

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 1

001 Current Expense Fund 01/01/2013 To: 12/31/2013  
REVENUES

### 001 Beginning Balances

#### 001 Beginning Balances

308 80 00 00 Beginning Balance - Current Expense Fund	720,546.00
001 Beginning Balances	720,546.00
<b>001 Beginning Balances</b>	<b>720,546.00</b>

### 002 Taxes

#### 002 Taxes

311 10 00 00 Real & Personal Prop Tax	1,443,561.00
001 General Property Tax	1,443,561.00
313 10 00 00 Retail Sales & Use Tax	850,000.00
313 61 00 00 Natural Gas Use Tax	21,000.00
313 71 00 00 Criminal Justice Tax	102,000.00
313 71 00 01 Criminal Justice Tax 3/10th Of 1% C.J.	180,000.00
002 Retail Sales & Use Tax	1,153,000.00
316 41 00 00 Utility Tax - Priv Utils Electric	300,000.00
316 43 00 00 Utility Tax - Priv Utils Gas	72,000.00
316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste	46,500.00
316 46 00 00 Utility Tax - Priv Utils Cable	70,000.00
316 47 00 00 Utility Tax - Priv Utils Telephone	175,000.00
003 Business Tax	663,500.00
342 20 51 02 Emergency Medical Services	274,180.00
005 Emergency Services	274,180.00
002 Taxes	3,534,241.00
<b>002 Taxes</b>	<b>3,534,241.00</b>

### 003 Permits & Licenses

#### 003 Licenses & Permits

321 91 00 00 Franchise Fees	66,500.00
001 Licenses & Permits	66,500.00
322 10 00 00 Building/Structures/Equip.	75,000.00
322 10 00 01 Building Dept Plan Check / Review Fees	10,000.00
322 30 00 00 Animal Licenses	2,200.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 2

001 Current Expense Fund

01/01/2013 To: 12/31/2013

REVENUES

## 003 Licenses & Permits

322 90 00 00 Other Non-bus Lic/Permits	20.00
359 90 00 02 Penalty/Non-Bus Licenses	450.00
<b>002 Non-Business License &amp; Permits</b>	<b>87,670.00</b>
<b>003 Fire - Nuisance Abatement Notice</b>	<b>0.00</b>
<b>003 Licenses &amp; Permits</b>	<b>154,170.00</b>
<b>003 Permits &amp; Licenses</b>	<b>154,170.00</b>

## 006 Charges For Goods & Services

### 006 Charges For Goods & Services

341 81 00 00 Printing/Duplicating Sers	350.00
<b>002 General Government</b>	<b>350.00</b>
<b>005 Building Dept</b>	<b>0.00</b>
<b>006 Engineering</b>	<b>0.00</b>
345 81 00 12 Site Plan Application P&D	0.00
345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D	1,200.00
345 81 00 15 Zoning Amendments P&D	0.00
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	0.00
345 89 01 20 Planning & Development Costs - Pass Thru Charges	0.00
345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee	0.00
<b>007 Planning &amp; Development</b>	<b>1,200.00</b>
342 20 00 02 Fireworks Permits For Sales	200.00
345 83 00 06 Plan Review - Fire Department	200.00
<b>008 Fire Department</b>	<b>400.00</b>
<b>006 Charges For Goods &amp; Services</b>	<b>1,950.00</b>

## 010 Security Of Persons/Property

342 10 00 00 Law Enforcement Services	3,800.00
<b>000</b>	<b>3,800.00</b>
<b>001 Security Of Persons &amp; Property</b>	<b>0.00</b>
<b>010 Security Of Persons/Property</b>	<b>3,800.00</b>

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 3

001 Current Expense Fund

---

01/01/2013 To: 12/31/2013

REVENUES

---

516 Personnel

---

003 Civil Service 0.00

---

516 Personnel 0.00

---

524 Building Inspection

---

343 50 01 99 Sewer Inspection Fee 510.00

---

000 510.00

---

524 Building Inspection 510.00

---

**006 Charges For Goods & Services 6,260.00**

---

**012 Fines & Forfeits**

---

013 Non-court Fines / Penalties

---

013 Non-court Fines / Penalties 0.00

---

512 Municipal Court

---

353 10 00 00 Traffic Infraction Penalties 95,000.00

---

512 Municipal Court 95,000.00

---

**012 Fines & Forfeits 95,000.00**

---

**019 Physical Environment**

---

019 Physical Environment

---

001 Physical Environment 0.00

---

002 Economic Environment 0.00

---

019 Physical Environment 0.00

---

**019 Physical Environment 0.00**

---

**025 Miscellaneous**

---

025 Miscellaneous

---

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 4

---

001 Current Expense Fund

---

01/01/2013 To: 12/31/2013

REVENUES

---

025 Miscellaneous

---

361 11 00 00 Investment Interest	7,500.00
361 40 00 00 Sales Interest	300.00

001 Interest & Other Earnings	7,800.00
-------------------------------	----------

362 50 00 01 Water Tower Space Rental	65,000.00
---------------------------------------	-----------

002 Rents & Leases	65,000.00
--------------------	-----------

341 45 51 00 Registration Fees-Cnty Elections	200.00
---	--------

369 10 00 04 Sale Of Junk Salvage	200.00
-----------------------------------	--------

369 90 00 00 Other Misc Revenue	0.00
---------------------------------	------

369 90 00 02 Misc - Police Fees	1,000.00
---------------------------------	----------

005 Other Miscellaneous Revenue	1,400.00
---------------------------------	----------

007 Application Fees	0.00
----------------------	------

010 Judgements & Settlements	0.00
------------------------------	------

025 Miscellaneous	74,200.00
-------------------	-----------

---

522 Fire Control

---

000	0.00
-----	------

522 Fire Control	0.00
------------------	------

025 Miscellaneous	74,200.00
-------------------	-----------

---

**030 Contributions / Donations Priv**

---

030 Contr & Donations Priv Sources

---

003 Police Dept Donations	0.00
---------------------------	------

004 Other Donations	0.00
---------------------	------

005 Fire Dept Donations	0.00
-------------------------	------

030 Contr & Donations Priv Sources	0.00
------------------------------------	------

030 Contributions / Donations Priv	0.00
------------------------------------	------

---

**070 Interfund Transfers**

---

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 5

---

001 Current Expense Fund 01/01/2013 To: 12/31/2013

---

REVENUES

---

### 070 Operating Transfers

---

349 14 00 00 Transfer In Utils/Servs. 276,540.00

070 Operating Transfers 276,540.00

---

**070 Interfund Transfers 276,540.00**

---

### 100 Grants

---

#### 100 Direct Federal Grants

---

100 Direct Federal Grants 0.00

#### 101 Indirect Federal Grants

---

001 Indirect Federal Grants 0.00

002 Police Department Grants 0.00

---

101 Indirect Federal Grants 0.00

#### 105 State Grants

---

001 State Grants 0.00

002 Police Department Grants 0.00

003 Planning Department 0.00

334 04 98 00 DOH-EMS Trauma Grant 1,500.00

005 Fire Department Grants 1,500.00

---

105 State Grants 1,500.00

---

**100 Grants 1,500.00**

---

### 106 State Shared Revenues

---

#### 107 State Entitlements

---

336 06 51 00 DUI & Other Criminal Justice Assistance 1,600.00

336 06 95 00 Liquor Control Brd Profit 65,000.00

---

107 State Entitlements 66,600.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 6

001 Current Expense Fund

01/01/2013 To: 12/31/2013

REVENUES

**106 State Shared Revenues 66,600.00**

## 380 Non-Revenues

080 Non-Revenues

000 0.00

386 00 00 03 Building Permit Deposit` 0.00

386 89 00 00 State Building Code Fee 350.00

003 Agency & Other Type Deposits 350.00

004 Sales Tax Collected 0.00

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

005 Non-Revenues 15,000.00

006 Developer / Deposits 0.00

**080 Non-Revenues 15,350.00**

558 Planning/Community Development

000 0.00

**558 Planning/Community Development 0.00**

**380 Non-Revenues 15,350.00**

## 519 General Government Services

019 Physical Environment

004 Insurance Recoveries 0.00

**019 Physical Environment 0.00**

**519 General Government Services 0.00**

## 522 Fire Department

522 Fire Control

004 Training 0.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 7

001 Current Expense Fund

---

01/01/2013 To: 12/31/2013

REVENUES

---

522 Fire Control

---

013 Interlocal Fire Response 0.00

---

522 Fire Control 0.00

---

**522 Fire Department 0.00**

---

**532 Public Works & Engineering**

---

532 Engineering

---

532 Engineering 0.00

---

**532 Public Works & Engineering 0.00**

---

**576 Parks & Recreation**

---

036 Recreation Chrgs/Fees

---

036 Recreation Chrgs/Fees 0.00

---

**576 Parks & Recreation 0.00**

---

**Fund Revenues: 4,944,407.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 8

001 Current Expense Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 019 Physical Environment

019 Physical Environment

003 Pass Thru Cost For Development 0.00

019 Physical Environment 0.00

024 Capital Improvements

594 19 64 01 Building Equipment - Economizer City Hall 10,000.00

024 Capital Improvements 10,000.00

**019 Physical Environment 10,000.00**

## 070 Interfund Transfers

070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts 395,000.00

597 00 00 12 Transfer To Technology Reserve Fund 10,000.00

597 00 00 20 Fire Station GO Bond Payment - INF To 201 Bond Fun 246,043.00

597 00 00 22 Transfer To 202 SE Bnd 73,116.00

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

070 Operating Transfers 774,159.00

**070 Interfund Transfers 774,159.00**

## 100 Grants

521 Law Enforcement

002 Investigation 0.00

521 Law Enforcement 0.00

522 Fire Control

003 Fire Prevention/Investigation 0.00

522 Fire Control 0.00

**100 Grants 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 9

001 Current Expense Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 511 Legislative

### 511 Legislative

511 60 31 00 Operating Supplies - Legislative	50.00
511 60 31 01 Office Supplies - Legislative	200.00
511 60 49 01 Miscellaneous	100.00
511 60 51 00 Assessment For Port Hwy 12 Lobbyist	15,000.00

001 Administrative 15,350.00

511 30 44 00 Advertising / Publication	1,200.00
--	----------

002 Official Publication Service 1,200.00

511 60 43 00 Travel - Yanke	2,000.00
511 60 43 01 Travel - Scott	250.00
511 60 43 02 Travel - L Dickerson	250.00
511 60 43 03 Travel - S Dickerson	250.00
511 60 43 04 Travel - S Duncan	250.00
511 60 43 05 Travel - Jenkins	250.00
511 60 43 06 Travel - Beamer	250.00
511 60 49 02 Travel/Misc - Yanke	250.00
511 60 49 03 Travel/Misc - Scott	250.00
511 60 49 04 Travel/Misc - L Dickerson	250.00
511 60 49 05 Travel/Misc - S Dickerson	250.00
511 60 49 06 Travel/Misc - Beamer	252.00
511 60 49 07 Travel/Misc - Jenkins	250.00
511 60 49 08 Travel/Misc - Nyhagen	250.00
511 60 49 09 Registrations/Fees - Training Classes & Seminars	600.00

003 Training 5,852.00

511 60 10 00 Wages & Overtime	31,500.00
511 60 20 00 Personnel Benefits	2,471.00
511 60 42 00 Communications	800.00
511 60 49 00 Misc/Contingency Expense	150.00

004 Legislative Services 34,921.00

514 40 45 00 Intergovernmental Election Costs	8,500.00
514 40 51 00 Intergov. Services - Voter Registration	19,000.00

005 Election Costs 27,500.00

511 Legislative 84,823.00

### 515 Legal

515 30 41 11 Legal Services - Legislative	1,000.00
---	----------

515 Legal 1,000.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 10

001 Current Expense Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

**511 Legislative 85,823.00**

### 512 Municipal Court

512 Municipal Court

512 50 10 00 Wages / Overtime	21,434.00
512 50 20 00 Personnel Benefits	607.00
512 50 31 00 Operating Supplies - Court	250.00
512 50 31 01 Office Supplies - Court	900.00
512 50 35 00 Small Tools & Minor Equip	100.00
512 50 41 00 Professional Services - Legal Only	45,000.00
512 50 41 01 Municipal Court Judge Contract Fee	22,972.00
512 50 41 02 Professional Services - Other Than Attorneys	3,000.00
512 50 42 00 Communications	3,800.00
512 50 43 00 Travel	750.00
512 50 49 00 Miscellaneous	200.00
512 50 49 01 Jury Duty Reimbursement/Charges	2,500.00
512 50 49 02 Registrations / Fees - Training Classes & Seminars	500.00
512 50 64 00 Machinery & Equipment	300.00
512 70 31 00 Operating Supplies - Court Library	100.00
<b>512 Municipal Court</b>	<b>102,413.00</b>

515 Legal

515 30 41 12 Legal Services - Municipal Court	1,000.00
<b>515 Legal</b>	<b>1,000.00</b>

**512 Municipal Court 103,413.00**

### 513 Executive

513 Executive

513 10 10 00 Wages & Overtime	49,538.00
513 10 20 00 Personnel Benefits	12,575.00
513 10 31 00 Operating Supplies - Executive	300.00
513 10 31 01 Office Supplies - Executive	400.00
513 10 35 00 Small Tools & Minor Equipment	100.00
513 10 41 00 Professional Services	500.00
513 10 42 00 Communications	2,000.00
513 10 43 00 Travel Expense	4,500.00
513 10 43 02 Travel / Training	3,500.00
513 10 49 00 Miscellaneous	0.00
513 10 49 02 Registrations/Fees - Training Classes & Seminars	1,500.00
513 10 49 03 Travel Miscellaneous	200.00
513 10 64 00 Machinery & Minor Equip	200.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 11

001 Current Expense Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

513 Executive

001 Administration	75,313.00
513 10 10 01 Wages & Overtime Exec Asst	13,922.00
513 10 20 01 Personnel Benefits Staff	8,062.00
513 10 43 01 Travel/Training Staff	500.00
513 10 49 01 Miscellaneous	300.00
513 10 64 01 Machinery/Minor Equip Exec Staff	300.00
003 Administrative Support Assist.	23,084.00
513 Executive	98,397.00

515 Legal

515 30 41 13 Legal Services - City Administration	5,000.00
515 Legal	5,000.00

**513 Executive 103,397.00**

**514 Finance Department**

514 Finance & Administration

514 23 10 00 Wages & Overtime - Financial Services	35,305.00
514 23 20 00 Personnel Benefits	17,102.00
514 23 31 00 Operating Supplies - Budgeting, Accounting	250.00
514 23 31 01 Office Supplies - Budgeting, Accounting	1,000.00
514 23 35 00 Small Tools/Minor Equip.	300.00
514 23 41 00 Professional Services	5,000.00
514 23 41 01 Professional Servs Prog.	5,000.00
514 23 42 00 Communications	600.00
514 23 43 00 Travel	700.00
514 23 44 00 Advertising	500.00
514 23 48 00 Repairs & Maintenance	500.00
514 23 49 00 Miscellaneous	1,200.00
514 23 49 01 Registration Fees / Training Classes & Seminars	2,000.00
514 23 64 00 Machinery & Equipment	1,500.00
001 Budgeting, Acct, Auditing	70,957.00

514 30 10 00 Wages/O.T. Record Services	12,633.00
514 30 20 00 Personnel Benefits	4,793.00
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	6,000.00
514 30 42 00 Communication	600.00
514 30 43 00 Travel	1,000.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 12

001 Current Expense Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 514 Finance & Administration

514 30 44 00 Advertising	200.00
514 30 48 00 Repairs & Maintenance	100.00
514 30 49 00 Miscellaneous	500.00
514 30 64 00 Machinery & Equipment	750.00

**002 Record Services 28,826.00**

514 27 10 00 Wages & Overtime Utilities	148,073.00
514 27 20 00 Personnel Benefits	75,733.00
514 27 31 00 Operating Supplies - Utilities	7,700.00
514 27 31 01 Office Supplies - Utilities	5,000.00
514 27 35 00 Sm Tools/Minor Equip Util	300.00
514 27 41 00 Professional Servs Util	23,000.00
514 27 42 00 Communication Util.	13,500.00
514 27 43 00 Travel Utility Services	1,384.00
514 27 48 00 Repairs/Maint. Util.	150.00
514 27 49 00 Miscellaneous Util Servs	200.00
514 27 49 01 Registrations/Fees - Training Classes & Seminars	500.00
514 27 64 00 Machinery/Equip Util.	1,000.00

**005 Utility Services 276,540.00**

**514 Finance & Administration 376,323.00**

### 515 Legal

515 30 41 14 Legal Services - Finance	1,000.00
---------------------------------------	----------

**515 Legal 1,000.00**

**514 Finance Department 377,323.00**

### 515 Legal

#### 515 Legal

515 30 41 00 Prof Legal Servs Retainer	41,412.00
515 30 41 01 Professional Legal Services	30,000.00

**515 Legal 71,412.00**

**515 Legal 71,412.00**

### 516 Human Resources

#### 515 Legal

515 30 41 16 Legal Services - Human Resources	1,000.00
---	----------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 13

001 Current Expense Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

515 Legal

515 Legal 1,000.00

516 Personnel

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 2,000.00

518 10 41 01 Professional Services 200.00

518 10 43 00 Travel 500.00

518 10 49 00 Miscellaneous 400.00

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

001 Administration 3,950.00

518 10 31 02 Operating Supplies - HR Wellness 500.00

518 10 31 03 Office Supplies - HR Wellness 100.00

002 Wellness Program Supplies 600.00

516 Personnel 4,550.00

517 Employee Benefit Program

517 78 24 00 Employee Benefit Prg Cost 1,200.00

517 Employee Benefit Program 1,200.00

**516 Human Resources 6,750.00**

**519 General Government Services**

519 Other General Gov Services

519 70 00 00 WA State General Admin Purchasing COOP 500.00

002 Miscellaneous 500.00

519 Other General Gov Services 500.00

524 Building Inspection

003 Annex Bldg 0.00

524 Building Inspection 0.00

**519 General Government Services 500.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 14

001 Current Expense Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### 521 Police Operations

030 Contr & Donations Priv Sources

003 Police Dept Donations 0.00

030 Contr & Donations Priv Sources 0.00

515 Legal

515 30 41 21 Legal Services - Police 5,000.00

515 Legal 5,000.00

521 Law Enforcement

521 10 10 00 Wages & Overtime 134,640.00

521 10 20 00 Personnel Benefits 42,266.00

521 10 20 02 Benefits - Reimbursement Costs 4,850.00

521 10 31 00 Operating Supplies - Administration 550.00

521 10 31 01 Office Supplies - Administration 450.00

521 10 35 00 Sm Tools/Minor Equipment 200.00

521 10 41 00 Professional Services 5,200.00

521 10 41 01 Prof Services - Labor Negotiations. 6,000.00

521 10 41 03 Prof Services - Lexipol Consulting Service 1,950.00

521 10 41 04 Professional Services - Comprehensive Analysis Of Police Services 5,000.00

521 10 42 00 Communication 8,700.00

521 10 43 00 Travel 1,200.00

521 10 44 00 Advertising 750.00

521 10 45 00 Operating Rentals/Leases 1,350.00

521 10 49 00 Miscellaneous 1,750.00

521 10 49 01 Registrations / Fees Training Classes & Seminars 1,050.00

521 10 95 01 Intefund Rentals O & M 22,000.00

001 Administration 237,906.00

521 21 10 00 Wages Investigation 93,066.00

521 21 20 00 Benefits - Investigation 32,889.00

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 750.00

521 21 41 00 Prof Servs Investigation 1,300.00

521 21 42 00 Communication Invest. 650.00

521 21 43 00 Travel Investigation 150.00

521 21 44 00 Advertising Investigation 30.00

521 21 48 00 Repairs/Maint Invest. 150.00

521 21 49 00 Misc Investigation 125.00

521 21 64 00 Machinery Investigation 1,000.00

521 21 64 02 Evidence Management System - Investigation 495.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 15

001 Current Expense Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

521 Law Enforcement

002 Investigation	132,405.00
521 22 10 00 Wages Patrol	410,082.00
521 22 20 00 Benefits Patrol	151,403.00
521 22 20 01 Benefits Uniforms Patrol	3,500.00
521 22 31 00 Operating Supplies - Patrol	2,000.00
521 22 31 01 Office Supplies - Patrol	450.00
521 22 35 00 Sm Tools/Equip Patrol	2,500.00
521 22 41 00 Prof Services Patrol	5,500.00
521 22 42 00 Communication Patrol	2,500.00
521 22 42 01 Patrol Air Cards - Communication	3,700.00
521 22 48 00 Repairs/Maint. Patrol	1,650.00
521 22 51 00 Intergov Servs Patrol - Dispatch Charges	130,000.00
521 22 51 01 WW PD Support/Maint MDT Software	200.00
521 22 64 00 Machinery/Equip Patrol	10,000.00
521 22 95 01 Interfund Rentals O & M	32,571.00
003 Patrol	756,056.00
521 23 10 00 Wages Spec Unit	32,236.00
521 23 20 00 Benefits Spec Unit	12,387.00
004 Special Unit	44,623.00
521 30 31 00 Operating Supplies - Crime Prevention	215.00
521 30 43 00 Travel - Crime Prevention	500.00
521 30 44 00 Advertising Crime Prevent	50.00
521 30 49 06 Registrations/Fees - Training Classes & Seminars	350.00
005 Crime Prevention	1,115.00
521 40 31 00 Operating Supplies - Training	2,600.00
521 40 31 01 Office Supplies - Training	100.00
521 40 41 00 Prof Services Training	5,095.00
521 40 43 00 Travel Training	6,500.00
521 40 48 00 Repairs/Maint Training	750.00
521 40 49 00 Misc Training	250.00
521 40 49 01 Registrations/Fees - Training Classes & Seminars	1,500.00
006 Training	16,795.00
521 70 10 00 Wages Traffic	100,113.00
521 70 20 00 Benefits Traffic	36,840.00
521 70 31 00 Operating Supplies - Traffic	150.00
521 70 31 01 Office Supplies - Traffic	100.00
521 70 35 00 Sm Tools Traffic	175.00
521 70 41 00 Prof Services Traffic	1,200.00
521 70 48 00 Repairs/Maint Traffic	500.00
521 70 95 01 Interfund Rentals - O & M	21,714.00
007 Traffic Policing	160,792.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 16

## 001 Current Expense Fund

01/01/2013 To: 12/31/2013

### EXPENDITURES

#### 521 Law Enforcement

521 19 10 00 Wages Support Serv	135,202.00
521 19 20 00 Benefits Support Servs	68,570.00
521 19 20 01 Benefits/Uniforms Support Services	350.00
521 19 31 00 Operating Supplies - Support Services	1,000.00
521 19 31 01 Office Supplies - Support Services	2,800.00
521 19 41 00 Prof Services Support Ser	2,500.00
521 19 43 00 Travel Support Services	450.00
521 19 48 00 Repairs/Maint Support Ser	100.00
521 19 49 00 Misc. Support Services	350.00
521 19 49 01 Registrations / Fees - Training Classes / Seminars	400.00
521 19 51 00 WW SSMA New World Records Sys Support	30,910.00

008 Support Services 242,632.00

009 Criminal Justice 0.00

521 Law Enforcement 1,592,324.00

#### 523 Detention & Correction

523 60 31 00 Operating Supplies - Detention	100.00
523 60 31 01 Office Supplies - Detention	200.00
523 60 35 00 Small Tools/equipment	100.00
523 60 41 00 Professional Services	3,000.00
523 60 49 00 Miscellaneous	180.00
523 60 51 00 Intergov Services - Cnty Jail Services	116,000.00

523 Detention & Correction 119,580.00

#### 539 Animal Control

554 30 10 00 Wages Animal Control	45,028.00
554 30 20 00 Benefits	23,524.00
554 30 20 01 Uniforms	350.00
554 30 31 00 Operating Supplies - Animal Control	200.00
554 30 31 01 Office Supplies - Animal Control	110.00
554 30 35 00 Sm Tools/Equipment	150.00
554 30 41 00 Professional Services	5,000.00
554 30 48 00 Repairs/maintenance	100.00
554 30 49 00 Miscellaneous	100.00

539 Animal Control 74,562.00

**521 Police Operations 1,791,466.00**

#### 522 Fire Department

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 17

001 Current Expense Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 515 Legal

515 30 41 22 Legal Services - Fire / EMS	2,000.00
515 Legal	2,000.00

### 522 Fire Control

522 10 10 00 Wages & Overtime	16,046.00
522 10 20 00 Personnel Benefits	5,024.00
522 10 20 01 Other Benefits - Uniforms	400.00
522 10 31 00 Operating Supplies - Administration	500.00
522 10 31 01 Office Supplies - Administration	750.00
522 10 35 00 Sm Tools & Minor Equipmnt	250.00
522 10 42 00 Communication	3,400.00
522 10 45 00 Operating Rentals/Leases	350.00
522 10 49 01 Registrations/Fees - Training Classes & Seminars	2,500.00
001 Administration	29,220.00

522 20 10 00 Wages Fire	31,418.00
522 20 10 01 Stipends (Volunteers)	53,250.00
522 20 20 00 Benefits Fire	11,660.00
522 20 20 03 Uniforms - Volunteers	4,000.00
522 20 20 04 Uniforms - FT Firefighter	10,000.00
522 20 31 00 Operating Supplies - Suppression	10,000.00
522 20 31 01 Office Supplies - Suppression	300.00
522 20 31 03 Radios/Pagers - Parts & Supplies	1,500.00
522 20 31 04 Oper Supplies - Vehicles	300.00
522 20 35 00 Sm Tools/Equipment	1,000.00
522 20 41 00 Fire Dept Personnel Physicals	4,000.00
522 20 48 00 Repairs/Maintenance	2,500.00
522 20 48 01 Repairs/Maint Vehicle	250.00
522 20 51 00 Intergov Services - Dispatch Charges	18,134.00
522 20 53 00 BVFF Pension & Disability Payments	1,600.00
522 20 64 00 Machinery/Equipment	3,500.00
522 20 95 01 Interfund Rentals - O & M	32,571.00
002 Fire Suppression	185,983.00

522 30 10 00 Wages & OT	30,206.00
522 30 20 00 Benefits	15,168.00
522 30 20 01 Other Benefits/Uniforms	400.00
522 30 31 00 Operating Supplies - Prevention / Investigation	1,800.00
522 30 35 00 Small Tools/Equipment	400.00
522 30 42 00 Communication	400.00
522 30 43 00 Travel	500.00

003 Fire Prevention/Investigation	48,874.00
-----------------------------------	-----------

522 45 10 00 Wages & OT	16,046.00
522 45 20 00 Benefits	5,024.00
522 45 31 00 Operating Supplies - Training	250.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 18

001 Current Expense Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 522 Fire Control

522 45 31 01 Office Supplies - Training	750.00
522 45 43 00 Travel	500.00
522 45 49 00 Miscellaneous	1,200.00
522 45 49 01 Registrations/Fees - Training Classes & Seminars	800.00

004 Training 24,570.00

522 50 31 00 Operating Supplies - Facilities	2,500.00
522 50 35 00 Small Tools/Equipment	500.00
522 50 47 00 Public Utility Services	18,000.00
522 50 48 00 Repairs/Maintenance	5,500.00
522 50 49 00 Miscellaneous	0.00
522 50 62 00 Building Improvmnts	10,000.00

005 Facilities 36,500.00

006 Emergency Med Servs - Admin 0.00

522 26 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
---	----------

007 Emergency Med Servs - Training 2,000.00

522 26 10 80 Wages & OT	89,367.00
522 26 10 81 Stipends (Volunteers)	53,250.00
522 26 20 80 Benefits	36,425.00
522 26 31 80 Operating Supplies - EMS Rescue & Emergency	2,500.00
522 26 31 81 Office Supplies - EMS Rescue & Emergency	550.00
522 26 31 83 Radios/Pagers - Parts & Supplies - EMS	500.00
522 26 35 80 Sm Tools/Equipment	1,000.00
522 26 51 80 Intergov Services - Dispatch Charges	18,133.00
522 26 95 81 Interfund Rentals - O & M	32,571.00

008 Emergency Med Servs - Rescue 234,296.00

010 Mobilization Program 0.00

522 Fire Control 561,443.00

**522 Fire Department 563,443.00**

### 524 Building / Facilities / ISM

#### 515 Legal

515 30 41 24 Legal Services - Building	1,000.00
--	----------

515 Legal 1,000.00

#### 518 Data Processing Services

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 19

001 Current Expense Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 518 Data Processing Services

518 89 10 00 Salaries & Wages	21,691.00
518 89 20 00 Benefits	9,841.00
518 89 31 00 Operating Supplies - Data Processing	1,500.00
518 89 31 01 Office Supplies - Data Processing	1,500.00
518 89 35 00 Sm Tools/Minor Equipment	500.00
518 89 41 00 Professional Services	600.00
518 89 42 00 Communication	1,200.00
518 89 43 00 Travel / Training	2,000.00
518 89 45 00 Operating Rentals/Leases	1,100.00
518 89 48 00 Repairs & Maintenance	1,500.00
518 89 49 00 Miscellaneous	200.00
518 89 49 01 Registration Fees - Training Classes & Seminars	600.00
518 89 64 00 Machinery / Equipment	4,000.00
<b>518 Data Processing Services</b>	<b>46,232.00</b>

### 519 Other General Gov Services

518 20 10 00 Wages & Overtime	21,691.00
518 20 20 00 Personnel Benefits	9,841.00
518 20 31 00 Operating Supplies - Facilities	5,500.00
518 20 31 01 Office Supplies - Facilities	150.00
518 20 35 00 Sm Tools/Minor Equip	500.00
518 20 41 00 Professional Services	10,000.00
518 20 42 00 Communication	1,600.00
518 20 45 00 Operating Rentals/Leases	2,500.00
518 20 47 00 Public Utility Services	14,500.00
518 20 48 00 Repairs & Maintenance	7,600.00
518 20 49 00 Miscellaneous	150.00
518 20 62 00 Building Improvements	4,500.00
518 20 64 00 Machinery/Equipment	7,500.00
<b>001 Facilities</b>	<b>86,032.00</b>

513 10 49 50 Misc. AWC Annual Dues / WWVCC Membership	6,500.00
518 30 46 00 Insurance	40,431.00

**002 Miscellaneous** 46,931.00

518 20 47 01 Utilities - Annex Bldg	5,000.00
518 20 62 01 Bldg Improvements - Annex	500.00
518 20 64 01 Equipment - Annex Bldg	300.00

**003 Annex Facility** 5,800.00

**519 Other General Gov Services** 138,763.00

### 524 Building Inspection

524 20 10 00 Wages & OT	101,237.00
-------------------------	------------

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 20

001 Current Expense Fund

01/01/2013 To: 12/31/2013

### EXPENDITURES

#### 524 Building Inspection

524 20 20 00 Benefits	38,771.00
524 20 31 00 Operating Supplies - Bldg. Inspection	1,000.00
524 20 31 01 Office Supplies - Bldg. Inspection	250.00
524 20 35 00 Sm Tools/Equipment	200.00
524 20 41 00 Professional Services	250.00
524 20 41 01 Plan Check Professional Services	1,000.00
524 20 42 00 Communication	0.00
524 20 43 00 Travel	1,500.00
524 20 49 00 Miscellaneous	350.00
524 20 49 01 Training Class Registration Costs - Bldg Dept	1,750.00
524 20 64 00 Bldg - Machinery / Equipment	500.00

000 146,808.00

524 Building Inspection 146,808.00

**524 Building / Facilities / ISM 332,803.00**

#### 525 Intergovernmental Services

##### 525 Emergency Services

525 Emergency Services 0.00

**525 Intergovernmental Services 0.00**

#### 532 Public Works & Engineering

##### 515 Legal

515 30 41 32 Legal Services - Engineering 1,000.00

515 Legal 1,000.00

**532 Public Works & Engineering 1,000.00**

#### 548 Equipment Rental & Replacement

##### 548 Equipment Rental & Replacement

548 68 98 00 INF ER&R From CE O&M Costs 7,943.00

548 Equipment Rental & Replacement 7,943.00

**548 Equipment Rental & Replacement 7,943.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 21

001 Current Expense Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### 558 Planning/Community Development

515 Legal

515 30 41 58 Legal Services - Planning	7,000.00
515 Legal	7,000.00

558 Planning/Community Development

558 60 10 00 Wages & OT	141,223.00
558 60 20 00 Personal Benefits	67,648.00
558 60 31 00 Operating Supplies - Planning	500.00
558 60 31 01 Office Supplies - Planning	500.00
558 60 41 00 Professional Services	500.00
558 60 42 00 Communication	900.00
558 60 43 00 Travel	450.00
558 60 44 00 Advertising	3,000.00
558 60 49 00 Miscellaneous	800.00
558 60 49 01 Registrations/Fees - Training Classes & Seminars	500.00
558 60 51 00 Intergov Services	7,000.00
558 60 64 00 Machinery & Equipment	200.00

001 Planning	223,221.00
--------------	------------

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

002 Development	20,000.00
-----------------	-----------

003 GMA Comp Plan Update	0.00
--------------------------	------

558 Planning/Community Development	243,221.00
------------------------------------	------------

<b>558 Planning/Community Development</b>	<b>250,221.00</b>
---	-------------------

### 567 Alcoholism

567 Alcoholism

567 Alcoholism	0.00
----------------	------

<b>567 Alcoholism</b>	<b>0.00</b>
-----------------------	-------------

### 572 Library / Community Events

572 Library Services

572 Library Services	0.00
----------------------	------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 22

001 Current Expense Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

573 Spectator & Community Events

573 Spectator & Community Events 0.00

**572 Library / Community Events 0.00**

**576 Parks & Recreation**

515 Legal

515 30 41 76 Legal Services - Parks 1,000.00

515 Legal 1,000.00

575 Cultural & Recreational

575 Cultural & Recreational 0.00

576 Parks & Recreation

576 81 10 00 Wages & OT 4,643.00

576 81 20 00 Personnel Benefits 2,419.00

576 81 42 00 Communication 400.00

001 Administration 7,462.00

576 80 10 00 Wages 50,908.00

576 80 20 00 Benefits 18,307.00

576 80 20 01 Other Benefits 300.00

576 80 31 00 Operating Supplies - Parks 6,500.00

576 80 35 00 Sm Tools/Equipment 100.00

576 80 47 00 Utility Services 18,000.00

002 Recreational Services 94,115.00

576 Parks & Recreation 101,577.00

**576 Parks & Recreation 102,577.00**

**580 Non-Expenditures**

081 Non Expenditures

586 00 53 21 Concealed Pistol License Fee 0.00

002 Agency & Other Disbursements 0.00

589 00 00 04 Travel Account Expenditures 1,000.00

005 Non-Expenditures 1,000.00

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 23

001 Current Expense Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

081 Non Expenditures

---

081 Non Expenditures	1,000.00
----------------------	----------

581 Non-Expenditures

---

589 00 00 00 Other Non-Expenditures	0.00
-------------------------------------	------

581 Non-Expenditures	0.00
----------------------	------

<b>580 Non-Expenditures</b>	<b>1,000.00</b>
-----------------------------	-----------------

**596 Capital Expenditures**

---

515 Legal

---

515 30 41 96 Legal Services - Capital Projects	1,000.00
--	----------

515 Legal	1,000.00
-----------	----------

<b>596 Capital Expenditures</b>	<b>1,000.00</b>
---------------------------------	-----------------

**999 Ending Balances**

---

999 Ending Balance

---

508 80 00 00 Ending Fund Balance	360,177.00
----------------------------------	------------

999 Ending Balance	360,177.00
--------------------	------------

<b>999 Ending Balances</b>	<b>360,177.00</b>
----------------------------	-------------------

**Fund Expenditures:**

**4,944,407.00**

**Excess/Deficit:**

**0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 24

100 Street Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 01 Beginning Balance - Street Fund 90,750.00

001 Beginning Balances 90,750.00

**001 Beginning Balances 90,750.00**

### 003 Permits & Licenses

003 Licenses & Permits

322 40 00 00 Street & Curb Permits 900.00

003 Licenses & Permits 900.00

**003 Permits & Licenses 900.00**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

006 Charges For Goods & Services 0.00

**006 Charges For Goods & Services 0.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 01 Investment Interest 200.00

001 Interest & Other Earnings 200.00

369 90 00 01 Other Misc. Revenue 300.00

005 Other Miscellaneous Revenue 300.00

011 Project Plans & Specs Payments 0.00

025 Miscellaneous 500.00

**025 Miscellaneous 500.00**

### 070 Interfund Transfers

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 25

100 Street Fund

01/01/2013 To: 12/31/2013

REVENUES

070 Operating Transfers

397 00 00 01 Transfer From CE To Sts 395,000.00

070 Operating Transfers 395,000.00

**070 Interfund Transfers 395,000.00**

**100 Grants**

024 Capital Improvements

334 03 80 01 Davis Street Overlay Prj - TIB Grant 125,000.00

005 Grant 125,000.00

024 Capital Improvements 125,000.00

**100 Grants 125,000.00**

**106 State Shared Revenues**

107 State Entitlements

336 00 87 00 Motor Veh Fuel Tax St. 175,000.00

107 State Entitlements 175,000.00

**106 State Shared Revenues 175,000.00**

**Fund Revenues:**

**787,150.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 26

100 Street Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

### 542 Street Department

515 Legal

515 Legal 0.00

542 Road & Street Maintenance

542 30 10 00 Wages & OT 92,141.00

542 30 20 00 Benefits 45,211.00

542 30 20 01 Benefits - Uniforms 800.00

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

542 30 35 00 Sm Tools/Equipment 300.00

542 30 45 00 Operating Rentals 500.00

542 30 48 00 Repairs/Maintenance 1,500.00

542 30 49 00 Miscellaneous 200.00

542 30 64 00 Machinery/Equipment 400.00

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

004 Traveled Way 187,709.00

542 63 47 00 Public Util St. Lighting 55,000.00

005 Street Lighting 55,000.00

542 64 10 00 Wages & OT 18,973.00

542 64 20 00 Benefits 9,630.00

542 64 31 00 Operating Supplies - Traffic Control Devices 12,000.00

542 64 35 00 Sm Tools/Equipment 300.00

542 64 47 00 Public Utilities 1,300.00

542 64 51 00 Intergovernmental Services 500.00

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

006 Traffic Control Devices 48,131.00

542 66 10 00 Wages & OT 10,841.00

542 66 20 00 Benefits 6,077.00

542 66 31 00 Operating Supplies - Snow & Ice Removal 1,500.00

542 66 95 01 Interfund Rentals - O & M 2,171.00

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 27

100 Street Fund

01/01/2013 To: 12/31/2013

### EXPENDITURES

#### 542 Road & Street Maintenance

007 Snow & Ice Removal	20,589.00
542 67 10 00 Wages & OT	8,131.00
542 67 20 00 Benefits	3,553.00
542 67 95 01 Interfund Rentals - O & M	5,428.00
008 Street Cleaning	17,112.00
542 70 10 00 Wages & OT	44,342.00
542 70 20 00 Benefits	20,782.00
542 70 31 00 Operating Supplies - Roadside	4,500.00
542 70 35 00 Sm Tools/Equipment	200.00
542 70 51 00 Intergovernmental Services	3,000.00
542 70 95 01 Interfund Rentals - O & M	7,600.00
009 Roadside	80,424.00
542 20 10 00 Wages - Clerical	985.00
010 Engineering	985.00
542 Road & Street Maintenance	409,950.00

#### 543 Road & Street General Admin.

543 10 10 00 Wages & OT	8,937.00
543 10 20 00 Benefits	3,370.00
543 10 31 01 Office Supplies - Administration	200.00
543 10 41 00 Professional Services	500.00
543 10 42 00 Communication	300.00
543 10 44 00 Advertising	300.00
543 10 45 00 Operating Rentals	500.00
543 10 47 00 Public Services	2,000.00
543 10 49 00 Miscellaneous	1,500.00
001 Administration	17,607.00
543 30 46 00 Insurance	14,469.00
002 General Services	14,469.00
543 60 43 00 Travel - Training	500.00
543 60 49 01 Registrations/Fees - Training Classes & Seminars	300.00
004 Training	800.00
543 Road & Street General Admin.	32,876.00

**542 Street Department 442,826.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 28

100 Street Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### **596 Capital Expenditures**

#### 024 Capital Improvements

000	0.00
595 41 63 00 Davis Street Overlay Prj - City Portion	55,000.00
003 Other Than Roadway Development	55,000.00
595 41 63 01 Davis Street Overlay Prj - TIB Grant Portion	125,000.00
005 Grant	125,000.00
024 Capital Improvements	180,000.00

#### 594 Capital Improvements

594 42 65 02 Chipsealing / Walla Walla Cnty PW	100,000.00
594 Capital Improvements	100,000.00

**596 Capital Expenditures** **280,000.00**

### **999 Ending Balances**

#### 999 Ending Balance

508 10 00 01 Ending Fund Balance	64,324.00
999 Ending Balance	64,324.00
<b>999 Ending Balances</b>	<b>64,324.00</b>

**Fund Expenditures:** **787,150.00**

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

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 29

110 Myra Road Fund

---

01/01/2013 To: 12/31/2013

REVENUES

---

### 001 Beginning Balances

---

001 Beginning Balances

---

308 10 00 10 Beginning Balance - Myra Road Fund 456,710.00

---

001 Beginning Balances 456,710.00

---

**001 Beginning Balances 456,710.00**

---

### 025 Miscellaneous

---

025 Miscellaneous

---

361 11 00 10 Investment Interest Myra Road Fund 100.00

---

025 Miscellaneous 100.00

---

**025 Miscellaneous 100.00**

---

### 070 Interfund Transfers

---

070 Operating Transfers

---

070 Operating Transfers 0.00

---

**070 Interfund Transfers 0.00**

---

**Fund Revenues: 456,810.00**

---

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 30

110 Myra Road Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### 025 Miscellaneous

543 Road & Street General Admin.

543 70 41 10 Professional Financial / Banking Costs 100.00

543 Road & Street General Admin. 100.00

**025 Miscellaneous 100.00**

### 532 Public Works & Engineering

543 Road & Street General Admin.

543 Road & Street General Admin. 0.00

**532 Public Works & Engineering 0.00**

### 542 Street Department

542 Road & Street Maintenance

543 50 48 10 Road & Street Repairs & Maintenance - Myra Rd 3,000.00

542 Road & Street Maintenance 3,000.00

**542 Street Department 3,000.00**

### 596 Capital Expenditures

594 Capital Improvements

001 Capitalized Expenditures 0.00

004 Construction WWTP Facilities 0.00

595 30 63 10 Myra Rd. South Const Of Roadway 453,710.00

005 Planning & Design 453,710.00

594 Capital Improvements 453,710.00

**596 Capital Expenditures 453,710.00**

### 999 Ending Balances

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 31

110 Myra Road Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

999 Ending Balance

---

999 Ending Balance 0.00

**999 Ending Balances 0.00**

**Fund Expenditures: 456,810.00**

**Excess/Deficit: 0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 32

111 Street Improvement Fund

---

01/01/2013 To: 12/31/2013

REVENUES

---

### 001 Beginning Balances

---

001 Beginning Balances

---

308 10 00 11 Beginning Balance - Street Improvement Fund 55,680.00

---

001 Beginning Balances 55,680.00

---

**001 Beginning Balances 55,680.00**

---

### 025 Miscellaneous

---

025 Miscellaneous

---

361 11 00 11 Investment Interest St. Improvement Fund 75.00

---

001 Interest & Other Earnings 75.00

---

025 Miscellaneous 75.00

---

**025 Miscellaneous 75.00**

---

### 070 Interfund Transfers

---

070 Operating Transfers

---

070 Operating Transfers 0.00

---

**070 Interfund Transfers 0.00**

---

**Fund Revenues: 55,755.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 33

111 Street Improvement Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 542 Street Department

542 Road & Street Maintenance

542 Road & Street Maintenance 0.00

**542 Street Department 0.00**

## 596 Capital Expenditures

594 Capital Improvements

594 Capital Improvements 0.00

**596 Capital Expenditures 0.00**

## 999 Ending Balances

999 Ending Balance

508 10 00 11 Ending Balance 55,755.00

999 Ending Balance 55,755.00

**999 Ending Balances 55,755.00**

**Fund Expenditures: 55,755.00**

**Excess/Deficit: 0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 34

112 Technology Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 13 Beginning Balance - Technology Reserve Fund 68,150.00

001 Beginning Balances 68,150.00

**001 Beginning Balances 68,150.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 20 Interest Earned - Technology Reserve Fund 100.00

001 Interest & Other Earnings 100.00

025 Miscellaneous 100.00

**025 Miscellaneous 100.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Reserve Fund 10,000.00

070 Operating Transfers 10,000.00

**070 Interfund Transfers 10,000.00**

**Fund Revenues: 78,250.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 35

112 Technology Reserve Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

### 025 Miscellaneous

---

025 Miscellaneous

---

514 20 41 00 Professional Financial / Banking Costs 20.00

000 20.00

025 Miscellaneous 20.00

**025 Miscellaneous 20.00**

### 518 Data Processing

---

024 Capital Improvements

---

518 88 64 00 Machinery / Equipment Purchases 7,000.00

518 88 64 01 Software / Software Update Purchases 3,500.00

024 Capital Improvements 10,500.00

048 Maintenance

---

518 88 41 00 Professional Technology Services 17,500.00

518 88 41 01 Professional Technology Services-Data Storage 1,000.00

048 Maintenance 18,500.00

518 Data Processing Services

---

518 88 31 00 Operating Supplies - Data Processing 500.00

518 88 31 01 Office Supplies - Data Processing 150.00

518 Data Processing Services 650.00

**518 Data Processing 29,650.00**

### 999 Ending Balances

---

999 Ending Balance

---

508 10 00 13 Ending Balance 48,580.00

999 Ending Balance 48,580.00

**999 Ending Balances 48,580.00**

**Fund Expenditures: 78,250.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 36

---

112 Technology Reserve Fund

---

01/01/2013 To: 12/31/2013

**Excess/Deficit:**

**0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 37

115 Facility Maintenance Reserve Fund (CE)

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 15 Beginning Fund Balance - Facility Maintenance Reserve Fund 75,031.00

001 Beginning Balances 75,031.00

**001 Beginning Balances 75,031.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund 75.00

001 Interest & Other Earnings 75.00

025 Miscellaneous 75.00

**025 Miscellaneous 75.00**

## 070 Interfund Transfers

070 Operating Transfers

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**Fund Revenues: 75,106.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 38

115 Facility Maintenance Reserve Fund (CE)

01/01/2013 To: 12/31/2013

EXPENDITURES

## **019 Physical Environment**

048 Maintenance

518 30 48 15 CE Facility Maintenance & Repairs 50,000.00

048 Maintenance 50,000.00

594 Capital Improvements

518 30 31 15 CE Facility Operatings Supplies 25,000.00

594 Capital Improvements 25,000.00

**019 Physical Environment 75,000.00**

## **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**

## **999 Ending Balances**

999 Ending Balance

508 10 00 15 Ending Fund Balance 6.00

999 Ending Balance 6.00

**999 Ending Balances 6.00**

**Fund Expenditures: 75,106.00**

**Excess/Deficit: 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 39

120 Criminal Justice Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 12 Beginning Balance - Criminal Justice Fund 50,181.00

001 Beginning Balances 50,181.00

**001 Beginning Balances 50,181.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 12 Interest Earned - Criminal Justice 90.00

001 Interest & Other Earnings 90.00

025 Miscellaneous 90.00

**025 Miscellaneous 90.00**

## 106 State Shared Revenues

107 State Entitlements

336 06 21 00 C.J. Funds - Regular 1,900.00

336 06 26 00 C.J. - Municipal Criminal Justice Funding 7,300.00

107 State Entitlements 9,200.00

**106 State Shared Revenues 9,200.00**

**Fund Revenues: 59,471.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 40

120 Criminal Justice Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

521 10 41 02 Banking Service Fees/ Charges - CJ Fund 40.00

000 40.00

025 Miscellaneous 40.00

**025 Miscellaneous 40.00**

## 100 Grants

105 State Grants

521 30 49 03 Expense - C.J. Grant #3 (Domestic Viol.) 2,000.00

105 State Grants 2,000.00

521 Law Enforcement

004 Special Unit 0.00

521 Law Enforcement 0.00

**100 Grants 2,000.00**

## 521 Police Operations

521 Law Enforcement

521 30 64 01 Equip. Criminal Justice 25,000.00

009 Criminal Justice 25,000.00

521 Law Enforcement 25,000.00

**521 Police Operations 25,000.00**

## 999 Ending Balances

999 Ending Balance

508 10 00 12 Ending Balance - C.J. Fund 32,431.00

999 Ending Balance 32,431.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 41

---

120 Criminal Justice Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

**999 Ending Balances**

**32,431.00**

---

**Fund Expenditures:**

**59,471.00**

---

**Excess/Deficit:**

**0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 42

121 Forfeited Proceeds Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 02 Beginning Fund Balance - Forfeited Proceeds Fund 15,619.00

001 Beginning Balances 15,619.00

**001 Beginning Balances 15,619.00**

## 012 Fines & Forfeits

012 Court Fines And Forfeitures

351 90 00 00 Superior Court Forfeited Proceeds (PD) 1,700.00

012 Court Fines And Forfeitures 1,700.00

**012 Fines & Forfeits 1,700.00**

## 025 Miscellaneous

035 Other Miscellaneous

361 11 00 02 Investment Interest 20.00

035 Other Miscellaneous 20.00

**025 Miscellaneous 20.00**

**Fund Revenues: 17,339.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 43

121 Forfeited Proceeds Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

### 025 Miscellaneous

---

025 Miscellaneous

---

514 29 41 21 Bank Service Charges / Costs 25.00

025 Miscellaneous 25.00

**025 Miscellaneous 25.00**

### 070 Interfund Transfers

---

070 Operating Transfers

---

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### 521 Police Operations

---

521 Law Enforcement

---

521 23 64 02 Equipment Purchases 15,000.00

521 Law Enforcement 15,000.00

**521 Police Operations 15,000.00**

### 999 Ending Balances

---

999 Ending Balance

---

508 10 00 02 Ending Balance - Forfeited Proceeds Fund 2,314.00

999 Ending Balance 2,314.00

**999 Ending Balances 2,314.00**

**Fund Expenditures: 17,339.00**

**Excess/Deficit: 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 44

201 ULTGO Bond Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 21 Beginning Balance Forward - ULTGO Bond Fund 15,362.00

001 Beginning Balances 15,362.00

**001 Beginning Balances 15,362.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest 45.00

001 Interest & Other Earnings 45.00

025 Miscellaneous 45.00

**025 Miscellaneous 45.00**

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201 246,043.00

070 Operating Transfers 246,043.00

**070 Interfund Transfers 246,043.00**

**Fund Revenues: 261,450.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 45

201 ULTGO Bond Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

514 29 41 01 Banking Service Fees/Charges - ULTGO Bond Fund 60.00

000 60.00

025 Miscellaneous 60.00

**025 Miscellaneous 60.00**

## 590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 19 71 01 Principle ULTGO 98 Issue (FS) 235,000.00

001 Long Term Debt Redemption 235,000.00

592 19 83 01 Interest ULTGO 98 Issue (FS) 10,693.00

592 19 89 00 Other Debt Service Costs 350.00

002 Interest & Other Debt Costs 11,043.00

591 Interest & Debt Service 246,043.00

**590 Long Term Debt Payment/Interes 246,043.00**

## 999 Ending Balances

999 Ending Balance

508 10 00 21 Ending Fund Balance 15,347.00

999 Ending Balance 15,347.00

**999 Ending Balances 15,347.00**

**Fund Expenditures: 261,450.00**

**Excess/Deficit: 0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 46

202 99 South End Bond Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 22 Beginning Balance - South End Bond Fund 2,844.00

001 Beginning Balances 2,844.00

**001 Beginning Balances 2,844.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond Fund 20.00

001 Interest & Other Earnings 20.00

025 Miscellaneous 20.00

**025 Miscellaneous 20.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 22 Transfer CE To 202 Bond Fund 73,116.00

070 Operating Transfers 73,116.00

**070 Interfund Transfers 73,116.00**

**Fund Revenues: 75,980.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 47

202 99 South End Bond Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### **025 Miscellaneous**

025 Miscellaneous

514 29 41 02 Banking Service Fees/Charges - South End Bond Fund 15.00

    000 15.00

    025 Miscellaneous 15.00

**025 Miscellaneous 15.00**

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

591 Interest & Debt Service

591 19 71 22 Principle LTGO "99" Bond (SE) 65,000.00

    001 Long Term Debt Redemption 65,000.00

592 19 83 22 Interest LTGO "99" Bond (SE) 7,765.00

592 80 89 22 Other Debt Service Costs 350.00

    002 Interest & Other Debt Costs 8,115.00

    591 Interest & Debt Service 73,115.00

**590 Long Term Debt Payment/Interes 73,115.00**

### **999 Ending Balances**

999 Ending Balance

508 10 00 22 Ending Balance 2,850.00

    999 Ending Balance 2,850.00

**999 Ending Balances 2,850.00**

**Fund Expenditures: 75,980.00**

**Excess/Deficit: 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 48

235 Commercial Drive Bond Debt Service Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 09 Beginning Balance - Commercial Dr. Bond Debt Service Fund 171,078.00

001 Beginning Balances 171,078.00

**001 Beginning Balances 171,078.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund 125.00

025 Miscellaneous 125.00

**025 Miscellaneous 125.00**

## 070 Interfund Transfers

070 Operating Transfers

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

## 370 Capital Contributions

370 Capital Contributions

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

**Fund Revenues:**

**171,203.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 49

235 Commercial Drive Bond Debt Service Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### **025 Miscellaneous**

514 Finance & Administration

514 29 41 22 Bank Charges / Services 20.00

514 Finance & Administration 20.00

**025 Miscellaneous 20.00**

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

591 Interest & Debt Service

591 95 71 09 Principal On Long Term External GO Debt 82,280.00

001 Long Term Debt Redemption 82,280.00

592 95 83 09 Interest On Long Term External Debt 58,204.00

002 Interest & Other Debt Costs 58,204.00

591 Interest & Debt Service 140,484.00

**590 Long Term Debt Payment/Interes 140,484.00**

### **999 Ending Balances**

999 Ending Balance

508 10 00 09 Ending Balance 30,699.00

999 Ending Balance 30,699.00

**999 Ending Balances 30,699.00**

**Fund Expenditures: 171,203.00**

**Excess/Deficit: 0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 50

305 Capital Improvement Fund (REET)

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 35 Beginning Balance - Capital Imprvoment Fund (REET) 48,608.00

001 Beginning Balances 48,608.00

**001 Beginning Balances 48,608.00**

### 002 Taxes

002 Taxes

318 34 00 00 Real Estate Excise Tax Local 50,000.00

002 Taxes 50,000.00

**002 Taxes 50,000.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 35 Investment Interest 50.00

001 Interest & Other Earnings 50.00

025 Miscellaneous 50.00

**025 Miscellaneous 50.00**

**Fund Revenues: 98,658.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 51

305 Capital Improvement Fund (REET)

01/01/2013 To: 12/31/2013

EXPENDITURES

### **025 Miscellaneous**

025 Miscellaneous

514 20 41 35 Professional Financial / Banking Costs 100.00

    000 100.00

    025 Miscellaneous 100.00

**025 Miscellaneous** **100.00**

### **070 Interfund Transfers**

070 Operating Transfers

    070 Operating Transfers 0.00

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

### **596 Capital Expenditures**

594 Capital Improvements

594 43 63 00 Other Capital Improvements - REET 50,000.00

    000 50,000.00

    005 Planning & Design 0.00

    594 Capital Improvements 50,000.00

**596 Capital Expenditures** **50,000.00**

### **999 Ending Balances**

999 Ending Balance

508 10 00 35 Ending Fund Balance 48,558.00

    999 Ending Balance 48,558.00

**999 Ending Balances** **48,558.00**

**Fund Expenditures:** **98,658.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 52

---

305 Capital Improvement Fund (REET)

---

01/01/2013 To: 12/31/2013

**Excess/Deficit:**

**0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 53

310 Water System Construction Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 31 Beginning Fund Balance - Water System Construction Fund	64,955.00
001 Beginning Balances	64,955.00
<b>001 Beginning Balances</b>	<b>64,955.00</b>

### 025 Miscellaneous

025 Miscellaneous

361 11 00 31 Investment Interest	20.00
001 Interest & Other Earnings	20.00
009 PWTF Loan Related	0.00
025 Miscellaneous	20.00
<b>025 Miscellaneous</b>	<b>20.00</b>

### 070 Interfund Transfers

070 Operating Transfers

070 Operating Transfers	0.00
<b>070 Interfund Transfers</b>	<b>0.00</b>

### 390 Loan Proceeds

111 State Loans

391 80 00 04 PWTF 2008 Loan - Eastside Water Imp Prj PC08-951-011	235,503.00
003 PWTF State Loans	235,503.00
111 State Loans	235,503.00
<b>390 Loan Proceeds</b>	<b>235,503.00</b>

<b>Fund Revenues:</b>	<b>300,478.00</b>
-----------------------	-------------------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 54

310 Water System Construction Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 070 Interfund Transfers

070 Operating Transfers

597 00 00 43 Interfund Transfer To WCIR #413 From Water Const Fund #310 235,503.00

070 Operating Transfers 235,503.00

**070 Interfund Transfers 235,503.00**

## 596 Capital Expenditures

110 Federal Loans

110 Federal Loans 0.00

111 State Loans

003 PWTF State Loans 0.00

005 PWTF State Loan PC08-951-011 0.00

111 State Loans 0.00

534 Water Utilities

534 Water Utilities 0.00

**596 Capital Expenditures 0.00**

## 999 Ending Balances

999 Ending Balance

508 10 00 31 Ending Fund Balance 64,975.00

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 55

310 Water System Construction Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

999 Ending Balance

999 Ending Balance	64,975.00
--------------------	-----------

<b>999 Ending Balances</b>	<b>64,975.00</b>
----------------------------	------------------

<b>Fund Expenditures:</b>	<b>300,478.00</b>
---------------------------	-------------------

<b>Excess/Deficit:</b>	<b>0.00</b>
------------------------	-------------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 56

330 Economic Development Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 33 Beginning Balance - Economic Development Fund 190,901.00

001 Beginning Balances 190,901.00

**001 Beginning Balances 190,901.00**

## 025 Miscellaneous

025 Miscellaneous

001 Interest & Other Earnings 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 070 Interfund Transfers

070 Operating Transfers

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

## 100 Grants

100 Direct Federal Grants

333 00 00 00 TCSP (Federal) - CARS Project 650,000.00

100 Direct Federal Grants 650,000.00

101 Indirect Federal Grants

333 00 00 01 STP Funding CARS (ALL STP Funding Combined) 1,498,299.00

333 00 00 02 STP Funding (2003 CP TEA-21) 28,167.00

000 1,526,466.00

**101 Indirect Federal Grants 1,526,466.00**

103 Intergovernmental Local Grants

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 57

330 Economic Development Fund

01/01/2013 To: 12/31/2013

REVENUES

103 Intergovernmental Local Grants

337 07 00 01 WW Cnty 9/10ths Grant - CARS Project	200,000.00
337 07 00 02 Port Of WW 9/10ths Grant - CARS Project	200,000.00
<b>103 Intergovernmental Local Grants</b>	<b>400,000.00</b>

105 State Grants

334 03 80 00 TIB 8-4-177(006)-1 CARS Project Funding	900,000.00
<b>105 State Grants</b>	<b>900,000.00</b>

<b>100 Grants</b>	<b>3,476,466.00</b>
-------------------	---------------------

107 Loan Proceeds

092 Loan Receipts

391 10 33 00 Bond Proceeds - CARS Project ) PWTF Loan)	7,000,000.00
<b>092 Loan Receipts</b>	<b>7,000,000.00</b>

<b>107 Loan Proceeds</b>	<b>7,000,000.00</b>
--------------------------	---------------------

370 Capital Contributions

370 Capital Contributions

370 Capital Contributions	0.00
---------------------------	------

<b>370 Capital Contributions</b>	<b>0.00</b>
----------------------------------	-------------

<b>Fund Revenues:</b>	<b>10,667,367.00</b>
-----------------------	----------------------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 58

330 Economic Development Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

514 29 41 33 Banking Service Fees/Charges - Econ Dev Fund	400.00
000	400.00
025 Miscellaneous	400.00
<b>025 Miscellaneous</b>	<b>400.00</b>

## 100 Grants

101 Indirect Federal Grants

595 61 63 01 TCSP (Federal)	650,000.00
595 61 63 03 STP Funding - Construction	1,498,299.00
595 61 63 04 WWC 9/10ths CARS	200,000.00
595 61 63 05 Port Of Walla Walla 9/1ths CARS	200,000.00
595 61 63 08 Trans Equity Act - Federal	28,167.00
001 Indirect Federal Grants	2,576,466.00
101 Indirect Federal Grants	2,576,466.00

105 State Grants

595 61 63 00 TIB Grant	900,000.00
105 State Grants	900,000.00
<b>100 Grants</b>	<b>3,476,466.00</b>

## 515 Legal

515 Legal

515 30 41 02 Prof. Legal Services - Whitman Drive Prj	2,000.00
515 Legal	2,000.00
<b>515 Legal</b>	<b>2,000.00</b>

## 542 Street Department

543 Road & Street General Admin.

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 59

330 Economic Development Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

543 Road & Street General Admin.

---

543 Road & Street General Admin. 0.00

**542 Street Department 0.00**

### 596 Capital Expenditures

---

024 Capital Improvements

---

024 Capital Improvements 0.00

111 State Loans

---

595 61 63 06 Construction - PWTF Loan 7,000,000.00

111 State Loans 7,000,000.00

594 Capital Improvements

---

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

595 95 62 33 CARS Project Engineering Services 0.00

594 Capital Improvements 0.00

**596 Capital Expenditures 7,000,000.00**

### 999 Ending Balances

---

999 Ending Balance

---

508 10 00 33 Ending Balance - Economic Dev. Fund 188,501.00

999 Ending Balance 188,501.00

**999 Ending Balances 188,501.00**

**Fund Expenditures: 10,667,367.00**

**Excess/Deficit: 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 60

340 Economic Development Reserve Fund

01/01/2013 To: 12/31/2013

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

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 597 Interfund Transfers

070 Operating Transfers

070 Operating Transfers 0.00

**597 Interfund Transfers 0.00**

**Fund Revenues:**

**65.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 61

340 Economic Development Reserve Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

### 025 Miscellaneous

---

025 Miscellaneous

---

025 Miscellaneous	0.00
-------------------	------

<b>025 Miscellaneous</b>	<b>0.00</b>
--------------------------	-------------

### 070 Interfund Transfers

---

070 Operating Transfers

---

070 Operating Transfers	0.00
-------------------------	------

<b>070 Interfund Transfers</b>	<b>0.00</b>
--------------------------------	-------------

### 590 Long Term Debt Payment/Interes

---

591 Interest & Debt Service

---

591 Interest & Debt Service	0.00
-----------------------------	------

<b>590 Long Term Debt Payment/Interes</b>	<b>0.00</b>
---	-------------

### 999 Ending Balances

---

999 Ending Balance

---

508 10 00 23 Ending Balance - Economic Dev Reserve Fund	65.00
---	-------

999 Ending Balance	65.00
--------------------	-------

<b>999 Ending Balances</b>	<b>65.00</b>
----------------------------	--------------

<b>Fund Expenditures:</b>	<b>65.00</b>
---------------------------	--------------

<b>Excess/Deficit:</b>	<b>0.00</b>
------------------------	-------------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 62

400 Water Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 80 00 40 Beginning Fund Balance - Water Fund 464,266.00

001 Beginning Balances 464,266.00

**001 Beginning Balances 464,266.00**

## 003 Permits & Licenses

003 Licenses & Permits

321 50 00 40 Utility Permits 35,000.00

003 Licenses & Permits 35,000.00

**003 Permits & Licenses 35,000.00**

## 006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise 15,000.00

343 40 00 00 Water Sales 750,000.00

001 Charges For Goods & Services 765,000.00

343 40 01 70 Misc Util Fees/Activation Fees 4,000.00

343 40 01 75 Misc Util Fee Shut Off/On 8,000.00

004 Fines / Penalties / Charges 12,000.00

009 Water 0.00

006 Charges For Goods & Services 777,000.00

**006 Charges For Goods & Services 777,000.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 40 Investment Interest 1,000.00

361 40 00 40 Interests On Delinquent Accounts 0.00

001 Interest & Other Earnings 1,000.00

362 50 00 40 Rental Charges / Fees 16,560.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 63

400 Water Fund

01/01/2013 To: 12/31/2013

REVENUES

025 Miscellaneous

002 Rents & Leases 16,560.00

369 10 00 06 Sale Of Junk Or Salvage 500.00

369 90 00 40 Other Misc. Revenues 4,000.00

005 Other Miscellaneous Revenue 4,500.00

025 Miscellaneous 22,060.00

**025 Miscellaneous 22,060.00**

**380 Non-Revenues**

080 Non-Revenues

080 Non-Revenues 0.00

**380 Non-Revenues 0.00**

**534 Water Department**

019 Physical Environment

019 Physical Environment 0.00

534 Water Utilities

003 Maintenance 0.00

534 Water Utilities 0.00

**534 Water Department 0.00**

**Fund Revenues: 1,298,326.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 64

400 Water Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs 120.00

000 120.00

025 Miscellaneous 120.00

**025 Miscellaneous 120.00**

### 100 Grants

101 Indirect Federal Grants

101 Indirect Federal Grants 0.00

**100 Grants 0.00**

### 534 Water Department

515 Legal

515 30 41 34 Legal Services - Water 1,000.00

515 Legal 1,000.00

534 Water Utilities

534 10 10 00 Wages & OT 124,804.00

534 10 20 00 Benefits 46,961.00

534 10 31 01 Office Supplies - Administration 1,500.00

534 10 35 00 Small Tools/Equipment 500.00

534 10 41 00 Professional Service 11,750.00

534 10 42 00 Communication 2,500.00

534 10 43 00 Travel 1,000.00

534 10 44 00 Advertising 500.00

534 10 45 00 Operating Rentals 1,200.00

534 10 46 00 Insurance 30,192.00

534 10 49 00 Miscellaneous 200.00

534 10 49 01 Registrations/Fees - Training Classes & Seminars 2,000.00

534 10 53 00 External Taxes 70,000.00

001 Administration / General 293,107.00

002 Administrative/Planning 0.00

534 50 10 00 Wages & OT 174,850.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 65

400 Water Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 534 Water Utilities

534 50 20 00 Benefits	90,752.00
534 50 20 01 Benefits Uniforms	1,000.00
534 50 31 00 Operating Supplies - Maintenance	50,000.00
534 50 35 00 Sm Tools/Equipment	1,000.00
534 50 41 00 Professional Services	1,000.00
534 50 45 00 Operating Rentals/Leases	300.00
534 50 48 00 Repairs & Maintenance	7,500.00
534 50 64 00 Machinery/Equipment	3,000.00
534 50 95 00 Interfund Rentals - Repl	20,000.00
534 50 95 01 Interfund Rentals - O & M	43,428.00

003 Maintenance 392,830.00

534 50 51 01 County 911 / Dispatch Services	3,000.00
534 80 10 00 Wages & OT	9,153.00
534 80 20 00 Benefits	5,870.00
534 80 31 00 Operating Supplies - General	10,000.00
534 80 33 00 Water Purchase For Resale	1,000.00
534 80 35 00 Small Tools/Equipment	750.00
534 80 41 00 Water Utilities - Professional Services - Water Testing	5,000.00
534 80 47 00 Public Utility Services	105,000.00
534 80 48 00 Repairs/Maintenance	10,000.00
534 80 51 00 Intergov Maintenance	5,000.00

004 Operations / General 154,773.00

534 27 31 01 Water Utilities - Office Supplies 0.00

009 Finance 0.00

534 Water Utilities 840,710.00

**534 Water Department 841,710.00**

### 596 Capital Expenditures

#### 594 Capital Improvements

594 34 62 00 Professional Servs - Capital Improvemnts	0.00
594 34 63 04 Other Capital Improvements	90,000.00

594 Capital Improvements 90,000.00

**596 Capital Expenditures 90,000.00**

### 597 Interfund Transfers

070 Operating Transfers

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 66

400 Water Fund

01/01/2013 To: 12/31/2013

### EXPENDITURES

070 Operating Transfers

534 10 91 00 INF Finance Servs Gen

100,937.00

070 Operating Transfers

100,937.00

**597 Interfund Transfers**

**100,937.00**

**999 Ending Balances**

999 Ending Balance

508 80 00 40 Fund Ending Balance

265,559.00

999 Ending Balance

265,559.00

**999 Ending Balances**

**265,559.00**

**Fund Expenditures:**

**1,298,326.00**

**Excess/Deficit:**

**0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 67

401 Wastewater Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 80 00 41 Beginning Fund Balance - Wastewater Fund 484,812.00

001 Beginning Balances 484,812.00

**001 Beginning Balances 484,812.00**

## 003 Permits & Licenses

003 Licenses & Permits

321 50 00 41 Utility Permits 35,000.00

003 Licenses & Permits 35,000.00

**003 Permits & Licenses 35,000.00**

## 006 Charges For Goods & Services

006 Charges For Goods & Services

006 Charges For Goods & Services 0.00

**006 Charges For Goods & Services 0.00**

## 019 Physical Environment

019 Physical Environment

343 50 00 00 Wastewater Charges 1,550,000.00

343 50 00 41 Misc Util Fees & Charges 9,750.00

019 Physical Environment 1,559,750.00

**019 Physical Environment 1,559,750.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 41 Investment Interest WW 100.00

361 40 00 41 Interest On Sewer Delinquent Accounts 0.00

001 Interest & Other Earnings 100.00

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 68

401 Wastewater Fund

01/01/2013 To: 12/31/2013

REVENUES

025 Miscellaneous

002 Rents & Leases 0.00

369 90 00 41 Other Misc Revenues 1,500.00

005 Other Miscellaneous Revenue 1,500.00

025 Miscellaneous 1,600.00

**025 Miscellaneous 1,600.00**

**070 Interfund Transfers**

070 Operating Transfers

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**Fund Revenues: 2,081,162.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 69

401 Wastewater Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

535 90 41 00 Professional Financial / Banking Costs	210.00
000	210.00
025 Miscellaneous	210.00
<b>025 Miscellaneous</b>	<b>210.00</b>

### 535 Wastewater Department

515 Legal

515 Legal	0.00
-----------	------

535 Wastewater Utilities

535 10 10 00 Wages & OT	258,182.00
535 10 20 00 Benefits	100,326.00
535 10 31 01 Office Supplies - Administration	300.00
535 10 35 00 Small Tools / Equipment	100.00
535 10 41 00 Professional Services	10,550.00
535 10 42 00 Communication	4,000.00
535 10 43 00 Travel	1,500.00
535 10 44 00 Advertising	450.00
535 10 45 00 Operating Rentals / Lease	50.00
535 10 46 00 Insurance	54,916.00
535 10 48 00 Repairs / Maintenance	50.00
535 10 49 00 Misc	650.00
535 10 49 01 Registrations/Fees - Training Classes & Seminars	1,000.00
535 10 51 00 Intergov Services	2,000.00
535 10 53 00 External Taxes	46,000.00
535 10 64 00 Machinery / Equipment	200.00
001 Administration / General	480,274.00
535 20 31 00 Operating Supplies - Admin. / Planning	100.00
535 20 35 00 Small Tools & Equipment	100.00
535 20 41 00 Professional Services	200.00
535 20 43 00 Travel	100.00
535 20 49 00 Miscellaneous	50.00
535 20 64 32 CAD Software Renewal - Engineering	500.00
002 Administration / Planning	1,050.00
535 50 10 00 Wages / OT	95,164.00
535 50 20 00 Benefits	49,468.00
535 50 20 01 Benefits - Uniforms	900.00

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 70

401 Wastewater Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

535 Wastewater Utilities

535 50 31 00 Operating Supplies - Maintenance	3,000.00
535 50 35 00 Small Tools / Equipment	300.00
535 50 41 00 Professional Services	120,000.00
535 50 48 00 Repairs / Maintenance	12,000.00
535 50 48 01 Maintenance Of Poplar Farm / Weed Control WWTP	25,000.00
535 50 51 00 Intergov Services	500.00
535 50 98 00 Interfund Rentals - Repl.	25,000.00
535 50 98 01 Interfund Rentals - O & M	49,508.00

<b>003 Maintenance</b>	<b>380,840.00</b>
------------------------	-------------------

535 50 51 01 County 911 / Dispatch Services	3,000.00
535 80 10 00 Wages / OT	126,430.00
535 80 20 00 Personnel Benefits	68,850.00
535 80 20 02 Benefits - Uniforms	600.00
535 80 31 00 Operating Supplies - General	75,000.00
535 80 35 00 Small Tools / Equipment	800.00
535 80 41 00 Professional Services	95,000.00
535 80 42 00 Communication	500.00
535 80 43 00 Travel	400.00
535 80 45 00 Operating Rentals/Leases	4,500.00
535 80 47 00 Public Utility Services	160,000.00
535 80 48 00 Repairs / Maintenance Capital Reserve	25,000.00
535 80 49 00 Miscellaneous	500.00
535 80 49 02 Registration/Fees-Training Classes & Seminars	150.00
535 80 51 00 Intergov Services	6,000.00
535 80 64 00 Machinery & Equipment	45,000.00
535 80 95 00 Interfund Rentals - Repl.	25,000.00
535 80 95 01 Interfund Transfers - O&M	49,508.00

<b>004 Operations / General</b>	<b>686,238.00</b>
---------------------------------	-------------------

535 80 10 01 Wages / OT Testing	49,251.00
535 80 20 01 Benefits - Testing	30,259.00
535 80 31 02 Operating Supplies - Testing	15,000.00
535 80 35 01 Sm Tools / Equipment	1,000.00
535 80 41 01 Professional Services	10,000.00
535 80 48 01 Repairs / Maintenance	7,000.00
535 80 49 01 Miscellaneous	100.00
535 80 51 01 Intergovernmental Servs.	750.00
535 80 64 01 Machinery & Equipment - Lab Replacement	6,000.00

<b>005 Operations / Testing</b>	<b>119,360.00</b>
---------------------------------	-------------------

535 27 31 01 Sewer Utilities - Office Supplies	0.00
--	------

<b>012 Finance</b>	<b>0.00</b>
--------------------	-------------

<b>535 Wastewater Utilities</b>	<b>1,667,762.00</b>
---------------------------------	---------------------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 71

401 Wastewater Fund

01/01/2013 To: 12/31/2013

## EXPENDITURES

**535 Wastewater Department** **1,667,762.00**

### 596 Capital Expenditures

024 Capital Improvements

024 Capital Improvements 0.00

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

### 597 Interfund Transfers

070 Operating Transfers

535 10 91 00 INF Finance Services 175,603.00

070 Operating Transfers 175,603.00

**597 Interfund Transfers** **175,603.00**

### 999 Ending Balances

999 Ending Balance

508 80 00 41 Fund Ending Balance 237,587.00

999 Ending Balance 237,587.00

**999 Ending Balances** **237,587.00**

**Fund Expenditures:** **2,081,162.00**

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

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 72

405 Appointment Keeper Transport

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 80 00 45 Beginning Balance - Appointment Keeper Transport Fund 129,257.00

001 Beginning Balances 129,257.00

**001 Beginning Balances 129,257.00**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

344 70 00 00 Transport Fees/Charges < 5 Miles 160,000.00

344 70 00 01 Transport Fees/Charges > 5 Miles 40,000.00

006 Charges For Goods & Services 200,000.00

**006 Charges For Goods & Services 200,000.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 45 Investment Interest 125.00

001 Interest & Other Earnings 125.00

025 Miscellaneous 125.00

**025 Miscellaneous 125.00**

### 030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

030 Contr & Donations Priv Sources 0.00

**030 Contributions / Donations Priv 0.00**

### 100 Grants

101 Indirect Federal Grants

333 20 51 00 WDSOT Indirect Federal Grant Payment / AKTS / GCA6881 44,000.00

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 73

---

405 Appointment Keeper Transport

---

01/01/2013 To: 12/31/2013

REVENUES

---

101 Indirect Federal Grants

---

101 Indirect Federal Grants 44,000.00

**100 Grants 44,000.00**

---

**405 A.K.T.S. Program**

---

025 Miscellaneous

---

000 0.00

025 Miscellaneous 0.00

**405 A.K.T.S. Program 0.00**

---

**Fund Revenues: 373,382.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 74

405 Appointment Keeper Transport

01/01/2013 To: 12/31/2013

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

000 0.00

025 Miscellaneous 0.00

**025 Miscellaneous 0.00**

## 099 Grant Related Transactions

594 Capital Improvements

594 47 64 01 AKTS Van Purchase - City Portion / WSDOT Grant GCA6881 12,000.00

594 Capital Improvements 12,000.00

**099 Grant Related Transactions 12,000.00**

## 100 Grants

594 Capital Improvements

594 47 64 00 AKTS Van Purchase - WSDOT Federal Grant 44,000.00

594 Capital Improvements 44,000.00

**100 Grants 44,000.00**

## 405 A.K.T.S. Program

515 Legal

515 Legal 0.00

547 Transportation/Transit Systems

547 80 10 00 Wages & OT 95,772.00

547 80 10 01 AKTS Drivers - Volunteers 60,000.00

547 80 20 00 Benefits 43,327.00

547 80 20 01 Benefits Volunteers 7,008.00

547 80 31 00 Operating Supplies - AKTS 1,500.00

547 80 31 01 Office Supplies - AKTS 500.00

547 80 32 00 Fuel 22,000.00

547 80 35 00 Sm Tools/Equipment 1,200.00

547 80 41 00 Professional Services 20,000.00

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 75

405 Appointment Keeper Transport

01/01/2013 To: 12/31/2013

### EXPENDITURES

547 Transportation/Transit Systems

547 80 41 01 Prof. Services- Personnel Physicals AKTS	1,600.00
547 80 42 00 Communications	1,500.00
547 80 44 00 Advertising	300.00
547 80 45 00 Operating Rentals	250.00
547 80 48 00 Repairs/Maintenance	5,000.00
547 80 49 00 Miscellaneous	750.00
547 80 53 00 External Taxes	2,300.00
547 80 95 01 Interfund Rentals - O&M	7,046.00

000 270,053.00

003 Capital Expenditures 0.00

547 Transportation/Transit Systems 270,053.00

**405 A.K.T.S. Program 270,053.00**

**999 Ending Balances**

999 Ending Balance

508 80 00 45 Ending Fund Balance 47,329.00

999 Ending Balance 47,329.00

**999 Ending Balances 47,329.00**

**Fund Expenditures: 373,382.00**

**Excess/Deficit: 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 76

410 Water Capital Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 42 Beginning Balance - Water Capital Reserve Fund 128,756.00

001 Beginning Balances 128,756.00

**001 Beginning Balances 128,756.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip Reserv 10.00

000 10.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 10.00

**025 Miscellaneous 10.00**

## 548 Equipment Rental & Replacement

070 Operating Transfers

379 20 00 40 INF Equip/Veh Lease/Repl. 20,000.00

070 Operating Transfers 20,000.00

**548 Equipment Rental & Replacement 20,000.00**

**Fund Revenues: 148,766.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 77

410 Water Capital Reserve Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund 10.00

000 10.00

025 Miscellaneous 10.00

**025 Miscellaneous 10.00**

## 999 Ending Balances

999 Ending Balance

508 10 00 42 Ending Balance 148,756.00

999 Ending Balance 148,756.00

**999 Ending Balances 148,756.00**

**Fund Expenditures: 148,766.00**

**Excess/Deficit: 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 78

411 Wastewater Capital Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 44 Beginning Balance - Wastewater Capital Reserve Fund 354,527.00

001 Beginning Balances 354,527.00

**001 Beginning Balances 354,527.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev 75.00

000 75.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 75.00

**025 Miscellaneous 75.00**

## 370 Capital Contributions

370 Capital Contributions

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

## 548 Equipment Rental & Replacement

070 Operating Transfers

379 20 00 41 INF Equip/Veh Lease/Repl. 50,000.00

070 Operating Transfers 50,000.00

**548 Equipment Rental & Replacement 50,000.00**

**Fund Revenues: 404,602.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 79

411 Wastewater Capital Reserve Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### **025 Miscellaneous**

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund 150.00

000 150.00

025 Miscellaneous 150.00

**025 Miscellaneous** **150.00**

### **999 Ending Balances**

999 Ending Balance

508 10 00 44 Ending Balance 404,452.00

999 Ending Balance 404,452.00

**999 Ending Balances** **404,452.00**

**Fund Expenditures:** **404,602.00**

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

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 80

412 Wastewater Debt Service Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 51 Beginning Balance Wastewater Debt Service Fund 769,496.00

001 Beginning Balances 769,496.00

**001 Beginning Balances 769,496.00**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utility 745,000.00

006 Charges For Goods & Services 745,000.00

**006 Charges For Goods & Services 745,000.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 44 Investment Interest Earned 100.00

025 Miscellaneous 100.00

**025 Miscellaneous 100.00**

**Fund Revenues: 1,514,596.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 81

412 Wastewater Debt Service Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund	100.00
025 Miscellaneous	100.00
<b>025 Miscellaneous</b>	<b>100.00</b>

### 070 Interfund Transfers

070 Operating Transfers

597 00 00 25 IFT To W/S Rev Bond #425 For Sewer Portion (40%)	43,653.00
070 Operating Transfers	43,653.00
<b>070 Interfund Transfers</b>	<b>43,653.00</b>

### 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	320,608.00
001 Long Term Debt Redemption	579,777.00
592 35 83 51 PWTF Loan Payment - Interest PW98-791-015	19,236.00
002 Interest & Other Debt Costs	19,236.00
591 Interest & Debt Service	599,013.00
<b>590 Long Term Debt Payment/Interes</b>	<b>599,013.00</b>

### 999 Ending Balances

999 Ending Balance

508 10 00 51 Ending Balance	871,830.00
999 Ending Balance	871,830.00
<b>999 Ending Balances</b>	<b>871,830.00</b>

<b>Fund Expenditures:</b>	<b>1,514,596.00</b>
---------------------------	---------------------

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 82

---

412 Wastewater Debt Service Fund

---

01/01/2013 To: 12/31/2013

**Excess/Deficit:**

**0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 83

413 Water Capital Improvement Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 43 Beginning Balance - Water Capital Improvement Reserve/Debt Func 618,337.00

001 Beginning Balances 618,337.00

**001 Beginning Balances 618,337.00**

### 025 Miscellaneous

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 70,000.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 43 Interfund Transfer From Water Const Fund #310 To WCIR #413 235,503.00

070 Operating Transfers 235,503.00

**070 Interfund Transfers 235,503.00**

### 370 Capital Contributions

370 Capital Contributions

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

### 534 Water Department

534 Water Utilities

379 40 00 43 Capital Reserve Fund Collections 640,000.00

534 Water Utilities 640,000.00

**534 Water Department 640,000.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 84

413 Water Capital Improvement Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

**590 Long Term Debt Payment/Interes**

---

591 Interest & Debt Service

---

361 11 00 13 Interest - Water Capital Reserve Fund 200.00

000 200.00

591 Interest & Debt Service 200.00

**590 Long Term Debt Payment/Interes 200.00**

**Fund Revenues: 1,564,040.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 85

413 Water Capital Improvement Reserve Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

534 10 41 43 Banking Service Fees/Charges - W LTD Res Fund	200.00
025 Miscellaneous	200.00
<b>025 Miscellaneous</b>	<b>200.00</b>

### 070 Interfund Transfers

070 Operating Transfers

597 00 00 26 IFT To W/S Rev Bond 07 - Water Portion (60%)	65,480.00
070 Operating Transfers	65,480.00
<b>070 Interfund Transfers</b>	<b>65,480.00</b>

### 590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 78 00 Loan Payment SRF Principal 04-65104-005	87,600.00
591 34 78 01 Loan Payment PWTF Principal PW-05-691-010	156,822.00
591 34 78 04 Principal PWTF Loan 2007 PC08-951-011	244,890.00
001 Long Term Debt Redemption	489,312.00
592 34 83 00 Loan Payment SRF Interest 04-65104-005	17,082.00
592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	10,194.00
592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	27,991.00
002 Interest & Other Debt Costs	55,267.00
591 Interest & Debt Service	544,579.00
<b>590 Long Term Debt Payment/Interes</b>	<b>544,579.00</b>

### 999 Ending Balances

999 Ending Balance

508 10 00 43 Ending Balance	953,781.00
999 Ending Balance	953,781.00
<b>999 Ending Balances</b>	<b>953,781.00</b>

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 86

---

413 Water Capital Improvement Reserve Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

**Fund Expenditures:**

---

**1,564,040.00**

---

**Excess/Deficit:**

---

**0.00**

---

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 87

425 Water & Sewer Revenue Bond Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 25 Beginning Balance - Water/Sewer Revenue Bond Fund 3,699.00

001 Beginning Balances 3,699.00

**001 Beginning Balances 3,699.00**

### 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 65,480.00

397 00 00 26 IFT W/S Revenue Bond #425 From WWDSF #412 43,653.00

070 Operating Transfers 109,133.00

**070 Interfund Transfers 109,133.00**

**Fund Revenues: 112,842.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 88

425 Water & Sewer Revenue Bond Fund

---

01/01/2013 To: 12/31/2013

EXPENDITURES

### 025 Miscellaneous

---

025 Miscellaneous

---

538 51 41 25 Banking Service Fees/Charges - W/S Debt Res Fund 10.00

000 10.00

025 Miscellaneous 10.00

---

**025 Miscellaneous 10.00**

### 590 Long Term Debt Payment/Interes

---

591 Interest & Debt Service

---

591 34 72 25 Principle Payment 2007 W/S Revenue Bond 70,000.00

001 Long Term Debt Redemption 70,000.00

592 14 41 25 Other Admin Costs 200.00

592 34 72 25 Interest Payment 2007 W/S Revenue Bond 39,133.00

002 Interest & Other Debt Costs 39,333.00

591 Interest & Debt Service 109,333.00

---

**590 Long Term Debt Payment/Interes 109,333.00**

### 999 Ending Balances

---

999 Ending Balance

---

508 10 00 25 Ending Balance 3,499.00

999 Ending Balance 3,499.00

**999 Ending Balances 3,499.00**

---

**Fund Expenditures: 112,842.00**

---

**Excess/Deficit: 0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 89

426 2007 Water/Sewer Bond Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

### **001 Beginning Balances**

001 Beginning Balances

308 10 00 26 Beginning Balance - Water/Sewer Bond Reserve Fund 116,139.00

001 Beginning Balances 116,139.00

**001 Beginning Balances 116,139.00**

### **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**

**Fund Revenues: 116,289.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 90

426 2007 Water/Sewer Bond Reserve Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## **025 Miscellaneous**

025 Miscellaneous

538 51 41 26 Banking Service Fees/Charges - W/S Bond Res Fund 25.00

000 25.00

025 Miscellaneous 25.00

**025 Miscellaneous 25.00**

## **999 Ending Balances**

999 Ending Balance

508 10 00 26 Ending Balance 116,264.00

999 Ending Balance 116,264.00

**999 Ending Balances 116,264.00**

**Fund Expenditures: 116,289.00**

**Excess/Deficit: 0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 91

500 Equipment Rental & Replacement

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 80 00 50 Beginning Balance - Equipment Rental & Replacement Fund 255,793.00

001 Beginning Balances 255,793.00

**001 Beginning Balances 255,793.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 50 Investment Interest 100.00

362 10 00 00 Equip & Vehicle Rental 1,500.00

001 Interest & Other Earnings 1,600.00

369 90 00 50 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 1,600.00

**025 Miscellaneous 1,600.00**

### 548 Equipment Rental & Replacement

070 Operating Transfers

348 65 00 01 INF - O & M 331,144.00

070 Operating Transfers 331,144.00

**548 Equipment Rental & Replacement 331,144.00**

**Fund Revenues: 588,537.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 92

500 Equipment Rental & Replacement

01/01/2013 To: 12/31/2013

EXPENDITURES

### 548 Equipment Rental & Replacement

515 Legal

515 30 41 50 Legal Services - ER&R	500.00
515 Legal	500.00

548 Equipment Rental & Replacement

548 70 10 00 Wages & OT	8,937.00
548 70 20 00 Personnel Benefits	3,370.00
548 70 31 01 Office Supplies - ER&R Administration	500.00
548 70 35 00 Small Tools / Equipment	150.00
548 70 42 00 Communication	1,100.00
548 70 43 00 Travel	250.00
548 70 44 00 Advertising	100.00
548 70 46 00 Insurance	34,110.00
548 70 47 00 Public Utility Services	8,000.00
548 70 49 00 Miscellaneous	1,300.00
548 70 49 01 Registrations/Fees - Training Classes & Seminars	1,000.00
548 70 51 00 Intergovernmental Services	600.00
548 79 41 00 Professional Financial / Banking Costs	120.00
001 Administration/Overhead Costs	59,537.00

548 68 10 00 Wages & OT	53,286.00
548 68 20 00 Benefits	30,414.00
548 68 20 01 Benefits - Uniforms	500.00
548 68 31 00 Operating Supplies - General	74,000.00
548 68 32 00 Fuel Consumed	80,000.00
548 68 35 00 Small Tools / Equipment	1,200.00
548 68 45 00 Operating Rentals	150.00
548 68 48 00 Repairs / Maintenance	30,000.00
548 68 49 00 Miscellaneous	100.00
548 68 53 00 External Taxes	500.00
548 68 64 00 Machinery / Equipment	1,000.00
002 Operations / General	271,150.00

548 Equipment Rental & Replacement	330,687.00
------------------------------------	------------

<b>548 Equipment Rental &amp; Replacement</b>	<b>331,187.00</b>
---	-------------------

### 596 Capital Expenditures

560 Equipment Replacement

560 Equipment Replacement	0.00
---------------------------	------

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 93

500 Equipment Rental & Replacement

01/01/2013 To: 12/31/2013

EXPENDITURES

594 Capital Improvements

594 42 64 00 Equipment Purchase - Tack Machine

35,000.00

594 Capital Improvements

35,000.00

**596 Capital Expenditures**

**35,000.00**

**999 Ending Balances**

999 Ending Balance

508 80 00 50 Fund Ending Balance

222,350.00

999 Ending Balance

222,350.00

**999 Ending Balances**

**222,350.00**

**Fund Expenditures:**

**588,537.00**

**Excess/Deficit:**

**0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 94

610 Employee Benefit Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

001 Beginning Balances	0.00
------------------------	------

<b>001 Beginning Balances</b>	<b>0.00</b>
-------------------------------	-------------

## 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
-------------------------	-----------

<b>070 Interfund Transfers</b>	<b>50,000.00</b>
--------------------------------	------------------

<b>Fund Revenues:</b>	<b>50,000.00</b>
-----------------------	------------------

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 95

610 Employee Benefit Reserve Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 999 Ending Balances

999 Ending Balance

508 10 00 61 Ending Balance Employee Benefit Reserve Fund 50,000.00

999 Ending Balance 50,000.00

**999 Ending Balances 50,000.00**

**Fund Expenditures: 50,000.00**

**Excess/Deficit: 0.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 96

625 Flexible Benefits Plan Fund

01/01/2013 To: 12/31/2013

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 62 Beginning Balance - Flexible Benefits Plan Fund 7,957.00

001 Beginning Balances 7,957.00

**001 Beginning Balances 7,957.00**

### 025 Miscellaneous

025 Miscellaneous

386 73 00 00 Trust Contribs Employee 20,000.00

025 Miscellaneous 20,000.00

**025 Miscellaneous 20,000.00**

**Fund Revenues: 27,957.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 97

625 Flexible Benefits Plan Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

## 516 Human Resources

041 Employee Benefits

517 38 20 00 Unreimbursed Medical Pays 20,000.00

041 Employee Benefits 20,000.00

**516 Human Resources 20,000.00**

## 999 Ending Balances

999 Ending Balance

508 10 00 62 Ending Fund Balance 7,957.00

999 Ending Balance 7,957.00

**999 Ending Balances 7,957.00**

**Fund Expenditures: 27,957.00**

**Excess/Deficit: 0.00**

# 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 98

635 Municipal Court Trust Account

01/01/2013 To: 12/31/2013

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 10 00 14 Beginning Balance Forward - Municipal Court Trust Account 19,389.00

001 Beginning Balances 19,389.00

**001 Beginning Balances 19,389.00**

## 380 Non-Revenues

080 Non-Revenues

080 Non-Revenues 0.00

**380 Non-Revenues 0.00**

## 512 Municipal Court

512 Municipal Court

389 00 00 12 Municipal Court Deposits 210,000.00

004 Municipal Court Deposits 210,000.00

512 Municipal Court 210,000.00

**512 Municipal Court 210,000.00**

**Fund Revenues: 229,389.00**

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 99

635 Municipal Court Trust Account

01/01/2013 To: 12/31/2013

EXPENDITURES

### 512 Municipal Court

512 Municipal Court

001 Municipal Court	0.00
589 00 00 12 Municipal Court - Checks Issued	210,000.00
005 Municipal Court Checks Issued	210,000.00
512 Municipal Court	210,000.00
<b>512 Municipal Court</b>	<b>210,000.00</b>

### 999 Ending Balances

999 Ending Balance

508 10 00 65 Ending Balance - Municipal Court Trust Acct	19,389.00
999 Ending Balance	19,389.00
<b>999 Ending Balances</b>	<b>19,389.00</b>

**Fund Expenditures:** 229,389.00

**Excess/Deficit:** 0.00

## 2013 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 11:21:24 Date: 01/28/2013  
Page: 100

Fund	Revenues	Expenditures	Net
001 Current Expense Fund	4,944,407.00	4,944,407.00	0.00
100 Street Fund	787,150.00	787,150.00	0.00
110 Myra Road Fund	456,810.00	456,810.00	0.00
111 Street Improvement Fund	55,755.00	55,755.00	0.00
112 Technology Reserve Fund	78,250.00	78,250.00	0.00
115 Facility Maintenance Reserve Fund (CE)	75,106.00	75,106.00	0.00
120 Criminal Justice Fund	59,471.00	59,471.00	0.00
121 Forfeited Proceeds Fund	17,339.00	17,339.00	0.00
201 ULTGO Bond Fund	261,450.00	261,450.00	0.00
202 99 South End Bond Fund	75,980.00	75,980.00	0.00
235 Commercial Drive Bond Debt Service Fund	171,203.00	171,203.00	0.00
305 Capital Improvement Fund (REET)	98,658.00	98,658.00	0.00
310 Water System Construction Fund	300,478.00	300,478.00	0.00
330 Economic Development Fund	10,667,367.00	10,667,367.00	0.00
340 Economic Development Reserve Fund	65.00	65.00	0.00
400 Water Fund	1,298,326.00	1,298,326.00	0.00
401 Wastewater Fund	2,081,162.00	2,081,162.00	0.00
405 Appointment Keeper Transport	373,382.00	373,382.00	0.00
410 Water Capital Reserve Fund	148,766.00	148,766.00	0.00
411 Wastewater Capital Reserve Fund	404,602.00	404,602.00	0.00
412 Wastewater Debt Service Fund	1,514,596.00	1,514,596.00	0.00
413 Water Capital Improvement Reserve Fund	1,564,040.00	1,564,040.00	0.00
425 Water & Sewer Revenue Bond Fund	112,842.00	112,842.00	0.00
426 2007 Water/Sewer Bond Reserve Fund	116,289.00	116,289.00	0.00
500 Equipment Rental & Replacement	588,537.00	588,537.00	0.00
610 Employee Benefit Reserve Fund	50,000.00	50,000.00	0.00
625 Flexible Benefits Plan Fund	27,957.00	27,957.00	0.00
635 Municipal Court Trust Account	229,389.00	229,389.00	0.00
	26,559,377.00	26,559,377.00	0.00