

The background of the entire page is a dense, overlapping collection of stacks of US dollar bills. The bills are primarily \$100 bills, with some \$20 bills visible. The stacks are arranged in a way that creates a sense of depth and abundance, with some stacks appearing to be on top of others. The colors of the bills are muted, showing shades of green, blue, and purple.

City of College Place

2011 Annual Budget

Approved December 13, 2010

2011 Annual Budget

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001 Current Expense Fund 01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 00 Beginning Fund Balance	1,414,732.00
001 Beginning Balances	1,414,732.00
001 Beginning Balances	1,414,732.00

002 Taxes

002 Taxes

311 10 00 00 Real & Personal Prop Tax	1,277,467.00
001 General Property Tax	1,277,467.00
313 10 00 00 Retail Sales & Use Tax	750,000.00
313 60 00 00 Natural Gas Use Tax	19,500.00
313 71 00 00 Sales & Use Tax C.J.	100,000.00
313 73 00 00 Sales Tax Revs 3/10th Of 1% C.J.	175,000.00
002 Retail Sales & Use Tax	1,044,500.00
316 41 00 00 Utility Tax - Priv Utils Electric	275,000.00
316 43 00 00 Utility Tax - Priv Utils Gas	100,000.00
316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste	50,000.00
316 46 00 00 Utility Tax - Priv Utils Cable	90,000.00
316 47 00 00 Utility Tax - Priv Utils Telephone	160,000.00
003 Business Tax	675,000.00
338 25 00 00 Emergency Medical Services	218,000.00
005 Emergency Services	218,000.00
002 Taxes	3,214,967.00
002 Taxes	3,214,967.00

003 Permits & Licenses

003 Licenses & Permits

321 30 00 00 Fire/Protective Permits	200.00
321 91 00 00 Franchise Fees	65,000.00
322 80 00 02 Investigation Fee Per CPMC 15.06.020	0.00
001 Licenses & Permits	65,200.00
322 10 00 00 Building/Structures/Equip.	35,000.00

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003 Licenses & Permits

322 30 00 00 Animal Licenses	2,300.00
322 80 00 00 Penalty/Non-Bus Licenses	400.00
322 90 00 00 Other Non-bus Lic/Permits	0.00
329 00 00 00 Interfund Licenses And Permits - Building	0.00

002 Non-Business License & Permits 37,700.00

321 80 00 01 Nuisance Abatement Notice Fee - Fire 0.00

003 Fire - Nuisance Abatement Notice 0.00

003 Licenses & Permits 102,900.00

003 Permits & Licenses 102,900.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 21 00 00 Auditor Filing/recording	0.00
341 69 00 00 Printing/Duplicating Sers	200.00
341 75 00 00 Sales Maps & Publications - Non Taxable Sales	100.00

002 General Government 300.00

345 83 00 00 Plan Checking Fees - Building Dept 20,000.00

005 Building Dept 20,000.00

345 83 00 01 Plan Checking Fees - Engineering	0.00
345 83 00 02 Short Plats - Engineering Review Fees	1,810.00
345 83 00 03 Long Plats - Engineering Review Fees	3,760.00
345 83 00 04 Non-Plat - Engineering Review Fees	3,760.00
345 83 00 05 Utility Drainage / St Const - Engineering Review Fees	0.00

006 Engineering 9,330.00

345 80 00 00 Planning & Development Costs - Pass Thru	0.00
345 80 00 01 Planning & Development Pass Thru Cost Admin. Fee	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	750.00
345 81 00 04 Boundary Line Adjustment - P&D	100.00
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	500.00
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	0.00
345 81 00 11 Plat Amendments / Replat P&D	0.00

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006 Charges For Goods & Services

345 81 00 12 Site Plan Application P&D	900.00
345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D	0.00
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	0.00
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	0.00
345 89 00 00 Appeals (Administrative) P&D	0.00

007 Planning & Development 2,600.00

342 20 00 01 Fire Hydrant Determination Of Placement / Inspection	0.00
342 20 00 02 Fireworks Permits For Sales	0.00
342 20 00 03 Fireworks Use / Display Permit	0.00
342 20 00 04 Fire Hydrant Flow Test	0.00
342 20 00 05 Fire - Reinspection For Non Compliance	0.00
342 20 00 06 Fire - Requests For Code Alternate / Variance	0.00
342 20 00 07 Fire - Special Inspection / Review / Permit	0.00
342 20 00 08 Fire Dept - Salvage Fee For Insurance Companies	0.00
342 20 00 09 Fire Dept Training Classes / CPR, Extinguisher, Etc	0.00
342 20 00 10 Fire Dept - Haz Mat Fees (Ref. WSAFC)	0.00
345 83 00 06 Plan Review - Fire Department	1,000.00
345 83 00 07 Fire Plan Review By Outside Agency/Vendor	0.00

008 Fire Department 1,000.00

006 Charges For Goods & Services 33,230.00

010 Security Of Persons/Property

342 10 00 00 Law Enforcement Services	3,500.00
342 40 00 02 Engineering Protective Inspection Fees	0.00

001 Security Of Persons & Property 0.00

010 Security Of Persons/Property 3,500.00

516 Personnel

341 96 00 00 Civil Service Exam & Other Personnel Fees	0.00
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003 Civil Service 0.00

516 Personnel 0.00

524 Building Inspection

342 40 00 00 Sewer Inspection Fee	500.00
342 40 00 01 Protective Inspection Fees - Bldg Dept	0.00

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524 Building Inspection

524 Building Inspection 500.00

006 Charges For Goods & Services 37,230.00

012 Fines & Forfeits

013 Non-court Fines / Penalties

359 90 00 00 Misc Fines & Penalties 0.00

359 90 00 01 False Alarms - Fire 0.00

001 Non-Court Fines & Penalties 0.00

013 Non-court Fines / Penalties 0.00

512 Municipal Court

353 10 00 00 Traffic Infraction Penalties 110,000.00

001 Municipal Court 110,000.00

512 Municipal Court 110,000.00

012 Fines & Forfeits 110,000.00

019 Physical Environment

019 Physical Environment

343 20 00 00 Engineering Fees/Chrgs 0.00

001 Physical Environment 0.00

343 19 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

025 Miscellaneous

361 11 00 00 Investment Interest 15,000.00

361 40 00 00 Sales Interest 1,400.00

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025 Miscellaneous

001 Interest & Other Earnings	16,400.00
362 10 00 22 Rental Fees - Dunk Tank	0.00
362 50 00 01 Water Tower Space Rental	51,000.00
002 Rents & Leases	51,000.00
338 19 00 00 Registration Fees-Cnty Elections	200.00
369 10 00 00 Sale Of Surplus City Property	0.00
369 20 00 00 UNCL Money/Sale UNCL Prop	0.00
369 81 00 00 Cashier's Over / Short	0.00
369 81 01 00 Bank's Over / Short	0.00
369 90 00 00 Other Misc Revenue	150.00
369 90 00 02 Misc - Police Fees	500.00
369 90 00 03 Misc - Fire Fees	50.00
369 90 00 04 Sale Of Junk Salvage	500.00
369 90 00 09 NSF Charges Collected	100.00
005 Other Miscellaneous Revenue	1,500.00
341 80 00 00 Application Processing Fees - C.S.	0.00
007 Application Fees	0.00
369 40 00 01 Judgements & Settlements (Other Than PD)	0.00
010 Judgements & Settlements	0.00
025 Miscellaneous	68,900.00

522 Fire Control

369 90 00 22 Mobilization Reimbursement For Services	0.00
522 Fire Control	0.00
025 Miscellaneous	68,900.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 03 Contirbutions/Gifts - Police Dept (LEXIPOL)	0.00
367 11 00 05 Donations PD Christmas Family Prj	0.00
367 11 00 21 D.A.R.E. Program Receipts	0.00
003 Police Dept Donations	0.00
367 11 00 04 Contr/Donations - Private	0.00
004 Other Donations	0.00

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030 Contr & Donations Priv Sources

367 11 00 02 Contributions/Gifts - Fire Dept 0.00

005 Fire Dept Donations 0.00

030 Contr & Donations Priv Sources 0.00

030 Contributions / Donations Priv 0.00

070 Interfund Transfers

070 Operating Transfers

349 14 00 00 Transfer In Utils/Servs. 270,384.00

070 Operating Transfers 270,384.00

070 Interfund Transfers 270,384.00

100 Grants

100 Direct Federal Grants

331 15 22 80 Fire PPE US Fish & Wildlife Grant 13580-9-G262 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 97 06 00 Homeland Security Grant - PD Radio Equipment 0.00

001 Indirect Federal Grants 0.00

331 16 80 00 ARRA Justice Asst Grant F09-34721-116 0.00

333 20 60 00 Speeding Emphasis Patrols Grant Program 0.00

333 20 60 01 DUI Emphasis Patrols Grant Program 0.00

333 20 62 00 WASPC-Traffic Safety Grant 0.00

333 97 00 00 WW Cnty LETPP Grant - Dept Of Homeland Security 0.00

002 Police Department Grants 0.00

101 Indirect Federal Grants 0.00

105 State Grants

334 01 80 00 Military Dept. EMD - Storm Assistance 0.00

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105 State Grants

001 State Grants	0.00
334 03 50 00 WASPC-Traffic Safety - State Grant	0.00
002 Police Department Grants	0.00
334 04 20 00 GMA Update Grant - CTED	0.00
003 Planning Department	0.00
334 01 30 00 WSP Fire Marshall Safety Program	0.00
334 04 98 00 DOH-EMS Trauma Grant	2,000.00
005 Fire Department Grants	2,000.00
105 State Grants	2,000.00
100 Grants	2,000.00

106 State Shared Revenues

107 State Entitlements

336 00 98 00 Local Government Assistance Program	64,930.00
336 06 51 00 DUI & Other Criminal Justice Assistance	1,600.00
336 06 94 00 Liquor Excise Tax	43,250.00
336 06 95 00 Liquor Control Brd Profit	63,000.00
107 State Entitlements	172,780.00
106 State Shared Revenues	172,780.00

380 Non-Revenues

080 Non-Revenues

389 00 00 19 Customer Pass-Through Revenues For Expense Incurred By City	0.00
386 89 00 00 State Building Code Fee	800.00
386 89 00 01 Annexation Fee	0.00
386 89 00 02 Proceeds Developers LOC	0.00
389 00 00 00 Other Non-Revenues	0.00
003 Agency & Other Type Deposits	800.00
389 00 00 01 State Sales Tax Collected	0.00
004 Sales Tax Collected	0.00
389 00 00 02 NSF Checks Clearing Acct Code	0.00
389 00 00 03 Security Or Other Deposits Held By City	0.00

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080 Non-Revenues

389 00 00 04 Deposits To Travel Advance Account 15,000.00

005 Non-Revenues 15,000.00

389 00 00 58 Developer Bond / Deposit For Project 0.00

389 00 00 59 Interest - Contract Bond Non-Rev 0.00

006 Developer / Deposits 0.00

080 Non-Revenues 15,800.00

558 Planning/Community Development

389 00 00 60 Deposits: Transcription Services CPMC 19.15.040C 0.00

558 Planning/Community Development 0.00

380 Non-Revenues 15,800.00

519 General Government Services

019 Physical Environment

395 20 00 00 Insurance Compensation For Loss 0.00

004 Insurance Recoveries 0.00

019 Physical Environment 0.00

519 General Government Services 0.00

522 Fire Department

522 Fire Control

338 22 00 02 WSP Firefighter Training Reimbursement Program Revenues 0.00

004 Training 0.00

338 22 00 00 Intergov Fire Service /MOB Reimbursement 0.00

013 Interlocal Fire Response 0.00

522 Fire Control 0.00

522 Fire Department 0.00

532 Public Works & Engineering

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532 Engineering

338 95 00 00 Intergovernmental Services Revenues - Engineering 0.00

532 Engineering 0.00

532 Public Works & Engineering 0.00

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: 5,409,693.00

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EXPENDITURES

019 Physical Environment

019 Physical Environment

558 80 41 01 Planning & Development Costs - Pass Thru 2,000.00

003 Pass Thru Cost For Development 2,000.00

019 Physical Environment 2,000.00

019 Physical Environment 2,000.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts 250,000.00

597 00 00 10 Transfer To Myra Rd Resv. 250,000.00

597 00 00 11 Transfer To St Imp Resv. 0.00

597 00 00 12 Transfer To Technology Reserve Fund 20,000.00

597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve 100,000.00

597 00 00 20 Fire Station GO Bond Payment - INF To 201 Bond Fun 224,435.00

597 00 00 22 Transfer To 202 SE Bnd 74,775.00

597 00 00 23 Transfer To Comm Dev Debt Fund 235 0.00

597 00 00 33 Transfer To Econ Dev Const Fund 330 250,000.00

070 Operating Transfers 1,169,210.00

070 Interfund Transfers 1,169,210.00

100 Grants

100 Direct Federal Grants

522 20 64 02 Fish & Wildlife PPE Grant 13580-9-G262 0.00

522 20 64 09 Radio Purchase - AFG2009 EMW-2008-FR-00174 0.00

003 Fire Dept Grants 0.00

522 20 64 10 City Portion AFG DHS EMW-2008FR-00174 0.00

004 City Portion Of Grants 0.00

100 Direct Federal Grants 0.00

101 Indirect Federal Grants

521 21 63 00 ARRA Justice Asst Grant DOJ F09-34721-116 0.00

521 21 64 01 LETPP Grant - PD Crime Scene Vehicle 0.00

521 21 64 04 Homeland Security Grant WWEMO Radio Equipment 0.00

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101 Indirect Federal Grants

521 23 64 01 LETPP Grant - Trailer & Equipment	0.00
521 23 64 10 Homeland Security Grant - PD Radio Equipment	0.00

002 Police Department Grants	0.00
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101 Indirect Federal Grants	0.00
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521 Law Enforcement

521 22 64 01 WTSC Traffic Saftey Grant - State Grant	0.00
521 22 64 02 WASPC TrafficSafety Grant	0.00
521 24 31 00 Homeland Security Grant PD Meth.	0.00
521 70 10 01 Wages - ""X52 Sustained Enforcement - Speed"" Grant Program	0.00
521 70 10 02 Wages - "X52 Sustained Enforcement - DUI" Grant Program	0.00
521 70 10 03 Wages - Click It Or Ticket Program	0.00
521 70 20 01 Benefits - "X52 Sustained Enforcement - Speed" Grant Program	0.00
521 70 20 02 Benefits - Drive Hammered - Get Nailed Program	0.00
521 70 20 03 Benefits - Click It Of Ticket Program	0.00

002 Investigation	0.00
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521 Law Enforcement	0.00
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522 Fire Control

522 20 64 04 Assist To Firefighters Grant - Flashers/Smoke	0.00
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003 Fire Prevention/Investigation	0.00
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522 Fire Control	0.00
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100 Grants	0.00
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511 Legislative

511 Legislative

511 10 31 00 Operating Supplies - Legislative	50.00
511 10 31 01 Office Supplies - Legislative	200.00
511 10 41 00 Professional Services	0.00
511 10 49 00 Miscellaneous	100.00
511 10 51 00 Assessment For Port Hwy 12 Lobbyist	8,000.00

001 Administrative	8,350.00
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511 30 44 00 Advertising / Publication	500.00
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002 Official Publication Service	500.00
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511 40 43 00 Travel - Yanke	1,500.00
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511 Legislative

511 40 43 01 Travel - Scott	250.00
511 40 43 02 Travel - L Dickerson	250.00
511 40 43 03 Travel - S Dickerson	250.00
511 40 43 04 Travel - S Duncan	250.00
511 40 43 05 Travel - Jenkins	250.00
511 40 43 06 Travel - Nyhagen	250.00
511 40 49 00 Travel/Misc - Yanke	250.00
511 40 49 01 Travel/Misc - Scott	250.00
511 40 49 02 Travel/Misc - L Dickerson	250.00
511 40 49 03 Travel/Misc - S Dickerson	250.00
511 40 49 04 Travel/Misc - Duncan	250.00
511 40 49 05 Travel/Misc - Jenkins	250.00
511 40 49 06 Travel/Misc - Nyhagen	250.00
511 40 49 07 Registrations/Fees - Training Classes & Seminars	600.00

003 Training 5,350.00

511 60 10 00 Wages & Overtime	41,700.00
511 60 20 00 Personnel Benefits	3,228.00
511 60 42 00 Communications	810.00
511 60 49 00 Misc/Contingency Expense	150.00

004 Legislative Services 45,888.00

511 70 45 00 Intergovernmental Election Costs	8,500.00
511 80 51 00 Intergov. Services - Voter Registration	19,800.00

005 Election Costs 28,300.00

511 Legislative 88,388.00

511 Legislative 88,388.00

512 Municipal Court

512 Municipal Court

512 50 10 00 Wages / Overtime	19,817.00
512 50 20 00 Personnel Benefits	3,059.00
512 50 31 00 Operating Supplies - Court	300.00
512 50 31 01 Office Supplies - Court	1,200.00
512 50 35 00 Small Tools & Minor Equip	150.00
512 50 41 00 Professional Services - Legal Only	45,000.00
512 50 41 01 Municipal Court Judge Contract Fee	18,500.00
512 50 41 02 Professional Services - Other Than Attorneys	500.00
512 50 42 00 Communications	3,650.00
512 50 43 00 Travel	0.00
512 50 44 00 Advertising	0.00
512 50 45 00 Operating Rentals/Leases	0.00

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512 Municipal Court

512 50 48 00 Repairs & Maintenance	0.00
512 50 49 00 Miscellaneous	200.00
512 50 49 01 Jury Duty Reimbursement/Charges	2,000.00
512 50 49 02 Registrations / Fees - Training Classes & Seminars	400.00
512 50 51 00 Intergov. Services	0.00
512 50 64 00 Machinery & Equipment	400.00
512 70 31 00 Operating Supplies - Court Library	100.00

001 Municipal Court	95,276.00
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512 Municipal Court	95,276.00
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512 Municipal Court	95,276.00
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513 Executive

513 Executive

513 10 10 00 Wages & Overtime	35,900.00
513 10 20 00 Personnel Benefits	7,709.00
513 10 31 00 Operating Supplies - Executive	200.00
513 10 31 01 Office Supplies - Executive	750.00
513 10 35 00 Small Tools & Minor Equipment	100.00
513 10 41 00 Professional Services	1,000.00
513 10 42 00 Communications	1,650.00
513 10 43 00 Travel Expense	4,500.00
513 10 44 00 Advertising	0.00
513 10 45 00 Operating Rentals & Lease	0.00
513 10 49 02 Registrations/Fees - Training Classes & Seminars	1,000.00
513 10 64 00 Machinery & Minor Equip	200.00
513 40 43 00 Travel / Training	3,500.00
513 40 49 00 Travel Miscellaneous	200.00

001 Administration	56,709.00
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513 10 10 01 Wages & Overtime Exec Asst	10,496.00
513 10 20 01 Personnel Benefits Staff	5,495.00
513 10 43 01 Travel/Training Staff	500.00
513 10 49 01 Miscellaneous	300.00
513 10 64 01 Machinery/Minor Equip Exec Staff	300.00

003 Administrative Support Assist.	17,091.00
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513 Executive	73,800.00
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513 Executive	73,800.00
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514 Finance Department

514 Finance & Administration

514 23 10 00 Wages & Overtime	35,124.00
514 23 20 00 Personnel Benefits	14,982.00
514 23 31 00 Operating Supplies - Budgeting, Accounting	750.00
514 23 31 01 Office Supplies - Budgeting, Accounting	1,200.00
514 23 35 00 Small Tools/Minor Equip.	350.00
514 23 41 00 Professional Services	10,000.00
514 23 41 01 Professional Servs Prog.	5,000.00
514 23 42 00 Communications	500.00
514 23 43 00 Travel	600.00
514 23 44 00 Advertising	150.00
514 23 48 00 Repairs & Maintenance	500.00
514 23 49 00 Miscellaneous	800.00
514 23 49 01 Registration Fees / Training Classes & Seminars	750.00
514 23 64 00 Machinery & Equipment	1,200.00

001 Budgeting, Acct, Auditing 71,906.00

514 30 10 00 Wages/O.T. Record Servs.	13,015.00
514 30 20 00 Personnel Benefits	4,263.00
514 30 31 00 Operating Supplies - Records	2,000.00
514 30 31 01 Office Supplies - Records	5,000.00
514 30 35 00 Sm Tools/Minor Equip,	300.00
514 30 41 00 Prof Serv - Codification/Records Destruction	4,000.00
514 30 42 00 Communication	550.00
514 30 43 00 Travel	700.00
514 30 44 00 Advertising	150.00
514 30 48 00 Repairs & Maintenance	300.00
514 30 49 00 Miscellaneous	550.00
514 30 64 00 Machinery & Equipment	1,500.00

002 Record Services 32,328.00

514 70 10 00 Wages & Overtime Util.	142,628.00
514 70 20 00 Personnel Benefits	66,756.00
514 70 31 00 Operating Supplies - Utilities	2,400.00
514 70 31 01 Office Supplies - Utilities	6,000.00
514 70 35 00 Sm Tools/Minor Equip Util	500.00
514 70 41 00 Professional Servs Util	31,800.00
514 70 42 00 Communication Util.	13,500.00
514 70 43 00 Travel Utility Services	500.00
514 70 45 00 Operating Rentals / Leases	0.00
514 70 48 00 Repairs/Maint. Util.	1,500.00
514 70 49 00 Miscellaneous Util Servs	400.00
514 70 49 01 Registrations/Fees - Training Classes & Seminars	400.00
514 70 64 00 Machinery/Equip Util.	4,000.00

005 Utility Services 270,384.00

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514 Finance & Administration

514 Finance & Administration 374,618.00

514 Finance Department 374,618.00

515 Legal

515 Legal

515 20 41 00 Prof Legal Servs Retainer 39,024.00

515 20 41 01 Professional Legal Services 35,000.00

515 Legal 74,024.00

515 Legal 74,024.00

516 Human Resources

516 Personnel

516 10 31 00 Operating Supplies - HR Administration 300.00

516 10 31 01 Office Supplies - HR Administration 250.00

516 10 41 00 Prof. Services - Labor Negotiations 2,000.00

516 10 41 01 Professional Services 0.00

516 10 43 00 Travel 500.00

516 10 49 00 Miscellaneous 400.00

516 10 49 01 Training / Class Registration Fees & Charges 300.00

516 20 53 00 Payroll Fines & Penalties; Other Assessments 0.00

001 Administration 3,750.00

516 20 31 00 Operating Supplies - HR Wellness 300.00

516 20 31 01 Office Supplies - HR Wellness 0.00

002 Wellness Program Supplies 300.00

516 Personnel 4,050.00

517 Employee Benefit Program

517 78 24 00 Employee Benefit Prg Cost 0.00

517 Employee Benefit Program 0.00

516 Human Resources 4,050.00

519 General Government Services

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519 Other General Gov Services

519 11 00 00 WA State General Admin Purchasing COOP	500.00
002 Miscellaneous	500.00
519 Other General Gov Services	500.00

524 Building Inspection

519 50 48 02 Repair / /Maintenance Annex Bldg	0.00
003 Annex Bldg	0.00
524 Building Inspection	0.00
519 General Government Services	500.00

521 Police Operations

030 Contr & Donations Priv Sources

521 10 49 05 PD Christmas Family Project Expenditures	0.00
003 Police Dept Donations	0.00
030 Contr & Donations Priv Sources	0.00

521 Law Enforcement

521 10 10 00 Wages & Overtime	117,483.00
521 10 20 00 Personnel Benefits	36,898.00
521 10 20 02 Benefits - Reimbursement Costs	500.00
521 10 31 00 Operating Supplies - Administration	1,000.00
521 10 31 01 Office Supplies - Administration	750.00
521 10 35 00 Sm Tools/Minor Equipment	500.00
521 10 41 00 Professional Services	2,000.00
521 10 41 01 Prof Services - Labor Negotiations.	8,500.00
521 10 41 03 Prof Services - Lexipol Consulting Service	2,450.00
521 10 42 00 Communication	8,500.00
521 10 43 00 Travel	1,200.00
521 10 44 00 Advertising	750.00
521 10 45 00 Operating Rentals/Leases	1,200.00
521 10 48 00 Repairs & Maintenance	125.00
521 10 49 00 Miscellaneous	1,750.00
521 10 49 01 Registrations / Fees Training Classes & Seminars	900.00
521 10 51 00 Intergov Services	0.00
521 10 64 00 Machinery / Equipment	1,000.00
521 10 95 00 Interfund Rentals - Repl.	0.00
521 10 95 01 Intefund Rentals O & M	22,000.00

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EXPENDITURES

521 Law Enforcement

001 Administration	207,506.00
521 21 10 00 Wages Investigation	91,013.00
521 21 20 00 Benefits - Investigation	31,729.00
521 21 31 00 Operating Supplies - Investigation	2,500.00
521 21 31 01 Office Supplies - Investigation	350.00
521 21 35 00 Sm Tools/Equip Invest	825.00
521 21 41 00 Prof Servs Investigation	1,300.00
521 21 42 00 Communication Invest.	750.00
521 21 43 00 Travel Investigation	150.00
521 21 44 00 Advertising Investigation	150.00
521 21 45 00 Operating Rentals Invest	0.00
521 21 48 00 Repairs/Maint Invest.	150.00
521 21 49 00 Misc Investigation	150.00
521 21 64 00 Machinery Investigation	1,995.00
521 21 64 02 Evidence Management System - Investigation	495.00
521 21 64 03 Equip Expense - Forfeited Proceeds Exps - Drug Related Exps	0.00
521 21 95 00 Interfund Rentals - Repl	0.00
521 21 95 01 Interfund Rentals - O & M	0.00
002 Investigation	131,557.00
521 22 10 00 Wages Patrol	383,495.00
521 22 20 00 Benefits Patrol	143,237.00
521 22 20 01 Benefits Uniforms Patrol	4,650.00
521 22 31 00 Operating Supplies - Patrol	2,300.00
521 22 31 01 Office Supplies - Patrol	750.00
521 22 32 00 Fuel Consumed Patrol	200.00
521 22 35 00 Sm Tools/Equip Patrol	3,000.00
521 22 41 00 Prof Services Patrol	7,500.00
521 22 42 00 Communication Patrol	3,000.00
521 22 42 01 Patrol Air Cards - Communication	4,000.00
521 22 45 00 Operating Rentals Patrol	0.00
521 22 48 00 Repairs/Maint. Patrol	1,500.00
521 22 49 00 Miscellaneous Patrol	300.00
521 22 51 00 Intergov Servs Patrol - Dispatch Charges	126,889.00
521 22 51 01 WW PD Support/Maint MDT Software	250.00
521 22 64 00 Machinery/Equip Patrol	9,294.00
521 22 95 00 Interfund Rentals - Repl	25,000.00
521 22 95 01 Interfund Rentals O & M	32,571.00
003 Patrol	747,936.00
521 23 10 00 Wages Spec Unit	34,204.00
521 23 20 00 Benefits Spec Unit	12,692.00
521 23 31 00 Operating Supplies - Special Unit	200.00
521 23 31 01 Office Supplies - Special Unit	100.00
521 23 31 02 D.A.R.E. Expenses Related To Dontaions/Sales	0.00
521 23 35 00 Small Tools / Minor Equip	0.00
521 23 48 00 D.A.R.E. Vehicle Maint. / Repairs / Painting	1,500.00

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521 Law Enforcement

521 23 49 00 Misc - Special Unit	0.00
521 23 49 01 Special Unit - Training Registrations	0.00
521 23 64 00 Equipment SWAT	0.00
521 23 95 00 Interfund Rentals - Repl	0.00

004 Special Unit	48,696.00
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521 30 10 00 Wages Crime Prevent	0.00
521 30 20 00 Benefits Crime Prevent	0.00
521 30 31 00 Operating Supplies - Crime Prevention	250.00
521 30 31 01 Office Supplies - Crime Prevention	0.00
521 30 42 00 Communication Crime Prev.	0.00
521 30 43 00 Travel - Crime Prevention	250.00
521 30 44 00 Advertising Crime Prevent	50.00
521 30 49 00 Misc Crime Prevention	150.00
521 30 49 06 Registrations/Fees - Training Classes & Seminars	350.00
521 30 64 00 Machinery Crime Prevent	0.00

005 Crime Prevention	1,050.00
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521 40 31 00 Operating Supplies - Training	2,500.00
521 40 31 01 Office Supplies - Training	200.00
521 40 41 00 Prof Services Training	2,022.00
521 40 43 00 Travel Training	8,500.00
521 40 48 00 Repairs/Maint Training	100.00
521 40 49 00 Misc Training	400.00
521 40 49 01 Registrations/Fees - Training Classes & Seminars	1,500.00
521 40 64 00 Machinery & Equipment Training	0.00

006 Training	15,222.00
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521 70 10 00 Wages Traffic	99,419.00
521 70 20 00 Benefits Traffic	37,290.00
521 70 31 00 Operating Supplies - Traffic	150.00
521 70 31 01 Office Supplies - Traffic	100.00
521 70 35 00 Sm Tools Traffic	175.00
521 70 41 00 Prof Services Traffic	1,200.00
521 70 48 00 Repairs/Maint Traffic	500.00
521 70 49 00 Miscellaneous Traffic	0.00
521 70 64 00 Machinery Traffic	3,200.00
521 70 95 00 Interfund Rental - Repl.	0.00
521 70 95 01 Interfund Rentals - O & M	21,714.00

007 Traffic Policing	163,748.00
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521 90 10 00 Wages Support Serv	124,722.00
521 90 20 00 Benefits Support Servs	69,098.00
521 90 20 01 Benefits/Uniforms Support Services	500.00
521 90 31 00 Operating Supplies - Support Services	1,100.00
521 90 31 01 Office Supplies - Support Services	0.00
521 90 35 00 Sm Tools Support Servs	0.00
521 90 41 00 Prof Services Support Ser	1,300.00

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EXPENDITURES

521 Law Enforcement

521 90 42 00 Communication Support Ser	2,777.00
521 90 43 00 Travel Support Services	1,000.00
521 90 44 00 Advertising Support Servs	300.00
521 90 45 00 Oper Rentals Support Serv	0.00
521 90 48 00 Repairs/Maint Support Ser	100.00
521 90 49 00 Misc. Support Services	200.00
521 90 49 01 Registrations / Fees - Training Classes / Seminars	400.00
521 90 51 00 WW SSMA New World Records Sys Support	10,724.00
521 90 64 00 Machinery Support Servs	1,000.00

008 Support Services	213,221.00
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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
521 23 64 09 Special Response Unit - Equipment	0.00

009 Criminal Justice	0.00
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521 Law Enforcement	1,528,936.00
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523 Detention & Correction

523 60 31 00 Operating Supplies - Detention	100.00
523 60 31 01 Office Supplies - Detention	0.00
523 60 35 00 Small Tools/equipment	200.00
523 60 41 00 Professional Services	200.00
523 60 44 00 Advertising	0.00
523 60 48 00 Repairs/Maintenance	0.00
523 60 49 00 Miscellaneous	150.00
523 60 51 00 Intergov Services - Cnty Jail Services	76,000.00
523 60 64 00 Machinery/Equipment	750.00

523 Detention & Correction	77,400.00
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539 Animal Control

539 30 10 00 Wages Animal Control	0.00
539 30 20 00 Benefits	0.00
539 30 20 01 Uniforms	350.00
539 30 31 00 Operating Supplies - Animal Control	200.00
539 30 31 01 Office Supplies - Animal Control	0.00
539 30 35 00 Sm Tools/Equipment	150.00
539 30 41 00 Professional Services	1,350.00
539 30 48 00 Repairs/maintenance	100.00
539 30 49 00 Miscelleaneous	100.00
539 30 64 00 Machinery/Equipment	0.00
539 30 95 00 Interfund Rentals - Repl	0.00

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539 Animal Control

539 30 95 01 Interfund Rentals - O & M 0.00

539 Animal Control 2,250.00

521 Police Operations 1,608,586.00

522 Fire Department

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 400.00

522 10 31 00 Operating Supplies - Administration 1,000.00

522 10 31 01 Office Supplies - Administration 1,200.00

522 10 35 00 Sm Tools & Minor Equipmnt 0.00

522 10 41 00 Professional Services 10.00

522 10 41 01 Union Negotiations - Fire Dept. 500.00

522 10 42 00 Communication 2,500.00

522 10 43 00 Travel 1,000.00

522 10 44 00 Advertising 0.00

522 10 45 00 Operating Rentals/Leases 750.00

522 10 48 00 Repairs & Maintenance 0.00

522 10 49 00 Miscellaneous 1,500.00

522 10 49 01 Registrations/Fees - Training Classes & Seminars 1,000.00

522 10 51 00 Intergovernmental Service 0.00

522 10 64 00 Machinery & Equipment 0.00

001 Administration 9,860.00

522 20 10 00 Wages Fire 28,740.00

522 20 10 01 Stipends (Volunteers) 40,000.00

522 20 20 00 Benefits Fire 8,525.00

522 20 20 03 Uniforms - Volunteers 2,900.00

522 20 20 04 Uniforms - FT Firefighter 400.00

522 20 31 00 Operating Supplies - Suppression 4,000.00

522 20 31 01 Office Supplies - Suppression 500.00

522 20 31 03 Radios/Pagers - Parts & Supplies 500.00

522 20 31 04 Oper Supplies - Vehicles 300.00

522 20 35 00 Sm Tools/Equipment 1,200.00

522 20 35 01 Small Tools Vehicle 100.00

522 20 41 00 Fire Dept Personnel Physicals 3,500.00

522 20 42 00 Communication 800.00

522 20 48 00 Repairs/Maintenance 2,000.00

522 20 48 01 Repairs/Maint Vehicle 100.00

522 20 49 00 Misc Fire 150.00

522 20 49 01 Misc Vehicle Fire 0.00

522 20 51 00 Intergov Services - Dispatch Charges 16,485.00

522 20 53 00 BVFF Pension & Disability Payments 1,600.00

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522 Fire Control

522 20 62 00 Bldg Improvemnts	100.00
522 20 64 00 Machinery/Equipment	3,000.00
522 20 64 01 Machinery & Equip/Vehicle	0.00
522 20 95 00 Interfund Rentals - Repl	11,000.00
522 20 95 01 Interfund Rentals - O & M	32,571.00

002 Fire Suppression	158,471.00
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522 30 10 00 Wages & OT	28,778.00
522 30 20 00 Benefits	14,802.00
522 30 20 01 Other Benefits/Uniforms	400.00
522 30 31 00 Operating Supplies - Prevention / Investigation	1,800.00
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	450.00
522 30 43 00 Travel	500.00
522 30 44 00 Advertising	0.00
522 30 48 00 Repairs/Maintenance	0.00
522 30 49 00 Miscellaneous	100.00
522 30 64 00 Machinery/Equipment	0.00

003 Fire Prevention/Investigation	47,030.00
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522 40 10 00 Wages & OT	14,256.00
522 40 20 00 Benefits	4,811.00
522 40 20 03 Uniforms - FT Firefighter	400.00
522 40 31 00 Operating Supplies - Training	0.00
522 40 31 01 Office Supplies - Training	0.00
522 40 41 00 Professional Services	0.00
522 40 42 00 Communication	0.00
522 40 43 00 Travel	1,000.00
522 40 48 00 Repairs/Maintenance	0.00
522 40 49 00 Miscellaneous	800.00
522 40 49 01 Registrations/Fees - Training Classes & Seminars	700.00
522 40 64 00 Machinery/Equipment	0.00
522 40 64 01 Training Software	0.00
522 40 64 02 Training Equip/Software/Matls - WSP FF Training Program	0.00

004 Training	21,967.00
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522 50 31 00 Operating Supplies - Facilities	2,000.00
522 50 31 01 Office Supplies - Facilities	0.00
522 50 35 00 Small Tools/Equipment	0.00
522 50 41 00 Professional Services	0.00
522 50 47 00 Public Utility Services	18,000.00
522 50 48 00 Repairs/Maintenance	4,000.00
522 50 48 01 Chiller Replacement/Repair @ FD	0.00
522 50 49 00 Miscellaneous	0.00
522 50 62 00 Building Improvmnts	1,000.00
522 50 63 00 Other Improvemnts	0.00

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522 Fire Control

522 50 64 00 Machinery/Equipment	600.00
005 Facilities	25,600.00
522 20 10 02 Wages - Mobilization	0.00
522 20 20 02 Benefits - Mobilization	0.00
522 20 31 02 Fire Mobilization - Protective Equipment	0.00
522 20 32 02 Fire Mobilization - Fuel Consumed	0.00
522 20 35 02 Fire Mobilization - Sm Tools / Equipment	0.00
522 20 48 02 Fire Mobilization - Vehicle Maint/Repairs	0.00
522 20 49 02 Fire Mobilization - Misc. Expense	0.00
522 20 49 03 Fire Mobilization Exp	0.00
594 22 64 02 Fire Mobilization - Vehicle Payment	0.00
010 Mobilization Program	0.00
522 Fire Control	262,928.00

526 Emergency Medical Services

526 10 10 00 Wages & OT	0.00
526 10 20 00 Benefits	0.00
526 10 31 00 Operating Supplies - EMS Administration	0.00
526 10 31 01 Office Supplies - EMS Administration	0.00
526 10 35 00 Sm Tools / Equipment	0.00
526 10 44 00 Advertising	0.00
526 10 48 00 Repairs & Maintenance	0.00
001 Administration	0.00
526 40 31 00 Operating Supplies - EMS Training	0.00
526 40 31 01 Office Supplies - EMS Training	0.00
526 40 43 00 Travel	0.00
526 40 49 00 Miscellaneous	0.00
526 40 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
002 Training	2,000.00
526 80 10 00 Wages & OT	82,581.00
526 80 10 01 Stipends (Volunteers)	40,000.00
526 80 20 00 Benefits	31,199.00
526 80 31 00 Operating Supplies - EMS Rescue & Emergency	2,500.00
526 80 31 01 Office Supplies - EMS Rescue & Emergency	750.00
526 80 31 02 WA ST DOH EMS Grant Expenditure	2,000.00
526 80 31 03 Radios/Pagers - Parts & Supplies - EMS	500.00
526 80 35 00 Sm Tools/Equipment	1,500.00
526 80 41 00 Professional Services	0.00
526 80 41 01 Prof. Services- Personnel Physicals EMS	0.00
526 80 42 00 Communication	0.00
526 80 48 00 Repairs/Maintenance	0.00
526 80 49 00 Miscellaneous	0.00

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526 Emergency Medical Services

526 80 51 00 Intergov Services - Dispatch Charges	16,485.00
526 80 64 00 Machinery	500.00
526 80 95 00 Interfund Rentals - Repl	11,000.00
526 80 95 01 Interfund Rentals - O & M	32,571.00

003 Rescue & Emergency Aif	221,586.00
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526 Emergency Medical Services	223,586.00
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522 Fire Department	486,514.00
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524 Building / Facilities / ISM

518 Data Processing Services

518 89 10 00 Salaries & Wages	20,444.00
518 89 20 00 Benefits	8,981.00
518 89 31 00 Operating Supplies - Data Processing	2,000.00
518 89 31 01 Office Supplies - Data Processing	2,000.00
518 89 35 00 Sm Tools/Minor Equipment	500.00
518 89 41 00 Professional Services	600.00
518 89 42 00 Communication	1,200.00
518 89 43 00 Travel / Training	1,000.00
518 89 45 00 Operating Rentals/Leases	1,100.00
518 89 48 00 Repairs & Maintenance	1,200.00
518 89 49 00 Miscellaneous	200.00
518 89 49 01 Registration Fees - Training Classes & Seminars	600.00
518 89 64 00 Machinery / Equipment	1,000.00

518 Data Processing Services	40,825.00
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519 Other General Gov Services

519 50 10 00 Wages & Overtime	20,444.00
519 50 20 00 Personnel Benefits	8,981.00
519 50 31 00 Operating Supplies - Facilities	3,000.00
519 50 31 01 Office Supplies - Facilities	50.00
519 50 35 00 Sm Tools/Minor Equip	500.00
519 50 41 00 Professional Services	7,500.00
519 50 42 00 Communication	1,500.00
519 50 43 00 Travel / Training	0.00
519 50 44 00 Advertising	0.00
519 50 45 00 Operating Rentals/Leases	2,500.00
519 50 47 00 Public Utility Services	16,500.00
519 50 48 00 Repairs & Maintenance	2,500.00
519 50 49 00 Miscellaneous	150.00
519 50 62 00 Building Improvements	10,000.00
519 50 64 00 Machinery/Equipment	7,500.00

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519 Other General Gov Services

001 Facilities	81,125.00
519 90 46 00 Insurance	36,755.00
519 90 49 00 Misc. AWC Annual Dues / WWVCC Membership	6,500.00
002 Miscellaneous	43,255.00
519 50 47 01 Utilities - Annex Bldg	5,000.00
519 50 62 01 Bldg Improvements - Annex	500.00
519 50 64 01 Equipment - Annex Bldg	300.00
003 Annex Facility	5,800.00
519 Other General Gov Services	130,180.00

524 Building Inspection

524 20 10 00 Wages & OT	94,856.00
524 20 20 00 Benefits	35,385.00
524 20 31 00 Operating Supplies - Bldg. Inspection	1,750.00
524 20 31 01 Office Supplies - Bldg. Inspection	250.00
524 20 35 00 Sm Tools/Equipment	200.00
524 20 41 00 Professional Services	250.00
524 20 41 01 Plan Check Professional Services	3,500.00
524 20 42 00 Communication	1,300.00
524 20 43 00 Travel	1,500.00
524 20 45 00 Oper Rentals / Leases	0.00
524 20 48 00 Repairs/Maintenance	0.00
524 20 49 00 Miscellaneous	350.00
524 20 49 01 Training Class Registration Costs - Bldg Dept	1,250.00
524 20 64 00 Bldg - Machinery / Equipment	500.00
524 20 95 00 Interfund Rentals - Repl.	0.00
524 90 10 00 Wages - Bldg Clerical	3,978.00
524 90 20 00 Benefits - Bldg Clerical	673.00
524 Building Inspection	145,742.00
524 Building / Facilities / ISM	316,747.00

525 Intergovernmental Services

525 Emergency Services

525 60 51 00 Intergov Servs Emergency Management Cnty	7,246.00
525 Emergency Services	7,246.00
525 Intergovernmental Services	7,246.00

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EXPENDITURES

532 Public Works & Engineering

532 Engineering

532 20 10 00 Wages - Engineering	0.00
532 20 20 00 Benefits - Engineering	0.00
532 20 31 00 Operating Supplies - Engineering	2,000.00
532 20 31 01 Office Supplies - Engineering	1,500.00
532 20 41 00 Professional Services - Engineering	5,000.00
532 20 43 00 Travel Expense - Engineering	300.00
532 20 44 00 Advertising - Engineering	100.00
532 20 49 00 Miscellaneous - Engineering	1,500.00
532 20 51 00 Engineering Services - Intergovernmental	1,000.00
532 Engineering	11,400.00

532 Public Works & Engineering 11,400.00

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement

548 68 95 00 INF CE To ER&R Replacement:	0.00
548 68 98 00 INF ER&R From CE O&M Costs	27,988.00
003 Equipment Replacement	27,988.00
548 Equipment Rental & Replacement	27,988.00

548 Equipment Rental & Replacement 27,988.00

558 Planning/Community Development

558 Planning/Community Development

558 60 10 00 Wages & OT	145,561.00
558 60 20 00 Personal Benefits	52,760.00
558 60 31 00 Operating Supplies - Planning	1,000.00
558 60 31 01 Office Supplies - Planning	500.00
558 60 41 00 Professional Services	10,000.00
558 60 42 00 Communication	800.00
558 60 43 00 Travel	450.00
558 60 44 00 Advertising	3,000.00
558 60 49 00 Miscellaneous	500.00
558 60 49 01 Registrations/Fees - Training Classes & Seminars	500.00
558 60 51 00 Intergov Services	6,000.00
558 60 64 00 Machinery & Equipment	500.00
001 Planning	221,571.00

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EXPENDITURES

558 Planning/Community Development

558 80 41 00 Community Development / Planning Prof Servs 20,000.00

002 Development 20,000.00

558 60 51 01 GMA Grant - Inter Gov Servs 0.00

003 GMA Comp Plan Update 0.00

558 Planning/Community Development 241,571.00

558 Planning/Community Development 241,571.00

567 Alcoholism

567 Alcoholism

566 00 51 00 Intergovernmental Services 2,500.00

567 Alcoholism 2,500.00

567 Alcoholism 2,500.00

572 Library / Community Events

572 Library Services

572 20 49 00 Library Card Reimbursement 0.00

572 Library Services 0.00

573 Spectator & Community Events

573 90 31 00 Operating Supplies - Tree Lighting 400.00

573 90 44 00 Advertising 100.00

573 90 49 00 Miscellaneous 100.00

001 Spectator & Community Events 600.00

573 Spectator & Community Events 600.00

572 Library / Community Events 600.00

576 Parks & Recreation

575 Cultural & Recreational

575 46 41 00 Professional Services (CCY) 0.00

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575 Cultural & Recreational

575 Cultural & Recreational 0.00

576 Parks & Recreation

576 10 10 00 Wages & OT	4,377.00
576 10 20 00 Personnel Benefits	2,172.00
576 10 31 00 Operating Supplies - Parks Administration	100.00
576 10 31 01 Office Supplies - Parks Administration	0.00
576 10 42 00 Communication	300.00
576 10 43 00 Travel	0.00
576 10 49 00 Miscellaneous	0.00
576 10 64 00 Machinery/Equipment	0.00

001 Administration 6,949.00

576 80 10 00 Wages	48,280.00
576 80 20 00 Benefits	18,769.00
576 80 20 01 Other Benefits	250.00
576 80 31 00 Operating Supplies - Parks	6,500.00
576 80 35 00 Sm Tools/Equipment	100.00
576 80 41 00 Professional Services	0.00
576 80 42 00 Communication	0.00
576 80 45 00 Operating Rentals	100.00
576 80 47 00 Utility Services	19,000.00
576 80 48 00 Repairs/Maintenance	1,000.00
576 80 49 00 Miscellaneous	0.00
576 80 51 00 Intergov Services	300.00
576 80 62 00 Bldg Improvements	0.00
576 80 63 00 Other Improvemnts	4,000.00
576 80 64 00 Machinery/Equipment	0.00
576 80 95 00 Interfund Rentals - Repl	0.00
576 80 95 01 Replacement Rental O & M	0.00

002 Recreational Services 98,299.00

576 Parks & Recreation 105,248.00

576 Parks & Recreation 105,248.00

580 Non-Expenditures

081 Non Expenditures

586 00 53 21 Concealed Pistol License Fee	450.00
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002 Agency & Other Disbursements 450.00

589 00 00 04 Travel Account Expenditures	15,000.00
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081 Non Expenditures

005 Non-Expenditures	15,000.00
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081 Non Expenditures	15,450.00
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581 Non-Expenditures

586 00 53 00 State Bldg Code Fee	500.00
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589 00 00 00 Other Non-Expenditures	0.00
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589 00 00 01 State Sales Tax Paid To State	0.00
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589 00 00 19 Development / Customer Pass-Through Expense	0.00
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589 00 00 58 Developer Bond/Deposits - Return Of	0.00
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581 Non-Expenditures	500.00
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580 Non-Expenditures	15,950.00
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596 Capital Expenditures

024 Capital Improvements

594 19 61 00 Real Estate Purchase - Development	0.00
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595 30 41 00 Professional Services - Commercial Dev.	0.00
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024 Capital Improvements	0.00
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596 Capital Expenditures	0.00
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999 Ending Balances

999 Ending Balance

508 00 00 00 Ending Fund Balance	703,477.00
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999 Ending Balance	703,477.00
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999 Ending Balances	703,477.00
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Fund Expenditures:	5,409,693.00
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Excess/Deficit:	0.00
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100 Street Fund

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REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 01 Beginning Fund Balance	132,686.00
001 Beginning Balances	132,686.00
001 Beginning Balances	132,686.00

003 Permits & Licenses

003 Licenses & Permits

322 40 00 00 Street & Curb Permits	500.00
002 Non-Business License & Permits	500.00
003 Licenses & Permits	500.00
003 Permits & Licenses	500.00

006 Charges For Goods & Services

006 Charges For Goods & Services

344 10 00 00 Street Repair	2,500.00
001 Charges For Goods & Services	2,500.00
006 Charges For Goods & Services	2,500.00
006 Charges For Goods & Services	2,500.00

025 Miscellaneous

025 Miscellaneous

361 11 00 01 Investment Interest	500.00
001 Interest & Other Earnings	500.00
369 90 00 01 Other Misc. Revenue	500.00
005 Other Miscellaneous Revenue	500.00
025 Miscellaneous	1,000.00

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REVENUES

025 Miscellaneous **1,000.00**

070 Interfund Transfers

070 Operating Transfers

397 00 00 01 Transfer From CE To Sts 250,000.00

070 Operating Transfers **250,000.00**

070 Interfund Transfers **250,000.00**

106 State Shared Revenues

107 State Entitlements

336 00 87 00 Motor Veh Fuel Tax St. 185,000.00

107 State Entitlements **185,000.00**

106 State Shared Revenues **185,000.00**

Fund Revenues: **571,686.00**

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100 Street Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 70 41 00 Professional Financial / Banking Costs 180.00

025 Miscellaneous 180.00

025 Miscellaneous 180.00

542 Street Department

542 Road & Street Maintenance

542 90 10 00 Wages & OT 3,978.00

542 90 20 00 Benefits 673.00

001 Administration 4,651.00

542 30 10 00 Wages & OT 87,179.00

542 30 20 00 Benefits 43,672.00

542 30 20 01 Benefits - Uniforms 500.00

542 30 31 00 Operating Supplies - Traveled Way 35,000.00

542 30 35 00 Sm Tools/Equipment 300.00

542 30 41 00 Professional Services 0.00

542 30 43 00 Travel 0.00

542 30 45 00 Operating Rentals 500.00

542 30 48 00 Repairs/Maintenance 1,500.00

542 30 49 00 Miscellaneous 400.00

542 30 64 00 Machinery/Equipment 400.00

542 30 95 00 Interfund Rentals - Repl. 0.00

542 30 95 01 Interfund Rentals - O & M 11,657.00

004 Traveled Way 181,108.00

542 63 47 00 Public Util St. Lighting 50,000.00

005 Street Lighting 50,000.00

542 64 10 00 Wages & OT 17,885.00

542 64 20 00 Benefits 10,002.00

542 64 31 00 Operating Supplies - Traffic Control Devices 16,500.00

542 64 35 00 Sm Tools/Equipment 300.00

542 64 47 00 Public Utilities 1,300.00

542 64 48 00 Repairs/Maintenance 0.00

542 64 51 00 Intergovernmental Services 500.00

542 64 64 00 Machinery/Equipment 0.00

542 64 95 00 Interfund Rentals - Repl 0.00

542 64 95 01 Interfund Rentals - O & M 5,428.00

006 Traffic Control Devices 51,915.00

542 66 10 00 Wages & OT 10,220.00

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100 Street Fund

01/01/2011 To: 12/31/

EXPENDITURES

542 Road & Street Maintenance

542 66 20 00 Benefits	6,612.00
542 66 31 00 Operating Supplies - Snow & Ice Removal	1,500.00
542 66 64 00 Machinery/Equipment	0.00
542 66 95 00 Interfund Rentals - Repl	0.00
542 66 95 01 Interfund Rentals - O & M	2,171.00

007 Snow & Ice Removal	20,503.00
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542 67 10 00 Wages & OT	7,665.00
542 67 20 00 Benefits	3,390.00
542 67 31 00 Operating Supplies - Street Cleaning	0.00
542 67 95 00 Interfund Rentals - Repl	0.00
542 67 95 01 Interfund Rentals - O & M	5,428.00

008 Street Cleaning	16,483.00
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542 70 10 00 Wages & OT	12,943.00
542 70 20 00 Benefits	8,678.00
542 70 31 00 Operating Supplies - Roadside	4,500.00
542 70 32 00 Fuel	0.00
542 70 35 00 Sm Tools/Equipment	400.00
542 70 41 00 Professional Services	0.00
542 70 45 00 Operating Rentals	0.00
542 70 48 00 Repairs/Maintenance	0.00
542 70 51 00 Intergovernmental Services	2,500.00
542 70 64 00 Machinery/Equipment	0.00
542 70 95 00 Interfund Rentals - Repl	0.00
542 70 95 01 Interfund Rentals - O & M	7,600.00

009 Roadside	36,621.00
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542 10 10 00 Salary / Wages - Engineering Staff	28,307.00
542 10 20 00 Benefits - Engineering Staff	10,919.00

010 Engineering	39,226.00
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542 Road & Street Maintenance	400,507.00
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543 Road & Street General Admin.

543 10 10 00 Wages & OT	12,616.00
543 10 20 00 Benefits	3,736.00
543 10 20 01 Unemployment Benefits	0.00
543 10 31 00 Operating Supplies - Administration	0.00
543 10 31 01 Office Supplies - Administration	200.00
543 10 35 00 Small Tools & Minor Equipment	0.00
543 10 41 00 Professional Services	700.00
543 10 42 00 Communication	300.00
543 10 44 00 Advertising	300.00
543 10 45 00 Operating Rentals	500.00
543 10 47 00 Public Services	2,000.00

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100 Street Fund

01/01/2011 To: 12/31/

EXPENDITURES

543 Road & Street General Admin.

543 10 49 00 Miscellaneous 1,500.00

543 10 64 00 Machinery/Equipment 0.00

001 Administration 21,852.00

543 30 46 00 Insurance 13,154.00

002 General Services 13,154.00

543 60 43 00 Travel - Training 500.00

543 60 49 00 Miscellaneous 200.00

543 60 49 01 Registrations/Fees - Training Classes & Seminars 300.00

004 Training 1,000.00

543 Road & Street General Admin. 36,006.00

542 Street Department 436,513.00

596 Capital Expenditures

024 Capital Improvements

594 42 31 00 Operating Supplies - Maintenance Materials 18,000.00

594 42 41 00 Maintenance Contracts 2,000.00

024 Capital Improvements 20,000.00

594 Capital Improvements

594 42 51 00 Chipsealing / Walla Walla Cnty PW 65,000.00

594 Capital Improvements 65,000.00

596 Capital Expenditures 85,000.00

999 Ending Balances

999 Ending Balance

508 00 00 01 Ending Fund Balance 49,993.00

999 Ending Balance 49,993.00

999 Ending Balances 49,993.00

Fund Expenditures: 571,686.00

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100 Street Fund

01/01/2011 To: 12/31/

Excess/Deficit:

0.00

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110 Myra Road Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 10 Beginning Balance	205,582.00
001 Beginning Balances	205,582.00
001 Beginning Balances	205,582.00

025 Miscellaneous

025 Miscellaneous

361 11 00 10 Investment Interest Myra Road 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 10 Transfer From CE To Myra	250,000.00
070 Operating Transfers	250,000.00
070 Interfund Transfers	250,000.00

Fund Revenues:

455,582.00

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110 Myra Road Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

543 Road & Street General Admin.

543 70 41 10 Professional Financial / Banking Costs 125.00

543 Road & Street General Admin. 125.00

025 Miscellaneous 125.00

532 Public Works & Engineering

543 Road & Street General Admin.

543 10 41 10 Professional Services - Myra Rd Consultants 0.00

543 Road & Street General Admin. 0.00

532 Public Works & Engineering 0.00

542 Street Department

542 Road & Street Maintenance

543 50 48 10 Road & Street Repairs & Maintenance - Myra Rd 0.00

542 Road & Street Maintenance 0.00

542 Street Department 0.00

596 Capital Expenditures

594 Capital Improvements

595 30 41 01 Commercial Development Costs - Myra Road 0.00

001 Capitalized Expenditures 0.00

595 10 41 11 Engineering - Myra Rd / SR125 North 0.00

595 30 62 11 Myra Rd. North Const Of Roadway 0.00

004 Construction WWTP Facilities 0.00

595 10 41 10 Engineering - Myra Rd / SR125 South 0.00

595 30 62 10 Myra Rd. South Const Of Roadway (IGA) 455,457.00

005 Planning & Design 455,457.00

594 Capital Improvements 455,457.00

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110 Myra Road Fund

01/01/2011 To: 12/31/

EXPENDITURES

596 Capital Expenditures **455,457.00**

999 Ending Balances

999 Ending Balance

508 00 00 10 Ending Balance 0.00

999 Ending Balance 0.00

999 Ending Balances **0.00**

Fund Expenditures: **455,582.00**

Excess/Deficit: **0.00**

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111 Street Improvement Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 11 Beginning Balance	55,630.00
001 Beginning Balances	55,630.00
001 Beginning Balances	55,630.00

025 Miscellaneous

025 Miscellaneous

361 11 00 11 Investment Interest St. Improvement Fund	1.00
001 Interest & Other Earnings	1.00
025 Miscellaneous	1.00
025 Miscellaneous	1.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 11 Transfer From CE > St Res	0.00
070 Operating Transfers	0.00
070 Interfund Transfers	0.00

Fund Revenues: 55,631.00

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111 Street Improvement Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 70 41 11 Professional Financial / Banking Costs 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

542 Street Department

542 Road & Street Maintenance

542 70 41 11 Road And Street Maintenance - Professional Services 0.00

009 Roadside 0.00

542 Road & Street Maintenance 0.00

542 Street Department 0.00

596 Capital Expenditures

594 Capital Improvements

595 10 41 12 Engineering Services - St Improvement Fund 0.00

006 Storm Drainage 0.00

594 Capital Improvements 0.00

596 Capital Expenditures 0.00

999 Ending Balances

999 Ending Balance

508 00 00 11 Ending Balance 55,581.00

999 Ending Balance 55,581.00

999 Ending Balances 55,581.00

Fund Expenditures: 55,631.00

Excess/Deficit: 0.00

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112 Technology Reserve Fund	01/01/2011 To: 12/31/
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REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 13 Beginning Balance	73,887.00
001 Beginning Balances	73,887.00
001 Beginning Balances	73,887.00

025 Miscellaneous

025 Miscellaneous

361 11 00 20 Interest Earned - Technology Reserve Fund	150.00
001 Interest & Other Earnings	150.00
025 Miscellaneous	150.00
025 Miscellaneous	150.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Reserve Fund	20,000.00
070 Operating Transfers	20,000.00
070 Interfund Transfers	20,000.00

Fund Revenues:	94,037.00
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112 Technology Reserve Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

519 90 41 00 Professional Financial / Banking Costs 100.00

025 Miscellaneous 100.00

025 Miscellaneous 100.00

518 Data Processing

024 Capital Improvements

518 68 64 00 Machinery / Equipment Purchases 20,000.00

518 68 64 01 Software / Software Update Purchases 4,000.00

024 Capital Improvements 24,000.00

048 Maintenance

518 68 41 00 Professional Technology Services 15,000.00

518 68 41 01 Professional Technology Services-Data Storage 1,800.00

048 Maintenance 16,800.00

518 Data Processing Services

518 68 31 00 Operating Supplies - Data Processing 500.00

518 68 31 01 Office Supplies - Data Processing 0.00

518 Data Processing Services 500.00

518 Data Processing 41,300.00

999 Ending Balances

999 Ending Balance

508 00 00 13 Ending Balance 52,637.00

999 Ending Balance 52,637.00

999 Ending Balances 52,637.00

Fund Expenditures: 94,037.00

Excess/Deficit: 0.00

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115 Facility Maintenance Reserve Fund (CE)

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 15 Beginning Fund Balance 0.00

001 Beginning Balances 0.00

001 Beginning Balances 0.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve 100,000.00

070 Operating Transfers 100,000.00

070 Interfund Transfers 100,000.00

Fund Revenues: 100,000.00

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115 Facility Maintenance Reserve Fund (CE)

01/01/2011 To: 12/31/

EXPENDITURES

019 Physical Environment

048 Maintenance

594 19 48 15 CE Facility Maintenace & Repairs 50,000.00

048 Maintenance 50,000.00

594 Capital Improvements

594 19 31 15 CE Facility Operatings Supplies 50,000.00

594 Capital Improvements 50,000.00

019 Physical Environment 100,000.00

999 Ending Balances

999 Ending Balance

508 00 00 15 Ending Fund Balance 0.00

999 Ending Balance 0.00

999 Ending Balances 0.00

Fund Expenditures: 100,000.00

Excess/Deficit: 0.00

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120 Criminal Justice Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 12 Beginning Balance - C.J. Fund 45,820.00

001 Beginning Balances 45,820.00

001 Beginning Balances 45,820.00

025 Miscellaneous

025 Miscellaneous

361 11 00 12 Interest Earned - Criminal Justice 139.00

001 Interest & Other Earnings 139.00

025 Miscellaneous 139.00

025 Miscellaneous 139.00

106 State Shared Revenues

107 State Entitlements

336 06 21 00 C.J. Funds - Regular 2,000.00

336 06 26 00 C.J. - Municipal Criminal Justice Funding 7,600.00

107 State Entitlements 9,600.00

106 State Shared Revenues 9,600.00

Fund Revenues: 55,559.00

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120 Criminal Justice Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

521 10 41 02 Banking Service Fees/ Charges - CJ Fund 75.00

025 Miscellaneous 75.00

025 Miscellaneous 75.00

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 (GREAT & Care Net) 0.00

521 30 49 05 Expense - C.J. Grant #1 (DARE) 3,000.00

002 Police Department Grants 3,000.00

105 State Grants 3,000.00

100 Grants 3,000.00

521 Police Operations

521 Law Enforcement

521 30 49 01 Misc Criminal Justice 0.00

521 30 64 01 Equip. Criminal Justice 25,000.00

009 Criminal Justice 25,000.00

521 Law Enforcement 25,000.00

521 Police Operations 25,000.00

999 Ending Balances

999 Ending Balance

508 00 00 12 Ending Balance - C.J. Fund 27,484.00

999 Ending Balance 27,484.00

999 Ending Balances 27,484.00

Fund Expenditures: 55,559.00

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120 Criminal Justice Fund

01/01/2011 To: 12/31/

Excess/Deficit:

0.00

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121 Forfeited Proceeds Fund 01/01/2011 To: 12/31/
REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 02 Beginning Fund Balance - Forfeited Proceeds	19,530.00
001 Beginning Balances	19,530.00
001 Beginning Balances	19,530.00

012 Fines & Forfeits

012 Court Fines And Forfeitures

351 90 00 00 Superior Court Forfeited Proceeds (PD)	3,000.00
003 Forfeited Proceeds	3,000.00
012 Court Fines And Forfeitures	3,000.00
012 Fines & Forfeits	3,000.00

Fund Revenues:	22,530.00
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121 Forfeited Proceeds Fund 01/01/2011 To: 12/31/
EXPENDITURES

521 Law Enforcement

521 23 64 02 Equipment Special Response Unit PD-FP 0.00

521 Law Enforcement 0.00

999 Ending Balances

999 Ending Balance

508 00 00 02 Ending Balance - Forfeited Proceeds Fund 22,530.00

999 Ending Balance 22,530.00

999 Ending Balances **22,530.00**

Fund Expenditures: **22,530.00**

Excess/Deficit: **0.00**

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201 ULTGO Bond Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 21 Beginning Fund Balance 15,149.00

001 Beginning Balances 15,149.00

001 Beginning Balances 15,149.00

025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest 210.00

001 Interest & Other Earnings 210.00

025 Miscellaneous 210.00

025 Miscellaneous 210.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201 224,435.00

070 Operating Transfers 224,435.00

070 Interfund Transfers 224,435.00

Fund Revenues: 239,794.00

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201 ULTGO Bond Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 79 41 01 Banking Service Fees/Charges - ULTGO Bond Fund 250.00

025 Miscellaneous 250.00

025 Miscellaneous 250.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 19 71 01 Principle ULTGO 98 Issue (FS) 195,000.00

001 Long Term Debt Redemption 195,000.00

592 19 83 01 Interest ULTGO 98 Issue (FS) 29,045.00

592 19 89 00 Other Debt Service Costs 350.00

002 Interest & Other Debt Costs 29,395.00

591 Interest & Debt Service 224,395.00

590 Long Term Debt Payment/Interes 224,395.00

999 Ending Balances

999 Ending Balance

508 00 00 21 Ending Fund Balance 15,149.00

999 Ending Balance 15,149.00

999 Ending Balances 15,149.00

Fund Expenditures: 239,794.00

Excess/Deficit: 0.00

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202 99 South End Bond Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 22 Beginning Balance 2,741.00

001 Beginning Balances 2,741.00

001 Beginning Balances 2,741.00

025 Miscellaneous

025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond Fund 20.00

001 Interest & Other Earnings 20.00

025 Miscellaneous 20.00

025 Miscellaneous 20.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 22 Transfer CE To 202 Bond Fund 74,775.00

070 Operating Transfers 74,775.00

070 Interfund Transfers 74,775.00

Fund Revenues: 77,536.00

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202 99 South End Bond Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 79 41 02 Banking Service Fees/Charges - South End Bond Fund 15.00

025 Miscellaneous 15.00

025 Miscellaneous 15.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 19 71 22 Principle LTGO "99" Bond (SE) 60,000.00

001 Long Term Debt Redemption 60,000.00

592 19 83 22 Interest LTGO "99" Bond (SE) 14,425.00

592 80 89 22 Other Debt Service Costs 350.00

002 Interest & Other Debt Costs 14,775.00

591 Interest & Debt Service 74,775.00

590 Long Term Debt Payment/Interes 74,775.00

999 Ending Balances

999 Ending Balance

508 00 00 22 Ending Balance 2,746.00

999 Ending Balance 2,746.00

999 Ending Balances 2,746.00

Fund Expenditures: 77,536.00

Excess/Deficit: 0.00

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235 Commercial Drive Bond Debt Service Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 09 Beginning Balance	451,265.00
001 Beginning Balances	451,265.00
001 Beginning Balances	451,265.00

025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund	925.00
001 Interest & Other Earnings	925.00
025 Miscellaneous	925.00
025 Miscellaneous	925.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 23 INF To #235 From #340	0.00
397 00 00 24 INF To #235 From #001 Current Expense	0.00
070 Operating Transfers	0.00
070 Interfund Transfers	0.00

370 Capital Contributions

370 Capital Contributions

379 00 00 23 Capital Contributions By Developers	0.00
001 Development agreements	0.00
370 Capital Contributions	0.00
370 Capital Contributions	0.00

Fund Revenues:

452,190.00

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235 Commercial Drive Bond Debt Service Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

514 Finance & Administration

514 79 41 22 Bank Charges / Services 600.00

514 Finance & Administration 600.00

025 Miscellaneous 600.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 09 Principal On Long Term External GO Debt 82,067.00

001 Long Term Debt Redemption 82,067.00

592 95 83 09 Interest On Long Term External Debt 58,417.00

002 Interest & Other Debt Costs 58,417.00

591 Interest & Debt Service 140,484.00

590 Long Term Debt Payment/Interes 140,484.00

999 Ending Balances

999 Ending Balance

508 00 00 09 Ending Balance 311,106.00

999 Ending Balance 311,106.00

999 Ending Balances 311,106.00

Fund Expenditures: 452,190.00

Excess/Deficit: 0.00

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305 Capital Improvemnt Fund (REET) 01/01/2011 To: 12/31/
REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 35 Beginning Fund Balance 328,875.00

001 Beginning Balances 328,875.00

001 Beginning Balances 328,875.00

002 Taxes

002 Taxes

317 34 00 00 Real Estate Excise Tax Local 70,000.00

004 Excise Taxes 70,000.00

002 Taxes 70,000.00

002 Taxes 70,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 35 Investment Interest 875.00

001 Interest & Other Earnings 875.00

025 Miscellaneous 875.00

025 Miscellaneous 875.00

Fund Revenues: 399,750.00

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305 Capital Improvemnt Fund (REET)

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

519 90 41 35 Professional Financial / Banking Costs 225.00

025 Miscellaneous 225.00

025 Miscellaneous 225.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 34 Transfer From REET(305) For Whitman Dr Prj 200,000.00

070 Operating Transfers 200,000.00

070 Interfund Transfers 200,000.00

596 Capital Expenditures

594 Capital Improvements

594 43 41 00 Other Capital Improvements - REET 0.00

595 10 41 00 Professional 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 00 00 35 Ending Fund Balance 199,525.00

999 Ending Balance 199,525.00

999 Ending Balances 199,525.00

Fund Expenditures: 399,750.00

Excess/Deficit: 0.00

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310 Water System Construction Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 31 Beginning Fund Balance	351,894.00
001 Beginning Balances	351,894.00
001 Beginning Balances	351,894.00

025 Miscellaneous

025 Miscellaneous

361 11 00 31 Investment Interest	0.00
001 Interest & Other Earnings	0.00
361 11 00 33 Interest Earned - PWTF	75.00
009 PWTF Loan Related	75.00
025 Miscellaneous	75.00
025 Miscellaneous	75.00

390 Loan Proceeds

111 State Loans

391 80 00 04 PWTF 2008 Loan - Eastside Water Imp Prj PC08-951-011	1,413,016.00
003 PWTF State Loans	1,413,016.00
111 State Loans	1,413,016.00
390 Loan Proceeds	1,413,016.00

Fund Revenues:

1,764,985.00

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310 Water System Construction Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 31 Banking Service Fees/Charges - W Const Fund 75.00

025 Miscellaneous 75.00

025 Miscellaneous 75.00

596 Capital Expenditures

110 Federal Loans

594 34 51 01 Other Intergov Charges - City Costs PC08-951-011 0.00

002 Indirect Federal Loans 0.00

110 Federal Loans 0.00

111 State Loans

594 34 61 01 Land Acquisition / ROW - PWTF08 PC08-951-011 0.00

594 34 62 01 Other Costs Water Facility - PWTF08 PC08-951-011 0.00

003 PWTF State Loans 0.00

594 34 41 01 Engineering Services PWTF08 Loan PC08-951-011 0.00

594 34 62 02 Construction Contracts PWTF 08 Loan PC08-951-011 1,764,910.00

005 PWTF State Loan PC08-951-011 1,764,910.00

111 State Loans 1,764,910.00

534 Water Utilities

594 34 41 32 Water Fac. CITY PORTION 0.00

005 Capital Expenditures 0.00

534 Water Utilities 0.00

596 Capital Expenditures 1,764,910.00

999 Ending Balances

999 Ending Balance

508 00 00 31 Ending Fund Balance 0.00

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310 Water System Construction Fund

01/01/2011 To: 12/31/

EXPENDITURES

999 Ending Balance

999 Ending Balance	0.00
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999 Ending Balances	0.00
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Fund Expenditures:	1,764,985.00
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Excess/Deficit:	0.00
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330 Economic Development Fund 01/01/2011 To: 12/31/
REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 33 Beginning Balance - Econ Dev Fund	325,647.00
001 Beginning Balances	325,647.00
001 Beginning Balances	325,647.00

025 Miscellaneous

025 Miscellaneous

361 11 00 30 Interest Earned Economic Development	400.00
001 Interest & Other Earnings	400.00
025 Miscellaneous	400.00
025 Miscellaneous	400.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 33 IFT From CE Fund	250,000.00
397 00 00 35 IFT From REET 305 To ED 330	200,000.00
397 00 00 36 IFT From WWDSF Fund	150,000.00
070 Operating Transfers	600,000.00
070 Interfund Transfers	600,000.00

100 Grants

103 Intergovernmental Local Grants

334 06 90 00 STP Funding (2009) Whitman Imps Larch To Academy Way	514,524.00
334 06 90 01 STP Funding (2007) Whitman Imps Larch To Academy Way	112,379.00
334 06 90 02 STP Funding (2007 Port Of WW)	29,693.00
334 06 90 03 STP Funding (2003 CP TEA-21)	28,167.00
337 07 00 01 WW Cnty 9/10ths Grant - Whitman Imps Larch To Academy Way	100,000.00
337 07 00 02 Port Of WW 9/10ths Grant - Whitman Imps Larch To Academy Way	100,000.00
103 Intergovernmental Local Grants	884,763.00

105 State Grants

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330 Economic Development Fund 01/01/2011 To: 12/31/

REVENUES

105 State Grants

334 03 80 00 TIB P-E-177(P01)-1 Whitman Sidewalk Grant 227,605.00

001 State Grants 227,605.00

105 State Grants 227,605.00

100 Grants 1,112,368.00

370 Capital Contributions

370 Capital Contributions

379 00 00 00 Private Contribution By Developer (H.H.) 100,000.00

379 00 00 02 Private Contribution By Developer (CPPS) 0.00

370 Capital Contributions 100,000.00

370 Capital Contributions 100,000.00

Fund Revenues: 2,138,415.00

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330 Economic Development Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 79 41 33 Banking Service Fees/Charges - Econ Dev Fund 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

100 Grants

103 Intergovernmental Local Grants

595 61 63 01 STP Grant (2009) - CONST. Whitman Imps Larch To Academy Wa 514,524.00

595 61 63 03 STP Grant (2007) - CONST Whitman Imps Larch To Academy Way 112,379.00

595 61 63 04 WWC 9/10ths CONST Whitman Imps Prj - Larch To Academy Way 100,000.00

595 61 63 05 Port Of WW 9/10ths CONST Whitman Imps Prj - Larch To Academ 100,000.00

595 61 63 07 STP Funding (2007 Port Of WW) 29,693.00

595 61 63 08 STP Funding (2003 CP TEA-21) 28,167.00

103 Intergovernmental Local Grants 884,763.00

105 State Grants

595 61 41 00 TIB Grant P-E-177(P01)-1 DESIGN Whitman Sidewalk 18,970.00

595 61 63 00 TIB Grant P-E-177(P01)-1 CONST Whitman Sidewalk 208,635.00

001 State Grants 227,605.00

105 State Grants 227,605.00

100 Grants 1,112,368.00

515 Legal

515 Legal

515 20 41 02 Prof. Legal Services - Whitman Drive Prj 10,000.00

515 Legal 10,000.00

515 Legal 10,000.00

542 Street Department

543 Road & Street General Admin.

543 70 51 00 Intergov Services & Fees 10,000.00

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330 Economic Development Fund

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EXPENDITURES

543 Road & Street General Admin.

543 Road & Street General Admin. 10,000.00

542 Street Department 10,000.00

596 Capital Expenditures

024 Capital Improvements

595 61 41 02 PROF ENG SRVS Whitman Imps - Larch To Academy 125,000.00

595 61 63 02 CONST Whitman Sidewalk Prj (Match TIB P-E-177(P01))-1 97,545.00

595 61 63 06 (CP)CONST. Whitman Imps - Larch To Academy Way 750,000.00

004 Whitman Drive Dev. 972,545.00

024 Capital Improvements 972,545.00

596 Capital Expenditures 972,545.00

999 Ending Balances

999 Ending Balance

508 00 00 33 Ending Balance - Economic Dev. Fund 33,452.00

999 Ending Balance 33,452.00

999 Ending Balances 33,452.00

Fund Expenditures: 2,138,415.00

Excess/Deficit: 0.00

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340 Economic Development Reserve Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 23 Beg Balance - Economic Development Reserve Fund 185.00

001 Beginning Balances 185.00

001 Beginning Balances 185.00

025 Miscellaneous

025 Miscellaneous

361 55 00 00 Interest Earned - Econ Development Reserve Fund 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

597 Interfund Transfers

070 Operating Transfers

397 00 00 09 Interfund Transfer To Economic Dev Reserve Fund 0.00

070 Operating Transfers 0.00

597 Interfund Transfers 0.00

Fund Revenues:

185.00

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340 Economic Development Reserve Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 79 41 23 Banking Service Fees/Charges - Econ Dev Reserve Fund	0.00
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025 Miscellaneous	0.00
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025 Miscellaneous	0.00
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070 Interfund Transfers

070 Operating Transfers

597 00 00 09 INF From #340 To #235 For Debt Service Payment	0.00
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070 Operating Transfers	0.00
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070 Interfund Transfers	0.00
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service

592 95 83 10 Qtrly Interest Payment Comm Dr. Const Loan	0.00
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002 Interest & Other Debt Costs	0.00
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591 Interest & Debt Service	0.00
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590 Long Term Debt Payment/Interes	0.00
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999 Ending Balances

999 Ending Balance

508 00 00 23 Ending Balance - Economic Dev Reserve Fund	185.00
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999 Ending Balance	185.00
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999 Ending Balances	185.00
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Fund Expenditures:	185.00
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Excess/Deficit:	0.00
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400 Water Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 40 Beginning Fund Balance 633,882.00

001 Beginning Balances 633,882.00

001 Beginning Balances 633,882.00

003 Permits & Licenses

003 Licenses & Permits

322 90 00 40 Utility Permits 10,000.00

322 90 01 40 Water Front Footage Fees 0.00

002 Non-Business License & Permits 10,000.00

003 Licenses & Permits 10,000.00

003 Permits & Licenses 10,000.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise 1,000.00

343 40 00 00 Water Sales 800,000.00

001 Charges For Goods & Services 801,000.00

343 89 00 00 Misc Util Fees/Activation Fees 3,500.00

343 89 00 01 Misc Util Fee Shut Off/On 10,000.00

343 89 00 02 Backflow Inspection Fees 0.00

004 Fines / Penalties / Charges 13,500.00

362 10 00 01 Water - Hydrant Meter & Backflow Rental Fees 0.00

009 Water 0.00

006 Charges For Goods & Services 814,500.00

006 Charges For Goods & Services 814,500.00

025 Miscellaneous

025 Miscellaneous

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400 Water Fund

01/01/2011 To: 12/31/

REVENUES

025 Miscellaneous

361 11 00 40 Investment Interest 1,500.00
361 40 00 40 Interests On Delinquent Accounts 50.00

001 Interest & Other Earnings 1,550.00

362 50 00 40 Rental Charges / Fees 16,560.00

002 Rents & Leases 16,560.00

369 90 00 06 Sale Of Junk Or Salvage 300.00

369 90 00 40 Other Misc. Revenues 19,000.00

005 Other Miscellaneous Revenue 19,300.00

025 Miscellaneous 37,410.00

025 Miscellaneous 37,410.00

380 Non-Revenues

080 Non-Revenues

389 00 00 40 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

004 Insurance Recoveries 0.00

019 Physical Environment 0.00

534 Water Utilities

343 90 00 02 Water - Sale Of Materials 0.00

003 Maintenance 0.00

534 Water Utilities 0.00

534 Water Department 0.00

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400 Water Fund

01/01/2011 To: 12/31/

REVENUES

Fund Revenues:

1,495,792.00

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400 Water Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs	350.00
025 Miscellaneous	350.00
025 Miscellaneous	350.00

100 Grants

101 Indirect Federal Grants

534 20 41 01 Professional Eng. Svcs - DOH Feasibility Study Grant	0.00
001 Indirect Federal Grants	0.00
101 Indirect Federal Grants	0.00
100 Grants	0.00

534 Water Department

534 Water Utilities

534 10 10 00 Wages & OT	87,595.00
534 10 20 00 Benefits	24,975.00
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	3,000.00
534 10 42 00 Communication	2,500.00
534 10 43 00 Travel	400.00
534 10 44 00 Advertising	600.00
534 10 45 00 Operating Rentals	500.00
534 10 46 00 Insurance	22,642.00
534 10 49 00 Miscellaneous	2,000.00
534 10 49 01 Registrations/Fees - Training Classes & Seminars	1,750.00
534 10 53 00 External Taxes	70,000.00
534 10 64 00 Machinery/Equipment	750.00
001 Administration / General	218,712.00
534 20 10 00 Wages & OT	33,025.00
534 20 20 00 Benefits	12,739.00
534 20 41 00 Professional Services	0.00
534 20 49 00 Miscellaneous	0.00
534 20 64 00 Machinery/Equipment	0.00
534 20 64 32 CAD Software Renewal - Engineering	0.00

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400 Water Fund

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EXPENDITURES

534 Water Utilities

002 Administrative/Planning	45,764.00
534 50 10 00 Wages & OT	165,257.00
534 50 20 00 Benefits	84,193.00
534 50 20 01 Benefits Uniforms	1,500.00
534 50 31 00 Operating Supplies - Maintenance	50,000.00
534 50 35 00 Sm Tools/Equipment	1,000.00
534 50 41 00 Professional Services	5,000.00
534 50 45 00 Operating Rentals/Leases	300.00
534 50 48 00 Repairs & Maintenance	17,500.00
534 50 64 00 Machinery/Equipment	1,000.00
534 50 95 00 Interfund Rentals - Repl	25,000.00
534 50 95 01 Interfund Rentals - O & M	43,428.00
003 Maintenance	394,178.00
534 50 51 01 County 911 / Dispatch Services	1,048.00
534 80 10 00 Wages & OT	17,013.00
534 80 20 00 Benefits	6,940.00
534 80 31 00 Operating Supplies - General	12,000.00
534 80 33 00 Water Purchase For Resale	10,000.00
534 80 35 00 Small Tools/Equipment	500.00
534 80 45 00 Operating Rentals/Leases	0.00
534 80 47 00 Public Utility Services	95,000.00
534 80 48 00 Repairs/Maintenance	12,000.00
534 80 51 00 Intergov Maintenance	10,000.00
004 Operations / General	164,501.00
534 Water Utilities	823,155.00
534 Water Department	823,155.00
596 Capital Expenditures	
594 Capital Improvements	
594 34 41 00 Professional Servs - Capital Improvemnts	50,000.00
594 34 61 00 Land Purchase	0.00
594 34 63 04 Other Capital Improvements	100,000.00
594 34 64 01 Capital Purchases / Equipment - Water	0.00
594 34 64 03 Capital Equipment - Copier	0.00
594 Capital Improvements	150,000.00
596 Capital Expenditures	150,000.00

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400 Water Fund

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EXPENDITURES

597 Interfund Transfers

070 Operating Transfers

534 10 91 00 INF Finance Servs Gen 89,227.00

070 Operating Transfers 89,227.00

597 Interfund Transfers 89,227.00

999 Ending Balances

999 Ending Balance

508 00 00 40 Fund Ending Balance 433,060.00

999 Ending Balance 433,060.00

999 Ending Balances 433,060.00

Fund Expenditures: 1,495,792.00

Excess/Deficit: 0.00

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401 Wastewater Fund 01/01/2011 To: 12/31/
REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 41 Beginning Fund Balance	781,927.00
001 Beginning Balances	781,927.00
001 Beginning Balances	781,927.00

003 Permits & Licenses

003 Licenses & Permits

322 90 00 41 Utility Permits	10,000.00
322 90 01 41 Wastewater Front Footage Fees	0.00
322 90 02 41 Sewer Assessment Charges	0.00
002 Non-Business License & Permits	10,000.00
003 Licenses & Permits	10,000.00
003 Permits & Licenses	10,000.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges	100.00
001 Charges For Goods & Services	100.00
006 Charges For Goods & Services	100.00
006 Charges For Goods & Services	100.00

019 Physical Environment

019 Physical Environment

343 50 00 00 Wastewater Charges	1,300,000.00
343 89 00 41 Misc Util Fees & Charges	15,000.00
001 Physical Environment	1,315,000.00
019 Physical Environment	1,315,000.00
019 Physical Environment	1,315,000.00

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401 Wastewater Fund

01/01/2011 To: 12/31/

REVENUES

025 Miscellaneous

025 Miscellaneous

361 11 00 41 Investment Interest WW 200.00
361 40 00 41 Interest On Sewer Delinquent Accounts 200.00

001 Interest & Other Earnings 400.00

362 90 00 41 Other Rents/Land Use Chrg 0.00

002 Rents & Leases 0.00

369 90 00 07 Sale Of Junk Or Salvage 0.00

369 90 00 41 Other Misc Revenues 250.00

005 Other Miscellaneous Revenue 250.00

025 Miscellaneous 650.00

025 Miscellaneous 650.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 41 Interfund Transfer WWDebtRes To WW Fund 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

Fund Revenues: 2,107,677.00

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401 Wastewater Fund

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EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 90 41 00 Professional Financial / Banking Costs	175.00
025 Miscellaneous	175.00
025 Miscellaneous	175.00

535 Wastewater Department

535 Wastewater Utilities

535 10 10 00 Wages & OT	219,409.00
535 10 20 00 Benefits	77,044.00
535 10 31 01 Office Supplies - Administration	200.00
535 10 35 00 Small Tools / Equipment	200.00
535 10 41 00 Professional Services	3,500.00
535 10 42 00 Communication	4,000.00
535 10 43 00 Travel	1,500.00
535 10 44 00 Advertising	350.00
535 10 45 00 Operating Rentals / Lease	150.00
535 10 46 00 Insurance	49,924.00
535 10 48 00 Repairs / Maintenance	200.00
535 10 49 00 Misc	1,000.00
535 10 49 01 Registrations/Fees - Training Classes & Seminars	500.00
535 10 51 00 Intergov Services	6,000.00
535 10 53 00 External Taxes	46,000.00
535 10 64 00 Machinery / Equipment	750.00

001 Administration / General 410,727.00

535 20 10 00 Wages & OT	33,025.00
535 20 20 00 Benefits	12,739.00
535 20 31 00 Operating Supplies - Admin. / Planning	300.00
535 20 35 00 Small Tools & Equipment	350.00
535 20 41 00 Professional Services	20,000.00
535 20 42 00 Communication	0.00
535 20 43 00 Travel	200.00
535 20 48 00 Repairs / Maintenance	0.00
535 20 49 00 Miscellaneous	100.00
535 20 64 00 Machinery / Equipment	0.00
535 20 64 32 CAD Software Renewal - Engineering	5,000.00

002 Administration / Planning 71,714.00

535 50 10 00 Wages / OT	87,941.00
535 50 20 00 Benefits	41,689.00
535 50 20 01 Benefits - Uniforms	750.00
535 50 31 00 Operating Supplies - Maintenance	2,500.00

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401 Wastewater Fund

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EXPENDITURES

535 Wastewater Utilities

535 50 32 00 Fuel Consumed	0.00
535 50 35 00 Small Tools / Equipment	400.00
535 50 41 00 Professional Services	300.00
535 50 45 00 Operating Rentals/Leases	50.00
535 50 47 00 Public Utility Services	0.00
535 50 48 00 Repairs / Maintenance	4,000.00
535 50 48 01 Maintenance Of Poplar Farm / Weed Control WWTP	20,500.00
535 50 51 00 Intergov Services	500.00
535 50 64 00 Machinery & Equipment	42,500.00
535 50 98 00 Interfund Rentals - Repl.	25,000.00
535 50 98 01 Interfund Rentals - O & M	49,508.00

003 Maintenance	275,638.00
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535 50 51 01 County 911 / Dispatch Services	1,148.00
535 80 10 00 Wages / OT	81,741.00
535 80 20 00 Personnel Benefits	37,687.00
535 80 20 02 Benefits - Uniforms	1,500.00
535 80 31 00 Operating Supplies - General	68,000.00
535 80 32 00 Fuel Consumed	2,000.00
535 80 35 00 Small Tools / Equipment	1,000.00
535 80 41 00 Professional Services	35,000.00
535 80 42 00 Communication	1,000.00
535 80 43 00 Travel	750.00
535 80 45 00 Operating Rentals/Leases	3,500.00
535 80 47 00 Public Utility Services	155,000.00
535 80 48 00 Repairs / Maintenance Capital Reserve	60,000.00
535 80 49 00 Miscellaneous	1,000.00
535 80 49 02 Registration/Fees-Training Classes & Seminars	500.00
535 80 51 00 Intergov Services	6,000.00
535 80 64 00 Machinery & Equipment	1,000.00
535 80 95 00 Interfund Rentals - Repl.	25,000.00
535 80 95 01 Interfund Transfers - O&M	49,508.00

004 Operations / General	531,334.00
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535 80 10 01 Wages / OT Testing	46,434.00
535 80 20 01 Benefits - Testing	27,822.00
535 80 31 02 Operating Supplies - Testing	13,000.00
535 80 35 01 Sm Tools / Equipment	1,200.00
535 80 41 01 Professional Services	11,000.00
535 80 48 01 Repairs / Maintenance	3,500.00
535 80 49 01 Miscellaneous	100.00
535 80 51 01 Intergovernmental Servs.	500.00
535 80 64 01 Machinery & Equipment - Lab Replacement	6,000.00

005 Operations / Testing	109,556.00
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535 Wastewater Utilities	1,398,969.00
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401 Wastewater Fund

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EXPENDITURES

535 Wastewater Department 1,398,969.00

596 Capital Expenditures

024 Capital Improvements

594 35 61 01 Land Purchase 0.00

594 35 63 01 Other Improvements 50,000.00

024 Capital Improvements 50,000.00

594 Capital Improvements

594 35 64 03 Capital Equipment 0.00

594 35 41 00 Professional Services 0.00

005 Planning & Design 0.00

594 35 41 01 Capital Imprvs Prof Srvs - Storm Drainage 0.00

006 Storm Drainage 0.00

594 35 41 06 Professional Services - Lift Station #6 23,000.00

594 35 62 06 Capital Exp. Lift Station #6 Upgrade 270,615.00

010 Lift Station Upgrades 293,615.00

594 Capital Improvements 293,615.00

596 Capital Expenditures 343,615.00

597 Interfund Transfers

070 Operating Transfers

535 10 91 00 INF Finance Services 181,157.00

070 Operating Transfers 181,157.00

597 Interfund Transfers 181,157.00

999 Ending Balances

999 Ending Balance

508 00 00 41 Fund Ending Balance 183,761.00

999 Ending Balance 183,761.00

999 Ending Balances 183,761.00

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401 Wastewater Fund

01/01/2011 To: 12/31/

EXPENDITURES

Fund Expenditures:

2,107,677.00

Excess/Deficit:

0.00

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405 Appointment Keeper Transport

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REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 45 Beginning Fund Balance 99,758.00

001 Beginning Balances 99,758.00

001 Beginning Balances 99,758.00

006 Charges For Goods & Services

006 Charges For Goods & Services

344 70 00 00 Transport Fees/Charges < 5 Miles 214,000.00

344 70 00 01 Transport Fees/Charges > 5 Miles 9,400.00

006 Charges For Goods & Services 223,400.00

006 Charges For Goods & Services 223,400.00

025 Miscellaneous

025 Miscellaneous

361 11 00 45 Investment Interest 400.00

001 Interest & Other Earnings 400.00

025 Miscellaneous 400.00

025 Miscellaneous 400.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 45 Donations For AKTS 0.00

008 AKTS Donations 0.00

030 Contr & Donations Priv Sources 0.00

030 Contributions / Donations Priv 0.00

405 A.K.T.S. Program

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405 Appointment Keeper Transport

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REVENUES

025 Miscellaneous

369 90 00 45 Misc Income - AKTS

0.00

025 Miscellaneous

0.00

405 A.K.T.S. Program

0.00

Fund Revenues:

323,558.00

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405 Appointment Keeper Transport

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EXPENDITURES

025 Miscellaneous

025 Miscellaneous

547 90 41 00 Professional Financial / Banking Costs 340.00

025 Miscellaneous 340.00

025 Miscellaneous 340.00

405 A.K.T.S. Program

547 Transportation/Transit Systems

547 80 10 00 Wages & OT 90,770.00

547 80 10 01 AKTS Drivers - Volunteers 60,000.00

547 80 20 00 Benefits 43,553.00

547 80 20 01 Benefits Volunteers 6,927.00

547 80 20 02 Other Benefits 0.00

547 80 31 00 Operating Supplies - AKTS 500.00

547 80 31 01 Office Supplies - AKTS 1,500.00

547 80 32 00 Fuel 16,500.00

547 80 35 00 Sm Tools/Equipment 1,000.00

547 80 41 00 Professional Services 15,500.00

547 80 41 01 Prof. Services- Personnel Physicals AKTS 1,000.00

547 80 42 00 Communications 1,500.00

547 80 43 00 Travel 100.00

547 80 44 00 Advertising 300.00

547 80 45 00 Operating Rentals 250.00

547 80 48 00 Repairs/Maintenance 1,500.00

547 80 49 00 Miscellaneous 750.00

547 80 53 00 External Taxes 2,300.00

547 80 95 00 Interfund Rentals - Repl. 5,000.00

547 80 95 01 Interfund Rentals - O&M 7,046.00

547 80 64 00 Capital Equipment Purchase 1,500.00

003 Capital Expenditures 1,500.00

547 Transportation/Transit Systems 257,496.00

405 A.K.T.S. Program 257,496.00

999 Ending Balances

999 Ending Balance

508 00 00 45 Ending Fund Balance 65,722.00

999 Ending Balance 65,722.00

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405 Appointment Keeper Transport

01/01/2011 To: 12/31/

EXPENDITURES

999 Ending Balances

65,722.00

Fund Expenditures:

323,558.00

Excess/Deficit:

0.00

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410 Water Capital Reserve Fund

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REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 42 Beginning Balance 188,526.00

001 Beginning Balances 188,526.00

001 Beginning Balances 188,526.00

025 Miscellaneous

025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip Reserv 150.00

369 90 00 10 Sale Of Junk Or Salvage 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 150.00

025 Miscellaneous 150.00

548 Equipment Rental & Replacement

070 Operating Transfers

365 20 00 40 INF Equip/Veh Lease/Repl. 25,000.00

070 Operating Transfers 25,000.00

548 Equipment Rental & Replacement 25,000.00

Fund Revenues: 213,676.00

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410 Water Capital Reserve Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund 155.00

025 Miscellaneous 155.00

025 Miscellaneous 155.00

596 Capital Expenditures

594 Capital Improvements

594 34 64 00 Vehicle Purchase - Backhoe 50,000.00

594 Capital Improvements 50,000.00

596 Capital Expenditures 50,000.00

999 Ending Balances

999 Ending Balance

508 00 00 42 Ending Balance 163,521.00

999 Ending Balance 163,521.00

999 Ending Balances 163,521.00

Fund Expenditures: 213,676.00

Excess/Deficit: 0.00

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411 Wastewater Capital Reserve Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 44 Beginning Balance 573,603.00

001 Beginning Balances 573,603.00

001 Beginning Balances 573,603.00

025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev 180.00

369 90 00 11 Sale Of Junk Or Salvage 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 180.00

025 Miscellaneous 180.00

100 Grants

101 Indirect Federal Grants

331 81 12 00 EECBG GRANT REVENUES - Federal 135,000.00

001 Indirect Federal Grants 135,000.00

101 Indirect Federal Grants 135,000.00

100 Grants 135,000.00

370 Capital Contributions

370 Capital Contributions

379 35 00 41 Pacific Power Energy FinAnswer Incentive Agrmnt 104,573.00

002 Energy Incentive Agreements 104,573.00

370 Capital Contributions 104,573.00

370 Capital Contributions 104,573.00

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411 Wastewater Capital Reserve Fund

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REVENUES

548 Equipment Rental & Replacement

070 Operating Transfers

365 20 00 41 INF Equip/Veh Lease/Repl. 50,000.00

070 Operating Transfers 50,000.00

548 Equipment Rental & Replacement 50,000.00

Fund Revenues: 863,356.00

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411 Wastewater Capital Reserve Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund	220.00
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025 Miscellaneous	220.00
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025 Miscellaneous	220.00
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099 Grant Related Transactions

594 Capital Improvements

594 35 41 48 EECBG Grant - Prj Admin & Legal - City Costs	4,500.00
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594 35 41 49 EECBG Grant - SCADA Programming Modifications - City Costs	15,000.00
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594 35 41 50 EECBG Grant - Commissing Report (PPL) - City Costs	6,300.00
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594 35 63 41 EECBG Grant - Construction Costs - GRANT EXPENDITURES OF	135,000.00
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594 35 63 42 EECBG Grant - Construction Costs - City Const Cost	354,200.00
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004 Construction WWTP Facilities	515,000.00
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594 35 41 41 EECBG Grant - Engineering Services - City Eng. Costs	85,000.00
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009 Wastewater Utilities	85,000.00
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594 Capital Improvements	600,000.00
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099 Grant Related Transactions	600,000.00
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999 Ending Balances

999 Ending Balance

508 00 00 44 Ending Balance	263,136.00
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999 Ending Balance	263,136.00
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999 Ending Balances	263,136.00
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Fund Expenditures:	863,356.00
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Excess/Deficit:	0.00
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412 Wastewater Debt Service Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 51 Beginning Balance WW Debt Service Fund 1,059,925.00

001 Beginning Balances 1,059,925.00

001 Beginning Balances 1,059,925.00

006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utility 830,000.00

006 Charges For Goods & Services 830,000.00

006 Charges For Goods & Services 830,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 44 Investment Interest Earned 540.00

025 Miscellaneous 540.00

025 Miscellaneous 540.00

Fund Revenues: 1,890,465.00

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412 Wastewater Debt Service Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund	575.00
025 Miscellaneous	575.00
025 Miscellaneous	575.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 25 IFT To W/S Rev Bond #425 For Sewer Portion (40%)	65,834.00
597 00 00 35 IFT From WWDSF To 330 Fund For Econ Dev.	150,000.00
597 00 00 42 Interfund Transfer WWDebtRes To WW Fund	0.00
070 Operating Transfers	215,834.00
070 Interfund Transfers	215,834.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 35 78 51 Loan Payment SRF - Principal L990018A/B	259,168.00
591 35 78 52 Loan Payment PWTF - Principal PW98-791-015	374,043.00
001 Long Term Debt Redemption	633,211.00
592 35 83 51 PWTF Loan Payment - Interest PW98-791-015	29,924.00
002 Interest & Other Debt Costs	29,924.00
591 Interest & Debt Service	663,135.00
590 Long Term Debt Payment/Interes	663,135.00

999 Ending Balances

999 Ending Balance

508 00 00 51 Ending Balance	1,010,921.00
999 Ending Balance	1,010,921.00
999 Ending Balances	1,010,921.00

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412 Wastewater Debt Service Fund

01/01/2011 To: 12/31/

EXPENDITURES

Fund Expenditures: 1,890,465.00

Excess/Deficit: 0.00

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413 Water Capital Improvement Reserve Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 43 Beginning Balance 595,874.00

001 Beginning Balances 595,874.00

001 Beginning Balances 595,874.00

370 Capital Contributions

370 Capital Contributions

379 00 00 01 WWU Capital Contribution To Water Sys Project 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

534 Water Department

534 Water Utilities

343 40 00 43 Capital Reserve Fund Collections 633,984.00

002 Administrative/Planning 633,984.00

534 Water Utilities 633,984.00

534 Water Department 633,984.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fund 450.00

591 Interest & Debt Service 450.00

590 Long Term Debt Payment/Interes 450.00

Fund Revenues: 1,230,308.00

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413 Water Capital Improvement Reserve Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 43 Banking Service Fees/Charges - W LTD Res Fund	400.00
025 Miscellaneous	400.00
025 Miscellaneous	400.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 26 IFT To W/S Rev Bond 07 - Water Portion (60%)	62,840.00
597 00 00 30 IFT From WDSR To 330 Fund For Econ Dev	125,000.00
070 Operating Transfers	187,840.00
070 Interfund Transfers	187,840.00

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 03 Principal PWTF PreConst Loan PW-07-962-PRE-114	51,315.00
591 34 78 04 Principal PWTF Loan 2007 PC08-951-011	173,529.00
001 Long Term Debt Redemption	481,329.00
592 34 83 00 Loan Payment SRF Interest 04-65104-005	19,710.00
592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	12,667.00
592 34 83 03 Interest PWTF PreConst Loan PW-07-962-PRE-114	257.00
592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	15,618.00
002 Interest & Other Debt Costs	48,252.00
591 Interest & Debt Service	529,581.00
590 Long Term Debt Payment/Interes	529,581.00

999 Ending Balances

999 Ending Balance

508 00 00 43 Ending Balance	512,487.00
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413 Water Capital Improvement Reserve Fund

01/01/2011 To: 12/31/

EXPENDITURES

999 Ending Balance

999 Ending Balance 512,487.00

999 Ending Balances 512,487.00

Fund Expenditures: 1,230,308.00

Excess/Deficit: 0.00

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425 Water & Sewer Revenue Bond Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 25 Beginning Balance 3,764.00

001 Beginning Balances 3,764.00

001 Beginning Balances 3,764.00

025 Miscellaneous

025 Miscellaneous

361 11 00 25 Investment Interest 50.00

001 Interest & Other Earnings 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 25 IFT W/S Revenue Bond #425 From WCIRF #413 41,893.00

397 00 00 26 IFT W/S Revenue Bond #425 From WWDSF #412 65,834.00

070 Operating Transfers 107,727.00

070 Interfund Transfers 107,727.00

Fund Revenues: 111,541.00

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425 Water & Sewer Revenue Bond Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

519 51 41 25 Banking Service Fees/Charges - W/S Debt Res Fund 100.00

025 Miscellaneous 100.00

025 Miscellaneous 100.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 72 25 Principle Payment 2007 W/S Revenue Bond 60,000.00

001 Long Term Debt Redemption 60,000.00

592 14 41 25 Other Admin Costs 350.00

592 34 72 25 Interest Payment 2007 W/S Revenue Bond 44,383.00

002 Interest & Other Debt Costs 44,733.00

591 Interest & Debt Service 104,733.00

590 Long Term Debt Payment/Interes 104,733.00

999 Ending Balances

999 Ending Balance

508 00 00 25 Ending Balance 6,708.00

999 Ending Balance 6,708.00

999 Ending Balances 6,708.00

Fund Expenditures: 111,541.00

Excess/Deficit: 0.00

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426 2007 Water/Sewer Bond Reserve Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 26 Beginning Balance 115,684.00

001 Beginning Balances 115,684.00

001 Beginning Balances 115,684.00

025 Miscellaneous

025 Miscellaneous

361 11 00 26 Interest Earned 355.00

001 Interest & Other Earnings 355.00

025 Miscellaneous 355.00

025 Miscellaneous 355.00

Fund Revenues: 116,039.00

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426 2007 Water/Sewer Bond Reserve Fund

01/01/2011 To: 12/31/

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

519 51 41 26 Banking Service Fees/Charges - W/S Bond Res Fund 60.00

025 Miscellaneous 60.00

025 Miscellaneous 60.00

999 Ending Balances

999 Ending Balance

508 00 00 26 Ending Balance 115,979.00

999 Ending Balance 115,979.00

999 Ending Balances 115,979.00

Fund Expenditures: 116,039.00

Excess/Deficit: 0.00

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500 Equipment Rental & Replacement

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 50 Beginning Fund Balance 285,676.00

001 Beginning Balances 285,676.00

001 Beginning Balances 285,676.00

025 Miscellaneous

025 Miscellaneous

361 11 00 50 Investment Interest 240.00

362 10 00 00 Equip & Vehicle Rental 2,000.00

001 Interest & Other Earnings 2,240.00

369 90 00 08 Sale Of Junk Or Salvage 0.00

369 90 00 50 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 2,240.00

025 Miscellaneous 2,240.00

548 Equipment Rental & Replacement

070 Operating Transfers

365 20 00 00 INF - Replacement 52,000.00

365 20 00 01 INF - O & M 351,189.00

070 Operating Transfers 403,189.00

108 Intergovernmental Revenues

338 22 00 01 Mobilization Reimbursement - State Of WA 0.00

108 Intergovernmental Revenues 0.00

548 Equipment Rental & Replacement 403,189.00

Fund Revenues: 691,105.00

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500 Equipment Rental & Replacement

01/01/2011 To: 12/31/

EXPENDITURES

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement

548 10 10 00 Wages & OT	8,423.00
548 10 20 00 Personnel Benefits	2,935.00
548 10 31 00 Operating Supplies - ER&R Administration	0.00
548 10 31 01 Office Supplies - ER&R Administration	400.00
548 10 35 00 Small Tools / Equipment	150.00
548 10 41 00 Professional Services	0.00
548 10 42 00 Communication	950.00
548 10 43 00 Travel	250.00
548 10 44 00 Advertising	100.00
548 10 45 00 Operating Rentals	0.00
548 10 46 00 Insurance	27,177.00
548 10 47 00 Public Utility Services	8,000.00
548 10 48 00 Repairs / Maintenance	0.00
548 10 49 00 Miscellaneous	800.00
548 10 49 01 Registrations/Fees - Training Classes & Seminars	200.00
548 10 51 00 Intergovernmental Services	500.00
548 10 53 00 External Taxes	0.00
548 10 63 00 Other Improvements	0.00
548 10 64 00 Machinery / Equipment	0.00
548 79 41 00 Professional Financial / Banking Costs	305.00

001 Administration/Overhead Costs 50,190.00

548 68 10 00 Wages & OT	96,020.00
548 68 20 00 Benefits	56,079.00
548 68 20 01 Benefits - Uniforms	500.00
548 68 31 00 Operating Supplies - General	50,000.00
548 68 32 00 Fuel Consumed	60,000.00
548 68 35 00 Small Tools / Equipment	1,500.00
548 68 45 00 Operating Rentals	150.00
548 68 48 00 Repairs / Maintenance	35,000.00
548 68 49 00 Miscellaneous	100.00
548 68 53 00 External Taxes	650.00
548 68 64 00 Machinery / Equipment	1,000.00

002 Operations / General 300,999.00

548 Equipment Rental & Replacement 351,189.00

548 Equipment Rental & Replacement 351,189.00

596 Capital Expenditures

560 Equipment Replacement

594 48 64 00 Machinery / Equipment 0.00

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500 Equipment Rental & Replacement

01/01/2011 To: 12/31/

EXPENDITURES

560 Equipment Replacement

560 Equipment Replacement 0.00

594 Capital Improvements

594 21 64 00 Vehicle/Equip Purchase - PD Replace #863 25,000.00

594 24 64 00 Vehicles / Bldg Inspectors 50,000.00

594 42 64 00 Equipment Purchase - Salt / Sand Spreader 13,000.00

594 22 64 00 Vehicle Purchase - FD Pickup For Fire Chief 27,000.00

001 Capitalized Expenditures 27,000.00

594 Capital Improvements 115,000.00

596 Capital Expenditures 115,000.00

999 Ending Balances

999 Ending Balance

508 00 00 50 Fund Ending Balance 224,916.00

999 Ending Balance 224,916.00

999 Ending Balances 224,916.00

Fund Expenditures: 691,105.00

Excess/Deficit: 0.00

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625 Flexible Benefits Plan Fund

01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 62 Beginning Fund Balance 7,451.00

001 Beginning Balances 7,451.00

001 Beginning Balances 7,451.00

025 Miscellaneous

025 Miscellaneous

369 73 00 00 Trust Contribs Employee 22,100.00

025 Miscellaneous 22,100.00

025 Miscellaneous 22,100.00

Fund Revenues: 29,551.00

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625 Flexible Benefits Plan Fund

01/01/2011 To: 12/31/

EXPENDITURES

516 Human Resources

041 Employee Benefits

517 38 20 00 Unreimbursed Medical Pays	22,100.00
517 38 20 01 Dependent Care Payments	0.00

041 Employee Benefits	22,100.00
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516 Human Resources	22,100.00
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999 Ending Balances

999 Ending Balance

508 00 00 62 Ending Fund Balance	7,451.00
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999 Ending Balance	7,451.00
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999 Ending Balances	7,451.00
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Fund Expenditures:	29,551.00
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Excess/Deficit:	0.00
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635 Municipal Court Trust Account 01/01/2011 To: 12/31/

REVENUES

001 Beginning Balances

001 Beginning Balances

308 00 00 14 Beginning Balance Forward - Municipal Court 26,027.00

001 Beginning Balances 26,027.00

001 Beginning Balances 26,027.00

380 Non-Revenues

080 Non-Revenues

389 00 00 13 NSF - Municipal Court Only 0.00

008 NSF 0.00

080 Non-Revenues 0.00

380 Non-Revenues 0.00

512 Municipal Court

512 Municipal Court

389 00 00 12 Municipal Court Deposits 270,000.00

004 Municipal Court Deposits 270,000.00

512 Municipal Court 270,000.00

512 Municipal Court 270,000.00

Fund Revenues: 296,027.00

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635 Municipal Court Trust Account

01/01/2011 To: 12/31/

EXPENDITURES

512 Municipal Court

512 Municipal Court

512 50 41 12 Municipal Court - Service Charges / Misc Fees 0.00

001 Municipal Court 0.00

589 00 00 12 Municipal Court - Checks Issued 270,000.00

005 Municipal Court Checks Issued 270,000.00

512 Municipal Court 270,000.00

512 Municipal Court 270,000.00

999 Ending Balances

999 Ending Balance

508 00 00 65 Ending Balance - Municipal Court Trust Acct 26,027.00

999 Ending Balance 26,027.00

999 Ending Balances 26,027.00

Fund Expenditures: 296,027.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	5,409,693.00	5,409,693.00	0.00
100 Street Fund	571,686.00	571,686.00	0.00
110 Myra Road Fund	455,582.00	455,582.00	0.00
111 Street Improvement Fund	55,631.00	55,631.00	0.00
112 Technology Reserve Fund	94,037.00	94,037.00	0.00
115 Facility Maintenance Reserve Fund (CE)	100,000.00	100,000.00	0.00
120 Criminal Justice Fund	55,559.00	55,559.00	0.00
121 Forfeited Proceeds Fund	22,530.00	22,530.00	0.00
201 ULTGO Bond Fund	239,794.00	239,794.00	0.00
202 99 South End Bond Fund	77,536.00	77,536.00	0.00
235 Commercial Drive Bond Debt Service Fund	452,190.00	452,190.00	0.00
305 Capital Improvemnt Fund (REET)	399,750.00	399,750.00	0.00
310 Water System Construction Fund	1,764,985.00	1,764,985.00	0.00
330 Economic Development Fund	2,138,415.00	2,138,415.00	0.00
340 Economic Development Reserve Fund	185.00	185.00	0.00
400 Water Fund	1,495,792.00	1,495,792.00	0.00
401 Wastewater Fund	2,107,677.00	2,107,677.00	0.00
405 Appointment Keeper Transport	323,558.00	323,558.00	0.00
410 Water Capital Reserve Fund	213,676.00	213,676.00	0.00
411 Wastewater Capital Reserve Fund	863,356.00	863,356.00	0.00
412 Wastewater Debt Service Fund	1,890,465.00	1,890,465.00	0.00
413 Water Capital Improvement Reserve Fund	1,230,308.00	1,230,308.00	0.00
425 Water & Sewer Revenue Bond Fund	111,541.00	111,541.00	0.00
426 2007 Water/Sewer Bond Reserve Fund	116,039.00	116,039.00	0.00
500 Equipment Rental & Replacement	691,105.00	691,105.00	0.00
625 Flexible Benefits Plan Fund	29,551.00	29,551.00	0.00
635 Municipal Court Trust Account	296,027.00	296,027.00	0.00
	<hr/>	<hr/>	
	21,206,668.00	21,206,668.00	0.00