfers**

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070 Operating Transfers

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534 10 91 00	INF Finance Servs Gen	0.00
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070 Operating Transfers	0.00
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## EXPENDITURES

**597 Interfund Transfers** **0.00**

### 999 Ending Balances

999 Ending Balance

508 51 00 01 Fund Ending Balance 437,982.69

999 Ending Balance 437,982.69

**999 Ending Balances** **437,982.69**

**Fund Expenditures:** **2,513,976.91**

**Excess/Deficit:** **0.00**

## 2022 BUDGET TOTALS

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REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 51 00 02 Beginning Fund Balance - Wastewater Fund 2,327,816.48

001 Beginning Balances 2,327,816.48

**001 Beginning Balances 2,327,816.48**

### 003 Permits & Licenses

003 Licenses & Permits

343 50 01 41 Wastewater Front Footage Fees 0.00

343 50 02 41 Sewer Assessment Charges 0.00

003 Licenses & Permits 0.00

**003 Permits & Licenses 0.00**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges 0.00

001 Charges For Goods & Services 0.00

343 50 00 00 Wastewater Charges 2,558,700.00

343 50 00 02 Wastewater Charges For Utility Tax 335,023.00

010 Wastewater 2,893,723.00

006 Charges For Goods & Services 2,893,723.00

**006 Charges For Goods & Services 2,893,723.00**

### 012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 41 Penalty/Late Fee 5,000.00

006 Charges For Goods & Services 5,000.00

**012 Fines & Forfeits 5,000.00**

### 019 Physical Environment

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401 Wastewater Fund

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REVENUES

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 9,000.00

361 30 00 41 Realized Gain/Loss On Investments 0.00

361 40 00 41 Interest On Sewer Delinquent Accounts 0.00

361 41 00 41 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 9,000.00

362 00 90 41 Other Rents/Land Use Chrg 0.00

002 Rents & Leases 0.00

369 10 00 07 Sale Of Surplus - Wastewater 0.00

369 91 00 41 Other Misc Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 9,000.00

**025 Miscellaneous 9,000.00**

**070 Interfund Transfers**

070 Operating Transfers

397 41 24 01 Transfer Surplus To Operating Fund 0.00

000 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**100 Grants**

105 State Grants

334 04 20 41 Department Of Commerce Energy Efficiency Grant 0.00

## 2022 BUDGET TOTALS

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401 Wastewater Fund

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REVENUES

105 State Grants

334 04 21 41 Department Of Commerce Solar Grant 0.00

105 State Grants 0.00

**100 Grants 0.00**

**107 Loan Proceeds**

092 Loan Receipts

391 20 00 01 Revenue Bond Proceeds - WWTP Energy Efficiency Project 0.00

092 Loan Receipts 0.00

**107 Loan Proceeds 0.00**

**370 Capital Contributions**

370 Capital Contributions

343 50 00 04 Latecomer Fee Capital Contributions - WW System 0.00

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

**535 Wastewater Department**

019 Physical Environment

395 20 00 41 Insurance Recovery 0.00

019 Physical Environment 0.00

**535 Wastewater Department 0.00**

**Fund Revenues:**

**5,236,410.48**

EXPENDITURES

**025 Miscellaneous**

025 Miscellaneous

535 90 41 00 Professional Financial / Banking Costs 120.00

000 120.00

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EXPENDITURES

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025 Miscellaneous

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025 Miscellaneous	120.00
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<b>025 Miscellaneous</b>	<b>120.00</b>
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**070 Interfund Transfers**

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070 Operating Transfers

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597 00 41 33 Transfer From Wastewater Fund To Economic Development Fund	0.00
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597 40 14 11 Transfer For Rate Funded Capital	300,000.00
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000	300,000.00
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597 35 00 95 Interfund Rentals - Repl.	0.00
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050 Maintenance	0.00
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597 35 08 95 Interfund Rentals - Repl.	0.00
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080 Operations/General	0.00
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070 Operating Transfers	300,000.00
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<b>070 Interfund Transfers</b>	<b>300,000.00</b>
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**535 Wastewater Department**

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515 Legal

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535 31 41 35 Legal Services - Wastewater	1,500.00
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535 41 41 35 Legal Services (External) - Wastewater	0.00
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515 Legal	1,500.00
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535 Wastewater Utilities

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535 10 10 00 Wages & OT	71,025.80
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535 10 10 01 Wages & OT - Work Study Intern	0.00
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535 10 10 02 Wages & OT - Work Study Intern Reimbursed	0.00
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535 10 20 00 Benefits	24,060.75
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535 10 20 01 Benefits - Work Study Intern	0.00
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535 10 31 01 Office Supplies - Administration	500.00
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535 10 35 00 Small Tools / Equipment	0.00
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535 10 41 00 Professional Services	1,300,000.00
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535 10 42 00 Communication	650.00
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535 10 43 00 Travel	500.00
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535 10 44 00 External Taxes	68,000.00
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535 10 44 01 Advertising	0.00
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401 Wastewater Fund

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### EXPENDITURES

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#### 535 Wastewater Utilities

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535 10 44 02	Utility Tax	330,000.00
535 10 45 00	Operating Rentals / Lease	0.00
535 10 46 00	Insurance	69,255.00
535 10 48 00	Repairs / Maintenance	0.00
535 10 49 00	Misc	11,500.00
535 10 49 01	Registrations/Fees - Training Classes & Seminars	500.00
594 35 64 00	Machinery / Equipment	0.00

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<b>001 Administration / General</b>	<b>1,875,991.55</b>
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535 20 10 00	Salaries & Wages	24,902.93
535 20 20 00	Benefits	12,013.46
535 20 31 00	Operating Supplies - Admin. / Planning	0.00
535 20 35 00	Small Tools & Equipment	0.00
535 20 41 00	Professional Services	0.00
535 20 42 00	Communication	0.00
535 20 43 00	Travel	0.00
535 20 48 00	Repairs / Maintenance	0.00
535 20 49 00	Miscellaneous	0.00

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<b>002 Administration / Planning</b>	<b>36,916.39</b>
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535 50 10 00	Wages / OT	0.00
535 50 20 00	Benefits	0.00
535 50 20 01	Benefits - Uniforms	0.00
535 50 31 00	Operating Supplies - Maintenance	500.00
535 50 32 00	Fuel Consumed	0.00
535 50 35 00	Small Tools / Equipment	0.00
535 50 41 00	Professional Services	0.00
535 50 44 00	External Taxes & Levies	0.00
535 50 45 00	Operating Rentals/Leases	0.00
535 50 47 00	Public Utility Services	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	17,500.00
594 35 64 01	Machinery & Equipment	0.00
594 35 64 03	Capital Expenditures/Expenses - Machinery & Equipment	0.00

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<b>003 Maintenance</b>	<b>21,500.00</b>
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535 50 49 01	County 911 / Dispatch Services	2,096.00
535 80 10 00	Wages / OT	0.00
535 80 20 00	Personnel Benefits	0.00
535 80 20 02	Benefits - Uniforms	0.00
535 80 31 00	Operating Supplies - General	0.00
535 80 32 00	Fuel Consumed	0.00
535 80 35 00	Small Tools / Equipment	0.00
535 80 41 00	Professional Services	17,050.00

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401 Wastewater Fund

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## EXPENDITURES

### 535 Wastewater Utilities

535 80 42 00	Communication	0.00
535 80 43 00	Travel	0.00
535 80 45 00	Operating Rentals/Leases	0.00
535 80 47 00	Public Utility Services	11,000.00
535 80 48 00	Repairs / Maintenance Capital Reserve	45,000.00
535 80 49 00	Miscellaneous	13,000.00
535 80 49 02	Registration/Fees-Training Classes & Seminars	0.00
535 80 49 96	Interfund Transfers - O&M	17,500.00
594 35 64 02	Machinery & Equipment	0.00

004 Operations / General 105,646.00

535 80 10 01	Wages / OT Testing	0.00
535 80 20 01	Benefits - Testing	0.00
535 80 31 02	Operating Supplies - Testing	0.00
535 80 35 01	Sm Tools / Equipment	0.00
535 80 41 01	Professional Services	0.00
535 80 48 01	Repairs / Maintenance	0.00
535 80 49 01	Miscellaneous	0.00
594 35 61 21	Sewer Utilities - Latecomer Utilities	0.00
594 35 64 04	Machinery & Equipment - Lab Replacement	0.00

005 Operations / Testing 0.00

535 27 10 00	Sewer Utilities - Salaries & Wages	96,209.90
535 27 20 00	Sewer Utilities - Personnel Benefits	48,564.98
535 27 31 00	Sewer Utilities - Operating Supplies	3,500.00
535 27 31 01	Sewer Utilities - Office Supplies	1,500.00
535 27 35 00	Sewer Utilities - Small Tools And Minor Equipment	200.00
535 27 41 00	Sewer Utilities - Professional Services	41,000.00
535 27 42 00	Sewer Utilities - Communications	7,000.00
535 27 43 00	Sewer Utilities - Travel	1,000.00
535 27 45 00	Sewer Utilities - Operating Rentals & Leases	0.00
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	500.00
594 35 64 27	Sewer Utilities - Machinery & Equipment	0.00

012 Finance 200,974.88

535 Wastewater Utilities 2,241,028.82

**535 Wastewater Department 2,242,528.82**

### 597 Interfund Transfers

### 070 Operating Transfers

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401 Wastewater Fund

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EXPENDITURES

070 Operating Transfers

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535 10 91 00 INF Finance Services 0.00

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070 Operating Transfers 0.00

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**597 Interfund Transfers 0.00**

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**999 Ending Balances**

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999 Ending Balance

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508 51 00 02 Fund Ending Balance 2,694,510.66

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999 Ending Balance 2,694,510.66

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**999 Ending Balances 2,694,510.66**

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**Fund Expenditures: 5,237,159.48**

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**Excess/Deficit: (749.00)**

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402 Stormwater Fund

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REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 51 00 03 Beginning Fund Balance - Stormwater Fund 613,829.63

001 Beginning Balances 613,829.63

**001 Beginning Balances 613,829.63**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

343 10 00 00 Stormwater Charges 605,000.00

343 10 00 02 Stormwater Charges For Utility Tax 0.00

006 Charges For Goods & Services 605,000.00

025 Miscellaneous

361 40 04 02 Interest On Delinquent Stormwater Accounts 0.00

025 Miscellaneous 0.00

**006 Charges For Goods & Services 605,000.00**

### 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

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402 Stormwater Fund

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## REVENUES

### 025 Miscellaneous

361 10 04 02	Unrealized Gain/Loss	0.00
361 11 04 02	Investment Interest - Stormwater Fund	2,500.00
361 30 04 02	Realized Gain/Loss On Investments	0.00
361 41 04 02	Investment Interest - Purchased	0.00

001 Interest & Other Earnings 2,500.00

369 91 00 44 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 2,500.00

**025 Miscellaneous 2,500.00**

### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 04 02 Interfund Transfer - CE To SW 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### 100 Grants

#### 105 State Grants

334 03 10 04 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity 0.00

105 State Grants 0.00

**100 Grants 0.00**

**Fund Revenues: 1,231,329.63**

## EXPENDITURES

### 025 Miscellaneous

#### 025 Miscellaneous

531 90 41 00 Professional Financial / Banking Costs 0.00

000 0.00

## 2022 BUDGET TOTALS

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402 Stormwater Fund

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EXPENDITURES

025 Miscellaneous

025 Miscellaneous	0.00
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<b>025 Miscellaneous</b>	<b>0.00</b>
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**531 Stormwater**

515 Legal

531 31 41 31 Legal Services - Stormwater	0.00
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531 41 41 31 Legal Services (External) - Stormwater	0.00
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<b>515 Legal</b>	<b>0.00</b>
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531 Stormwater

531 10 10 00 Wages & OT - Stormwater Administration	50,378.06
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531 10 20 00 Benefits - Stormwater Administration	19,400.72
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531 10 31 00 Operating Supplies - Stormwater Administration	5,000.00
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531 10 31 01 Office Supplies - Stormwater Administration	0.00
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531 10 41 00 Professional Services - Stormwater Administration	7,055.00
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531 10 42 00 Communications - Stormwater Administration	0.00
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531 10 43 00 Travel - Stormwater	1,000.00
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531 10 44 00 External Taxes - Stormwater	1,000.00
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531 10 44 01 Advertising - Stormwater	500.00
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531 10 46 00 Insurance - Stormwater	15,685.00
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531 10 49 00 Miscellaneous - Stormwater	5,000.00
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531 10 49 01 Registration/Fees - Training Classes Stormwater Admin	2,500.00
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<b>001 Administration / General</b>	<b>107,518.78</b>
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531 20 10 00 Wages & OT - Stormwater Engineering	37,795.81
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531 20 20 00 Benefits - Stormwater Engineering	12,362.30
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531 20 31 00 Operating Supplies - Stormwater Engineering	1,000.00
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531 20 31 01 Office Supplies - Stormwater Engineering	200.00
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531 20 41 00 Professional Services - Stormwater Engineering	4,500.00
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531 20 42 00 Communications - Stormwater Engineering	0.00
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531 20 43 00 Travel Expense - Stormwater Engineering	750.00
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531 70 10 00 Wages & OT - Stormwater Capacity Grant DOE	0.00
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531 70 20 00 Benefits - Stormwater Capacity Grant DOE	0.00
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<b>002 Administration / Engineering</b>	<b>56,608.11</b>
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531 50 10 00 Wages & OT - Stormwater Maintenance	104,088.00
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531 50 20 00 Benefits - Stormwater Maintenance	76,854.00
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531 50 31 00 Operating Supplies - Stormwater Maintenance	1,500.00
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531 50 35 00 Small Tools/Equipment - Stormwater Maintenance	1,500.00
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531 50 41 00 Professional Services - Stormwater Maintenance	500.00
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531 50 45 00 Operating Rentals/Leases - Stormwater Maintenance	0.00
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## 2022 BUDGET TOTALS

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402 Stormwater Fund

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### EXPENDITURES

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#### 531 Stormwater

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531 50 48 00	Repairs & Maintenance - Stormwater Maintenance	1,500.00
531 50 49 96	Interfund Rentals - O&M - Stormwater Maintenance	6,000.00
531 70 48 00	Repairs/Maintenance - Stormwater Capacity Grant DOE	0.00

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<b>003 Maintenance</b>		<b>191,942.00</b>
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531 80 10 00	Wages & OT - Stormwater Operations/General	0.00
531 80 20 00	Benefits - Stormwater Operations/General	0.00
531 80 31 00	Operating Supplies - Stormwater Operations/General	0.00
531 80 41 00	Professional Services - Stormwater Operations/General	0.00
531 80 42 00	Communications - Stormwater Maintenance	500.00
531 80 43 00	Travel Expense - Stormwater Operations/General	500.00
531 80 48 00	Repairs/Maintenance - Stormwater Operations/General	0.00
531 80 49 01	Registration/Fees - Training Classes Stormwater	1,500.00
597 00 04 03	Interfund Transfer - SW Operating To SW Capital	125,000.00

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<b>004 Operations / General</b>		<b>127,500.00</b>
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531 27 10 00	Stormwater Utilities - Salaries & Wages	60,893.17
531 27 20 00	Stormwater Utilities - Personnel Benefits	31,297.24
531 27 31 00	Stormwater Utilitiies - Operating Supplies	500.00
531 27 31 01	Stormwater Utilities - Office Supplies	250.00
531 27 41 00	Stormwater Utilities - Professional Services	6,500.00
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	1,000.00
531 27 49 00	Stormwater Utilities - Miscellaneous	120.00
531 27 49 01	Stormwater Utilities - Registration/Fees - Training & Seminars	1,000.00

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<b>005 Finance</b>		<b>103,560.41</b>
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531 Stormwater		587,129.30
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<b>531 Stormwater</b>		<b>587,129.30</b>
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#### 999 Ending Balances

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#### 999 Ending Balance

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508 51 00 03	Ending Balance - Stormwater Fund	634,200.33
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<b>999 Ending Balance</b>		<b>634,200.33</b>
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<b>999 Ending Balances</b>		<b>634,200.33</b>
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<b>Fund Expenditures:</b>		<b>1,221,329.63</b>
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402 Stormwater Fund

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**Excess/Deficit:**

**10,000.00**

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403 Stormwater Capital Reserve Fund

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REVENUES

### 001 Beginning Balances

#### 001 Beginning Balances

308 41 00 17	Beginning Fund Balance - Stormwater Capital Reserve Fund	445,684.95
001	Beginning Balances	445,684.95
<b>001</b>	<b>Beginning Balances</b>	<b>445,684.95</b>

### 025 Miscellaneous

#### 025 Miscellaneous

361 10 04 03	Unrealized Gain/Loss	0.00
361 11 04 03	Investment Interest - Stormwater Capital Reserve Fund	2,200.00
361 30 04 03	Realized Gain/Loss On Investments	0.00
361 41 04 03	Investment Interest - Purchased	0.00
001	Interest & Other Earnings	2,200.00
025	Miscellaneous	2,200.00
<b>025</b>	<b>Miscellaneous</b>	<b>2,200.00</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 15 31	Transfer From Equipment Replacement Fund	0.00
000		0.00
397 00 04 03	Interfund Transfer - SW Operating To SW Capital	125,000.00
080	Operations/General	125,000.00
070	Operating Transfers	125,000.00
<b>070</b>	<b>Interfund Transfers</b>	<b>125,000.00</b>

### 100 Grants

#### 100 Direct Federal Grants

331 10 04 02	Federal Direct Grant From Dept Of Agriculture - USDA Rural Dev.	0.00
100	Direct Federal Grants	0.00

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403 Stormwater Capital Reserve Fund

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## REVENUES

### 105 State Grants

334 00 10 43	State Grant From Legislature	555,000.00
334 03 10 01	Dept Of Ecology - SFAP	450,500.00
334 03 10 02	State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity	0.00
334 03 80 43	State Grant From TIB	0.00

105 State Grants 1,005,500.00

**100 Grants 1,005,500.00**

### 370 Capital Contributions

#### 370 Capital Contributions

343 10 00 03	Latecomer Fee Capital Contributions - Stormwater	0.00
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370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

### 390 Loan Proceeds

#### 092 Loan Receipts

391 10 04 03	General Obligation Bonds Issued	0.00
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092 Loan Receipts 0.00

#### 110 Federal Loans

391 80 04 02	Intergovernmental Loan Proceeds - USDA Rural Dev.	0.00
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110 Federal Loans 0.00

**390 Loan Proceeds 0.00**

## Fund Revenues:

**1,578,384.95**

## EXPENDITURES

### 025 Miscellaneous

#### 025 Miscellaneous

531 10 41 41	Banking Service Fee/Charges - SW Cap Res Fund	0.00
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000 0.00

## 2022 BUDGET TOTALS

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403 Stormwater Capital Reserve Fund

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EXPENDITURES

025 Miscellaneous

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

**531 Stormwater**

531 Stormwater

594 31 64 00 Stormwater Machinery & Equipment 530,000.00

594 31 64 01 Stormwater Machinery & Equipment - Grant Funded 0.00

000 530,000.00

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 679,860.00

595 40 63 01 Stormwater Infrastructure - TIB Grant Portion 0.00

006 Capital Projects 679,860.00

531 Stormwater 1,209,860.00

**531 Stormwater 1,209,860.00**

**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 04 03 Interest And Other Debt Service Cost - Stormwater 0.00

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

508 41 00 17 Ending Balance 319,822.95

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403 Stormwater Capital Reserve Fund

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EXPENDITURES

999 Ending Balance

999 Ending Balance	319,822.95
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<b>999 Ending Balances</b>	<b>319,822.95</b>
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<b>Fund Expenditures:</b>	<b>1,578,384.95</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2022 BUDGET TOTALS

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410 Water Capital Reserve Fund

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REVENUES

### 001 Beginning Balances

#### 001 Beginning Balances

308 41 00 18	Beginning Balance - Water Capital Reserve Fund	2,259,255.44
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001 Beginning Balances	2,259,255.44
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<b>001 Beginning Balances</b>	<b>2,259,255.44</b>
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### 003 Permits & Licenses

#### 003 Licenses & Permits

321 50 00 40	Utility Permits	500,000.00
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003 Licenses & Permits	500,000.00
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<b>003 Permits &amp; Licenses</b>	<b>500,000.00</b>
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### 025 Miscellaneous

#### 025 Miscellaneous

361 11 00 42	Investment Interest - Water Equip Reserv	2,000.00
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000	2,000.00
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361 10 00 42	Unrealized Gain/Loss	0.00
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361 30 00 42	Realized Gain/Loss On Investments	0.00
--------------	-----------------------------------	------

361 41 00 42	Investment Interest - Purchased	0.00
--------------	---------------------------------	------

361 42 00 41	Interest Income - Private Loans	0.00
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001 Interest & Other Earnings	0.00
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369 10 00 10	Sale Of Surplus - Water Capital Reserve	0.00
--------------	---	------

369 91 00 42	Misc Revenue	0.00
--------------	--------------	------

395 10 04 10	Proceeds From Sale Of Capital Assets	0.00
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005 Other Miscellaneous Revenue	0.00
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025 Miscellaneous	2,000.00
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#### 026 Rentals & Leases

362 00 50 13	Lease Payment (Annual) - Consolidated Irrigation District #14	70,000.00
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362 00 50 14	Lease Payment (Annual) - WWU	24,200.00
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026 Rentals & Leases	94,200.00
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410 Water Capital Reserve Fund

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REVENUES

**025 Miscellaneous 96,200.00**

### 070 Interfund Transfers

070 Operating Transfers

397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital 300,000.00

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

**070 Operating Transfers 337,000.00**

**070 Interfund Transfers 337,000.00**

### 100 Grants

102 Grants - Private Sources

367 00 04 10 Pacific Power Blue Sky Grant Program 450,000.00

**102 Grants - Private Sources 450,000.00**

105 State Grants

334 00 10 41 State Grant From Legislature 1,005,362.00

334 04 20 40 State Grant From Dept Of Commerce 0.00

**105 State Grants 1,005,362.00**

**100 Grants 1,455,362.00**

### 107 Loan Proceeds

092 Loan Receipts

391 20 04 31 Revenue Bond Proceeds 0.00

**092 Loan Receipts 0.00**

**107 Loan Proceeds 0.00**

### 370 Capital Contributions

370 Capital Contributions

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

**370 Capital Contributions 0.00**

## 2022 BUDGET TOTALS

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410 Water Capital Reserve Fund

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REVENUES

**370 Capital Contributions** **0.00**

### 390 Loan Proceeds

110 Federal Loans

391 80 04 10 DWSRF Loan From EPA/WA St Dept Of Health 2,850,000.00

110 Federal Loans 2,850,000.00

**390 Loan Proceeds** **2,850,000.00**

**Fund Revenues:** **7,497,817.44**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

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

000 280.00

025 Miscellaneous 280.00

**025 Miscellaneous** **280.00**

### 070 Interfund Transfers

070 Operating Transfers

597 00 04 31 Transfer To 431 0.00

597 00 40 33 Transfer From Water Capital Reserve Fund To Economic  
Development Fund 0.00

597 41 04 25 Transfer To Fund 425 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers** **0.00**

### 534 Water Department

534 Water Utilities

594 34 63 05 Water Utility Capital Expenditures - DWL23479 0.00

594 34 63 08 Water Utility Capital Expenditures - DOC CD19-96619-012 0.00

000 0.00

## 2022 BUDGET TOTALS

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410 Water Capital Reserve Fund

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EXPENDITURES

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**534 Water Utilities**

594 34 61 41	Water Utility Land And Land Improvements	0.00
594 34 62 41	Water Utility Building Improvements	0.00
594 34 63 01	Water Utility Capital - C Street/Cedar	0.00
594 34 63 03	Water Utility Capital Expenditures	4,927,000.00
594 34 64 41	Water Utility Equipment	37,000.00

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001 Administration / General	4,964,000.00
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534 Water Utilities	4,964,000.00
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<b>534 Water Department</b>	<b>4,964,000.00</b>
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**590 Long Term Debt Payment/Interes**

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**591 Interest & Debt Service**

592 34 04 10	Interest And Other Debt Service Cost - DWL23479	0.00
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591 Interest & Debt Service	0.00
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<b>590 Long Term Debt Payment/Interes</b>	<b>0.00</b>
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**999 Ending Balances**

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**999 Ending Balance**

508 41 00 18	Ending Balance	2,570,817.44
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999 Ending Balance	2,570,817.44
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<b>999 Ending Balances</b>	<b>2,570,817.44</b>
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<b>Fund Expenditures:</b>	<b>7,535,097.44</b>
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<b>Excess/Deficit:</b>	<b>(37,280.00)</b>
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## 2022 BUDGET TOTALS

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411 Wastewater Capital Reserve Fund

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REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 41 00 19 Beginning Balance - Wastewater Capital Reserve Fund 237,005.48

001 Beginning Balances 237,005.48

**001 Beginning Balances 237,005.48**

### 003 Permits & Licenses

003 Licenses & Permits

321 50 00 41 Utility Permits 300,000.00

003 Licenses & Permits 300,000.00

**003 Permits & Licenses 300,000.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev 2,500.00

000 2,500.00

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 10 00 11 Sale Of Surplus - Wastewater Capital Reserve 0.00

369 91 00 43 Misc Revenue 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 2,500.00

**025 Miscellaneous 2,500.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 04 11 Transfer From Wastewater Debt Service #412 0.00

397 35 00 95 INF Equip/Veh Lease/Repl. 0.00

397 35 08 95 INF Equip/Veh Lease/Repl. 0.00

# 2022 BUDGET TOTALS

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411 Wastewater Capital Reserve Fund

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REVENUES

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	300,000.00

070 Operating Transfers 600,000.00

**070 Interfund Transfers 600,000.00**

**100 Grants**

100 Direct Federal Grants

331 10 04 03	Federal Direct Grant From Dept Of Agriculture - USDA SWSEWER	0.00
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100 Direct Federal Grants 0.00

103 Intergovernmental Local Grants

337 35 41 00	Walla Walla County 9/10ths Award	0.00
337 35 41 01	Port Of Walla Walla 9/10ths Award	0.00

103 Intergovernmental Local Grants 0.00

105 State Grants

334 00 14 11	State Grant From Legislature	0.00
334 04 20 11	Community Economic Revitalization Board Grant	0.00

105 State Grants 0.00

**100 Grants 0.00**

**107 Loan Proceeds**

092 Loan Receipts

391 20 04 11	Revenue Bond Proceeds	3,640,000.00
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092 Loan Receipts 3,640,000.00

111 State Loans

391 80 04 11	DOE CWSRF Loan	2,000,000.00
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111 State Loans 2,000,000.00

**107 Loan Proceeds 5,640,000.00**

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411 Wastewater Capital Reserve Fund

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REVENUES

## 370 Capital Contributions

370 Capital Contributions

367 11 35 41 Pacific Power Energy FinAnswer Incentive Agrmnt 0.00

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

## 535 Wastewater Department

090 Disposition Of Fixed Assets

395 20 04 11 Compensation For Loss/Impairment Of Capital Assets 0.00

090 Disposition Of Fixed Assets 0.00

**535 Wastewater Department 0.00**

## Fund Revenues:

**6,779,505.48**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund 0.00

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 535 Wastewater Department

535 Wastewater Utilities

594 35 63 01 Other Improvements 300,000.00

003 Maintenance 300,000.00

594 35 41 00 Capital Expenditures/Expenses - Professional Services 0.00

005 Operations / Testing 0.00

594 35 61 00 Wastewater Land And Land Improvements 0.00

007 Interest Payment 0.00

## 2022 BUDGET TOTALS

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411 Wastewater Capital Reserve Fund

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EXPENDITURES

535 Wastewater Utilities

595 35 63 33 Other Improvements 2,000,000.00

595 35 63 34 Other Improvements - DOE Grant Funded 0.00

008 Capitalized Expenditures 2,000,000.00

594 35 64 41 Wastewater Capital Equipment 581,885.00

009 Operating Transfers 581,885.00

535 Wastewater Utilities 2,881,885.00

**535 Wastewater Department 2,881,885.00**

**999 Ending Balances**

999 Ending Balance

508 41 00 19 Ending Balance 257,620.48

999 Ending Balance 257,620.48

**999 Ending Balances 257,620.48**

**Fund Expenditures: 3,139,505.48**

**Excess/Deficit: 3,640,000.00**

## 2022 BUDGET TOTALS

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412 Wastewater Debt Service Fund

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REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 41 00 20 Beginning Balance - Wastewater Debt Service Fund 885,895.82

001 Beginning Balances 885,895.82

**001 Beginning Balances 885,895.82**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utility 721,211.00

006 Charges For Goods & Services 721,211.00

**006 Charges For Goods & Services 721,211.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 44 Investment Interest Earned 1,000.00

025 Miscellaneous 1,000.00

**025 Miscellaneous 1,000.00**

### 107 Loan Proceeds

092 Loan Receipts

391 35 04 12 2019 Revenue Bond Issuance 0.00

092 Loan Receipts 0.00

**107 Loan Proceeds 0.00**

**Fund Revenues: 1,608,106.82**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

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

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412 Wastewater Debt Service Fund

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EXPENDITURES

**025 Miscellaneous**

025 Miscellaneous	25.00
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<b>025 Miscellaneous</b>	<b>25.00</b>
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**070 Interfund Transfers****070 Operating Transfers**

597 00 00 25	IFT To W/S Rev Bond #425 For Sewer Portion (40%)	0.00
597 00 00 35	IFT From WWDSF To 330 Fund For Econ Dev.	0.00
597 00 00 42	Interfund Transfer WWDebtRes To WW Fund	0.00
597 00 04 11	Transfer To Wastewater Capital Reserve #411	0.00
597 41 24 01	Transfer Surplus To Operating Fund	0.00
597 41 24 11	Transfer Of Surplus To Capital Reserve	300,000.00

070 Operating Transfers	300,000.00
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<b>070 Interfund Transfers</b>	<b>300,000.00</b>
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**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

591 35 04 12	2019 Sewer Revenue Bond Principal Payment	225,000.00
591 35 78 51	Loan Payment SRF - Principal L990018A/B	5,250.00
591 35 78 52	Loan Payment PWTF - Principal PW98-791-015	0.00
591 35 78 53	Loan Payment USDA - SW SEWER Principal	52,296.11
591 35 78 54	Loan Payment DOE SW SEWER Principal	188,702.37

001 Long Term Debt Redemption	471,248.48
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592 35 04 12	2019 Sewer Revenue Bond Interest Payment	107,100.00
592 35 83 51	PWTF Loan Payment - Interest PW98-791-015	0.00
592 35 83 53	Interest Payment USDA Loan - SW SEWER	42,570.00
592 35 83 54	Interest Payment DOE Loan - SW SEWER	94,866.00

002 Interest & Other Debt Costs	244,536.00
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591 Interest & Debt Service	715,784.48
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<b>590 Long Term Debt Payment/Interes</b>	<b>715,784.48</b>
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**999 Ending Balances****999 Ending Balance**

508 41 00 20	Ending Balance	924,422.34
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412 Wastewater Debt Service Fund

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EXPENDITURES

999 Ending Balance

999 Ending Balance 924,422.34

**999 Ending Balances 924,422.34**

**Fund Expenditures: 1,940,231.82**

**Excess/Deficit: (332,125.00)**

## 2022 BUDGET TOTALS

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413 Water Capital Improvement Reserve Fund

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REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 41 00 21 Beginning Balance - Water Capital Improvement Reserve/Debt Fund 972,294.35

001 Beginning Balances 972,294.35

**001 Beginning Balances 972,294.35**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

343 40 01 43 Capital Reserve Fund Collections 934,754.00

006 Charges For Goods & Services 934,754.00

**006 Charges For Goods & Services 934,754.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 43 Interfund Transfer From Water Const Fund #310 To WCIR #413 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### 100 Grants

101 Indirect Federal Grants

333 66 00 31 50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health 0.00

101 Indirect Federal Grants 0.00

**100 Grants 0.00**

### 590 Long Term Debt Payment/Interes

591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fund 1,500.00

000 1,500.00

## 2022 BUDGET TOTALS

City Of College Place

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413 Water Capital Improvement Reserve Fund

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REVENUES

591 Interest & Debt Service

591 Interest & Debt Service 1,500.00

**590 Long Term Debt Payment/Interes 1,500.00**

**Fund Revenues: 1,908,548.35**

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**

070 Operating Transfers

597 00 00 26 IFT To W/S Rev Bond 07 - Water Portion (60%) 0.00

597 00 00 31 Interfund Transfer To Water Const Fund #310 From WCIR #413 0.00

597 00 04 26 Transfer To Fund 426 0.00

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 87,600.00

591 34 78 01 Loan Payment PWTF Principal PW-05-691-010 168,885.00

591 34 78 04 Principal PWTF Loan 2007 PC08-951-011 253,665.00

591 34 78 05 Loan Payment DOH Well #1 Principal DWL23476 65,359.00

591 34 78 06 Loan Payment DOH Well #1 Principal DWL23478 22,604.79

591 34 78 07 Loan Payment DOH Well #2 Principal DWL23479 58,817.00

591 34 78 08 Loan Payment DOH Well #2 Principal DWL 24936 23,000.00

001 Long Term Debt Redemption 679,930.79

592 34 83 00 Loan Payment SRF Interest 04-65104-005 5,256.00

592 34 83 01 Loan Payment PWTF Interest PW-05-691-010 3,378.00

## 2022 BUDGET TOTALS

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413 Water Capital Improvement Reserve Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

591 Interest & Debt Service

592 34 83 04	Interest PWTF Loan 2007 PC08-951-011	8,878.00
592 34 83 05	Interest Payment DOH Well #1 Interest DWL23476	13,725.00
592 34 83 06	Interest Payment DOH Well #1 Interest DWL23478	5,532.00
592 34 83 07	Interest Payment DOH Well #2 Interest DWL23479	18,077.00
592 34 83 08	Interest Payment DOH Well #2 Interest DWL24936	5,000.00

	002 Interest & Other Debt Costs	59,846.00
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	591 Interest & Debt Service	739,776.79
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	<b>590 Long Term Debt Payment/Interes</b>	<b>739,776.79</b>
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**999 Ending Balances**

999 Ending Balance

508 41 00 22	Ending Balance	836,671.56
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	999 Ending Balance	836,671.56
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	<b>999 Ending Balances</b>	<b>836,671.56</b>
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	<b>Fund Expenditures:</b>	<b>1,908,583.35</b>
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	<b>Excess/Deficit:</b>	<b>(35.00)</b>
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# 2022 BUDGET TOTALS

City Of College Place

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425 Water Revenue Bond Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 23 Beginning Balance - Water/Sewer Revenue Bond Fund 338,675.21

001 Beginning Balances 338,675.21

**001 Beginning Balances 338,675.21**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 25 Investment Interest 750.00

001 Interest & Other Earnings 750.00

025 Miscellaneous 750.00

**025 Miscellaneous 750.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 25 IFT W/S Revenue Bond #425 From WCIRF #413 0.00

397 00 00 26 IFT W/S Revenue Bond #425 From WWDSF #412 0.00

397 00 04 25 Transfer From Fund 426 0.00

397 00 42 50 Transfer From 413 332,100.00

397 41 04 25 Transfer From Fund 410 0.00

070 Operating Transfers 332,100.00

**070 Interfund Transfers 332,100.00**

## Fund Revenues:

**671,525.21**

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

## 2022 BUDGET TOTALS

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425 Water Revenue Bond Fund

01/01/2022 To: 12/31/2022

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**EXPENDITURES**

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**025 Miscellaneous** **0.00**

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**070 Interfund Transfers**

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070 Operating Transfers

597 42 54 26 Transfer To Fund 426 0.00**070 Operating Transfers** **0.00**

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**070 Interfund Transfers** **0.00**

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**590 Long Term Debt Payment/Interes**

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591 Interest &amp; Debt Service

591 34 70 17 Principle Payment On 2017 Revenue Bonds 225,000.00591 34 72 25 Principle Payment 2007 W/S Revenue Bond 0.00**001 Long Term Debt Redemption** **225,000.00**592 14 89 25 Other Admin Costs 0.00592 34 83 17 Interest Payment Of 2017 Revenue Bonds 107,100.00592 34 83 25 Interest Payment 2007 W/S Revenue Bond 0.00**002 Interest & Other Debt Costs** **107,100.00**

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**591 Interest & Debt Service** **332,100.00**

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**590 Long Term Debt Payment/Interes** **332,100.00**

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**999 Ending Balances**

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999 Ending Balance

508 41 00 23 Ending Balance 339,425.21**999 Ending Balance** **339,425.21**

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**999 Ending Balances** **339,425.21**

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**Fund Expenditures:** **671,525.21**

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**Excess/Deficit:** **0.00**

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# 2022 BUDGET TOTALS

City Of College Place

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426 Water Bond Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 24 Beginning Balance - Water/Sewer Bond Reserve Fund 143,943.70

001 Beginning Balances 143,943.70

**001 Beginning Balances 143,943.70**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 26 Interest Earned 500.00

001 Interest & Other Earnings 500.00

025 Miscellaneous 500.00

**025 Miscellaneous 500.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 04 26 Transfer From Fund 413 0.00

397 42 54 26 Transfer From Fund 425 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

## 107 Loan Proceeds

092 Loan Receipts

391 20 04 26 Revenue Bond Proceeds - Debt Reserve 0.00

092 Loan Receipts 0.00

**107 Loan Proceeds 0.00**

**Fund Revenues: 144,443.70**

EXPENDITURES

025 Miscellaneous

## 2022 BUDGET TOTALS

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426 Water Bond Reserve Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

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**

**070 Interfund Transfers**

070 Operating Transfers

597 00 04 25 Transfer To Fund 425 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**999 Ending Balances**

999 Ending Balance

508 41 00 24 Ending Balance 144,443.70

999 Ending Balance 144,443.70

**999 Ending Balances 144,443.70**

**Fund Expenditures: 144,443.70**

**Excess/Deficit: 0.00**

# 2022 BUDGET TOTALS

City Of College Place

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431 Water System Construction Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 41 00 25 Beginning Fund Balance - Water System Construction Fund 1,238,384.46

001 Beginning Balances 1,238,384.46

**001 Beginning Balances 1,238,384.46**

## 025 Miscellaneous

025 Miscellaneous

361 10 00 31 Unrealized Gain/Loss 0.00

361 11 00 31 Investment Interest 6,500.00

361 30 00 31 Realized Gain/Loss On Investments 0.00

361 41 00 31 Investment Interest - Purchased 0.00

001 Interest & Other Earnings 6,500.00

361 11 00 33 Interest Earned - PWTF 0.00

009 PWTF Loan Related 0.00

025 Miscellaneous 6,500.00

**025 Miscellaneous 6,500.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 31 Intefund Transfer From WCIR #310 To Water Const Fund #410 0.00

397 00 04 31 Transfer From 410 0.00

397 00 04 32 Transfer From Water Fund 400 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

## 100 Grants

105 State Grants

334 00 10 31 State Grant From Legislature 0.00

105 State Grants 0.00

# 2022 BUDGET TOTALS

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431 Water System Construction Fund

01/01/2022 To: 12/31/2022

## REVENUES

**100 Grants** **0.00**

### 107 Loan Proceeds

111 State Loans

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

391 80 04 31 DWSRF Federal Loan From EPA/St Dept Of Health 0.00

111 State Loans 100,000.00

**107 Loan Proceeds** **100,000.00**

### 370 Capital Contributions

370 Capital Contributions

367 00 04 12 Pacific Power Well No. 4 Energy Savings 0.00

370 Capital Contributions 0.00

**370 Capital Contributions** **0.00**

### 390 Loan Proceeds

111 State Loans

391 80 00 04 PWTF 2008 Loan - Eastside Water Imp Prj PC08-951-011 0.00

111 State Loans 0.00

**390 Loan Proceeds** **0.00**

**Fund Revenues:** **1,344,884.46**

## 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

**025 Miscellaneous** **20.00**

# 2022 BUDGET TOTALS

City Of College Place

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431 Water System Construction Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

## 070 Interfund Transfers

070 Operating Transfers

597 00 00 32	Interfund Transfer Fund 310 To Fund 400	0.00
597 00 00 43	Interfund Transfer To WCIR #413 From Water Const Fund #310	0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

## 534 Water Department

534 Water Utilities

594 34 63 06	Water Utility Capital Expenditures - DWL23476	0.00
594 34 63 07	Water Utility Capital Expenditures - DWL23748	0.00

000 0.00

594 34 63 02	Water Utility Capital Expenditures	100,000.00
594 34 63 31	Construction	0.00

001 Administration / General 100,000.00

594 34 62 02	Construction Contracts PWTF 08 Loan PC08-951-011	0.00
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005 Capital Expenditures 0.00

534 Water Utilities 100,000.00

**534 Water Department 100,000.00**

## 999 Ending Balances

999 Ending Balance

508 41 00 25	Ending Fund Balance	1,244,884.46
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999 Ending Balance 1,244,884.46

**999 Ending Balances 1,244,884.46**

**Fund Expenditures: 1,344,904.46**

**Excess/Deficit: (20.00)**

## 2022 BUDGET TOTALS

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500 Equipment Rental & Replacement

01/01/2022 To: 12/31/2022

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REVENUES

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**001 Beginning Balances**

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001 Beginning Balances

308 51 00 04 Beginning Balance - Equipment Rental &amp; Replacement Fund 232,970.28

001 Beginning Balances 232,970.28

**001 Beginning Balances 232,970.28**

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**025 Miscellaneous**

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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 &amp; Vehicle Rental 5,000.00

001 Interest &amp; Other Earnings 6,500.00

369 10 00 08 Sale Of Surplus - ER&amp;R 0.00

369 91 00 50 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 6,500.00

**025 Miscellaneous 6,500.00**

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**070 Interfund Transfers**

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070 Operating Transfers

397 00 00 50 Transfer From CE For Police Vehicle Purchase 0.00

397 00 00 51 Transfer From CE For Fire Truck Lease Payment 0.00

397 00 01 20 Interfund Transfer From Criminal Justice 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

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**107 Loan Proceeds**

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092 Loan Receipts

391 10 00 02 Proceeds LTGO 2015 Issue (Fire Engine) 0.00

# 2022 BUDGET TOTALS

City Of College Place

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## 500 Equipment Rental & Replacement

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01/01/2022 To: 12/31/2022

REVENUES

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### 092 Loan Receipts

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092 Loan Receipts 0.00

**107 Loan Proceeds 0.00**

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## 548 Equipment Rental & Replacement

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### 020 Economic Environment

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395 20 00 50 Insurance Compensation For Loss 0.00

020 Economic Environment 0.00

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### 070 Operating Transfers

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348 65 00 01 INF - O & M 425,000.00

070 Operating Transfers 425,000.00

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**548 Equipment Rental & Replacement 425,000.00**

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### Fund Revenues:

**664,470.28**

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EXPENDITURES

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## 522 Fire Department

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### 522 Fire Control

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594 22 64 75 Fire Engine Purchase 0.00

002 Fire Suppression 0.00

594 22 64 76 Fire Mobilization Equipment 500.00

010 Mobilization Program 500.00

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522 Fire Control 500.00

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**522 Fire Department 500.00**

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## 548 Equipment Rental & Replacement

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### 515 Legal

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515 31 41 50 Legal Services - ER&R 0.00

515 41 41 50 Legal Services (External) - ER&R 0.00

## 2022 BUDGET TOTALS

City Of College Place

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500 Equipment Rental & Replacement

01/01/2022 To: 12/31/2022

EXPENDITURES

515 Legal

515 Legal	0.00
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548 Equipment Rental & Replacement

594 48 64 00 Machinery / Equipment	0.00
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000	0.00
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548 70 10 00 Wages & OT	12,044.36
548 70 20 00 Personnel Benefits	5,875.62
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 44 00 External Taxes	0.00
548 70 44 01 Advertising	0.00
548 70 45 00 Operating Rentals	0.00
548 70 46 00 Insurance	52,375.00
548 70 47 00 Public Utility Services	7,000.00
548 70 48 00 Repairs / Maintenance	0.00
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 42 64 00 Equipment Purchase	50,000.00
594 48 62 00 Buildings/Improvements	0.00
594 48 64 02 Machinery / Equipment	0.00

001 Administration/Overhead Costs	133,094.98
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548 68 10 00 Wages & OT	64,736.00
548 68 20 00 Benefits	36,829.00
548 68 20 01 Benefits - Uniforms	500.00
548 68 31 00 Operating Supplies - General	70,000.00
548 68 32 00 Fuel Consumed	70,000.00
548 68 35 00 Small Tools / Equipment	8,500.00
548 68 44 00 External Taxes	700.00
548 68 45 00 Operating Rentals	0.00
548 68 48 00 Repairs / Maintenance	60,000.00
548 68 49 00 Miscellaneous	0.00
594 48 64 01 Machinery / Equipment	0.00

002 Operations / General	311,265.00
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548 Equipment Rental & Replacement	444,359.98
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## 2022 BUDGET TOTALS

City Of College Place

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500 Equipment Rental & Replacement

01/01/2022 To: 12/31/2022

EXPENDITURES

**548 Equipment Rental & Replacement 444,359.98**

### **999 Ending Balances**

999 Ending Balance

508 51 00 04 Fund Ending Balance 219,610.30

999 Ending Balance 219,610.30

**999 Ending Balances 219,610.30**

**Fund Expenditures: 664,470.28**

**Excess/Deficit: 0.00**

# 2022 BUDGET TOTALS

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625 Flexible Benefits Plan Fund

01/01/2022 To: 12/31/2022

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 31 00 04 Beginning Balance - Flexible Benefits Plan Fund 13,051.24

001 Beginning Balances 13,051.24

**001 Beginning Balances 13,051.24**

## 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:

**28,051.24**

EXPENDITURES

## 516 Human Resources

589 Non-Expenditures

517 90 20 01 Dependent Care Payments 0.00

589 40 00 73 Unreimbursed Medical Pays 12,000.00

589 Non-Expenditures 12,000.00

**516 Human Resources 12,000.00**

## 999 Ending Balances

999 Ending Balance

## 2022 BUDGET TOTALS

City Of College Place

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625 Flexible Benefits Plan Fund

---

01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

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508 31 00 04 Ending Fund Balance

16,051.24

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999 Ending Balance

16,051.24

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**999 Ending Balances**

**16,051.24**

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**Fund Expenditures:**

**28,051.24**

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**Excess/Deficit:**

**0.00**

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## 2022 BUDGET TOTALS

City Of College Place

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	12,835,583.60	12,826,090.60	9,493.00
005 Current Expense Reserve Fund	481,522.27	481,522.27	0.00
012 Technology Reserve Fund	722,681.36	727,601.36	(4,920.00)
061 Employee Benefit Reserve Fund	454,232.50	454,232.50	0.00
100 Street Fund	1,204,922.23	1,204,947.23	(25.00)
120 Criminal Justice Fund	57,281.23	57,281.23	0.00
121 Forfeited Proceeds Fund	2,596.87	2,096.87	500.00
130 Hotel/Motel Tax	65,719.90	75,719.90	(10,000.00)
201 ULTGO Bond Fund	503,758.43	503,758.43	0.00
202 LTGO Bond Fund	52,004.00	0.00	52,004.00
235 Commercial Drive Bond Debt Service Fund	284,453.89	284,453.89	0.00
301 Street Capital Contribution Fund	77,080.35	77,080.35	0.00
305 Capital Improvement Fund (REET)	665,641.61	665,641.61	0.00
306 Capital Improvement Fund (REET 2)	3,493,804.29	3,493,804.29	0.00
309 CDBG Projects Fund	364,000.00	364,000.00	0.00
311 Street Improvement Fund	2,314,475.81	2,274,756.81	39,719.00
315 Facility Maintenance Reserve Fund (CE)	660,397.56	660,497.56	(100.00)
320 Equipment Reserve Fund	2,008,964.16	2,008,964.16	0.00
330 Economic Development Fund	702,538.94	702,538.94	0.00
340 Economic Development Reserve Fund	65.00	65.00	0.00
400 Water Fund	2,513,976.91	2,513,976.91	0.00
401 Wastewater Fund	5,236,410.48	5,237,159.48	(749.00)
402 Stormwater Fund	1,231,329.63	1,221,329.63	10,000.00
403 Stormwater Capital Reserve Fund	1,578,384.95	1,578,384.95	0.00
410 Water Capital Reserve Fund	7,497,817.44	7,535,097.44	(37,280.00)
411 Wastewater Capital Reserve Fund	6,779,505.48	3,139,505.48	3,640,000.00
412 Wastewater Debt Service Fund	1,608,106.82	1,940,231.82	(332,125.00)
413 Water Capital Improvement Reserve Fund	1,908,548.35	1,908,583.35	(35.00)
425 Water Revenue Bond Fund	671,525.21	671,525.21	0.00
426 Water Bond Reserve Fund	144,443.70	144,443.70	0.00
431 Water System Construction Fund	1,344,884.46	1,344,904.46	(20.00)
500 Equipment Rental & Replacement	664,470.28	664,470.28	0.00
625 Flexible Benefits Plan Fund	28,051.24	28,051.24	0.00
	58,159,178.95	54,792,716.95	3,366,462.00