

2017 BUDGET TOTALS

City Of College Place
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001 Current Expense Fund 01/01/2017 To: 12/31/2017
REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 00 Beginning Balance - Current Expense Fund	2,191,363.00
001 Beginning Balances	2,191,363.00
001 Beginning Balances	2,191,363.00

002 Taxes

002 Taxes

311 10 00 00 Real & Personal Prop Tax	1,822,106.00
001 General Property Tax	1,822,106.00
313 11 00 00 Retail Sales & Use Tax	1,200,000.00
313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J.	200,000.00
313 61 00 00 Natural Gas Use Tax	15,000.00
313 71 00 00 Criminal Justice Tax	115,000.00
002 Retail Sales & Use Tax	1,530,000.00
316 41 00 00 Utility Tax - Priv Utils Electric	350,000.00
316 43 00 00 Utility Tax - Priv Utils Gas	90,000.00
316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste	50,000.00
316 46 00 00 Utility Tax - Priv Utils Cable	60,000.00
316 47 00 00 Utility Tax - Priv Utils Telephone	130,000.00
003 Business Tax	680,000.00
342 21 51 02 Emergency Medical Services	290,000.00
005 Emergency Services	290,000.00
002 Taxes	4,322,106.00
002 Taxes	4,322,106.00

003 Permits & Licenses

003 Licenses & Permits

321 30 00 00 Fire/Protective Permits	0.00
321 91 00 00 Franchise Fees	70,000.00
369 91 00 60 Investigation Fee Per CPMC 15.06.020	0.00
001 Licenses & Permits	70,000.00
322 10 00 00 Building/Structures/Equip.	110,000.00

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003 Licenses & Permits

322 10 00 01 Building Dept Plan Check / Review Fees	60,000.00
322 30 00 00 Animal Licenses	2,000.00
322 90 00 00 Other Non-bus Lic/Permits	2,000.00
359 90 00 02 Penalty/Non-Bus Licenses	0.00

002 Non-Business License & Permits 174,000.00

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

003 Licenses & Permits 244,000.00

003 Permits & Licenses 244,000.00

006 Charges For Goods & Services

006 Charges For Goods & Services

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

002 General Government 0.00

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

343 50 00 95 Utility Drainage / St Const - Engineering Review Fees	0.00
345 83 00 01 Plan Checking Fees - Engineering	0.00
345 83 00 02 Short Plats - Engineering Review Fees	0.00
345 83 00 03 Long Plats - Engineering Review Fees	4,150.00
345 83 00 04 Non-Plat - Engineering Review Fees	0.00

006 Engineering 4,150.00

345 17 00 00 Pollution Control And Remediation Svcs	0.00
345 81 00 00 Administrative Approval Without Notice - P&D	0.00
345 81 00 01 Administrative Approval With Notice - P&D	0.00
345 81 00 02 Annexation Fee - P&D	0.00
345 81 00 03 Binding Site Plan - P&D	0.00
345 81 00 04 Boundary Line Adjustment - P&D	0.00
345 81 00 05 Comp Plan Amendment - Land Use Change P&D	0.00
345 81 00 06 Comp Plan Amendment - UGA Amendment P&D	0.00
345 81 00 07 Conditional Use Permit - P&D	0.00
345 81 00 08 Preliminary Plat / PUD - P&D	0.00
345 81 00 09 Plats, Final P&D	700.00
345 81 00 10 Plats, Short P&D	800.00
345 81 00 11 Plat Amendments / Replat P&D	0.00
345 81 00 12 Site Plan Application P&D	1,800.00

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006 Charges For Goods & Services

345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D	3,000.00
345 81 00 14 Variance / Non-Conforming Use P&D	0.00
345 81 00 15 Zoning Amendments P&D	0.00
345 81 00 16 Planning & Development Services - Other P&D	0.00
345 86 00 00 Critical Areas Permit P&D	0.00
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	500.00
345 89 00 00 Appeals (Administrative) P&D	0.00
345 89 01 20 Planning & Development Costs - Pass Thru Charges	2,000.00
345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee	0.00

007 Planning & Development 8,800.00

342 20 00 01 Fire Hydrant Determination Of Placement / Inspection	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
342 21 00 02 Fireworks Permits For Sales	200.00
345 83 00 06 Plan Review - Fire Department	300.00
345 83 00 07 Fire Plan Review By Outside Agency/Vendor	0.00

008 Fire Department 500.00

006 Charges For Goods & Services 13,450.00

010 Security Of Persons/Property

342 10 00 00 Law Enforcement Services	750.00
000	750.00
342 40 00 02 Engineering Protective Inspection Fees	0.00
001 Security Of Persons & Property	0.00

010 Security Of Persons/Property 750.00

516 Personnel

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

516 Personnel 0.00

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524 Building Inspection

342 40 00 01 Protective Inspection Fees - Bldg Dept	0.00
343 50 01 99 Sewer Inspection Fee	1,000.00
000	1,000.00

524 Building Inspection 1,000.00

006 Charges For Goods & Services 15,200.00

012 Fines & Forfeits

012 Court Fines And Forfeitures

342 50 00 00 Emergency Service Fees-DUI Restitution	0.00
012 Court Fines And Forfeitures	0.00

013 Non-court Fines / Penalties

359 90 00 00 Misc Fines & Penalties	0.00
359 90 00 01 False Alarms - Fire	0.00
013 Non-court Fines / Penalties	0.00

512 Municipal Court

353 10 00 00 Traffic Infraction Penalties	30,000.00
512 Municipal Court	30,000.00

012 Fines & Forfeits 30,000.00

019 Physical Environment

019 Physical Environment

341 82 00 01 Engineering Fees/Chrgs	0.00
001 Physical Environment	0.00

345 29 00 00 Other Environ Fees/Chrgs	0.00
002 Economic Environment	0.00

019 Physical Environment 0.00

019 Physical Environment 0.00

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025 Miscellaneous

025 Miscellaneous

361 11 00 00 Investment Interest	6,000.00
361 40 00 00 Sales Interest	500.00
361 40 00 01 Interest On Contracts, Notes, Taxes & Loans	0.00

001 Interest & Other Earnings 6,500.00

362 50 00 01 Water Tower Space Rental	75,000.00
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002 Rents & Leases 75,000.00

341 45 51 00 Registration Fees-Cnty Elections	0.00
369 10 00 04 Sale Of Junk Salvage	0.00
369 10 00 15 Sale Of Scrap And Junk - Recycling	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 91 00 00 Other Misc Revenue	0.00
369 91 00 02 Misc - Police Fees	500.00
369 91 00 03 Misc - Fire Fees	0.00
369 91 00 09 NSF Charges Collected	0.00
369 91 00 10 Reimbursements/Refunds	0.00
395 10 00 00 Sale Of Surplus City Property	0.00

005 Other Miscellaneous Revenue 500.00

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

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

025 Miscellaneous 82,000.00

522 Fire Control

369 91 00 22 Mobilization Reimbursement For Services	0.00
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000 0.00

522 Fire Control 0.00

025 Miscellaneous 82,000.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

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030 Contr & Donations Priv Sources

367 11 00 03 Contributions/Gifts - Police Dept	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
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367 11 00 04 Contr/Donations - Private	0.00
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004 Other Donations	0.00
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367 11 00 02 Contributions/Gifts - Fire Dept	0.00
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005 Fire Dept Donations	0.00
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030 Contr & Donations Priv Sources	0.00
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030 Contributions / Donations Priv	0.00
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070 Interfund Transfers

070 Operating Transfers

349 14 00 00 Transfer In Utils/Servs.	0.00
397 00 00 00 Interfund Transfer To CE	0.00
397 00 00 63 Transfer From Municipal Court Trust To Current Expense Fund	0.00
397 00 04 05 Transfer From Fund 405	13,200.00

070 Operating Transfers	13,200.00
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070 Interfund Transfers	13,200.00
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100 Grants

100 Direct Federal Grants

331 16 60 00 Federal Direct Grant From Department Of Justice (CFDA #16.607)	2,282.00
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002 Police Dept Grants	2,282.00
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331 15 22 80 Fire PPE US Fish & Wildlife Grant 13580-9-G262	0.00
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331 97 04 01 Assistance To Firefighters Grant (AFG)	0.00
---	------

331 97 04 03 AF Grant (AFG2009) Radios Purchase EMW-2008-FR-00174	0.00
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003 Fire Dept Grants	0.00
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100 Direct Federal Grants	2,282.00
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101 Indirect Federal Grants

333 97 06 00 Homeland Security Grant - PD WWCEM Grant	0.00
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101 Indirect Federal Grants

001 Indirect Federal Grants	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 60 02 Seatbelt Emphasis Patrols Grant Program	0.00
333 20 62 00 WASPC-Traffic Safety Equipment Grant	0.00
333 97 00 00 WW Cnty LETPP Grant - Dept Of Homeland Security	0.00
339 11 68 00 ARRA Justice Asst Grant F09-34721-116	0.00
002 Police Department Grants	0.00
101 Indirect Federal Grants	0.00

105 State Grants

334 06 90 00 State Grant-Other	0.00
000	0.00
334 01 80 00 Military Dept. EMD - Storm Assistance	0.00
334 02 70 00 Recreation And Conservation Office Grant - Kiwanis Park	180,340.00
334 03 10 00 Dept Of Ecology - Centennial Stormwater Grant	79,567.00
001 State Grants	259,907.00
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	1,200.00
005 Fire Department Grants	1,200.00
105 State Grants	261,107.00
100 Grants	263,389.00

106 State Shared Revenues

107 State Entitlements

336 00 98 00 Local Government Assistance Program	88,000.00
336 06 51 00 DUI & Other Criminal Justice Assistance	1,500.00
336 06 94 00 Liquor Excise Tax	43,174.00
336 06 95 00 Liquor Control Brd Profit	78,120.00

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REVENUES

107 State Entitlements

107 State Entitlements	210,794.00
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106 State Shared Revenues	210,794.00
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107 Loan Proceeds

092 Loan Receipts

391 10 00 01 Proceeds LTGO 2015 Issue (Fire Engine)	0.00
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092 Loan Receipts	0.00
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107 Loan Proceeds	0.00
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380 Non-Revenues

080 Non-Revenues

389 00 00 19 Customer Pass-Through Revenues For Expense Incurred By City	0.00
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000	0.00
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386 00 00 03 Building Permit Deposit`	0.00
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386 00 00 04 Fireworks Bonds	0.00
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386 00 00 21 Concealed Pistol License State Portion	0.00
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386 89 00 00 State Building Code Fee	500.00
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386 89 00 01 Annexation Fee	0.00
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386 89 00 02 Proceeds Developers LOC	0.00
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389 00 00 00 Other Non-Revenues	0.00
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003 Agency & Other Type Deposits	500.00
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389 00 00 01 State Sales Tax Collected	0.00
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004 Sales Tax Collected	0.00
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389 00 00 02 NSF Checks Clearing Acct Code	0.00
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389 00 00 03 Security Or Other Deposits Held By City	0.00
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389 00 00 04 Deposits To Travel Advance Account	1,000.00
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005 Non-Revenues	1,000.00
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389 00 00 58 Developer Bond / Deposit For Project	0.00
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389 00 00 59 Interest - Contract Bond Non-Rev	0.00
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006 Developer / Deposits	0.00
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080 Non-Revenues	1,500.00
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REVENUES

558 Planning/Community Development

389 00 00 60 Deposits: Transcription Services CPMC 19.15.040C

0.00

000

0.00

558 Planning/Community Development

0.00

380 Non-Revenues

1,500.00

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

342 20 51 01 WSP Firefighter Training Reimbursement Program Revenues

0.00

004 Training

0.00

342 21 51 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

532 Engineering

341 82 00 00 Intergovernmental Services Revenues - Engineering

0.00

532 Engineering

0.00

532 Public Works & Engineering

0.00

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REVENUES

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:

7,373,552.00

EXPENDITURES

019 Physical Environment

024 Capital Improvements

594 18 64 20 Building Equipment - Economizer City Hall

0.00

024 Capital Improvements

0.00

019 Physical Environment

0.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts

400,000.00

597 00 00 03 Transfers-Out - CE To SCCF #101

0.00

597 00 00 10 Transfer To Myra Rd Resv.

0.00

597 00 00 12 Transfer To Technology Reserve Fund

165,772.00

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

0.00

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

490,475.00

597 00 00 23 Transfer To Comm Dev Debt Fund 235

140,484.00

597 00 00 33 Transfer To Econ Dev Const Fund 330

0.00

597 00 00 45 Transfer From Current Expense To AKTS Fund

0.00

597 00 00 50 Transfer To ER&R For Police Vehicle Purchase

0.00

597 00 00 51 Transfer To ER&R For Fire Truck Lease Payment

0.00

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

50,000.00

070 Operating Transfers

1,246,731.00

070 Interfund Transfers

1,246,731.00

100 Grants

521 Law Enforcement

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EXPENDITURES

521 Law Enforcement

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 - Impaired Driving CFDA#20.601 Grant Program	0.00
521 70 10 03 Wages - Seatbelts CFDA#20.602 Grant Program	0.00
521 70 10 04 Wages - Impaired Driving CFDA#20.600 Grant Program	0.00
521 70 20 01 Benefits - "X52 Sustained Enforcement - Speed" Grant Program	0.00
521 70 20 02 Benefits - Impaired Driving CFDA#20.601 Grant Program	0.00
521 70 20 03 Benefits - Seatbelts CFDA#20.602 Grant Program	0.00
521 70 20 04 Benefits - Impaired Driving CFDA#20.600 Grant Program	0.00

002 Investigation 0.00

521 Law Enforcement 0.00

100 Grants 0.00

511 Legislative

511 Legislative

511 60 31 00 Operating Supplies - Legislative	100.00
511 60 31 01 Office Supplies - Legislative	400.00
511 60 41 00 Professional Services	25,000.00
511 60 48 00 Repairs And Maintenance	600.00
511 60 49 01 Miscellaneous	200.00
511 60 51 00 Lobbying Agreement - Port	13,200.00
511 60 51 01 Assessment For Port Hwy 12 Lobbyist	0.00

001 Administrative 39,500.00

511 30 44 01 Advertising / Publication 1,500.00

002 Official Publication Service 1,500.00

511 60 43 00 Travel - Council Pos. 5	250.00
511 60 43 01 Travel - Council Pos. 1	250.00
511 60 43 02 Travel - Council Pos. 2	250.00
511 60 43 03 Travel - Council Pos. 3	250.00
511 60 43 04 Travel - Council Pos. 4	250.00
511 60 43 05 Travel - Council Pos. 6	250.00
511 60 43 06 Travel - Council Pos. 7	250.00
511 60 49 02 Travel/Misc - Council Pos. 5	250.00
511 60 49 03 Travel/Misc - Council Pos. 1	250.00
511 60 49 04 Travel/Misc - Council Pos. 2	250.00
511 60 49 05 Travel/Misc - Council Pos. 3	250.00
511 60 49 06 Travel/Misc - Council Pos. 4	250.00
511 60 49 07 Travel/Misc - Council Pos. 6	250.00
511 60 49 08 Travel/Misc - Council Pos. 7	500.00
511 60 49 09 Registrations/Fees - Training Classes & Seminars	600.00

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EXPENDITURES

511 Legislative

003 Training	4,350.00
511 60 10 00 Wages & Overtime	31,500.00
511 60 20 00 Personnel Benefits	2,522.00
511 60 42 00 Communications	100.00
511 60 49 00 Misc/Contingency Expense	150.00
004 Legislative Services	34,272.00
514 40 45 00 Intergovernmental Election Costs	7,500.00
514 40 51 00 Intergov. Services - Voter Registration	19,000.00
005 Election Costs	26,500.00
511 Legislative	106,122.00

515 Legal

515 30 41 11 Legal Services - Legislative	2,000.00
515 Legal	2,000.00
511 Legislative	108,122.00

512 Municipal Court

512 Municipal Court

512 50 10 00 Wages / Overtime	0.00
512 50 20 00 Personnel Benefits	0.00
512 50 31 00 Operating Supplies - Court	0.00
512 50 31 01 Office Supplies - Court	0.00
512 50 35 00 Small Tools & Minor Equip	0.00
512 50 41 00 Professional Services - Legal - Indigent Defense	37,000.00
512 50 41 01 Municipal Court Judge Contract Fee	0.00
512 50 41 02 Professional Services - Other Than Attorneys	70,000.00
512 50 42 00 Communications	0.00
512 50 43 00 Travel	0.00
512 50 44 01 Advertising	0.00
512 50 45 00 Operating Rentals/Leases	0.00
512 50 48 00 Repairs & Maintenance	0.00
512 50 49 00 Miscellaneous	0.00
512 50 49 01 Jury Duty Reimbursement/Charges	0.00
512 50 49 02 Registrations / Fees - Training Classes & Seminars	0.00
512 50 51 00 Intergov. Services	0.00
512 70 31 00 Operating Supplies - Court Library	0.00
594 12 64 00 Machinery & Equipment	0.00

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512 Municipal Court

512 Municipal Court 107,000.00

515 Legal

515 30 41 12 Legal Services - Municipal Court 5,000.00

515 Legal 5,000.00

512 Municipal Court 112,000.00

513 Executive

513 Executive

513 10 10 00 Wages & Overtime 95,660.00

513 10 20 00 Personnel Benefits 26,724.00

513 10 31 00 Operating Supplies - Executive 350.00

513 10 31 01 Office Supplies - Executive 300.00

513 10 35 00 Small Tools & Minor Equipment 300.00

513 10 41 00 Professional Services 500.00

513 10 42 00 Communications 2,100.00

513 10 43 00 Travel Expense 4,500.00

513 10 43 02 Travel / Training 3,500.00

513 10 44 01 Advertising 0.00

513 10 45 00 Operating Rentals & Lease 0.00

513 10 48 00 Repairs & Maintenance 0.00

513 10 49 00 Miscellaneous 2,000.00

513 10 49 02 Registrations/Fees - Training Classes & Seminars 1,500.00

513 10 49 03 Travel Miscellaneous 200.00

594 13 64 00 Machinery & Equip 2,000.00

001 Administration 139,634.00

513 10 10 01 Wages & Overtime Exec Asst 5,292.00

513 10 20 01 Personnel Benefits Staff 3,458.00

513 10 43 01 Travel/Training Staff 500.00

513 10 49 01 Miscellaneous 300.00

594 13 64 01 Machinery/Equip Exec Staff 0.00

003 Administrative Support Assist. 9,550.00

513 Executive 149,184.00

515 Legal

515 30 41 10 Legal Services - Mayor 2,000.00

515 30 41 13 Legal Services - City Administration 2,000.00

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515 Legal

515 Legal 4,000.00

519 Other General Gov Services

513 10 49 50 Misc. AWC Annual Dues / WWVCC Membership 6,700.00

002 Miscellaneous 6,700.00

519 Other General Gov Services 6,700.00

513 Executive 159,884.00

514 Finance Department

514 Finance & Administration

514 23 10 00 Wages & Overtime - Financial Services 65,821.00

514 23 20 00 Personnel Benefits 35,150.00

514 23 31 00 Operating Supplies - Budgeting, Accounting 250.00

514 23 31 01 Office Supplies - Budgeting, Accounting 750.00

514 23 35 00 Small Tools/Minor Equip. 300.00

514 23 41 00 Professional Services 23,725.00

514 23 41 01 Professional Servs Prog. 2,945.00

514 23 42 00 Communications 1,200.00

514 23 43 00 Travel 700.00

514 23 44 01 Advertising 100.00

514 23 48 00 Repairs & Maintenance 200.00

514 23 49 00 Miscellaneous 700.00

514 23 49 01 Registration Fees / Training Classes & Seminars 2,000.00

594 14 64 00 Machinery & Equipment 500.00

001 Budgeting, Acct, Auditing 134,341.00

514 30 10 00 Wages/O.T. Record Services 22,324.00

514 30 20 00 Personnel Benefits 12,232.00

514 30 31 00 Operating Supplies - Records 1,000.00

514 30 31 01 Office Supplies - Records 1,000.00

514 30 35 00 Sm Tools/Minor Equip, 250.00

514 30 41 00 Prof Serv - Codification/Records Destruction 5,000.00

514 30 42 00 Communication 500.00

514 30 43 00 Travel 1,000.00

514 30 44 01 Advertising 200.00

514 30 48 00 Repairs & Maintenance 100.00

514 30 49 00 Miscellaneous 400.00

514 30 49 01 Registrations/Fees - Training Classes & Seminars 1,000.00

594 14 64 01 Machinery & Equipment 500.00

002 Record Services 45,506.00

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EXPENDITURES

514 Finance & Administration

514 Finance & Administration 179,847.00

515 Legal

515 30 41 14 Legal Services - Finance 1,000.00

515 Legal 1,000.00

514 Finance Department 180,847.00

515 Legal

515 Legal

515 30 41 00 Prof Legal Servs Retainer 47,000.00

515 30 41 01 Professional Legal Services 25,000.00

515 Legal 72,000.00

515 Legal 72,000.00

516 Human Resources

515 Legal

515 30 41 16 Legal Services - Human Resources 2,500.00

515 Legal 2,500.00

516 Personnel

518 10 10 00 Salaries & Wages - HR 43,770.00

518 10 20 00 Personnel Benefits - HR 25,404.00

518 10 31 00 Operating Supplies - HR Administration 300.00

518 10 31 01 Office Supplies - HR Administration 250.00

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

518 10 41 01 Professional Services 200.00

518 10 43 00 Travel 1,000.00

518 10 48 00 Repairs And Maintenance 600.00

518 10 49 00 Miscellaneous 600.00

518 10 49 01 Training / Class Registration Fees & Charges 2,300.00

518 10 53 00 Payroll Fines & Penalties; Other Assessments 0.00

001 Administration 84,424.00

518 10 31 02 Operating Supplies - HR Wellness 1,000.00

518 10 31 03 Office Supplies - HR Wellness 300.00

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516 Personnel

002 Wellness Program Supplies 1,300.00

516 Personnel 85,724.00

517 Employee Benefit Program

517 78 24 00 Employee Benefit Prg Cost 900.00

517 Employee Benefit Program 900.00

516 Human Resources 89,124.00

519 General Government Services

519 Other General Gov Services

518 61 49 00 Settlements 0.00

518 62 49 00 WA State General Admin Purchasing COOP 0.00

002 Miscellaneous 0.00

519 Other General Gov Services 0.00

524 Building Inspection

518 20 48 02 Repair / Maintenance Annex Bldg 0.00

003 Annex Bldg 0.00

524 Building Inspection 0.00

519 General Government Services 0.00

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

515 Legal

515 30 41 21 Legal Services - Police 14,500.00

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515 Legal

515 Legal 14,500.00

521 Law Enforcement

521 10 10 00 Wages & Overtime	95,000.00
521 10 20 00 Personnel Benefits	38,391.00
521 10 20 02 Benefits - Reimbursement Costs	0.00
521 10 31 00 Operating Supplies - Administration	200.00
521 10 31 01 Office Supplies - Administration	450.00
521 10 35 00 Sm Tools/Minor Equipment	150.00
521 10 41 00 Professional Services	5,000.00
521 10 41 01 Prof Services - Labor Negotiations.	8,500.00
521 10 41 03 Prof Services - Lexipol Consulting Service	2,500.00
521 10 41 04 Professional Services - Comprehensive Analysis Of Police Services	0.00
521 10 42 00 Communication	6,000.00
521 10 43 00 Travel	1,500.00
521 10 44 01 Advertising	1,000.00
521 10 45 00 Operating Rentals/Leases	0.00
521 10 48 00 Repairs & Maintenance	500.00
521 10 49 00 Miscellaneous	2,500.00
521 10 49 01 Registrations / Fees Training Classes & Seminars	1,600.00
521 10 49 95 Interfund Rentals - Repl.	0.00
521 10 49 96 Intefund Rentals O & M	42,179.00
521 10 51 00 Intergov Services	0.00
594 21 64 06 Machinery & Equipment - Admin	0.00

001 Administration 205,470.00

521 21 10 00 Wages Investigation	74,140.00
521 21 20 00 Benefits - Investigation	28,387.00
521 21 31 00 Operating Supplies - Investigation	1,500.00
521 21 31 01 Office Supplies - Investigation	300.00
521 21 35 00 Sm Tools/Equip Invest	400.00
521 21 41 00 Prof Servs Investigation	2,000.00
521 21 42 00 Communication Invest.	800.00
521 21 43 00 Travel Investigation	150.00
521 21 44 01 Advertising Investigation	0.00
521 21 45 00 Operating Rentals Invest	0.00
521 21 48 00 Repairs/Maint Invest.	75.00
521 21 49 00 Misc Investigation	0.00
521 21 49 95 Interfund Rentals - Repl	0.00
521 21 49 96 Interfund Rentals - O & M	0.00
594 21 64 01 Machinery Investigation	500.00

002 Investigation 108,252.00

521 22 10 00 Wages Patrol	436,883.00
521 22 20 00 Benefits Patrol	182,831.00
521 22 20 01 Benefits Uniforms Patrol	8,500.00

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521 Law Enforcement

521 22 31 00 Operating Supplies - Patrol	4,000.00
521 22 31 01 Office Supplies - Patrol	300.00
521 22 32 00 Fuel Consumed Patrol	350.00
521 22 35 00 Sm Tools/Equip Patrol	2,100.00
521 22 41 00 Prof Services Patrol	4,500.00
521 22 42 00 Communication Patrol	5,600.00
521 22 42 01 Patrol Air Cards - Communication	4,400.00
521 22 45 00 Operating Rentals Patrol	0.00
521 22 48 00 Repairs/Maint. Patrol	1,000.00
521 22 49 00 Miscellaneous Patrol	100.00
521 22 49 95 Interfund Rentals - Repl	0.00
521 22 49 96 Interfund Rentals O & M	42,179.00
521 22 51 00 Intergov Servs Patrol - Dispatch Charges	136,228.00
521 22 51 01 WW PD Support/Maint MDT Software	1,000.00
594 21 64 02 Machinery/Equip Patrol	6,000.00
597 00 15 21 Transfer To 320 For Equipment Replacement	47,000.00

003 Patrol	882,971.00
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521 23 10 00 Wages Spec Unit	0.00
521 23 10 01 Wages Spec Unit - Reimbursed By Grant	0.00
521 23 20 00 Benefits Spec Unit	0.00
521 23 20 01 Benefits - Uniforms	0.00
521 23 20 02 Benefits Spec Unit - Reimbursed By Grant	0.00
521 23 31 00 Operating Supplies - Special Unit	0.00
521 23 31 01 Office Supplies - Special Unit	0.00
521 23 35 00 Small Tools / Minor Equip	0.00
521 23 48 00 D.A.R.E. Vehicle Maint. / Repairs / Painting	0.00
521 23 49 00 Misc - Special Unit	0.00
521 23 49 01 Special Unit - Training Registrations	0.00
521 23 49 95 Interfund Rentals - Repl	0.00

004 Special Unit	0.00
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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	100.00
521 30 31 01 Office Supplies - Crime Prevention	100.00
521 30 42 00 Communication Crime Prev.	0.00
521 30 43 00 Travel - Crime Prevention	0.00
521 30 44 01 Advertising Crime Prevent	0.00
521 30 49 00 Misc Crime Prevention	85.00
521 30 49 06 Registrations/Fees - Training Classes & Seminars	275.00

005 Crime Prevention	560.00
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521 40 31 00 Operating Supplies - Training	8,000.00
521 40 31 01 Office Supplies - Training	100.00
521 40 41 00 Prof Services Training	100.00
521 40 43 00 Travel Training	5,000.00
521 40 48 00 Repairs/Maint Training	1,000.00

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521 Law Enforcement

521 40 49 00 Misc Training 0.00
521 40 49 01 Registrations/Fees - Training Classes & Seminars 11,400.00

006 Training 25,600.00

521 70 10 00 Wages Traffic 149,124.00
521 70 20 00 Benefits Traffic 63,598.00
521 70 31 00 Operating Supplies - Traffic 250.00
521 70 31 01 Office Supplies - Traffic 75.00
521 70 35 00 Sm Tools Traffic 200.00
521 70 41 00 Prof Services Traffic 1,500.00
521 70 48 00 Repairs/Maint Traffic 500.00
521 70 49 00 Miscellaneous Traffic 100.00
521 70 49 95 Interfund Rental - Repl. 0.00
521 70 49 96 Interfund Rentals - O & M 42,179.00
594 21 64 09 Equipment Purchases - Traffic Policing 0.00

007 Traffic Policing 257,526.00

521 19 10 00 Wages Support Serv 86,431.00
521 19 20 00 Benefits Support Servs 54,188.00
521 19 20 01 Benefits/Uniforms Support Services 350.00
521 19 31 00 Operating Supplies - Support Services 750.00
521 19 31 01 Office Supplies - Support Services 2,300.00
521 19 35 00 Sm Tools Support Servs 500.00
521 19 41 00 Prof Services Support Ser 2,500.00
521 19 42 00 Communication Support Ser 0.00
521 19 43 00 Travel Support Services 375.00
521 19 44 01 Advertising Support Servs 250.00
521 19 45 00 Oper Rentals Support Serv 0.00
521 19 48 00 Repairs/Maint Support Ser 300.00
521 19 49 00 Misc. Support Services 300.00
521 19 49 01 Registrations / Fees - Training Classes / Seminars 600.00
521 19 51 00 WW SSMA New World Records Sys Support 27,000.00

008 Support Services 175,844.00

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

009 Criminal Justice 0.00

521 Law Enforcement 1,656,223.00

523 Detention & Correction

523 60 31 00 Operating Supplies - Detention 0.00
523 60 31 01 Office Supplies - Detention 0.00

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523 Detention & Correction

523 60 35 00 Small Tools/equipment	0.00
523 60 41 00 Professional Services	3,000.00
523 60 44 01 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	25,000.00

523 Detention & Correction	28,150.00
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539 Animal Control

554 30 10 00 Wages Animal Control	0.00
554 30 20 00 Benefits	0.00
554 30 20 01 Uniforms	0.00
554 30 31 00 Operating Supplies - Animal Control	0.00
554 30 31 01 Office Supplies - Animal Control	0.00
554 30 35 00 Sm Tools/Equipment	75.00
554 30 41 00 Professional Services	15,000.00
554 30 48 00 Repairs/maintenance	0.00
554 30 49 00 Miscellaneous	0.00
554 30 49 95 Interfund Rentals - Repl	0.00
554 30 49 96 Interfund Rentals - O & M	0.00

539 Animal Control	15,075.00
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521 Police Operations	1,713,948.00
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522 Fire Department

515 Legal

515 30 41 22 Legal Services - Fire / EMS	1,000.00
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515 Legal	1,000.00
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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	250.00
522 10 31 01 Office Supplies - Administration	750.00
522 10 35 00 Sm Tools & Minor Equipmnt	0.00
522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services	0.00
522 10 41 01 Union Negotiations - Fire Dept.	0.00
522 10 41 02 Professional Services - Admin	5,000.00
522 10 42 00 Communication	1,700.00
522 10 43 00 Travel	1,000.00
522 10 44 01 Advertising	300.00

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522 Fire Control

522 10 45 00 Operating Rentals/Leases	0.00
522 10 48 00 Repairs & Maintenance	700.00
522 10 49 00 Miscellaneous	500.00
522 10 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
522 10 51 00 Intergovernmental Service	0.00
594 22 64 00 Machinery & Equipment - Admin	0.00

001 Administration	12,600.00
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522 20 10 00 Wages Fire	46,619.00
522 20 10 01 Stipends (Volunteers)	35,000.00
522 20 20 00 Benefits Fire	23,623.00
522 20 20 03 Uniforms - Volunteers	4,000.00
522 20 20 04 Uniforms - FT Firefighter	300.00
522 20 31 00 Operating Supplies - Suppression	0.00
522 20 31 01 Office Supplies - Suppression	200.00
522 20 31 03 Radios/Pagers - Parts & Supplies	500.00
522 20 31 04 Oper Supplies - Vehicles	400.00
522 20 35 00 Sm Tools/Equipment	400.00
522 20 35 01 Small Tools Vehicle	300.00
522 20 41 00 Fire Dept Personnel Physicals	2,000.00
522 20 42 00 Communication - Air Cards For MDTs	3,000.00
522 20 48 00 Repairs/Maintenance	1,500.00
522 20 48 01 Repairs/Maint Vehicle	400.00
522 20 49 00 Misc Fire	400.00
522 20 49 01 Misc Vehicle Fire	0.00
522 20 49 95 Interfund Rentals - Repl	0.00
522 20 49 96 Interfund Rentals - O & M	18,264.00
522 20 51 00 Intergov Services - Dispatch Charges	22,666.00
522 20 53 00 BVFF Pension & Disability Payments	1,500.00
594 22 62 01 Bldg Improvemnts	0.00
594 22 64 05 Machinery & Equip/Vehicle	0.00
594 22 64 10 Equipment - Radios & Pagers (Fire)	4,500.00
594 22 64 20 Machinery/Equipment	12,000.00
597 00 15 22 Transfer To 320 For Equipment Replacement	68,000.00

002 Fire Suppression	245,572.00
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522 30 10 00 Wages & OT	32,027.00
522 30 20 00 Benefits	19,359.00
522 30 20 01 Other Benefits/Uniforms	300.00
522 30 31 00 Operating Supplies - Prevention / Investigation	2,000.00
522 30 31 01 Office Supplies - Prevention / Investigation	0.00
522 30 35 00 Small Tools/Equipment	0.00
522 30 41 00 Professional Services	0.00
522 30 42 00 Communication	400.00
522 30 43 00 Travel	500.00
522 30 44 01 Advertising	0.00
522 30 48 00 Repairs/Maintenance	150.00
522 30 49 00 Miscellaneous	400.00

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522 Fire Control

003 Fire Prevention/Investigation	55,136.00
522 45 10 00 Wages & OT	30,470.00
522 45 20 00 Benefits	11,721.00
522 45 20 03 Uniforms - FT Firefighter	400.00
522 45 31 00 Operating Supplies - Training	1,000.00
522 45 31 01 Office Supplies - Training	500.00
522 45 41 00 Professional Services	0.00
522 45 42 00 Communication	250.00
522 45 43 00 Travel	2,000.00
522 45 48 00 Repairs/Maintenance	40.00
522 45 49 00 Miscellaneous	100.00
522 45 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
594 22 64 40 Training Equip/Software/Matls - WSP FF Training Program	1,000.00
004 Training	49,481.00
522 50 31 00 Operating Supplies - Facilities	3,000.00
522 50 31 01 Office Supplies - Facilities	0.00
522 50 35 00 Small Tools/Equipment	500.00
522 50 41 00 Professional Services	0.00
522 50 47 00 Public Utility Services	20,000.00
522 50 48 00 Repairs/Maintenance	5,000.00
522 50 49 00 Miscellaneous	150.00
594 22 62 00 Building Improvmnts	0.00
594 22 63 00 Other Improvemnts	0.00
594 22 64 50 Machinery/Equipment	7,500.00
005 Facilities	36,150.00
522 20 51 01 WW SSMA New World Records Sys Support	3,200.00
594 26 64 10 Equipment - Radios & Pagers (EMS)	2,700.00
008 Emergency Med Servs - Rescue	5,900.00
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
010 Mobilization Program	0.00
597 00 00 22 Transfer To 202 LTGO Bond Fund	52,914.00
014 Long Term Debt - Equipment	52,914.00
522 Fire Control	457,753.00

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526 Emergency Medical Services

522 26 10 00 Wages & OT	0.00
522 26 20 00 Benefits	0.00
522 26 31 00 Operating Supplies - EMS Administration	0.00
522 26 31 01 Office Supplies - EMS Administration	0.00
522 26 35 00 Sm Tools / Equipment	0.00
522 26 44 01 Advertising	0.00
522 26 48 00 Repairs & Maintenance	0.00

001 Administration 0.00

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

002 Training 3,000.00

522 26 10 80 Wages & OT	109,572.00
522 26 10 81 Stipends (Volunteers)	35,000.00
522 26 20 80 Benefits	57,745.00
522 26 31 80 Operating Supplies - EMS Rescue & Emergency	3,500.00
522 26 31 81 Office Supplies - EMS Rescue & Emergency	1,000.00
522 26 31 82 WA ST DOH EMS Grant Expenditure	0.00
522 26 31 83 Radios/Pagers - Parts & Supplies - EMS	300.00
522 26 35 80 Sm Tools/Equipment	750.00
522 26 41 80 Professional Services	0.00
522 26 41 81 Prof. Services- Personnel Physicals EMS	0.00
522 26 42 80 Communication	320.00
522 26 48 80 Repairs/Maintenance	0.00
522 26 49 80 Miscellaneous	100.00
522 26 49 95 Interfund Rentals - Repl	0.00
522 26 49 96 Interfund Rentals - O & M	18,264.00
522 26 51 80 Intergov Services - Dispatch Charges	22,666.00
597 00 15 26 Transfer To 320 For Equipment Replacement	68,000.00

003 Rescue & Emergency Aif 317,217.00

526 Emergency Medical Services 320,217.00

522 Fire Department 778,970.00

524 Building / Facilities / ISM

515 Legal

515 30 41 24 Legal Services - Building	500.00
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515 Legal 500.00

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519 Other General Gov Services

518 20 10 00 Wages & Overtime	22,807.00
518 20 20 00 Personnel Benefits	11,065.00
518 20 31 00 Operating Supplies - Facilities	5,200.00
518 20 31 01 Office Supplies - Facilities	100.00
518 20 35 00 Sm Tools/Minor Equip	500.00
518 20 41 00 Professional Services	1,000.00
518 20 42 00 Communication	1,400.00
518 20 43 00 Travel / Training	0.00
518 20 44 01 Advertising	0.00
518 20 45 00 Operating Rentals/Leases	2,500.00
518 20 47 00 Public Utility Services	15,000.00
518 20 48 00 Repairs & Maintenance	6,000.00
518 20 49 00 Miscellaneous	0.00
594 18 62 00 Building Improvements	0.00
594 18 64 19 Machinery/Equipment	0.00

001 Facilities 65,572.00

518 30 46 00 Insurance 40,938.00

002 Miscellaneous 40,938.00

518 20 47 01 Utilities - Annex Bldg 5,000.00

003 Annex Facility 5,000.00

519 Other General Gov Services 111,510.00

521 Law Enforcement

518 20 51 00 Intergovernmental Services - Facilities 0.00

001 Administration 0.00

521 Law Enforcement 0.00

524 Building Inspection

524 10 10 00 Wages - Bldg Clerical	0.00
524 10 20 00 Benefits - Bldg Clerical	0.00
524 20 10 00 Wages & OT	113,427.00
524 20 20 00 Benefits	46,693.00
524 20 31 00 Operating Supplies - Bldg. Inspection	1,200.00
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	500.00
524 20 41 01 Plan Check Professional Services	1,500.00
524 20 42 00 Communication	1,400.00
524 20 43 00 Travel	500.00
524 20 44 01 Advertising	0.00

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524 Building Inspection

524 20 45 00 Oper Rentals / Leases	0.00
524 20 48 00 Repairs/Maintenance	175.00
524 20 49 00 Miscellaneous	350.00
524 20 49 01 Training Class Registration Costs - Bldg Dept	500.00
524 20 49 95 Interfund Rentals - Repl.	0.00
594 24 64 00 Bldg - Machinery / Equipment	500.00
597 00 15 24 Transfer To 320 For Equipment Replacement	23,000.00
000	190,195.00

524 Building Inspection 190,195.00

524 Building / Facilities / ISM 302,205.00

525 Intergovernmental Services

525 Emergency Services

525 60 51 00 Intergov Servs Emergency Management Cnty	7,988.00
525 Emergency Services	7,988.00

525 Intergovernmental Services 7,988.00

532 Public Works & Engineering

515 Legal

515 30 41 32 Legal Services - Engineering	0.00
515 Legal	0.00

532 Engineering

595 10 63 41 Stormwater System Design Engineering	45,000.00
595 10 63 42 Stormwater System Design Engineering - Grant Funded	80,000.00
532 Engineering	125,000.00

532 Public Works & Engineering 125,000.00

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement

548 68 49 95 INF CE To ER&R Replacement:	0.00
548 68 49 96 INF ER&R From CE O&M Costs	27,262.00

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548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	27,262.00
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548 Equipment Rental & Replacement	27,262.00
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558 Planning/Community Development

024 Capital Improvements

594 18 64 21 Equipment - Annex Bldg	0.00
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024 Capital Improvements	0.00
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515 Legal

515 30 41 58 Legal Services - Planning	3,500.00
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515 Legal	3,500.00
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558 Planning/Community Development

558 60 10 00 Wages & OT	81,503.00
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558 60 10 01 Wages & OT-Work Study Grant Reimbursed	0.00
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558 60 20 00 Personnel Benefits	43,184.00
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558 60 31 00 Operating Supplies - Planning	50.00
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558 60 31 01 Office Supplies - Planning	500.00
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558 60 41 00 Professional Services	270,000.00
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558 60 42 00 Communication	1,620.00
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558 60 43 00 Travel	500.00
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558 60 44 01 Advertising	2,000.00
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558 60 48 00 Repairs And Maintenance	300.00
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558 60 49 00 Miscellaneous	1,200.00
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558 60 49 01 Registrations/Fees - Training Classes & Seminars	500.00
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558 60 51 00 Intergov Services	8,000.00
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558 75 41 01 Planning & Development Costs - Pass Thru	5,000.00
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594 58 64 01 Machinery & Equipment	0.00
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001 Planning	414,357.00
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558 70 41 00 Community Development / Planning Prof Servs	52,000.00
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558 70 49 00 Economic Development - Miscellaneous	1,000.00
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559 30 00 00 Property Development	0.00
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002 Development	53,000.00
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558 60 51 01 GMA Grant - Inter Gov Servs	0.00
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003 GMA Comp Plan Update	0.00
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558 Planning/Community Development	467,357.00
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558 Planning/Community Development 470,857.00

565 Welfare

565 Welfare Services

565 10 49 00 Walla Walla Valley Teen Center 5,000.00

565 Welfare Services 5,000.00

565 Welfare 5,000.00

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County

566 00 51 00 Intergovernmntl Services 2,500.00

567 Alcohol & Drug Treatment/WW County 2,500.00

567 Alcohol & Drug Treatment 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 01 Advertising 0.00

573 90 49 00 Miscellaneous 0.00

573 Spectator & Community Events 400.00

572 Library / Community Events 400.00

576 Parks & Recreation

515 Legal

515 30 41 76 Legal Services - Parks 0.00

515 Legal 0.00

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575 Cultural & Recreational

571 00 52 00 Professional Services (CCY) 0.00

575 Cultural & Recreational 0.00

576 Parks & Recreation

576 81 10 00 Wages & OT 19,839.00

576 81 20 00 Personnel Benefits 10,139.00

576 81 31 00 Operating Supplies - Parks Administration 0.00

576 81 31 01 Office Supplies - Parks Administration 0.00

576 81 42 00 Communication 500.00

576 81 43 00 Travel 0.00

576 81 49 00 Miscellaneous 0.00

001 Administration 30,478.00

576 80 10 00 Wages 45,644.00

576 80 20 00 Benefits 18,307.00

576 80 20 01 Other Benefits 300.00

576 80 31 00 Operating Supplies - Parks 7,200.00

576 80 35 00 Sm Tools/Equipment 300.00

576 80 41 00 Professional Services 0.00

576 80 42 00 Communication 0.00

576 80 45 00 Operating Rentals 300.00

576 80 47 00 Utility Services 21,000.00

576 80 48 00 Repairs/Maintenance 2,000.00

576 80 49 00 Miscellaneous 17,500.00

576 80 49 95 Interfund Rentals - Repl 0.00

576 80 49 96 Replacement Rental O & M 0.00

576 80 51 00 Intergov Services 0.00

594 76 62 00 Bldg Improvements 0.00

594 76 64 00 Machinery/Equipment 0.00

002 Recreational Services 112,551.00

597 00 15 76 Transfer To 320 For Equipment Replacement 10,000.00

003 Recreational Materials/Equip. 10,000.00

576 Parks & Recreation 153,029.00

594 Capital Improvements

594 76 63 00 Other Improvements - Parks 186,000.00

594 76 63 01 Other Improvements - Parks (State Grant Funded) 180,340.00

594 76 63 02 Other Improvements - Parks (Local Grant Funded) 5,000.00

000 371,340.00

594 76 61 00 Land & Land Improvements - Parks 0.00

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EXPENDITURES

594 Capital Improvements

007 ROW / Easement / Land 0.00

594 Capital Improvements 371,340.00

576 Parks & Recreation 524,369.00

580 Non-Expenditures

081 Non Expenditures

586 00 00 21 Concealed Pistol License Fee 1,500.00

002 Agency & Other Disbursements 1,500.00

589 00 00 04 Travel Account Expenditures 2,000.00

005 Non-Expenditures 2,000.00

081 Non Expenditures 3,500.00

581 Non-Expenditures

586 00 00 04 Refund Of Fireworks Bonds 200.00

586 00 00 24 State Bldg Code Fee 700.00

589 00 00 00 Other Non-Expenditures 0.00

589 00 00 01 State Sales Tax Paid To State 0.00

589 00 00 19 Development / Customer Pass-Through Expense 0.00

589 00 00 58 Developer Bond/Deposits - Return Of 10,000.00

589 00 00 98 Payroll Draw Clearing 0.00

589 00 00 99 Payroll Clearing 0.00

581 Non-Expenditures 10,900.00

580 Non-Expenditures 14,400.00

596 Capital Expenditures

515 Legal

515 30 41 96 Legal Services - Capital Projects 0.00

515 Legal 0.00

521 Law Enforcement

594 21 64 05 WASPC TrafficSafety Grant 0.00

002 Investigation 0.00

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001 Current Expense Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

521 Law Enforcement

521 Law Enforcement	0.00
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596 Capital Expenditures	0.00
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999 Ending Balances

999 Ending Balance

508 80 00 00 Ending Fund Balance	1,431,945.00
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999 Ending Balance	1,431,945.00
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999 Ending Balances	1,431,945.00
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Fund Expenditures:	7,373,552.00
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Excess/Deficit:	0.00
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012 Technology Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 13 Beginning Balance - Technology Reserve Fund 190,558.00

001 Beginning Balances 190,558.00

001 Beginning Balances 190,558.00

025 Miscellaneous

025 Miscellaneous

361 11 00 20 Interest Earned - Technology Reserve Fund 300.00

001 Interest & Other Earnings 300.00

025 Miscellaneous 300.00

025 Miscellaneous 300.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Reserve Fund 165,772.00

070 Operating Transfers 165,772.00

070 Interfund Transfers 165,772.00

Fund Revenues:

356,630.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 20 41 00 Professional Financial / Banking Costs 50.00

000 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

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012 Technology Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

518 Data Processing

024 Capital Improvements

594 18 64 88 Machinery / Equipment Purchases	0.00
024 Capital Improvements	0.00

518 Data Processing Services

518 88 31 00 Operating Supplies - Data Processing	0.00
518 88 31 01 Office Supplies - Data Processing	0.00
518 88 41 00 Professional Technology Services	40,000.00
518 88 41 01 Professional Technology Services-Data Storage	3,000.00
518 89 10 00 Salaries & Wages	22,807.00
518 89 20 00 Benefits	11,065.00
518 89 31 00 Operating Supplies - Data Processing	1,600.00
518 89 31 01 Office Supplies - Data Processing	1,600.00
518 89 35 00 Sm Tools/Minor Equipment	700.00
518 89 41 00 Professional Services	2,000.00
518 89 42 00 Communication	200.00
518 89 43 00 Travel / Training	1,000.00
518 89 45 00 Operating Rentals/Leases	1,300.00
518 89 48 00 Repairs & Maintenance	1,300.00
518 89 49 00 Miscellaneous	200.00
518 89 49 01 Registration Fees - Training Classes & Seminars	500.00
594 18 64 00 Machinery / Equipment	0.00
518 Data Processing Services	87,272.00

594 Capital Improvements

594 18 64 03 Software / Software Update Purchases	3,500.00
000	3,500.00
594 18 64 01 Machinery & Equipment - Technology	25,000.00
003 Capital Outlay	25,000.00
594 Capital Improvements	28,500.00

518 Data Processing	115,772.00
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596 Capital Expenditures

594 Capital Improvements

594 18 64 02 Machinery & Equipment	7,000.00
000	7,000.00

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012 Technology Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Improvements

594 Capital Improvements	7,000.00
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596 Capital Expenditures	7,000.00
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999 Ending Balances

999 Ending Balance

508 10 00 13 Ending Balance	233,808.00
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999 Ending Balance	233,808.00
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999 Ending Balances	233,808.00
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Fund Expenditures:	356,630.00
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Excess/Deficit:	0.00
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061 Employee Benefit Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 65 Beginning Balance - Employee Benefit Reserve Fund 250,487.00

001 Beginning Balances 250,487.00

001 Beginning Balances 250,487.00

025 Miscellaneous

025 Miscellaneous

361 11 00 61 Investment Interest-Employee Benefit Reserve 250.00

025 Miscellaneous 250.00

025 Miscellaneous 250.00

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 50,000.00

070 Interfund Transfers 50,000.00

Fund Revenues:

300,737.00

EXPENDITURES

516 Human Resources

518 Data Processing Services

518 61 10 03 Excess Vacation Accrual Payout 22,500.00

518 61 20 01 Postemployment Benefits - Med Exp Reimb LEOFF 1 3,000.00

518 61 20 02 Postemployment Benefits - Ins Premiums LEOFF 1 8,000.00

518 61 20 03 Excess Vacation Accrual Payout Payroll Taxes 2,500.00

518 Data Processing Services 36,000.00

562 Employee Benefit Reserve

518 10 41 50 Professional Services-Banking Fees 65.00

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061 Employee Benefit Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

562 Employee Benefit Reserve

562 Employee Benefit Reserve 65.00

516 Human Resources 36,065.00

999 Ending Balances

999 Ending Balance

508 10 00 61 Ending Balance Employee Benefit Reserve Fund 264,672.00

999 Ending Balance 264,672.00

999 Ending Balances 264,672.00

Fund Expenditures:

300,737.00

Excess/Deficit:

0.00

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100 Street Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 01 Beginning Balance - Street Fund 644,217.00

001 Beginning Balances 644,217.00

001 Beginning Balances 644,217.00

003 Permits & Licenses

003 Licenses & Permits

322 40 00 00 Street & Curb Permits 2,000.00

003 Licenses & Permits 2,000.00

003 Permits & Licenses 2,000.00

006 Charges For Goods & Services

006 Charges For Goods & Services

344 10 00 00 Street Repair 0.00

006 Charges For Goods & Services 0.00

006 Charges For Goods & Services 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 01 Investment Interest 500.00

361 40 00 10 Interest On Delinquent Receivables 0.00

001 Interest & Other Earnings 500.00

369 91 00 01 Other Misc. Revenue 0.00

005 Other Miscellaneous Revenue 0.00

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

011 Project Plans & Specs Payments 0.00

025 Miscellaneous 500.00

025 Miscellaneous 500.00

2017 BUDGET TOTALS

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100 Street Fund

01/01/2017 To: 12/31/2017

REVENUES

070 Interfund Transfers

070 Operating Transfers

397 00 00 01 Transfer From CE To Sts	400,000.00
397 00 10 01 Transfer From Myra Rd Fund To Street Fund	0.00

070 Operating Transfers	400,000.00
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070 Interfund Transfers	400,000.00
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100 Grants

105 State Grants

334 03 80 03 TIB South College Avenue Grant	0.00
334 03 80 04 TIB Ash Ave Sidewalks Grant	0.00
334 03 80 05 TIB Ash Ave Overlay Grant	0.00

001 State Grants	0.00
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334 03 80 01 Davis Street Overlay Prj - TIB Grant	0.00
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005 Fire Department Grants	0.00
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105 State Grants	0.00
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100 Grants	0.00
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106 State Shared Revenues

107 State Entitlements

336 00 71 00 Multimodal Transportation – Cities	9,700.00
336 00 87 00 Motor Veh Fuel Tax St.	201,171.00

107 State Entitlements	210,871.00
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106 State Shared Revenues	210,871.00
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542 Street Department

019 Physical Environment

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

01/01/2017 To: 12/31/2017

REVENUES

Fund Revenues:

1,257,588.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 30 41 00 Professional Financial / Banking Costs 200.00

000 200.00

025 Miscellaneous 200.00

025 Miscellaneous 200.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 11 Transfer To St Imp Resv. 390,000.00

070 Operating Transfers 390,000.00

070 Interfund Transfers 390,000.00

542 Street Department

515 Legal

515 30 41 42 Legal Services - Streets 1,500.00

515 Legal 1,500.00

542 Road & Street Maintenance

542 90 10 00 Wages & OT 5,248.00

542 90 20 00 Benefits 3,046.00

594 42 64 03 Machinery & Equipment - Admin 0.00

001 Administration 8,294.00

542 70 44 00 External Taxes & Licenses 120.00

003 Roadway 120.00

542 30 10 00 Wages & OT 78,059.00

542 30 20 00 Benefits 42,013.00

542 30 20 01 Benefits - Uniforms 800.00

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

542 30 35 00 Sm Tools/Equipment 500.00

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100 Street Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

542 Road & Street Maintenance

542 30 41 00 Professional Services	1,500.00
542 30 42 00 Communications	800.00
542 30 43 00 Travel	100.00
542 30 45 00 Operating Rentals	4,000.00
542 30 48 00 Repairs/Maintenance	1,500.00
542 30 49 00 Miscellaneous	200.00
542 30 49 95 Interfund Rentals - Repl.	0.00
542 30 49 96 Interfund Rentals - O & M	31,587.00
594 42 64 01 Machinery/Equipment	0.00

004 Traveled Way 191,059.00

542 63 47 00 Public Util St. Lighting 70,000.00

005 Street Lighting 70,000.00

542 64 10 00 Wages & OT	20,339.00
542 64 20 00 Benefits	13,018.00
542 64 31 00 Operating Supplies - Traffic Control Devices	16,000.00
542 64 35 00 Sm Tools/Equipment	1,000.00
542 64 47 00 Public Utilities	1,600.00
542 64 48 00 Repairs/Maintenance	0.00
542 64 49 95 Interfund Rentals - Repl	0.00
542 64 49 96 Interfund Rentals - O & M	10,953.00
542 64 51 00 Intergovernmental Services	12,000.00

006 Traffic Control Devices 74,910.00

542 66 10 00 Wages & OT	11,860.00
542 66 20 00 Benefits	8,256.00
542 66 31 00 Operating Supplies - Snow & Ice Removal	2,500.00
542 66 49 95 Interfund Rentals - Repl	0.00
542 66 49 96 Interfund Rentals - O & M	4,584.00

007 Snow & Ice Removal 27,200.00

542 67 10 00 Wages & OT	8,480.00
542 67 20 00 Benefits	4,761.00
542 67 31 00 Operating Supplies - Street Cleaning	0.00
542 67 49 95 Interfund Rentals - Repl	0.00
542 67 49 96 Interfund Rentals - O & M	3,012.00

008 Street Cleaning 16,253.00

542 70 10 00 Wages & OT	15,101.00
542 70 20 00 Benefits	10,734.00
542 70 31 00 Operating Supplies - Roadside	5,000.00
542 70 32 00 Fuel	300.00
542 70 35 00 Sm Tools/Equipment	500.00
542 70 41 00 Professional Services	0.00
542 70 45 00 Operating Rentals	0.00
542 70 48 00 Repairs/Maintenance	1,000.00

2017 BUDGET TOTALS

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100 Street Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

542 Road & Street Maintenance

542 70 48 10 Road & Street Repairs & Maintenance - Myra Rd	3,000.00
542 70 49 95 Interfund Rentals - Repl	0.00
542 70 49 96 Interfund Rentals - O & M	15,777.00
542 70 51 00 Intergovernmntl Services	5,500.00
594 42 64 02 Machinery/Equipment	500.00

009 Roadside 57,412.00

542 10 10 00 Salary / Wages - City Engineer	41,869.00
542 10 10 01 Salary / Wages - Work Study Reimbursed By Grant	0.00
542 10 20 00 Benefits - City Engineer	16,589.00
542 20 10 00 Wages - Clerical	0.00
542 20 20 00 Benefits - Clerical	0.00

010 Engineering 58,458.00

597 00 01 00 Transfer To 320 For Equipment Replacement 175,000.00

011 Interfund Transfers 175,000.00

542 Road & Street Maintenance 678,706.00

543 Road & Street General Admin.

543 10 10 00 Wages & OT	23,060.00
543 10 20 00 Benefits	9,418.00
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	1,500.00
543 10 42 00 Communication	400.00
543 10 44 01 Advertising	300.00
543 10 45 00 Operating Rentals	0.00
543 10 47 00 Public Services	1,000.00
543 10 48 00 Repairs And Maintenance	0.00
543 10 49 00 Miscellaneous	200.00

001 Administration 36,078.00

543 30 46 00 Insurance 15,500.00

002 General Services 15,500.00

543 30 43 00 Travel - Training	500.00
543 30 49 00 Miscellaneous	0.00
543 30 49 01 Registrations/Fees - Training Classes & Seminars	500.00

004 Training 1,000.00

543 Road & Street General Admin. 52,578.00

2017 BUDGET TOTALS

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100 Street Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Improvements

594 42 63 00 Street And Path Maintenance Projects 30,000.00

594 Capital Improvements 30,000.00

542 Street Department 762,784.00

596 Capital Expenditures

024 Capital Improvements

594 42 65 00 Operating Supplies - Maintenance Materials 0.00

594 42 65 01 Maintenance Contracts 0.00

024 Capital Improvements 0.00

594 Capital Improvements

595 30 63 00 9th & Cedar Roadway (2014)/NE Cedar Roadway (2015) 0.00

595 41 63 05 Taumarson Joint County Project 0.00

594 Capital Improvements 0.00

596 Capital Expenditures 0.00

999 Ending Balances

999 Ending Balance

508 10 00 01 Ending Fund Balance 104,604.00

999 Ending Balance 104,604.00

999 Ending Balances 104,604.00

Fund Expenditures: 1,257,588.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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120 Criminal Justice Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 12 Beginning Balance - Criminal Justice Fund 25,581.00

001 Beginning Balances 25,581.00

001 Beginning Balances 25,581.00

025 Miscellaneous

025 Miscellaneous

361 11 00 12 Interest Earned - Criminal Justice 30.00

001 Interest & Other Earnings 30.00

025 Miscellaneous 30.00

025 Miscellaneous 30.00

100 Grants

100 Direct Federal Grants

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

100 Direct Federal Grants 0.00

100 Grants 0.00

106 State Shared Revenues

107 State Entitlements

336 06 21 00 C.J. Funds - Regular 2,866.00

336 06 26 00 C.J. - Municipal Criminal Justice Funding 9,615.00

107 State Entitlements 12,481.00

106 State Shared Revenues 12,481.00

Fund Revenues: 38,092.00

EXPENDITURES

025 Miscellaneous

2017 BUDGET TOTALS

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120 Criminal Justice Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

025 Miscellaneous

521 10 41 02 Banking Service Fees/ Charges - CJ Fund 10.00

000 10.00

025 Miscellaneous 10.00

025 Miscellaneous 10.00

070 Interfund Transfers

070 Operating Transfers

597 00 01 20 Interfund Transfer To ER&R 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

100 Grants

105 State Grants

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

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

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

105 State Grants 0.00

100 Grants 0.00

521 Police Operations

521 Law Enforcement

521 30 10 12 Salaries & Wages - School Programs Officer 5,853.00

521 30 20 12 Personnel Benefits - School Programs Officer 2,608.00

004 Special Unit 8,461.00

521 30 49 01 Misc Criminal Justice 0.00

594 21 64 03 Equip. Criminal Justice 0.00

009 Criminal Justice 0.00

521 Law Enforcement 8,461.00

521 Police Operations 8,461.00

2017 BUDGET TOTALS

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120 Criminal Justice Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

999 Ending Balances

999 Ending Balance

508 10 00 12 Ending Balance - C.J. Fund

29,621.00

999 Ending Balance

29,621.00

999 Ending Balances

29,621.00

Fund Expenditures:

38,092.00

Excess/Deficit:

0.00

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121 Forfeited Proceeds Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 02 Beginning Fund Balance - Forfeited Proceeds Fund 10,713.00

001 Beginning Balances 10,713.00

001 Beginning Balances 10,713.00

012 Fines & Forfeits

012 Court Fines And Forfeitures

352 90 00 00 Superior Court Forfeited Proceeds (PD) 2,500.00

012 Court Fines And Forfeitures 2,500.00

012 Fines & Forfeits 2,500.00

025 Miscellaneous

035 Other Miscellaneous

361 11 00 02 Investment Interest 15.00

035 Other Miscellaneous 15.00

025 Miscellaneous 15.00

100 Grants

100 Direct Federal Grants

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

100 Direct Federal Grants 0.00

100 Grants 0.00

Fund Revenues: 13,228.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 21 Bank Service Charges / Costs 5.00

2017 BUDGET TOTALS

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121 Forfeited Proceeds Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

025 Miscellaneous

025 Miscellaneous 5.00

025 Miscellaneous 5.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 21 Interfund Transfer To ER&R For Patrol Car From Forfeited Proceed 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

521 Police Operations

521 Law Enforcement

521 21 31 21 Operating Supplies 500.00

594 21 64 04 Equipment Purchases 2,000.00

521 Law Enforcement 2,500.00

521 Police Operations 2,500.00

596 Capital Expenditures

521 Law Enforcement

594 21 64 08 Equipment Purchases - Grant Funded 0.00

521 Law Enforcement 0.00

596 Capital Expenditures 0.00

999 Ending Balances

999 Ending Balance

508 10 00 02 Ending Balance - Forfeited Proceeds Fund 10,723.00

999 Ending Balance 10,723.00

999 Ending Balances 10,723.00

2017 BUDGET TOTALS

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121 Forfeited Proceeds Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

Fund Expenditures:

13,228.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

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201 ULTGO Bond Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 21 Beginning Balance Forward - ULTGO Bond Fund 14,919.00

001 Beginning Balances 14,919.00

001 Beginning Balances 14,919.00

025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest 15.00

001 Interest & Other Earnings 15.00

025 Miscellaneous 15.00

025 Miscellaneous 15.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201 490,475.00

070 Operating Transfers 490,475.00

070 Interfund Transfers 490,475.00

390 Loan Proceeds

092 Loan Receipts

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

092 Loan Receipts 0.00

390 Loan Proceeds 0.00

Fund Revenues: 505,409.00

EXPENDITURES

025 Miscellaneous

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201 ULTGO Bond Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

025 Miscellaneous

514 29 41 01 Banking Service Fees/Charges - ULTGO Bond Fund	25.00
000	25.00
<hr/>	
025 Miscellaneous	25.00
<hr/>	
025 Miscellaneous	25.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 01 Principle UTGO 2014 Issue (CARS)	280,000.00
592 95 83 01 Interest UTGO 2014 Issue (CARS)	210,050.00
000	490,050.00
<hr/>	
591 22 71 01 Principle ULTGO 98 Issue (FS)	0.00
001 Long Term Debt Redemption	0.00
<hr/>	
592 22 83 01 Interest ULTGO 98 Issue (FS)	0.00
592 95 83 02 Other Debt Service Costs (CARS)	425.00
002 Interest & Other Debt Costs	425.00
<hr/>	
591 Interest & Debt Service	490,475.00
<hr/>	
590 Long Term Debt Payment/Interes	490,475.00

999 Ending Balances

999 Ending Balance

508 10 00 21 Ending Fund Balance	14,909.00
999 Ending Balance	14,909.00
<hr/>	
999 Ending Balances	14,909.00

Fund Expenditures: 505,409.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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202 LTGO Bond Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 22 Beginning Balance - South End Bond Fund 51,969.00

001 Beginning Balances 51,969.00

001 Beginning Balances 51,969.00

025 Miscellaneous

025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond Fund 10.00

001 Interest & Other Earnings 10.00

025 Miscellaneous 10.00

025 Miscellaneous 10.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 22 Transfer CE To 202 LTGO Bond Fund 52,914.00

070 Operating Transfers 52,914.00

070 Interfund Transfers 52,914.00

Fund Revenues:

104,893.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

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

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

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202 LTGO Bond Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

597 00 00 00 Interfund Transfer To CE 0.00

070 Operating Transfers 0.00

070 Interfund Transfers **0.00**

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 58 71 22 Principle LTGO Fire Engine Bond 44,876.00

001 Long Term Debt Redemption 44,876.00

592 58 83 22 Interest LTGO Fire Engine Bond 8,038.00

592 58 89 22 Other Debt Service Costs 0.00

002 Interest & Other Debt Costs 8,038.00

591 Interest & Debt Service 52,914.00

590 Long Term Debt Payment/Interes **52,914.00**

999 Ending Balances

999 Ending Balance

508 10 00 22 Ending Balance 51,979.00

999 Ending Balance 51,979.00

999 Ending Balances **51,979.00**

Fund Expenditures: **104,893.00**

Excess/Deficit: **0.00**

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235 Commercial Drive Bond Debt Service Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 09 Beginning Balance - Commercial Dr. Bond Debt Service Fund 140,773.00

001 Beginning Balances 140,773.00

001 Beginning Balances 140,773.00

025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund 150.00

025 Miscellaneous 150.00

025 Miscellaneous 150.00

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 140,484.00

070 Operating Transfers 140,484.00

070 Interfund Transfers 140,484.00

370 Capital Contributions

370 Capital Contributions

379 00 00 23 Capital Contributions By Developers 0.00

379 00 00 25 Capital Contributions: G.A. Properties Pmts. Per D.A. 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

Fund Revenues: 281,407.00

EXPENDITURES

025 Miscellaneous

2017 BUDGET TOTALS

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235 Commercial Drive Bond Debt Service Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

514 Finance & Administration

514 29 41 22 Bank Charges / Services 40.00

514 Finance & Administration 40.00

025 Miscellaneous 40.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 09 Principal On Long Term External GO Debt 98,350.00

001 Long Term Debt Redemption 98,350.00

592 95 83 09 Interest On Long Term External Debt 42,135.00

002 Interest & Other Debt Costs 42,135.00

591 Interest & Debt Service 140,485.00

590 Long Term Debt Payment/Interes 140,485.00

999 Ending Balances

999 Ending Balance

508 10 00 09 Ending Balance 140,882.00

999 Ending Balance 140,882.00

999 Ending Balances 140,882.00

Fund Expenditures: 281,407.00

Excess/Deficit: 0.00

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301 Street Capital Contribution Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 03 Beginning Balance - Street Capital Contribution Fund 16,030.00

001 Beginning Balances 16,030.00

001 Beginning Balances 16,030.00

025 Miscellaneous

025 Miscellaneous

361 11 00 03 Investment Interest 15.00

025 Miscellaneous 15.00

025 Miscellaneous 15.00

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

370 Capital Contributions

370 Capital Contributions

345 89 01 23 Street Capital Developer Contributions 115,000.00

370 Capital Contributions 115,000.00

370 Capital Contributions 115,000.00

Fund Revenues:

131,045.00

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

597 00 01 01 Interfund Transfer For CARS Signalization 115,000.00

2017 BUDGET TOTALS

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301 Street Capital Contribution Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Operating Transfers

070 Operating Transfers	115,000.00
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070 Interfund Transfers	115,000.00
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999 Ending Balances

999 Ending Balance

508 10 00 03 Ending Balance - Street Capital Contribution Fund	16,045.00
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999 Ending Balance	16,045.00
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999 Ending Balances	16,045.00
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Fund Expenditures:	131,045.00
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Excess/Deficit:	0.00
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2017 BUDGET TOTALS

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305 Capital Improvement Fund (REET)

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 35 Beginning Balance - Capital Imprvoment Fund (REET) 168,144.00

001 Beginning Balances 168,144.00

001 Beginning Balances 168,144.00

002 Taxes

002 Taxes

318 34 00 00 Real Estate Excise Tax Local 110,000.00

002 Taxes 110,000.00

002 Taxes 110,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 35 Investment Interest 25.00

001 Interest & Other Earnings 25.00

025 Miscellaneous 25.00

025 Miscellaneous 25.00

Fund Revenues:

278,169.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 20 41 35 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

2017 BUDGET TOTALS

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305 Capital Improvement Fund (REET)

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

596 Capital Expenditures

594 Capital Improvements

594 42 65 02 Chipsealing / Walla Walla Cnty PW 70,000.00

595 30 63 02 Other Capital Improvements - REET 102,106.00

000 172,106.00

595 10 63 00 Professional Services - Engineering Services 101,000.00

005 Planning & Design 101,000.00

594 Capital Improvements 273,106.00

596 Capital Expenditures 273,106.00

999 Ending Balances

999 Ending Balance

508 10 00 35 Ending Fund Balance 5,063.00

999 Ending Balance 5,063.00

999 Ending Balances 5,063.00

Fund Expenditures: 278,169.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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306 Capital Improvement Fund (REET 2)

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 36 Beginning Balance - Capital Improvement Fund (REET II) 0.00

001 Beginning Balances 0.00

001 Beginning Balances 0.00

002 Taxes

002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent 100,000.00

002 Taxes 100,000.00

002 Taxes 100,000.00

Fund Revenues:

100,000.00

EXPENDITURES

596 Capital Expenditures

594 Capital Improvements

595 30 63 36 Other Capital Improvements - REET 2 90,000.00

594 Capital Improvements 90,000.00

596 Capital Expenditures 90,000.00

999 Ending Balances

999 Ending Balance

508 10 00 36 Ending Fund Balance 10,000.00

999 Ending Balance 10,000.00

999 Ending Balances 10,000.00

Fund Expenditures:

100,000.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

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311 Street Improvement Fund 01/01/2017 To: 12/31/2017
REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 11 Beginning Balance - Street Improvement Fund	112.00
001 Beginning Balances	112.00
001 Beginning Balances	112.00

025 Miscellaneous

025 Miscellaneous

361 11 00 11 Investment Interest St. Improvement 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 11 Transfer From Streets > St Res	390,000.00
070 Operating Transfers	390,000.00
070 Interfund Transfers	390,000.00

100 Grants

101 Indirect Federal Grants

333 20 00 02 Transportation Alternatives Program (TAP) Grant - 4th St Sidewalks	249,662.00
101 Indirect Federal Grants	249,662.00

105 State Grants

334 03 60 00 WSDOT Safe Routes To Schools	0.00
334 03 80 06 TIB C Street Grant	0.00
334 03 80 07 TIB 4th Street Sidewalks Grant	0.00
334 03 80 08 TIB 4th St. & Academy Way Overlay	288,957.00
105 State Grants	288,957.00

2017 BUDGET TOTALS

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311 Street Improvement Fund

01/01/2017 To: 12/31/2017

REVENUES

100 Grants

538,619.00

Fund Revenues:

928,731.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 30 41 11 Professional Financial / Banking Costs

25.00

000

25.00

025 Miscellaneous

25.00

025 Miscellaneous

25.00

070 Interfund Transfers

070 Operating Transfers

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

0.00

070 Operating Transfers

0.00

070 Interfund Transfers

0.00

542 Street Department

542 Road & Street Maintenance

542 70 41 11 Road And Street Maintenance - Professional Services

0.00

542 Road & Street Maintenance

0.00

542 Street Department

0.00

596 Capital Expenditures

594 Capital Improvements

595 10 63 06 South College Avenue Engineering

0.00

595 10 63 20 Street Fund Capital Project Engineering

90,000.00

595 20 63 20 Street Fund Capital Project ROW

200,000.00

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

0.00

595 30 63 20 Street Fund Capital Project Roadways

0.00

595 31 63 03 Overlays - City Portion

0.00

2017 BUDGET TOTALS

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311 Street Improvement Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Improvements

	000	290,000.00
595 61 63 08	4th St Sidewalks - WSDOT Grant Portion	0.00
595 61 63 09	4th St Sidewalks - TIB Grant Portion	0.00
595 61 63 10	4th St Sidewalks - TAP Grant Portion	249,662.00
595 61 63 11	4th St Sidewalks - City Portion	95,000.00
595 61 63 12	Ash Avenue Sidewalks - TIB Grant Portion	0.00
595 61 63 13	Ash Avenue Sidewalks - City Portion	0.00
	001 Capitalized Expenditures	344,662.00
595 31 63 04	Overlays - TIB Grant Portion	288,957.00
	005 Planning & Design	288,957.00
595 10 63 12	Engineering Services - St Improvement Fund	0.00
	006 Storm Drainage	0.00
	594 Capital Improvements	923,619.00
	596 Capital Expenditures	923,619.00
 999 Ending Balances		
<hr/>		
999	Ending Balance	
508 10 00 11	Ending Balance	5,087.00
	999 Ending Balance	5,087.00
	999 Ending Balances	5,087.00
<hr/>		
Fund Expenditures:		928,731.00
<hr/>		
Excess/Deficit:		0.00

2017 BUDGET TOTALS

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315 Facility Maintenance Reserve Fund (CE)

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 15 Beginning Fund Balance - Facility Maintenance Reserve Fund 267,451.00

001 Beginning Balances 267,451.00

001 Beginning Balances 267,451.00

025 Miscellaneous

025 Miscellaneous

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

001 Interest & Other Earnings 500.00

025 Miscellaneous 500.00

025 Miscellaneous 500.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

100 Grants

105 State Grants

334 04 20 15 Department Of Commerce Energy Efficiency Grant 0.00

105 State Grants 0.00

100 Grants 0.00

Fund Revenues: 267,951.00

EXPENDITURES

019 Physical Environment

2017 BUDGET TOTALS

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315 Facility Maintenance Reserve Fund (CE)

01/01/2017 To: 12/31/2017

EXPENDITURES

048 Maintenance

518 30 48 15 CE Facility Maintenance & Repairs 0.00

048 Maintenance 0.00

594 Capital Improvements

518 30 31 15 CE Facility Operatings Supplies 0.00

000 0.00

594 Capital Improvements 0.00

019 Physical Environment 0.00

025 Miscellaneous

025 Miscellaneous

514 20 41 15 Financial Services / Fees & Charges 100.00

000 100.00

025 Miscellaneous 100.00

025 Miscellaneous 100.00

100 Grants

594 Capital Improvements

594 18 62 16 Capital Expenditures/Expenses - Buildings & Structures (Grant Func 0.00

003 Capital Outlay 0.00

594 Capital Improvements 0.00

100 Grants 0.00

596 Capital Expenditures

594 Capital Improvements

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

594 18 62 17 Capital Expenditures/Expenses - Buildings & Structures 200,000.00

594 18 64 15 Capital Expenditures/Expenses - Equipment/Furnishings 15,000.00

003 Capital Outlay 215,000.00

2017 BUDGET TOTALS

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315 Facility Maintenance Reserve Fund (CE)

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Improvements

594 Capital Improvements 215,000.00

596 Capital Expenditures 215,000.00

999 Ending Balances

999 Ending Balance

508 10 00 15 Ending Fund Balance 52,851.00

999 Ending Balance 52,851.00

999 Ending Balances 52,851.00

Fund Expenditures: 267,951.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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320 Equipment Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 20 Beginning Balance - Equipment Reserve Fund 0.00

001 Beginning Balances 0.00

001 Beginning Balances 0.00

070 Interfund Transfers

070 Operating Transfers

397 00 01 00 Transfer From Streets For Equipment Replacement 175,000.00

397 00 15 21 Transfer From PD For Equipment Replacement 47,000.00

397 00 15 22 Transfer From FD For Equipment Replacement 68,000.00

397 00 15 24 Transfer From Bldg/Facilities For Equipment Replacement 23,000.00

397 00 15 26 Transfer From EMS For Equipment Replacement 68,000.00

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

070 Operating Transfers 391,000.00

070 Interfund Transfers 391,000.00

Fund Revenues: 391,000.00

EXPENDITURES

999 Ending Balances

999 Ending Balance

508 10 00 20 Ending Balance - Equipment Reserve Fund 391,000.00

999 Ending Balance 391,000.00

999 Ending Balances 391,000.00

Fund Expenditures: 391,000.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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330 Economic Development Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 33 Beginning Balance - Economic Development Fund 226,462.00

001 Beginning Balances 226,462.00

001 Beginning Balances 226,462.00

006 Charges For Goods & Services

006 Charges For Goods & Services

345 89 01 22 Planning & Development Costs - CARS Pass Thru 0.00

006 Charges For Goods & Services 0.00

006 Charges For Goods & Services 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 30 Interest Earned Economic Development 200.00

001 Interest & Other Earnings 200.00

025 Miscellaneous 200.00

025 Miscellaneous 200.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 33 IFT From CE Fund 0.00

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

397 00 00 36 IFT From WWDSF Fund 0.00

397 00 01 01 Interfund Transfer For CARS Signalization 115,000.00

397 00 31 33 Transfer From Street Improvement Fund To Economic Development 0.00

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

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

070 Operating Transfers 115,000.00

070 Interfund Transfers 115,000.00

2017 BUDGET TOTALS

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330 Economic Development Fund

01/01/2017 To: 12/31/2017

REVENUES

100 Grants

100 Direct Federal Grants

333 00 00 00 TCSP (Federal) - CARS Project 0.00

100 Direct Federal Grants 0.00

101 Indirect Federal Grants

333 00 00 02 STP Funding (2003 CP TEA-21) 0.00

333 20 00 01 STP Funding CARS (ALL STP Funding Combined) 0.00

000 0.00

101 Indirect Federal Grants 0.00

103 Intergovernmental Local Grants

337 07 00 01 WW Cnty 9/10ths Grant - CARS Project 0.00

337 07 00 02 Port Of WW 9/10ths Grant - CARS Project 0.00

103 Intergovernmental Local Grants 0.00

105 State Grants

334 03 80 00 TIB 8-4-177(006)-1 CARS Project Funding 0.00

334 03 80 02 Transportation Enhancement (TE) CARS Project 0.00

001 State Grants 0.00

334 04 20 01 CERB Award - CARS Project 0.00

003 Planning Department 0.00

105 State Grants 0.00

100 Grants 0.00

107 Loan Proceeds

092 Loan Receipts

391 20 00 00 Revenue Bond Proceeds - CARS Utilities 0.00

000 0.00

391 10 33 00 Bond Proceeds - CARS Project 0.00

006 CARS Bonds 0.00

2017 BUDGET TOTALS

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330 Economic Development Fund

01/01/2017 To: 12/31/2017

REVENUES

092 Loan Receipts

092 Loan Receipts 0.00

107 Loan Proceeds 0.00

370 Capital Contributions

370 Capital Contributions

379 00 00 00 Private Contribution By Developer (H.H.) 0.00

379 00 00 02 Private Contribution For Development Whitman Corridor Prj 0.00

000 0.00

379 00 00 05 Private Contribution - Port Of Walla Walla Fiber 0.00

379 00 00 06 Private Contribution - District 14 For CARS Water Infrastructure 0.00

379 00 00 07 Private Contribution - WWU For Crosswalk Enhancements 0.00

003 CARS Project 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

Fund Revenues: 341,662.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 33 Banking Service Fees/Charges - Econ Dev Fund 50.00

000 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

515 Legal

515 Legal

515 30 41 02 Prof. Legal Services - Whitman Drive Prj 0.00

515 Legal 0.00

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330 Economic Development Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

515 Legal **0.00**

542 Street Department

543 Road & Street General Admin.

543 70 51 00 Intergov Services & Fees 0.00

543 Road & Street General Admin. **0.00**

542 Street Department **0.00**

596 Capital Expenditures

101 Indirect Federal Grants

595 30 63 54 CARS Project - Construction (STPUS-9936(001)) 0.00

595 30 63 64 CARS Project - Construction (STP Funds 2014 Award) 0.00

001 Indirect Federal Grants **0.00**

101 Indirect Federal Grants **0.00**

105 State Grants

595 30 63 74 CARS Project - Construction (TIB 8-4-177(006-1)) 0.00

595 30 63 84 CARS Project - Construction (TIB 8-4-177(007-1)) 0.00

595 30 63 94 CARS Project - Construction CERB) 0.00

001 State Grants **0.00**

105 State Grants **0.00**

594 Capital Improvements

595 10 63 51 CARS Project - Engineering (STP Funds) 0.00

000 **0.00**

595 30 63 04 CARS Construction 0.00

004 Construction WWTP Facilities **0.00**

595 10 63 01 CARS Engineering Services 0.00

595 18 63 41 CARS Project - Professional Services - Other Than Engineering 0.00

595 20 63 02 CARS ROW Services 0.00

595 20 63 03 CARS ROW Acquisition 0.00

595 30 63 05 CARS Miscellaneous Expenses 70,000.00

595 30 63 44 CARS Construction (Bond Funded) 150,000.00

595 64 63 00 CARS Traffic Signalization (Developer Funded) 0.00

595 90 63 06 CARS Construction Engineering & Inspection 0.00

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330 Economic Development Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Improvements

595 90 63 46 CARS - CE&I (Bond Funded)	60,000.00
595 95 63 50 Other Costs (CARS) - Bond Proceeds	0.00

011 C.A.R.S. Project	280,000.00
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594 Capital Improvements	280,000.00
--------------------------	------------

596 Capital Expenditures	280,000.00
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999 Ending Balances

999 Ending Balance

508 10 00 33 Ending Balance - Economic Dev. Fund	61,612.00
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999 Ending Balance	61,612.00
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999 Ending Balances	61,612.00
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Fund Expenditures:	341,662.00
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Excess/Deficit:	0.00
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2017 BUDGET TOTALS

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340 Economic Development Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 23 Beg Balance - Economic Development Reserve Fund 65.00

001 Beginning Balances 65.00

001 Beginning Balances 65.00

025 Miscellaneous

025 Miscellaneous

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

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

Fund Revenues:

65.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 23 Banking Service Fees/Charges - Econ Dev Reserve Fund 1.00

025 Miscellaneous 1.00

025 Miscellaneous 1.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 09 INF From #340 To #235 For Debt Service Payment 0.00

2017 BUDGET TOTALS

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340 Economic Development Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Operating Transfers

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

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

591 Interest & Debt Service 0.00

590 Long Term Debt Payment/Interes 0.00

999 Ending Balances

999 Ending Balance

508 10 00 23 Ending Balance - Economic Dev Reserve Fund 64.00

999 Ending Balance 64.00

999 Ending Balances 64.00

Fund Expenditures: 65.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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400 Water Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 40 Beginning Fund Balance - Water Fund 620,737.00

001 Beginning Balances 620,737.00

001 Beginning Balances 620,737.00

003 Permits & Licenses

003 Licenses & Permits

343 40 01 40 Water Front Footage Fees 0.00

003 Licenses & Permits 0.00

003 Permits & Licenses 0.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise 40,000.00

343 40 00 00 Water Sales 989,000.00

343 40 00 01 Water Sales - Irrigation Only 0.00

001 Charges For Goods & Services 1,029,000.00

343 40 01 70 Misc Util Fees/Activation Fees 3,000.00

343 40 01 75 Misc Util Fee Shut Off/On 8,500.00

343 40 01 80 Backflow Inspection Fees 0.00

004 Fines / Penalties / Charges 11,500.00

362 10 00 01 Water - Hydrant Meter & Backflow Rental Fees 500.00

009 Water 500.00

006 Charges For Goods & Services 1,041,000.00

006 Charges For Goods & Services 1,041,000.00

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 40 Penalty/Late Fee 0.00

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400 Water Fund

01/01/2017 To: 12/31/2017

REVENUES

006 Charges For Goods & Services

009 Water 0.00

006 Charges For Goods & Services 0.00

012 Fines & Forfeits 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 40 Investment Interest 1,000.00

361 40 00 40 Interests On Delinquent Accounts 50.00

001 Interest & Other Earnings 1,050.00

362 50 00 40 Rental Charges / Fees 19,044.00

002 Rents & Leases 19,044.00

369 10 00 06 Sale Of Junk Or Salvage 0.00

369 91 00 40 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 20,094.00

025 Miscellaneous 20,094.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 32 Interfund Transfer Fund 310 To Fund 400 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

370 Capital Contributions

370 Capital Contributions

379 00 00 03 Latecomer Fee Capital Contributions - Water System 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

2017 BUDGET TOTALS

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400 Water Fund

01/01/2017 To: 12/31/2017

REVENUES

380 Non-Revenues

080 Non-Revenues

389 00 00 40 Water - Hydrant Meter DEPOSIT 500.00

080 Non-Revenues 500.00

380 Non-Revenues 500.00

534 Water Department

019 Physical Environment

395 20 00 40 Insurance Recovery 0.00

019 Physical Environment 0.00

534 Water Utilities

343 40 01 85 Water - Sale Of Materials & Services 0.00

003 Maintenance 0.00

534 Water Utilities 0.00

534 Water Department 0.00

Fund Revenues: 1,682,331.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs 200.00

000 200.00

025 Miscellaneous 200.00

025 Miscellaneous 200.00

070 Interfund Transfers

070 Operating Transfers

597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital 100,000.00

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400 Water Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Operating Transfers

597 34 00 95 Interfund Rentals - Repl	54,000.00
070 Operating Transfers	154,000.00
070 Interfund Transfers	154,000.00

100 Grants

101 Indirect Federal Grants

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

534 Water Department

515 Legal

515 30 41 34 Legal Services - Water	2,000.00
515 Legal	2,000.00

534 Water Utilities

534 10 10 00 Wages & OT	94,757.00
534 10 10 01 Wages & OT - Work Study Intern	0.00
534 10 10 02 Wages & OT - Work Study Intern Reimbursed	0.00
534 10 20 00 Benefits	41,294.00
534 10 20 01 Benefits - Work Study Intern	0.00
534 10 31 01 Office Supplies - Administration	1,200.00
534 10 35 00 Small Tools/Equipment	300.00
534 10 41 00 Professional Service	11,000.00
534 10 42 00 Communication	3,000.00
534 10 43 00 Travel	1,500.00
534 10 44 00 External Taxes	87,000.00
534 10 44 01 Advertising	500.00
534 10 45 00 Operating Rentals	1,200.00
534 10 46 00 Insurance	32,357.00
534 10 49 00 Miscellaneous	1,000.00
534 10 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
594 34 64 02 Machinery/Equipment	0.00
001 Administration / General	277,108.00

534 20 10 00 Salaries & Wages	0.00
534 20 20 00 Benefits	0.00
534 20 41 00 Professional Services	0.00

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400 Water Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

534 Water Utilities

534 20 49 00 Miscellaneous	0.00
594 34 64 20 CAD Software Renewal - Engineering	0.00

002 Administrative/Planning	0.00
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534 50 10 00 Wages & OT	176,783.00
534 50 20 00 Benefits	107,590.00
534 50 20 01 Benefits Uniforms	1,000.00
534 50 31 00 Operating Supplies - Maintenance	70,000.00
534 50 35 00 Sm Tools/Equipment	1,500.00
534 50 41 00 Professional Services	2,000.00
534 50 45 00 Operating Rentals/Leases	500.00
534 50 48 00 Repairs & Maintenance	7,000.00
534 50 49 96 Interfund Rentals - O & M	13,619.00
594 34 64 04 Machinery/Equipment	4,200.00

003 Maintenance	384,192.00
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534 50 51 01 County 911 / Dispatch Services	2,096.00
534 80 10 00 Wages & OT	9,677.00
534 80 20 00 Benefits	4,976.00
534 80 31 00 Operating Supplies - General	15,000.00
534 80 33 00 Water Purchase For Resale	1,000.00
534 80 35 00 Small Tools/Equipment	1,000.00
534 80 41 00 Water Utilities - Professional Services - Water Testing	4,500.00
534 80 45 00 Operating Rentals/Leases	0.00
534 80 47 00 Public Utility Services	145,000.00
534 80 48 00 Repairs/Maintenance	15,000.00
534 80 51 00 Intergov Maintenance	5,000.00
594 34 64 05 Capital Expenditures/Expenses - Machinery & Equipment	2,000.00

004 Operations / General	205,249.00
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594 34 61 00 Water Utilities - Latecomer Utilities	0.00
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005 Capital Expenditures	0.00
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534 27 10 00 Water Utilities - Salaries & Wages	75,312.00
534 27 20 00 Water Utilities - Personnel Benefits	42,791.00
534 27 31 00 Water Utilities - Operating Supplies	2,000.00
534 27 31 01 Water Utilities - Office Supplies	450.00
534 27 35 00 Water Utilities - Small Tools And Minor Equipment	100.00
534 27 41 00 Water Utilities - Professional Services	16,556.00
534 27 42 00 Water Utilities - Communications	5,200.00
534 27 43 00 Water Utilities - Travel	500.00
534 27 45 00 Water Utilities - Operating Rentals & Leases	0.00
534 27 48 00 Water Utilities - Repairs & Maintenance	700.00
534 27 49 00 Water Utilities - Miscellaneous	150.00
534 27 49 01 Water Utilities - Registrations/Fees - Trainings & Seminars	300.00
594 27 64 00 Water Utilities - Machinery & Equipment	0.00

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400 Water Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

534 Water Utilities

009 Finance 144,059.00

534 Water Utilities 1,010,608.00

594 Capital Improvements

594 34 41 00 Capital Expenditures/Expenses - Professional Services 0.00

002 Water Utilities 0.00

594 34 64 01 Capital Expenditures/Expenses - Machinery & Equipment 0.00

003 Capital Outlay 0.00

594 Capital Improvements 0.00

534 Water Department 1,012,608.00

580 Non-Expenditures

081 Non Expenditures

589 00 00 40 Water - Hydrant Meter Deposit Refund 0.00

081 Non Expenditures 0.00

580 Non-Expenditures 0.00

596 Capital Expenditures

594 Capital Improvements

594 34 62 00 Professional Servs - Capital Improvemnts 0.00

594 34 63 04 Other Capital Improvements 0.00

000 0.00

594 Capital Improvements 0.00

596 Capital Expenditures 0.00

597 Interfund Transfers

070 Operating Transfers

534 10 91 00 INF Finance Servs Gen 0.00

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400 Water Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Operating Transfers

070 Operating Transfers	0.00
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597 Interfund Transfers	0.00
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999 Ending Balances

999 Ending Balance

508 80 00 40 Fund Ending Balance	515,523.00
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999 Ending Balance	515,523.00
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999 Ending Balances	515,523.00
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Fund Expenditures:	1,682,331.00
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Excess/Deficit:	0.00
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401 Wastewater Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 41 Beginning Fund Balance - Wastewater Fund 741,000.00

001 Beginning Balances 741,000.00

001 Beginning Balances 741,000.00

003 Permits & Licenses

003 Licenses & Permits

343 50 01 41 Wastewater Front Footage Fees 0.00

343 50 02 41 Sewer Assessment Charges 0.00

003 Licenses & Permits 0.00

003 Permits & Licenses 0.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges 0.00

001 Charges For Goods & Services 0.00

006 Charges For Goods & Services 0.00

006 Charges For Goods & Services 0.00

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 41 Penalty/Late Fee 0.00

010 Wastewater 0.00

006 Charges For Goods & Services 0.00

012 Fines & Forfeits 0.00

019 Physical Environment

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401 Wastewater Fund

01/01/2017 To: 12/31/2017

REVENUES

019 Physical Environment

343 50 00 00 Wastewater Charges 1,662,400.00
343 50 00 41 Misc Util Fees & Charges 9,000.00

001 Physical Environment 1,671,400.00

019 Physical Environment 1,671,400.00

019 Physical Environment 1,671,400.00

025 Miscellaneous

025 Miscellaneous

361 11 00 41 Investment Interest WW 1,500.00
361 40 00 41 Interest On Sewer Delinquent Accounts 75.00

001 Interest & Other Earnings 1,575.00

362 90 00 41 Other Rents/Land Use Chrg 0.00

002 Rents & Leases 0.00

369 10 00 07 Sale Of Junk Or Salvage 0.00

369 91 00 41 Other Misc Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 1,575.00

025 Miscellaneous 1,575.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 41 Interfund Transfer WWDebtRes To WW Fund 0.00

000 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

100 Grants

105 State Grants

334 04 20 41 Department Of Commerce Energy Efficiency Grant 0.00

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401 Wastewater Fund

01/01/2017 To: 12/31/2017

REVENUES

105 State Grants

334 04 21 41 Department Of Commerce Solar Grant 0.00

105 State Grants 0.00

100 Grants 0.00

107 Loan Proceeds

092 Loan Receipts

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

092 Loan Receipts 0.00

107 Loan Proceeds 0.00

370 Capital Contributions

370 Capital Contributions

379 00 00 04 Latecomer Fee Capital Contributions - WW System 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

535 Wastewater Department

019 Physical Environment

395 20 00 41 Insurance Recovery 0.00

004 Insurance Recoveries 0.00

019 Physical Environment 0.00

535 Wastewater Department 0.00

Fund Revenues: 2,413,975.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 90 41 00 Professional Financial / Banking Costs 350.00

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401 Wastewater Fund

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EXPENDITURES

025 Miscellaneous

000 350.00

025 Miscellaneous 350.00

025 Miscellaneous 350.00

070 Interfund Transfers

070 Operating Transfers

597 00 41 33 Transfer From Wastewater Fund To Economic Development Fund 0.00

000 0.00

597 35 00 95 Interfund Rentals - Repl. 67,650.00

050 Maintenance 67,650.00

597 35 08 95 Interfund Rentals - Repl. 67,650.00

080 Operations/General 67,650.00

070 Operating Transfers 135,300.00

070 Interfund Transfers 135,300.00

535 Wastewater Department

515 Legal

515 30 41 35 Legal Services - Wastewater 2,500.00

515 Legal 2,500.00

535 Wastewater Utilities

535 10 10 00 Wages & OT 73,123.00

535 10 10 01 Wages & OT - Work Study Intern 0.00

535 10 10 02 Wages & OT - Work Study Intern Reimbursed 0.00

535 10 20 00 Benefits 31,479.00

535 10 20 01 Benefits - Work Study Intern 0.00

535 10 31 01 Office Supplies - Administration 500.00

535 10 35 00 Small Tools / Equipment 0.00

535 10 41 00 Professional Services 1,192,000.00

535 10 42 00 Communication 900.00

535 10 43 00 Travel 300.00

535 10 44 00 External Taxes 50,000.00

535 10 44 01 Advertising 0.00

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401 Wastewater Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

535 Wastewater Utilities

535 10 45 00 Operating Rentals / Lease	0.00
535 10 46 00 Insurance	60,115.00
535 10 48 00 Repairs / Maintenance	0.00
535 10 49 00 Misc	500.00
535 10 49 01 Registrations/Fees - Training Classes & Seminars	500.00
535 10 51 00 Intergov Services	0.00
594 35 64 00 Machinery / Equipment	0.00

001 Administration / General 1,409,417.00

535 20 10 00 Salaries & Wages	0.00
535 20 20 00 Benefits	0.00
535 20 31 00 Operating Supplies - Admin. / Planning	0.00
535 20 35 00 Small Tools & Equipment	0.00
535 20 41 00 Professional Services	250,000.00
535 20 42 00 Communication	0.00
535 20 43 00 Travel	0.00
535 20 48 00 Repairs / Maintenance	0.00
535 20 49 00 Miscellaneous	0.00
594 35 64 20 CAD Software Renewal - Engineering	0.00

002 Administration / Planning 250,000.00

535 50 10 00 Wages / OT	0.00
535 50 20 00 Benefits	0.00
535 50 20 01 Benefits - Uniforms	0.00
535 50 31 00 Operating Supplies - Maintenance	0.00
535 50 32 00 Fuel Consumed	0.00
535 50 35 00 Small Tools / Equipment	0.00
535 50 41 00 Professional Services	0.00
535 50 44 00 External Taxes & Levies	50.00
535 50 45 00 Operating Rentals/Leases	0.00
535 50 47 00 Public Utility Services	0.00
535 50 48 00 Repairs / Maintenance	2,500.00
535 50 48 01 Maintenance Of Poplar Farm / Weed Control WWTP	0.00
535 50 49 96 Interfund Rentals - O & M	18,470.00
535 50 51 00 Intergov Services	500.00
594 35 64 01 Machinery & Equipment	0.00

003 Maintenance 21,520.00

535 50 51 01 County 911 / Dispatch Services	2,096.00
535 80 10 00 Wages / OT	0.00
535 80 20 00 Personnel Benefits	0.00
535 80 20 02 Benefits - Uniforms	0.00
535 80 31 00 Operating Supplies - General	0.00
535 80 32 00 Fuel Consumed	0.00
535 80 35 00 Small Tools / Equipment	0.00
535 80 41 00 Professional Services	15,000.00
535 80 42 00 Communication	0.00
535 80 43 00 Travel	0.00

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401 Wastewater Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

535 Wastewater Utilities

535 80 45 00 Operating Rentals/Leases	0.00
535 80 47 00 Public Utility Services	0.00
535 80 48 00 Repairs / Maintenance Capital Reserve	25,000.00
535 80 49 00 Miscellaneous	0.00
535 80 49 02 Registration/Fees-Training Classes & Seminars	0.00
535 80 49 96 Interfund Transfers - O&M	18,470.00
535 80 51 00 Intergov Services	11,000.00
594 35 64 02 Machinery & Equipment	0.00

004 Operations / General 71,566.00

535 80 10 01 Wages / OT Testing	0.00
535 80 20 01 Benefits - Testing	0.00
535 80 31 02 Operating Supplies - Testing	0.00
535 80 35 01 Sm Tools / Equipment	0.00
535 80 41 01 Professional Services	0.00
535 80 48 01 Repairs / Maintenance	0.00
535 80 49 01 Miscellaneous	0.00
535 80 51 01 Intergovernmental Servs.	600.00
594 35 61 21 Sewer Utilities - Latecomer Utilities	0.00
594 35 64 04 Machinery & Equipment - Lab Replacement	0.00

005 Operations / Testing 600.00

535 27 10 00 Sewer Utilities - Salaries & Wages	82,953.00
535 27 20 00 Sewer Utilities - Personnel Benefits	47,697.00
535 27 31 00 Sewer Utilities - Operating Supplies	3,000.00
535 27 31 01 Sewer Utilities - Office Supplies	2,000.00
535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment	200.00
535 27 41 00 Sewer Utilities - Professional Services	45,996.00
535 27 42 00 Sewer Utilities - Communications	9,000.00
535 27 43 00 Sewer Utilities - Travel	500.00
535 27 45 00 Sewer Utilities - Operating Rentals & Leases	0.00
535 27 48 00 Sewer Utilities - Repairs & Maintenance	1,000.00
535 27 49 00 Sewer Utilities - Miscellaneous	500.00
535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars	500.00
594 27 64 01 Sewer Utilities - Machinery & Equipment	0.00

012 Finance 193,346.00

535 Wastewater Utilities 1,946,449.00

535 Wastewater Department 1,948,949.00

596 Capital Expenditures

594 Capital Improvements

594 35 64 03 Capital Expenditures/Expenses - Machinery & Equipment	0.00
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401 Wastewater Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Improvements

594 Capital Improvements 0.00

596 Capital Expenditures 0.00

597 Interfund Transfers

070 Operating Transfers

535 10 91 00 INF Finance Services 0.00

000 0.00

070 Operating Transfers 0.00

597 Interfund Transfers 0.00

999 Ending Balances

999 Ending Balance

508 80 00 41 Fund Ending Balance 329,376.00

999 Ending Balance 329,376.00

999 Ending Balances 329,376.00

Fund Expenditures: 2,413,975.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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405 Appointment Keeper Transport

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 45 Beginning Balance - Appointment Keeper Transport Fund 13,200.00

001 Beginning Balances 13,200.00

001 Beginning Balances 13,200.00

006 Charges For Goods & Services

006 Charges For Goods & Services

344 70 00 00 Transport Fees/Charges < 5 Miles 0.00

344 70 00 01 Transport Fees/Charges > 5 Miles 0.00

006 Charges For Goods & Services 0.00

006 Charges For Goods & Services 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 45 Investment Interest 0.00

001 Interest & Other Earnings 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 45 Donations For AKTS 0.00

030 Contr & Donations Priv Sources 0.00

030 Contributions / Donations Priv 0.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 45 Transfer From Current Expense To AKTS Fund 0.00

2017 BUDGET TOTALS

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405 Appointment Keeper Transport

01/01/2017 To: 12/31/2017

REVENUES

070 Operating Transfers

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

100 Grants

101 Indirect Federal Grants

333 20 51 00 WDSOT Indirect Federal Grant Payment / AKTS / GCA6881 0.00

101 Indirect Federal Grants 0.00

100 Grants 0.00

405 A.K.T.S. Program

025 Miscellaneous

369 91 00 45 Misc Income - AKTS 0.00

000 0.00

025 Miscellaneous 0.00

405 A.K.T.S. Program 0.00

Fund Revenues: 13,200.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

547 90 41 00 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

2017 BUDGET TOTALS

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405 Appointment Keeper Transport

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Operating Transfers

597 00 04 05 Transfer To Current Expense 13,200.00

070 Operating Transfers 13,200.00

070 Interfund Transfers 13,200.00

099 Grant Related Transactions

594 Capital Improvements

594 47 64 01 AKTS Van Purchase - City Portion / WSDOT Grant GCA6881 0.00

594 Capital Improvements 0.00

099 Grant Related Transactions 0.00

405 A.K.T.S. Program

515 Legal

515 30 41 45 Legal Services - AKTS 0.00

515 Legal 0.00

547 Transportation/Transit Systems

547 80 10 00 Wages & OT 0.00

547 80 20 00 Benefits 0.00

547 Transportation/Transit Systems 0.00

405 A.K.T.S. Program 0.00

596 Capital Expenditures

594 Capital Improvements

594 47 64 00 AKTS Van Purchase - WSDOT Federal Grant 0.00

594 Capital Improvements 0.00

596 Capital Expenditures 0.00

999 Ending Balances

999 Ending Balance

2017 BUDGET TOTALS

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405 Appointment Keeper Transport

01/01/2017 To: 12/31/2017

EXPENDITURES

999 Ending Balance

508 80 00 45 Ending Fund Balance

0.00

999 Ending Balance

0.00

999 Ending Balances

0.00

Fund Expenditures:

13,200.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

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410 Water Capital Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 42 Beginning Balance - Water Capital Reserve Fund 109,393.00

001 Beginning Balances 109,393.00

001 Beginning Balances 109,393.00

003 Permits & Licenses

003 Licenses & Permits

321 50 00 40 Utility Permits 100,000.00

003 Licenses & Permits 100,000.00

003 Permits & Licenses 100,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip Reserv 300.00

000 300.00

369 10 00 10 Sale Of Junk Or Salvage 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 300.00

026 Rentals & Leases

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

026 Rentals & Leases 70,000.00

025 Miscellaneous 70,300.00

070 Interfund Transfers

070 Operating Transfers

397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital 100,000.00

397 34 00 95 INF Equip/Veh Lease/Repl. 54,000.00

070 Operating Transfers 154,000.00

2017 BUDGET TOTALS

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410 Water Capital Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

070 Interfund Transfers 154,000.00

107 Loan Proceeds

111 State Loans

391 80 00 41 DOH Loan Proceeds 3,000,000.00

111 State Loans 3,000,000.00

107 Loan Proceeds 3,000,000.00

Fund Revenues: 3,433,693.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund 70.00

000 70.00

025 Miscellaneous 70.00

025 Miscellaneous 70.00

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

535 Wastewater Department

594 Capital Improvements

594 40 64 41 Water Utility Equipment 28,000.00

594 Capital Improvements 28,000.00

535 Wastewater Department 28,000.00

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410 Water Capital Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

596 Capital Expenditures

594 Capital Improvements

594 34 63 01 Water Utility Capital - C Street	40,000.00
595 30 63 41 Water Utility Capital Expenditures	3,000,000.00
594 Capital Improvements	3,040,000.00

596 Capital Expenditures	3,040,000.00
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999 Ending Balances

999 Ending Balance

508 10 00 42 Ending Balance	365,623.00
999 Ending Balance	365,623.00

999 Ending Balances	365,623.00
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Fund Expenditures:	3,433,693.00
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Excess/Deficit:	0.00
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411 Wastewater Capital Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 44 Beginning Balance - Wastewater Capital Reserve Fund 445,661.00

001 Beginning Balances 445,661.00

001 Beginning Balances 445,661.00

003 Permits & Licenses

003 Licenses & Permits

321 50 00 41 Utility Permits 105,000.00

003 Licenses & Permits 105,000.00

003 Permits & Licenses 105,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev 500.00

000 500.00

369 10 00 11 Sale Of Junk Or Salvage 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 500.00

025 Miscellaneous 500.00

070 Interfund Transfers

070 Operating Transfers

397 00 04 11 Transfer From Wastewater Debt Service #412 470,000.00

397 35 00 95 INF Equip/Veh Lease/Repl. 67,650.00

397 35 08 95 INF Equip/Veh Lease/Repl. 67,650.00

070 Operating Transfers 605,300.00

070 Interfund Transfers 605,300.00

370 Capital Contributions

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411 Wastewater Capital Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

370 Capital Contributions

379 35 00 41 Pacific Power Energy FinAnswer Incentive Agrmnt 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

Fund Revenues: 1,156,461.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund 175.00

000 175.00

025 Miscellaneous 175.00

025 Miscellaneous 175.00

535 Wastewater Department

594 Capital Improvements

594 35 63 01 Other Improvements 40,000.00

003 Capital Outlay 40,000.00

594 35 64 41 Wastewater Capital Equipment 625,000.00

009 Wastewater Utilities 625,000.00

594 Capital Improvements 665,000.00

535 Wastewater Department 665,000.00

596 Capital Expenditures

594 Capital Improvements

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

005 Planning & Design 0.00

595 35 63 33 Other Improvements (CARS) 0.00

011 C.A.R.S. Project 0.00

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411 Wastewater Capital Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Improvements

594 Capital Improvements	0.00
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596 Capital Expenditures	0.00
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999 Ending Balances

999 Ending Balance

508 10 00 44 Ending Balance	491,286.00
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999 Ending Balance	491,286.00
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999 Ending Balances	491,286.00
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Fund Expenditures:	1,156,461.00
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Excess/Deficit:	0.00
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412 Wastewater Debt Service Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 51 Beginning Balance Wastewater Debt Service Fund 1,037,948.00

001 Beginning Balances 1,037,948.00

001 Beginning Balances 1,037,948.00

006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utility 765,000.00

006 Charges For Goods & Services 765,000.00

006 Charges For Goods & Services 765,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 44 Investment Interest Earned 1,000.00

025 Miscellaneous 1,000.00

025 Miscellaneous 1,000.00

Fund Revenues:

1,803,948.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund 320.00

025 Miscellaneous 320.00

025 Miscellaneous 320.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 25 IFT To W/S Rev Bond #425 For Sewer Portion (40%) 42,626.00

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412 Wastewater Debt Service Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

070 Operating Transfers

597 00 00 35 IFT From WWDSF To 330 Fund For Econ Dev.	0.00
597 00 00 42 Interfund Transfer WWDebtRes To WW Fund	0.00
597 00 04 11 Transfer To Wastewater Capital Reserve #411	470,000.00

070 Operating Transfers	512,626.00
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070 Interfund Transfers	512,626.00
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 35 78 51 Loan Payment SRF - Principal L990018A/B	259,169.00
591 35 78 52 Loan Payment PWTF - Principal PW98-791-015	374,043.00

001 Long Term Debt Redemption	633,212.00
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592 35 83 51 PWTF Loan Payment - Interest PW98-791-015	7,481.00
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002 Interest & Other Debt Costs	7,481.00
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591 Interest & Debt Service	640,693.00
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590 Long Term Debt Payment/Interes	640,693.00
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999 Ending Balances

999 Ending Balance

508 10 00 51 Ending Balance	650,309.00
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999 Ending Balance	650,309.00
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999 Ending Balances	650,309.00
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Fund Expenditures:	1,803,948.00
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Excess/Deficit:	0.00
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413 Water Capital Improvement Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 43 Beginning Balance - Water Capital Improvement Reserve/Debt Func 1,108,381.00

001 Beginning Balances 1,108,381.00

001 Beginning Balances 1,108,381.00

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

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

379 40 00 43 Capital Reserve Fund Collections 740,000.00

534 Water Utilities 740,000.00

534 Water Department 740,000.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fund 1,000.00

000 1,000.00

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413 Water Capital Improvement Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

591 Interest & Debt Service

591 Interest & Debt Service	1,000.00
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590 Long Term Debt Payment/Interes	1,000.00
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Fund Revenues:	1,849,381.00
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EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 43 Banking Service Fees/Charges - W LTD Res Fund	350.00
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025 Miscellaneous	350.00
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025 Miscellaneous	350.00
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070 Interfund Transfers

070 Operating Transfers

597 00 00 26 IFT To W/S Rev Bond 07 - Water Portion (60%)	63,939.00
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597 00 00 31 Interfund Transfer To Water Const Fund #310 From WCIR #413	0.00
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597 00 04 26 Transfer To Fund 426	140,000.00
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070 Operating Transfers	203,939.00
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070 Interfund Transfers	203,939.00
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 78 00 Loan Payment SRF Principal 04-65104-005	87,600.00
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591 34 78 01 Loan Payment PWTF Principal PW-05-691-010	168,886.00
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591 34 78 04 Principal PWTF Loan 2007 PC08-951-011	253,665.00
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001 Long Term Debt Redemption	510,151.00
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592 34 83 00 Loan Payment SRF Interest 04-65104-005	11,826.00
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592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	7,600.00
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592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	15,220.00
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002 Interest & Other Debt Costs	34,646.00
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591 Interest & Debt Service	544,797.00
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413 Water Capital Improvement Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

590 Long Term Debt Payment/Interes	544,797.00
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999 Ending Balances

999 Ending Balance

508 10 00 43 Ending Balance	1,100,295.00
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999 Ending Balance	1,100,295.00
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999 Ending Balances	1,100,295.00
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Fund Expenditures:	1,849,381.00
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Excess/Deficit:	0.00
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425 Water & Sewer Revenue Bond Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 25 Beginning Balance - Water/Sewer Revenue Bond Fund 2,642.00

001 Beginning Balances 2,642.00

001 Beginning Balances 2,642.00

025 Miscellaneous

025 Miscellaneous

361 11 00 25 Investment Interest 10.00

001 Interest & Other Earnings 10.00

025 Miscellaneous 10.00

025 Miscellaneous 10.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 25 IFT W/S Revenue Bond #425 From WCIRF #413 63,939.00

397 00 00 26 IFT W/S Revenue Bond #425 From WWDSF #412 42,626.00

397 00 04 25 Transfer From Fund 426 116,600.00

070 Operating Transfers 223,165.00

070 Interfund Transfers 223,165.00

Fund Revenues: 225,817.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

538 51 41 25 Banking Service Fees/Charges - W/S Debt Res Fund 5.00

000 5.00

025 Miscellaneous 5.00

2017 BUDGET TOTALS

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425 Water & Sewer Revenue Bond Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

025 Miscellaneous **5.00**

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 72 25 Principle Payment 2007 W/S Revenue Bond 80,000.00

 001 Long Term Debt Redemption 80,000.00

592 14 89 25 Other Admin Costs 425.00

592 34 83 25 Interest Payment 2007 W/S Revenue Bond 26,140.00

 002 Interest & Other Debt Costs 26,565.00

591 Interest & Debt Service 106,565.00

590 Long Term Debt Payment/Interes **106,565.00**

999 Ending Balances

999 Ending Balance

508 10 00 25 Ending Balance 119,247.00

 999 Ending Balance 119,247.00

999 Ending Balances **119,247.00**

Fund Expenditures: **225,817.00**

Excess/Deficit: **0.00**

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426 2007 Water/Sewer Bond Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 26 Beginning Balance - Water/Sewer Bond Reserve Fund 116,507.00

001 Beginning Balances 116,507.00

001 Beginning Balances 116,507.00

025 Miscellaneous

025 Miscellaneous

361 11 00 26 Interest Earned 150.00

001 Interest & Other Earnings 150.00

025 Miscellaneous 150.00

025 Miscellaneous 150.00

070 Interfund Transfers

070 Operating Transfers

397 00 04 26 Transfer From Fund 413 140,000.00

070 Operating Transfers 140,000.00

070 Interfund Transfers 140,000.00

107 Loan Proceeds

092 Loan Receipts

391 20 04 26 Revenue Bond Proceeds - Debt Reserve 140,000.00

092 Loan Receipts 140,000.00

107 Loan Proceeds 140,000.00

Fund Revenues: 396,657.00

EXPENDITURES

025 Miscellaneous

2017 BUDGET TOTALS

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426 2007 Water/Sewer Bond Reserve Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

025 Miscellaneous

538 51 41 26 Banking Service Fees/Charges - W/S Bond Res Fund 45.00

 000 45.00

 025 Miscellaneous 45.00

025 Miscellaneous 45.00

070 Interfund Transfers

070 Operating Transfers

597 00 04 25 Transfer To Fund 425 116,600.00

 070 Operating Transfers 116,600.00

070 Interfund Transfers 116,600.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 20 17 Principle Payment On 2017 Revenue Bonds 85,000.00

 001 Long Term Debt Redemption 85,000.00

592 34 20 17 Interest Payment Of 2017 Revenue Bonds 55,000.00

 002 Interest & Other Debt Costs 55,000.00

 591 Interest & Debt Service 140,000.00

590 Long Term Debt Payment/Interes 140,000.00

999 Ending Balances

999 Ending Balance

508 10 00 26 Ending Balance 140,012.00

 999 Ending Balance 140,012.00

999 Ending Balances 140,012.00

Fund Expenditures: 396,657.00

2017 BUDGET TOTALS

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426 2007 Water/Sewer Bond Reserve Fund

01/01/2017 To: 12/31/2017

Excess/Deficit:

0.00

2017 BUDGET TOTALS

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431 Water System Construction Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 31 Beginning Fund Balance - Water System Construction Fund 0.00

001 Beginning Balances 0.00

001 Beginning Balances 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 31 Investment Interest 100.00

001 Interest & Other Earnings 100.00

361 11 00 33 Interest Earned - PWTF 0.00

009 PWTF Loan Related 0.00

025 Miscellaneous 100.00

025 Miscellaneous 100.00

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

107 Loan Proceeds

092 Loan Receipts

391 20 04 31 Revenue Bond Proceeds 2,000,000.00

092 Loan Receipts 2,000,000.00

107 Loan Proceeds 2,000,000.00

390 Loan Proceeds

2017 BUDGET TOTALS

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431 Water System Construction Fund

01/01/2017 To: 12/31/2017

REVENUES

111 State Loans

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

003 PWTF State Loans 0.00

111 State Loans 0.00

390 Loan Proceeds 0.00

Fund Revenues: 2,000,100.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 49 31 Banking Service Fees/Charges - W Const Fund 50.00

000 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 32 Interfund Transfer Fund 310 To Fund 400 0.00

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

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

596 Capital Expenditures

110 Federal Loans

594 34 62 04 Other Intergov Charges - City Costs PC08-951-011 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

2017 BUDGET TOTALS

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431 Water System Construction Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

111 State Loans

003 PWTF State Loans 0.00

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

594 34 62 03 Engineering Services PWTF08 Loan PC08-951-011 0.00

005 PWTF State Loan PC08-951-011 0.00

111 State Loans 0.00

534 Water Utilities

594 34 62 32 Water Fac. CITY PORTION 0.00

534 Water Utilities 0.00

594 Capital Improvements

594 34 63 31 Construction 770,000.00

594 Capital Improvements 770,000.00

596 Capital Expenditures 770,000.00

999 Ending Balances

999 Ending Balance

508 10 00 31 Ending Fund Balance 1,230,050.00

999 Ending Balance 1,230,050.00

999 Ending Balances 1,230,050.00

Fund Expenditures: 2,000,100.00

Excess/Deficit: 0.00

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500 Equipment Rental & Replacement

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 50 Beginning Balance - Equipment Rental & Replacement Fund 158,273.00

001 Beginning Balances 158,273.00

001 Beginning Balances 158,273.00

025 Miscellaneous

025 Miscellaneous

361 11 00 50 Investment Interest 300.00

362 10 00 00 Equip & Vehicle Rental 500.00

001 Interest & Other Earnings 800.00

369 10 00 08 Sale Of Junk Or Salvage 0.00

369 91 00 50 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 800.00

025 Miscellaneous 800.00

070 Interfund Transfers

070 Operating Transfers

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

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

397 00 01 20 Interfund Transfer From Criminal Justice 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

107 Loan Proceeds

092 Loan Receipts

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

092 Loan Receipts 0.00

107 Loan Proceeds 0.00

2017 BUDGET TOTALS

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500 Equipment Rental & Replacement

01/01/2017 To: 12/31/2017

REVENUES

548 Equipment Rental & Replacement

020 Economic Environment

395 20 00 50 Insurance Compensation For Loss 0.00

020 Economic Environment 0.00

070 Operating Transfers

348 65 00 01 INF - O & M 306,799.00

379 20 00 00 INF - Replacement 0.00

070 Operating Transfers 306,799.00

548 Equipment Rental & Replacement 306,799.00

Fund Revenues: 465,872.00

EXPENDITURES

522 Fire Department

522 Fire Control

594 22 64 75 Fire Engine Purchase 0.00

002 Fire Suppression 0.00

594 22 64 76 Fire Mobilization Vehicle Purchase 0.00

010 Mobilization Program 0.00

522 Fire Control 0.00

522 Fire Department 0.00

542 Street Department

594 Capital Improvements

594 42 64 00 Equipment Purchase 66,000.00

594 Capital Improvements 66,000.00

542 Street Department 66,000.00

548 Equipment Rental & Replacement

2017 BUDGET TOTALS

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500 Equipment Rental & Replacement

01/01/2017 To: 12/31/2017

EXPENDITURES

515 Legal

515 30 41 50 Legal Services - ER&R 0.00

515 Legal 0.00

548 Equipment Rental & Replacement

548 70 10 00 Wages & OT 12,683.00

548 70 20 00 Personnel Benefits 5,488.00

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

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

548 70 35 00 Small Tools / Equipment 150.00

548 70 41 00 Professional Services 0.00

548 70 42 00 Communication 750.00

548 70 43 00 Travel 1,000.00

548 70 44 00 External Taxes 0.00

548 70 44 01 Advertising 0.00

548 70 45 00 Operating Rentals 0.00

548 70 46 00 Insurance 36,556.00

548 70 47 00 Public Utility Services 8,000.00

548 70 48 00 Repairs / Maintenance 0.00

548 70 49 00 Miscellaneous 500.00

548 70 49 01 Registrations/Fees - Training Classes & Seminars 1,000.00

548 70 51 00 Intergovernmntl Services 0.00

548 79 41 00 Professional Financial / Banking Costs 150.00

594 48 64 02 Machinery / Equipment 0.00

001 Administration/Overhead Costs 66,777.00

548 68 10 00 Wages & OT 56,123.00

548 68 20 00 Benefits 33,947.00

548 68 20 01 Benefits - Uniforms 500.00

548 68 31 00 Operating Supplies - General 50,000.00

548 68 32 00 Fuel Consumed 55,000.00

548 68 35 00 Small Tools / Equipment 1,500.00

548 68 44 00 External Taxes 750.00

548 68 45 00 Operating Rentals 0.00

548 68 48 00 Repairs / Maintenance 42,000.00

548 68 49 00 Miscellaneous 0.00

594 48 64 01 Machinery / Equipment 0.00

002 Operations / General 239,820.00

548 Equipment Rental & Replacement 306,597.00

548 Equipment Rental & Replacement 306,597.00

596 Capital Expenditures

2017 BUDGET TOTALS

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500 Equipment Rental & Replacement

01/01/2017 To: 12/31/2017

EXPENDITURES

521 Law Enforcement

594 21 64 00 Vehicle/Equip Purchase - PD Replacement Of Vehicle 0.00

521 Law Enforcement 0.00

560 Equipment Replacement

594 48 64 00 Machinery / Equipment 0.00

560 Equipment Replacement 0.00

596 Capital Expenditures 0.00

999 Ending Balances

999 Ending Balance

508 80 00 50 Fund Ending Balance 93,275.00

999 Ending Balance 93,275.00

999 Ending Balances 93,275.00

Fund Expenditures: 465,872.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

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625 Flexible Benefits Plan Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 62 Beginning Balance - Flexible Benefits Plan Fund 840.00

001 Beginning Balances 840.00

001 Beginning Balances 840.00

025 Miscellaneous

025 Miscellaneous

386 73 00 00 Trust Contribs Employee 17,000.00

025 Miscellaneous 17,000.00

025 Miscellaneous 17,000.00

Fund Revenues: 17,840.00

EXPENDITURES

516 Human Resources

041 Employee Benefits

517 38 20 00 Unreimbursed Medical Pays 17,000.00

517 38 20 01 Dependent Care Payments 0.00

041 Employee Benefits 17,000.00

516 Human Resources 17,000.00

999 Ending Balances

999 Ending Balance

508 10 00 62 Ending Fund Balance 840.00

999 Ending Balance 840.00

999 Ending Balances 840.00

Fund Expenditures: 17,840.00

2017 BUDGET TOTALS

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625 Flexible Benefits Plan Fund

01/01/2017 To: 12/31/2017

Excess/Deficit:

0.00

2017 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	7,373,552.00	7,373,552.00	0.00
012 Technology Reserve Fund	356,630.00	356,630.00	0.00
061 Employee Benefit Reserve Fund	300,737.00	300,737.00	0.00
100 Street Fund	1,257,588.00	1,257,588.00	0.00
120 Criminal Justice Fund	38,092.00	38,092.00	0.00
121 Forfeited Proceeds Fund	13,228.00	13,228.00	0.00
201 ULTGO Bond Fund	505,409.00	505,409.00	0.00
202 LTGO Bond Fund	104,893.00	104,893.00	0.00
235 Commercial Drive Bond Debt Service Fund	281,407.00	281,407.00	0.00
301 Street Capital Contribution Fund	131,045.00	131,045.00	0.00
305 Capital Improvement Fund (REET)	278,169.00	278,169.00	0.00
306 Capital Improvement Fund (REET 2)	100,000.00	100,000.00	0.00
311 Street Improvement Fund	928,731.00	928,731.00	0.00
315 Facility Maintenance Reserve Fund (CE)	267,951.00	267,951.00	0.00
320 Equipment Reserve Fund	391,000.00	391,000.00	0.00
330 Economic Development Fund	341,662.00	341,662.00	0.00
340 Economic Development Reserve Fund	65.00	65.00	0.00
400 Water Fund	1,682,331.00	1,682,331.00	0.00
401 Wastewater Fund	2,413,975.00	2,413,975.00	0.00
405 Appointment Keeper Transport	13,200.00	13,200.00	0.00
410 Water Capital Reserve Fund	3,433,693.00	3,433,693.00	0.00
411 Wastewater Capital Reserve Fund	1,156,461.00	1,156,461.00	0.00
412 Wastewater Debt Service Fund	1,803,948.00	1,803,948.00	0.00
413 Water Capital Improvement Reserve Fund	1,849,381.00	1,849,381.00	0.00
425 Water & Sewer Revenue Bond Fund	225,817.00	225,817.00	0.00
426 2007 Water/Sewer Bond Reserve Fund	396,657.00	396,657.00	0.00
431 Water System Construction Fund	2,000,100.00	2,000,100.00	0.00
500 Equipment Rental & Replacement	465,872.00	465,872.00	0.00
625 Flexible Benefits Plan Fund	17,840.00	17,840.00	0.00
	<hr/>	<hr/>	
	28,129,434.00	28,129,434.00	0.00