

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 1

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 00 Beginning Balance - Current Expense Fund 1,453,772.00

001 Beginning Balances 1,453,772.00

001 Beginning Balances 1,453,772.00

002 Taxes

002 Taxes

311 10 00 00 Real & Personal Prop Tax 1,661,461.00

001 General Property Tax 1,661,461.00

313 11 00 00 Retail Sales & Use Tax 896,000.00

313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J. 180,000.00

313 61 00 00 Natural Gas Use Tax 20,000.00

313 71 00 00 Criminal Justice Tax 110,000.00

002 Retail Sales & Use Tax 1,206,000.00

316 41 00 00 Utility Tax - Priv Utils Electric 320,000.00

316 43 00 00 Utility Tax - Priv Utils Gas 80,000.00

316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste 47,000.00

316 46 00 00 Utility Tax - Priv Utils Cable 70,000.00

316 47 00 00 Utility Tax - Priv Utils Telephone 145,000.00

003 Business Tax 662,000.00

342 20 51 02 Emergency Medical Services 200,000.00

005 Emergency Services 200,000.00

002 Taxes 3,729,461.00

002 Taxes 3,729,461.00

003 Permits & Licenses

003 Licenses & Permits

321 30 00 00 Fire/Protective Permits 0.00

321 91 00 00 Franchise Fees 70,000.00

369 90 00 60 Investigation Fee Per CPMC 15.06.020 0.00

001 Licenses & Permits 70,000.00

322 10 00 00 Building/Structures/Equip. 120,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 2

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

003 Licenses & Permits

322 10 00 01 Building Dept Plan Check / Review Fees	25,000.00
322 30 00 00 Animal Licenses	2,200.00
322 90 00 00 Other Non-bus Lic/Permits	20.00
359 90 00 02 Penalty/Non-Bus Licenses	450.00

002 Non-Business License & Permits 147,670.00

321 99 00 01 Nuisance Abatement Notice Fee - Fire 0.00

003 Fire - Nuisance Abatement Notice 0.00

003 Licenses & Permits 217,670.00

003 Permits & Licenses 217,670.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 21 00 00 Auditor Filing/recording	0.00
341 70 00 03 Sales Maps & Publications - Non Taxable Sales	0.00
341 81 00 00 Printing/Duplicating Sers	350.00

002 General Government 350.00

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

005 Building Dept 0.00

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

006 Engineering 0.00

345 81 00 00 Administrative Approval Without Notice - P&D	0.00
345 81 00 01 Administrative Approval With Notice - P&D	0.00
345 81 00 02 Annexation Fee - P&D	0.00
345 81 00 03 Binding Site Plan - P&D	0.00
345 81 00 04 Boundary Line Adjustment - P&D	0.00
345 81 00 05 Comp Plan Amendment - Land Use Change P&D	0.00
345 81 00 06 Comp Plan Amendment - UGA Amendment P&D	0.00
345 81 00 07 Conditional Use Permit - P&D	0.00
345 81 00 08 Preliminary Plat / PUD - P&D	0.00
345 81 00 09 Plats, Final P&D	0.00
345 81 00 10 Plats, Short P&D	0.00
345 81 00 11 Plat Amendments / Replat P&D	0.00
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	1,500.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 3

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

006 Charges For Goods & Services

345 81 00 14 Variance / Non-Conforming Use P&D	0.00
345 81 00 15 Zoning Amendments P&D	0.00
345 81 00 16 Planning & Development Services - Other P&D	0.00
345 86 00 00 Critical Areas Permit P&D	0.00
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	500.00
345 89 00 00 Appeals (Administrative) P&D	0.00
345 89 01 20 Planning & Development Costs - Pass Thru Charges	0.00
345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee	0.00

007 Planning & Development 2,000.00

342 20 00 01 Fire Hydrant Determination Of Placement / Inspection	0.00
342 20 00 02 Fireworks Permits For Sales	200.00
342 20 00 03 Fireworks Use / Display Permit	0.00
342 20 00 04 Fire Hydrant Flow Test	0.00
342 20 00 05 Fire - Reinspection For Non Compliance	0.00
342 20 00 06 Fire - Requests For Code Alternate / Variance	0.00
342 20 00 07 Fire - Special Inspection / Review / Permit	0.00
342 20 00 08 Fire Dept - Salvage Fee For Insurance Companies	0.00
342 20 00 09 Fire Dept Training Classes / CPR, Extinguisher, Etc	0.00
342 20 00 10 Fire Dept - Haz Mat Fees (Ref. WSAFC)	0.00
345 83 00 06 Plan Review - Fire Department	400.00
345 83 00 07 Fire Plan Review By Outside Agency/Vendor	0.00

008 Fire Department 600.00

006 Charges For Goods & Services 2,950.00

010 Security Of Persons/Property

342 10 00 00 Law Enforcement Services	4,500.00
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000 4,500.00

342 40 00 02 Engineering Protective Inspection Fees	0.00
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001 Security Of Persons & Property 0.00

010 Security Of Persons/Property 4,500.00

516 Personnel

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

516 Personnel 0.00

524 Building Inspection

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 4

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

524 Building Inspection

342 40 00 01 Protective Inspection Fees - Bldg Dept	0.00
343 50 01 99 Sewer Inspection Fee	500.00
000	500.00

524 Building Inspection 500.00

006 Charges For Goods & Services 7,950.00

012 Fines & Forfeits

013 Non-court Fines / Penalties

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

512 Municipal Court

353 10 00 00 Traffic Infraction Penalties	125,000.00
512 Municipal Court	125,000.00

012 Fines & Forfeits 125,000.00

019 Physical Environment

019 Physical Environment

341 82 00 01 Engineering Fees/Chrgs	0.00
001 Physical Environment	0.00
345 29 00 00 Other Environ Fees/Chrgs	0.00
002 Economic Environment	0.00

019 Physical Environment 0.00

019 Physical Environment 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 00 Investment Interest	2,500.00
361 40 00 00 Sales Interest	250.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 5

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

025 Miscellaneous

001 Interest & Other Earnings	2,750.00
362 10 00 22 Rental Fees - Dunk Tank	0.00
362 50 00 01 Water Tower Space Rental	70,000.00
002 Rents & Leases	70,000.00
341 45 51 00 Registration Fees-Cnty Elections	0.00
369 10 00 04 Sale Of Junk Salvage	0.00
369 10 00 15 Sale Of Scrap And Junk - Recycling	2,000.00
369 20 00 00 UNCL Money/Sale UNCL Prop	0.00
369 81 00 00 Cashier's Over / Short	0.00
369 81 01 00 Bank's Over / Short	0.00
369 90 00 00 Other Misc Revenue	0.00
369 90 00 02 Misc - Police Fees	1,000.00
369 90 00 03 Misc - Fire Fees	0.00
369 90 00 09 NSF Charges Collected	40.00
395 10 00 00 Sale Of Surplus City Property	0.00
005 Other Miscellaneous Revenue	3,040.00
341 81 00 01 Application Processing Fees - C.S.	0.00
007 Application Fees	0.00
369 40 00 01 Judgements & Settlements (Other Than PD)	0.00
010 Judgements & Settlements	0.00
025 Miscellaneous	75,790.00
<hr/>	
522 Fire Control	
<hr/>	
369 90 00 22 Mobilization Reimbursement For Services	0.00
000	0.00
522 Fire Control	0.00
025 Miscellaneous	75,790.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 03 Contributions/Gifts - Police Dept	0.00
367 11 00 05 Donations PD Christmas Family Prj	0.00
367 11 00 21 D.A.R.E. Program Receipts	0.00
003 Police Dept Donations	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 6

001 Current Expense Fund 01/01/2014 To: 12/31/2014

REVENUES

030 Contr & Donations Priv Sources

367 11 00 04 Contr/Donations - Private 0.00

004 Other Donations 0.00

367 11 00 02 Contributions/Gifts - Fire Dept 0.00

005 Fire Dept Donations 0.00

030 Contr & Donations Priv Sources 0.00

030 Contributions / Donations Priv 0.00

070 Interfund Transfers

070 Operating Transfers

349 14 00 00 Transfer In Utils/Servs. 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

100 Grants

100 Direct Federal Grants

331 15 22 80 Fire PPE US Fish & Wildlife Grant 13580-9-G262 0.00

331 97 04 03 AF Grant (AFG2009) Radios Purchase EMW-2008-FR-00174 0.00

100 Direct Federal Grants 0.00

101 Indirect Federal Grants

333 97 06 00 Homeland Security Grant - PD WWCEM Grant 0.00

001 Indirect Federal Grants 0.00

333 20 60 00 Speeding Emphasis Patrols Grant Program 0.00

333 20 60 01 DUI Emphasis Patrols Grant Program 0.00

333 20 60 02 Seatbelt Emphasis Patrols Grant Program 0.00

333 20 62 00 WASPC-Traffic Safety Equipment Grant 0.00

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

339 11 68 00 ARRA Justice Asst Grant F09-34721-116 0.00

002 Police Department Grants 0.00

101 Indirect Federal Grants 0.00

105 State Grants

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 7

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

105 State Grants

334 01 80 00 Military Dept. EMD - Storm Assistance	0.00
001 State Grants	0.00
334 03 50 00 WASPC-Traffic Safety - State Grant	0.00
002 Police Department Grants	0.00
334 04 20 00 GMA Update Grant - CTED	0.00
003 Planning Department	0.00
334 01 30 00 WSP Fire Marshall Safety Program	0.00
334 04 98 00 DOH-EMS Trauma Grant	1,200.00
005 Fire Department Grants	1,200.00
105 State Grants	1,200.00
100 Grants	1,200.00

106 State Shared Revenues

107 State Entitlements

336 00 98 00 Local Government Assistance Program	37,000.00
336 06 51 00 DUI & Other Criminal Justice Assistance	1,500.00
336 06 94 00 Liquor Excise Tax	10,000.00
336 06 95 00 Liquor Control Brd Profit	75,000.00
107 State Entitlements	123,500.00
106 State Shared Revenues	123,500.00

380 Non-Revenues

080 Non-Revenues

389 00 00 19 Customer Pass-Through Revenues For Expense Incurred By City	0.00
000	0.00
386 00 00 03 Building Permit Deposit`	0.00
386 89 00 00 State Building Code Fee	350.00
386 89 00 01 Annexation Fee	0.00
386 89 00 02 Proceeds Developers LOC	0.00
389 00 00 00 Other Non-Revenues	0.00
003 Agency & Other Type Deposits	350.00
389 00 00 01 State Sales Tax Collected	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 8

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

080 Non-Revenues

004 Sales Tax Collected	0.00
389 00 00 02 NSF Checks Clearing Acct Code	0.00
389 00 00 03 Security Or Other Deposits Held By City	0.00
389 00 00 04 Deposits To Travel Advance Account	15,000.00
005 Non-Revenues	15,000.00
389 00 00 58 Developer Bond / Deposit For Project	0.00
389 00 00 59 Interest - Contract Bond Non-Rev	0.00
006 Developer / Deposits	0.00
080 Non-Revenues	15,350.00

558 Planning/Community Development

389 00 00 60 Deposits: Transcription Services CPMC 19.15.040C	0.00
000	0.00
558 Planning/Community Development	0.00
380 Non-Revenues	15,350.00

519 General Government Services

019 Physical Environment

395 20 00 00 Insurance Compensation For Loss	0.00
004 Insurance Recoveries	0.00
019 Physical Environment	0.00
519 General Government Services	0.00

522 Fire Department

522 Fire Control

342 20 51 01 WSP Firefighter Training Reimbursement Program Revenues	0.00
004 Training	0.00
342 20 51 00 Intergov Fire Service /MOB Reimbursement	0.00
013 Interlocal Fire Response	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 9

001 Current Expense Fund

01/01/2014 To: 12/31/2014

REVENUES

522 Fire Control

522 Fire Control 0.00

522 Fire Department 0.00

532 Public Works & Engineering

532 Engineering

341 82 00 00 Intergovernmental Services Revenues - Engineering 0.00

532 Engineering 0.00

532 Public Works & Engineering 0.00

576 Parks & Recreation

036 Recreation Chrgs/Fees

347 30 00 02 Other Recreation Fees 0.00

036 Recreation Chrgs/Fees 0.00

576 Parks & Recreation 0.00

Fund Revenues:

5,749,693.00

EXPENDITURES

019 Physical Environment

019 Physical Environment

558 80 41 01 Planning & Development Costs - Pass Thru 0.00

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 12,000.00

024 Capital Improvements 12,000.00

019 Physical Environment 12,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 10

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts	395,000.00
597 00 00 03 Transfers-Out - CE To SCCF #101	118,312.00
597 00 00 10 Transfer To Myra Rd Resv.	0.00
597 00 00 11 Transfer To St Imp Resv.	0.00
597 00 00 12 Transfer To Technology Reserve Fund	50,000.00
597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve	100,000.00
597 00 00 20 Fire Station GO Bond Payment - INF To 201 Bond Fun	440,000.00
597 00 00 22 Transfer To 202 SE Bnd	74,410.00
597 00 00 23 Transfer To Comm Dev Debt Fund 235	140,485.00
597 00 00 33 Transfer To Econ Dev Const Fund 330	0.00
597 00 00 61 Interfund Transfer From CE To Employee Benefit Resreve #610	50,000.00
070 Operating Transfers	1,368,207.00

521 Law Enforcement

597 00 00 50 Transfer To ER&R For Police Vehicle Purchase	75,000.00
003 Patrol	75,000.00
521 Law Enforcement	75,000.00
070 Interfund Transfers	1,443,207.00

100 Grants

521 Law Enforcement

521 22 64 01 WTSC Traffic Saftey Grant - State Grant	0.00
521 22 64 02 WASPC TrafficSafety Grant	0.00
521 24 31 00 Homeland Security Grant PD Meth.	0.00
521 70 10 01 Wages - ""X52 Sustained Enforcement - Speed"" Grant Program	0.00
521 70 10 02 Wages - Impaired Driving CFDA#20.601 Grant Program	0.00
521 70 10 03 Wages - Seatbelts CFDA#20.602 Grant Program	0.00
521 70 10 04 Wages - Impaired Driving CFDA#20.600 Grant Program	0.00
521 70 20 01 Benefits - "X52 Sustained Enforcement - Speed" Grant Program	0.00
521 70 20 02 Benefits - Impaired Driving CFDA#20.601 Grant Program	0.00
521 70 20 03 Benefits - Seatbelts CFDA#20.602 Grant Program	0.00
521 70 20 04 Benefits - Impaired Driving CFDA#20.600 Grant Program	0.00
002 Investigation	0.00
521 Law Enforcement	0.00
100 Grants	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 11

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

511 Legislative

511 Legislative

511 60 31 00 Operating Supplies - Legislative	50.00
511 60 31 01 Office Supplies - Legislative	150.00
511 60 41 00 Professional Services	0.00
511 60 49 01 Miscellaneous	100.00
511 60 51 00 Lobbying Agreement - Port	15,000.00
511 60 51 01 Assessment For Port Hwy 12 Lobbyist	5,000.00

001 Administrative 20,300.00

511 30 44 00 Advertising / Publication	1,200.00
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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	250.00
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 5,850.00

511 60 10 00 Wages & Overtime	41,700.00
511 60 20 00 Personnel Benefits	3,311.00
511 60 42 00 Communications	800.00
511 60 49 00 Misc/Contingency Expense	150.00

004 Legislative Services 45,961.00

514 40 45 00 Intergovernmental Election Costs	5,000.00
514 40 51 00 Intergov. Services - Voter Registration	17,000.00

005 Election Costs 22,000.00

511 Legislative 95,311.00

515 Legal

515 30 41 11 Legal Services - Legislative	1,150.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 12

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

515 Legal

515 Legal 1,150.00

511 Legislative 96,461.00

512 Municipal Court

512 Municipal Court

512 50 10 00 Wages / Overtime	0.00
512 50 20 00 Personnel Benefits	0.00
512 50 31 00 Operating Supplies - Court	0.00
512 50 31 01 Office Supplies - Court	0.00
512 50 35 00 Small Tools & Minor Equip	0.00
512 50 41 00 Professional Services - Legal - Indigent Defense	35,000.00
512 50 41 01 Municipal Court Judge Contract Fee	0.00
512 50 41 02 Professional Services - Other Than Attorneys	150,000.00
512 50 42 00 Communications	0.00
512 50 43 00 Travel	0.00
512 50 44 00 Advertising	0.00
512 50 45 00 Operating Rentals/Leases	0.00
512 50 48 00 Repairs & Maintenance	0.00
512 50 49 00 Miscellaneous	0.00
512 50 49 01 Jury Duty Reimbursement/Charges	0.00
512 50 49 02 Registrations / Fees - Training Classes & Seminars	0.00
512 50 51 00 Intergov. Services	0.00
512 70 31 00 Operating Supplies - Court Library	0.00
594 12 64 00 Machinery & Equipment	0.00

512 Municipal Court 185,000.00

515 Legal

515 30 41 12 Legal Services - Municipal Court 20,000.00

515 Legal 20,000.00

512 Municipal Court 205,000.00

513 Executive

513 Executive

513 10 10 00 Wages & Overtime	48,527.00
513 10 20 00 Personnel Benefits	18,065.00
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	300.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 13

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

513 Executive

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 44 00 Advertising	0.00
513 10 45 00 Operating Rentals & Lease	0.00
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	0.00

001 Administration 79,792.00

513 10 10 01 Wages & Overtime Exec Asst	0.00
513 10 20 01 Personnel Benefits Staff	0.00
513 10 43 01 Travel/Training Staff	500.00
513 10 49 01 Miscellaneous	300.00
513 10 64 01 Machinery/Minor Equip Exec Staff	0.00

003 Administrative Support Assist. 800.00

513 Executive 80,592.00

515 Legal

515 30 41 10 Legal Services - Mayor	10,616.00
515 30 41 13 Legal Services - City Administration	15,000.00

515 Legal 25,616.00

513 Executive 106,208.00

514 Finance Department

514 Finance & Administration

514 23 10 00 Wages & Overtime - Financial Services	35,425.00
514 23 20 00 Personnel Benefits	17,571.00
514 23 31 00 Operating Supplies - Budgeting, Accounting	250.00
514 23 31 01 Office Supplies - Budgeting, Accounting	750.00
514 23 35 00 Small Tools/Minor Equip.	300.00
514 23 41 00 Professional Services	14,200.00
514 23 41 01 Professional Servs Prog.	3,500.00
514 23 42 00 Communications	600.00
514 23 43 00 Travel	700.00
514 23 44 00 Advertising	100.00
514 23 48 00 Repairs & Maintenance	200.00
514 23 49 00 Miscellaneous	1,000.00
514 23 49 01 Registration Fees / Training Classes & Seminars	2,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 14

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

514 Finance & Administration

594 14 64 00 Machinery & Equipment 1,500.00

001 Budgeting, Acct, Auditing 78,096.00

514 30 10 00 Wages/O.T. Record Services 23,362.00

514 30 20 00 Personnel Benefits 6,782.00

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 500.00

514 30 44 00 Advertising 200.00

514 30 48 00 Repairs & Maintenance 100.00

514 30 49 00 Miscellaneous 500.00

594 14 64 01 Machinery & Equipment 500.00

002 Record Services 40,794.00

514 27 10 00 Wages & Overtime Utilities 0.00

514 27 20 00 Personnel Benefits 0.00

514 27 31 00 Operating Supplies - Utilities 0.00

514 27 31 01 Office Supplies - Utilities 0.00

514 27 35 00 Sm Tools/Minor Equip Util 0.00

514 27 41 00 Professional Servs Util 0.00

514 27 42 00 Communication Util. 0.00

514 27 43 00 Travel Utility Services 0.00

514 27 45 00 Operating Rentals / Leases 0.00

514 27 48 00 Repairs/Maint. Util. 0.00

514 27 49 00 Miscellaneous Util Servs 0.00

514 27 49 01 Registrations/Fees - Training Classes & Seminars 0.00

514 27 64 00 Machinery/Equip Util. 0.00

005 Utility Services 0.00

514 Finance & Administration 118,890.00

515 Legal

515 30 41 14 Legal Services - Finance 1,000.00

515 Legal 1,000.00

514 Finance Department 119,890.00

515 Legal

515 Legal

515 30 41 00 Prof Legal Servs Retainer 41,824.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 15

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

515 Legal

515 30 41 01 Professional Legal Services 0.00

515 Legal 41,824.00

515 Legal 41,824.00

516 Human Resources

515 Legal

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

515 Legal 2,500.00

516 Personnel

518 10 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

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

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 8,250.00

519 General Government Services

519 Other General Gov Services

519 70 49 00 WA State General Admin Purchasing COOP 0.00

002 Miscellaneous 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 16

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

519 Other General Gov Services

519 Other General Gov Services 0.00

524 Building Inspection

518 20 48 02 Repair / Maintenance Annex Bldg 0.00

003 Annex Bldg 0.00

524 Building Inspection 0.00

519 General Government Services 0.00

521 Police Operations

030 Contr & Donations Priv Sources

521 10 49 05 PD Christmas Family Project Expenditures 0.00

003 Police Dept Donations 0.00

030 Contr & Donations Priv Sources 0.00

515 Legal

515 30 41 21 Legal Services - Police 14,000.00

515 Legal 14,000.00

521 Law Enforcement

521 10 10 00 Wages & Overtime 123,527.00

521 10 20 00 Personnel Benefits 45,438.00

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 400.00

521 10 35 00 Sm Tools/Minor Equipment 175.00

521 10 41 00 Professional Services 5,000.00

521 10 41 01 Prof Services - Labor Negotiations. 7,500.00

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

521 10 41 04 Professional Services - Comprehensive Analysis Of Police Services 15,000.00

521 10 42 00 Communication 8,800.00

521 10 43 00 Travel 1,200.00

521 10 44 00 Advertising 375.00

521 10 45 00 Operating Rentals/Leases 1,350.00

521 10 48 00 Repairs & Maintenance 0.00

521 10 49 00 Miscellaneous 1,950.00

521 10 49 01 Registrations / Fees Training Classes & Seminars 1,500.00

521 10 51 00 Intergov Services 100.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 17

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

521 Law Enforcement

521 10 64 00 Machinery / Equipment	0.00
521 10 95 00 Interfund Rentals - Repl.	0.00
521 10 95 01 Intefund Rentals O & M	22,000.00

001 Administration	241,665.00
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521 21 10 00 Wages Investigation	92,111.00
521 21 20 00 Benefits - Investigation	37,332.00
521 21 31 00 Operating Supplies - Investigation	1,350.00
521 21 31 01 Office Supplies - Investigation	300.00
521 21 35 00 Sm Tools/Equip Invest	400.00
521 21 41 00 Prof Servs Investigation	2,500.00
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 45 00 Operating Rentals Invest	0.00
521 21 48 00 Repairs/Maint Invest.	75.00
521 21 49 00 Misc Investigation	75.00
521 21 64 02 Evidence Management System - Investigation	0.00
521 21 64 03 Equip Expense - Forfeited Proceeds Exps - Drug Related Exps	0.00
521 21 95 00 Interfund Rentals - Repl	0.00
521 21 95 01 Interfund Rentals - O & M	0.00
594 21 64 01 Machinery Investigation	1,000.00

002 Investigation	135,973.00
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521 22 10 00 Wages Patrol	396,509.00
521 22 20 00 Benefits Patrol	171,826.00
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	300.00
521 22 32 00 Fuel Consumed Patrol	100.00
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 45 00 Operating Rentals Patrol	0.00
521 22 48 00 Repairs/Maint. Patrol	1,000.00
521 22 49 00 Miscellaneous Patrol	100.00
521 22 51 00 Intergov Servs Patrol - Dispatch Charges	130,000.00
521 22 51 01 WW PD Support/Maint MDT Software	300.00
521 22 95 00 Interfund Rentals - Repl	0.00
521 22 95 01 Interfund Rentals O & M	32,571.00
594 21 64 02 Machinery/Equip Patrol	12,968.00

003 Patrol	765,374.00
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521 23 10 00 Wages Spec Unit	0.00
521 23 20 00 Benefits Spec Unit	0.00
521 23 31 00 Operating Supplies - Special Unit	0.00
521 23 31 01 Office Supplies - Special Unit	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 18

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

521 Law Enforcement

521 23 35 00 Small Tools / Minor Equip	0.00
521 23 48 00 D.A.R.E. Vehicle Maint. / Repairs / Painting	0.00
521 23 49 00 Misc - Special Unit	0.00
521 23 49 01 Special Unit - Training Registrations	0.00
521 23 64 00 Equipment SWAT	0.00
521 23 95 00 Interfund Rentals - Repl	0.00

004 Special Unit 0.00

521 30 10 00 Wages Crime Prevent	0.00
521 30 20 00 Benefits Crime Prevent	0.00
521 30 31 00 Operating Supplies - Crime Prevention	100.00
521 30 31 01 Office Supplies - Crime Prevention	0.00
521 30 42 00 Communication Crime Prev.	0.00
521 30 43 00 Travel - Crime Prevention	200.00
521 30 44 00 Advertising Crime Prevent	0.00
521 30 49 00 Misc Crime Prevention	0.00
521 30 49 06 Registrations/Fees - Training Classes & Seminars	350.00

005 Crime Prevention 650.00

521 40 31 00 Operating Supplies - Training	3,100.00
521 40 31 01 Office Supplies - Training	100.00
521 40 41 00 Prof Services Training	2,000.00
521 40 43 00 Travel Training	4,000.00
521 40 48 00 Repairs/Maint Training	500.00
521 40 49 00 Misc Training	175.00
521 40 49 01 Registrations/Fees - Training Classes & Seminars	1,500.00

006 Training 11,375.00

521 70 10 00 Wages Traffic	137,441.00
521 70 20 00 Benefits Traffic	60,540.00
521 70 31 00 Operating Supplies - Traffic	150.00
521 70 31 01 Office Supplies - Traffic	100.00
521 70 35 00 Sm Tools Traffic	175.00
521 70 41 00 Prof Services Traffic	1,200.00
521 70 48 00 Repairs/Maint Traffic	500.00
521 70 49 00 Miscellaneous Traffic	0.00
521 70 64 00 Machinery Traffic	0.00
521 70 95 00 Interfund Rental - Repl.	0.00
521 70 95 01 Interfund Rentals - O & M	21,714.00

007 Traffic Policing 221,820.00

521 19 10 00 Wages Support Serv	132,220.00
521 19 20 00 Benefits Support Servs	70,045.00
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	2,300.00
521 19 35 00 Sm Tools Support Servs	0.00
521 19 41 00 Prof Services Support Ser	2,500.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 19

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

521 Law Enforcement

521 19 42 00 Communication Support Ser	0.00
521 19 43 00 Travel Support Services	375.00
521 19 44 00 Advertising Support Servs	0.00
521 19 45 00 Oper Rentals Support Serv	0.00
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	300.00
521 19 51 00 WW SSMA New World Records Sys Support	11,500.00

008 Support Services 221,040.00

521 23 31 09 Special Response Unit - Operating Supplies	0.00
521 23 35 09 Special Response Unit - Small Tools	0.00
521 23 41 09 Special Response Unit - Professional Services	0.00
521 23 48 09 Special Response Unit - Maintenance & Repair	0.00
521 23 49 09 Special Response Unit - Miscellaneous	0.00
521 23 64 09 Special Response Unit - Equipment	0.00

009 Criminal Justice 0.00

521 Law Enforcement 1,597,897.00

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 44 00 Advertising	0.00
523 60 48 00 Repairs/Maintenance	0.00
523 60 49 00 Miscellaneous	150.00
523 60 51 00 Intergov Services - Cnty Jail Services	115,000.00

523 Detention & Correction 118,550.00

539 Animal Control

554 30 10 00 Wages Animal Control	0.00
554 30 20 00 Benefits	0.00
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	50.00
554 30 35 00 Sm Tools/Equipment	75.00
554 30 41 00 Professional Services	10,000.00
554 30 48 00 Repairs/maintenance	0.00
554 30 49 00 Miscelleaneous	0.00
554 30 64 00 Machinery/Equipment	0.00
554 30 95 00 Interfund Rentals - Repl	0.00
554 30 95 01 Interfund Rentals - O & M	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 20

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

539 Animal Control

539 Animal Control 10,675.00

521 Police Operations 1,741,122.00

522 Fire Department

515 Legal

515 30 41 22 Legal Services - Fire / EMS 1,000.00

515 Legal 1,000.00

522 Fire Control

522 10 10 00 Wages & Overtime 0.00

522 10 20 00 Personnel Benefits 0.00

522 10 20 01 Other Benefits - Uniforms 400.00

522 10 31 00 Operating Supplies - Administration 500.00

522 10 31 01 Office Supplies - Administration 500.00

522 10 35 00 Sm Tools & Minor Equipmnt 200.00

522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services 0.00

522 10 41 01 Union Negotiations - Fire Dept. 3,000.00

522 10 42 00 Communication 3,000.00

522 10 43 00 Travel 0.00

522 10 44 00 Advertising 0.00

522 10 45 00 Operating Rentals/Leases 350.00

522 10 48 00 Repairs & Maintenance 0.00

522 10 49 00 Miscellaneous 0.00

522 10 49 01 Registrations/Fees - Training Classes & Seminars 2,500.00

522 10 51 00 Intergovernmental Service 0.00

001 Administration 10,450.00

522 20 10 00 Wages Fire 32,004.00

522 20 10 01 Stipends (Volunteers) 35,000.00

522 20 20 00 Benefits Fire 15,777.00

522 20 20 03 Uniforms - Volunteers 4,000.00

522 20 20 04 Uniforms - FT Firefighter 400.00

522 20 31 00 Operating Supplies - Suppression 5,000.00

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 35 01 Small Tools Vehicle 0.00

522 20 41 00 Fire Dept Personnel Physicals 4,000.00

522 20 42 00 Communication 0.00

522 20 48 00 Repairs/Maintenance 2,500.00

522 20 48 01 Repairs/Maint Vehicle 250.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 21

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

522 Fire Control

522 20 49 00 Misc Fire	0.00
522 20 49 01 Misc Vehicle Fire	0.00
522 20 51 00 Intergov Services - Dispatch Charges	20,000.00
522 20 53 00 BVFF Pension & Disability Payments	1,600.00
522 20 62 00 Bldg Improvemnts	0.00
522 20 95 00 Interfund Rentals - Repl	0.00
522 20 95 01 Interfund Rentals - O & M	32,571.00
594 22 64 05 Machinery & Equip/Vehicle	30,000.00
594 22 64 20 Machinery/Equipment	3,500.00

002 Fire Suppression 189,702.00

522 30 10 00 Wages & OT	30,202.00
522 30 20 00 Benefits	17,638.00
522 30 20 01 Other Benefits/Uniforms	400.00
522 30 31 00 Operating Supplies - Prevention / Investigation	1,800.00
522 30 31 01 Office Supplies - Prevention / Investigation	0.00
522 30 35 00 Small Tools/Equipment	400.00
522 30 41 00 Professional Services	0.00
522 30 42 00 Communication	400.00
522 30 43 00 Travel	500.00
522 30 44 00 Advertising	0.00
522 30 48 00 Repairs/Maintenance	0.00
522 30 49 00 Miscellaneous	0.00
522 30 64 00 Machinery/Equipment	0.00

003 Fire Prevention/Investigation 51,340.00

522 45 10 00 Wages & OT	16,209.00
522 45 20 00 Benefits	6,027.00
522 45 20 03 Uniforms - FT Firefighter	0.00
522 45 31 00 Operating Supplies - Training	250.00
522 45 31 01 Office Supplies - Training	750.00
522 45 41 00 Professional Services	0.00
522 45 42 00 Communication	0.00
522 45 43 00 Travel	1,000.00
522 45 48 00 Repairs/Maintenance	0.00
522 45 49 00 Miscellaneous	1,400.00
522 45 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
522 45 64 00 Machinery/Equipment	0.00
522 45 64 01 Training Software	0.00
522 45 64 02 Training Equip/Software/Matls - WSP FF Training Program	0.00

004 Training 27,636.00

522 50 31 00 Operating Supplies - Facilities	2,500.00
522 50 31 01 Office Supplies - Facilities	0.00
522 50 35 00 Small Tools/Equipment	500.00
522 50 41 00 Professional Services	0.00
522 50 47 00 Public Utility Services	18,000.00
522 50 48 00 Repairs/Maintenance	5,500.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 22

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

522 Fire Control

522 50 49 00 Miscellaneous	0.00
594 22 62 00 Building Improvmnts	5,000.00
594 22 63 00 Other Improvemnts	0.00
594 22 64 50 Machinery/Equipment	0.00

005 Facilities	31,500.00
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522 20 10 02 Wages - Mobilization	0.00
522 20 20 02 Benefits - Mobilization	0.00
522 20 31 02 Fire Mobilization - Protective Equipment	0.00
522 20 32 02 Fire Mobilization - Fuel Consumed	0.00
522 20 35 02 Fire Mobilization - Sm Tools / Equipment	0.00
522 20 48 02 Fire Mobilization - Vehicle Maint/Repairs	0.00
522 20 49 02 Fire Mobilization - Misc. Expense	0.00
522 20 49 03 Fire Mobilization Exp	0.00

010 Mobilization Program	0.00
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522 Fire Control	310,628.00
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526 Emergency Medical Services

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

001 Administration	0.00
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522 26 31 03 Operating Supplies - EMS Training	0.00
522 26 31 04 Office Supplies - EMS Training	0.00
522 26 43 00 Travel	0.00
522 26 49 00 Miscellaneous	0.00
522 26 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00

002 Training	2,000.00
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522 26 10 80 Wages & OT	90,363.00
522 26 10 81 Stipends (Volunteers)	40,000.00
522 26 20 80 Benefits	45,823.00
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 82 WA ST DOH EMS Grant Expenditure	0.00
522 26 31 83 Radios/Pagers - Parts & Supplies - EMS	500.00
522 26 35 80 Sm Tools/Equipment	1,000.00
522 26 41 80 Professional Services	0.00
522 26 41 81 Prof. Services- Personnel Physicals EMS	0.00
522 26 42 80 Communication	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 23

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

526 Emergency Medical Services

522 26 48 80 Repairs/Maintenance	0.00
522 26 49 80 Miscellaneous	0.00
522 26 51 80 Intergov Services - Dispatch Charges	20,000.00
522 26 64 80 Machinery	0.00
522 26 95 80 Interfund Rentals - Repl	0.00
522 26 95 81 Interfund Rentals - O & M	32,571.00

003 Rescue & Emergency Aif 233,307.00

526 Emergency Medical Services 235,307.00

522 Fire Department 546,935.00

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

518 89 10 00 Salaries & Wages	21,497.00
518 89 20 00 Benefits	10,434.00
518 89 31 00 Operating Supplies - Data Processing	1,900.00
518 89 31 01 Office Supplies - Data Processing	1,500.00
518 89 35 00 Sm Tools/Minor Equipment	400.00
518 89 41 00 Professional Services	500.00
518 89 42 00 Communication	1,200.00
518 89 43 00 Travel / Training	1,000.00
518 89 45 00 Operating Rentals/Leases	1,200.00
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
594 18 64 00 Machinery / Equipment	4,000.00

518 Data Processing Services 45,931.00

519 Other General Gov Services

518 20 10 00 Wages & Overtime	21,497.00
518 20 20 00 Personnel Benefits	10,434.00
518 20 31 00 Operating Supplies - Facilities	5,500.00
518 20 31 01 Office Supplies - Facilities	100.00
518 20 35 00 Sm Tools/Minor Equip	500.00
518 20 41 00 Professional Services	10,000.00
518 20 42 00 Communication	1,600.00
518 20 43 00 Travel / Training	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 24

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

519 Other General Gov Services

518 20 44 00 Advertising	0.00
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	7,500.00
518 20 49 00 Miscellaneous	150.00
594 18 62 00 Building Improvements	4,500.00
594 19 64 00 Machinery/Equipment	7,500.00

001 Facilities	86,281.00
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513 10 49 50 Misc. AWC Annual Dues / WWVCC Membership	6,500.00
518 30 46 00 Insurance	45,225.00

002 Miscellaneous	51,725.00
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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
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519 Other General Gov Services	143,806.00
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524 Building Inspection

524 10 10 00 Wages - Bldg Clerical	0.00
524 10 20 00 Benefits - Bldg Clerical	0.00
524 20 10 00 Wages & OT	101,023.00
524 20 20 00 Benefits	41,465.00
524 20 31 00 Operating Supplies - Bldg. Inspection	1,200.00
524 20 31 01 Office Supplies - Bldg. Inspection	250.00
524 20 35 00 Sm Tools/Equipment	200.00
524 20 41 00 Professional Services	250.00
524 20 41 01 Plan Check Professional Services	1,500.00
524 20 42 00 Communication	1,200.00
524 20 43 00 Travel	1,500.00
524 20 45 00 Oper Rentals / Leases	0.00
524 20 48 00 Repairs/Maintenance	0.00
524 20 49 00 Miscellaneous	350.00
524 20 49 01 Training Class Registration Costs - Bldg Dept	750.00
524 20 64 00 Bldg - Machinery / Equipment	500.00
524 20 95 00 Interfund Rentals - Repl.	0.00

000	150,188.00
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524 Building Inspection	150,188.00
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524 Building / Facilities / ISM	340,925.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 25

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

525 Intergovernmental Services

525 Emergency Services

525 60 51 00 Intergov Servs Emergency Management Cnty 7,989.00

525 Emergency Services 7,989.00

525 Intergovernmental Services 7,989.00

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 95 00 INF CE To ER&R Replacement: 0.00

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

558 Planning/Community Development

515 Legal

515 30 41 58 Legal Services - Planning 8,500.00

515 Legal 8,500.00

558 Planning/Community Development

558 60 10 00 Wages & OT 120,514.00

558 60 20 00 Personal Benefits 64,099.00

558 60 31 00 Operating Supplies - Planning 500.00

558 60 31 01 Office Supplies - Planning 500.00

558 60 41 00 Professional Services 10,000.00

558 60 42 00 Communication 900.00

558 60 43 00 Travel 400.00

558 60 44 00 Advertising 4,000.00

558 60 49 00 Miscellaneous 1,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 26

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

558 Planning/Community Development

558 60 49 01 Registrations/Fees - Training Classes & Seminars	500.00
558 60 51 00 Intergov Services	10,000.00
594 58 64 01 Machinery & Equipment	0.00

001 Planning	212,413.00
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558 70 49 00 Economic Development - Miscellaneous	1,000.00
558 80 41 00 Community Development / Planning Prof Servs	20,000.00

002 Development	21,000.00
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558 60 51 01 GMA Grant - Inter Gov Servs	0.00
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003 GMA Comp Plan Update	0.00
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558 Planning/Community Development	233,413.00
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558 Planning/Community Development	241,913.00
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567 Alcoholism

567 Alcoholism

566 00 51 00 Intergovernmental Services	2,500.00
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567 Alcoholism	2,500.00
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567 Alcoholism	2,500.00
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572 Library / Community Events

572 Library Services

572 20 49 00 Library Card Reimbursement	0.00
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572 Library Services	0.00
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573 Spectator & Community Events

573 90 31 00 Operating Supplies - Tree Lighting	400.00
573 90 44 00 Advertising	0.00
573 90 49 00 Miscellaneous	0.00

573 Spectator & Community Events	400.00
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572 Library / Community Events	400.00
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576 Parks & Recreation

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 27

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

515 Legal

515 30 41 76 Legal Services - Parks 1,000.00

515 Legal 1,000.00

575 Cultural & Recreational

575 46 41 00 Professional Services (CCY) 0.00

575 Cultural & Recreational 0.00

576 Parks & Recreation

576 81 10 00 Wages & OT 4,603.00

576 81 20 00 Personnel Benefits 2,426.00

576 81 31 00 Operating Supplies - Parks Administration 0.00

576 81 31 01 Office Supplies - Parks Administration 0.00

576 81 42 00 Communication 400.00

576 81 43 00 Travel 0.00

576 81 49 00 Miscellaneous 0.00

001 Administration 7,429.00

576 80 10 00 Wages 50,484.00

576 80 20 00 Benefits 20,263.00

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 41 00 Professional Services 0.00

576 80 42 00 Communication 0.00

576 80 45 00 Operating Rentals 200.00

576 80 47 00 Utility Services 18,000.00

576 80 48 00 Repairs/Maintenance 500.00

576 80 49 00 Miscellaneous 0.00

576 80 51 00 Intergov Services 0.00

576 80 62 00 Bldg Improvements 0.00

576 80 63 00 Other Improvemnts 0.00

576 80 64 00 Machinery/Equipment 0.00

576 80 95 00 Interfund Rentals - Repl 0.00

576 80 95 01 Replacement Rental O & M 0.00

002 Recreational Services 96,347.00

576 Parks & Recreation 103,776.00

594 Capital Improvements

594 76 63 00 Other Improvements - Parks 4,000.00

000 4,000.00

594 76 61 00 Land Purchase - Parks 80,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 28

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

594 Capital Improvements

007 ROW / Easement / Land 80,000.00

594 Capital Improvements 84,000.00

576 Parks & Recreation 188,776.00

580 Non-Expenditures

081 Non Expenditures

586 00 53 21 Concealed Pistol License Fee 1,800.00

002 Agency & Other Disbursements 1,800.00

589 00 00 04 Travel Account Expenditures 2,000.00

005 Non-Expenditures 2,000.00

081 Non Expenditures 3,800.00

581 Non-Expenditures

586 00 53 00 State Bldg Code Fee 600.00

589 00 00 00 Other Non-Expenditures 0.00

589 00 00 01 State Sales Tax Paid To State 0.00

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

589 00 00 58 Developer Bond/Deposits - Return Of 5,000.00

581 Non-Expenditures 5,600.00

580 Non-Expenditures 9,400.00

596 Capital Expenditures

515 Legal

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

515 Legal 1,000.00

596 Capital Expenditures 1,000.00

999 Ending Balances

999 Ending Balance

508 80 00 00 Ending Fund Balance 626,950.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 29

001 Current Expense Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balance

999 Ending Balance 626,950.00

999 Ending Balances 626,950.00

Fund Expenditures: 5,749,693.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 30

100 Street Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 01 Beginning Balance - Street Fund 389,518.00

001 Beginning Balances 389,518.00

001 Beginning Balances 389,518.00

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

344 10 00 00 Street Repair 0.00

006 Charges For Goods & Services 0.00

006 Charges For Goods & Services 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 01 Investment Interest 345.00

001 Interest & Other Earnings 345.00

369 90 00 01 Other Misc. Revenue 300.00

005 Other Miscellaneous Revenue 300.00

369 90 00 95 Payment For Prj Plans & Specs - 4th & Larch Overlay Project 0.00

011 Project Plans & Specs Payments 0.00

025 Miscellaneous 645.00

025 Miscellaneous 645.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 31

100 Street Fund

01/01/2014 To: 12/31/2014

REVENUES

070 Interfund Transfers

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 0.00

005 Grant 0.00

024 Capital Improvements 0.00

105 State Grants

334 03 80 03 TIB South College Avenue Grant 240,508.00

105 State Grants 240,508.00

100 Grants 240,508.00

106 State Shared Revenues

107 State Entitlements

336 00 87 00 Motor Veh Fuel Tax St. 178,000.00

107 State Entitlements 178,000.00

106 State Shared Revenues 178,000.00

Fund Revenues: 1,204,571.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 70 41 00 Professional Financial / Banking Costs 90.00

000 90.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 32

100 Street Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

025 Miscellaneous

025 Miscellaneous	90.00
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025 Miscellaneous	90.00
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542 Street Department

515 Legal

515 30 41 42 Legal Services - Streets	2,500.00
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515 Legal	2,500.00
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542 Road & Street Maintenance

542 90 10 00 Wages & OT	0.00
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001 Administration	0.00
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542 30 10 00 Wages & OT	100,463.00
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542 30 20 00 Benefits	47,725.00
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542 30 20 01 Benefits - Uniforms	800.00
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542 30 31 00 Operating Supplies - Traveled Way	35,000.00
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542 30 35 00 Sm Tools/Equipment	300.00
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542 30 41 00 Professional Services	0.00
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542 30 43 00 Travel	0.00
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542 30 45 00 Operating Rentals	2,000.00
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542 30 48 00 Repairs/Maintenance	1,500.00
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542 30 49 00 Miscellaneous	200.00
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542 30 95 00 Interfund Rentals - Repl.	0.00
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542 30 95 01 Interfund Rentals - O & M	11,657.00
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594 42 64 01 Machinery/Equipment	600.00
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004 Traveled Way	200,245.00
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542 63 47 00 Public Util St. Lighting	65,000.00
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005 Street Lighting	65,000.00
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542 64 10 00 Wages & OT	24,116.00
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542 64 20 00 Benefits	11,065.00
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542 64 31 00 Operating Supplies - Traffic Control Devices	16,000.00
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542 64 35 00 Sm Tools/Equipment	300.00
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542 64 47 00 Public Utilities	1,300.00
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542 64 48 00 Repairs/Maintenance	0.00
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542 64 51 00 Intergovernmental Services	1,500.00
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542 64 95 00 Interfund Rentals - Repl	0.00
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542 64 95 01 Interfund Rentals - O & M	5,428.00
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006 Traffic Control Devices	59,709.00
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542 66 10 00 Wages & OT	12,447.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 33

100 Street Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

542 Road & Street Maintenance

542 66 20 00 Benefits	6,401.00
542 66 31 00 Operating Supplies - Snow & Ice Removal	4,000.00
542 66 95 00 Interfund Rentals - Repl	0.00
542 66 95 01 Interfund Rentals - O & M	2,171.00

007 Snow & Ice Removal 25,019.00

542 67 10 00 Wages & OT	11,670.00
542 67 20 00 Benefits	4,664.00
542 67 31 00 Operating Supplies - Street Cleaning	0.00
542 67 95 00 Interfund Rentals - Repl	0.00
542 67 95 01 Interfund Rentals - O & M	5,428.00

008 Street Cleaning 21,762.00

542 70 10 00 Wages & OT	15,311.00
542 70 20 00 Benefits	8,133.00
542 70 31 00 Operating Supplies - Roadside	4,500.00
542 70 32 00 Fuel	400.00
542 70 35 00 Sm Tools/Equipment	1,500.00
542 70 41 00 Professional Services	0.00
542 70 45 00 Operating Rentals	0.00
542 70 48 00 Repairs/Maintenance	0.00
542 70 51 00 Intergovernmental Services	3,000.00
542 70 95 00 Interfund Rentals - Repl	0.00
542 70 95 01 Interfund Rentals - O & M	7,600.00
594 42 64 02 Machinery/Equipment	0.00

009 Roadside 40,444.00

542 20 10 00 Wages - Clerical	0.00
542 20 20 00 Benefits - Clerical	0.00

010 Engineering 0.00

542 Road & Street Maintenance 412,179.00

543 Road & Street General Admin.

543 10 10 00 Wages & OT	8,857.00
543 10 20 00 Benefits	3,438.00
543 10 20 01 Unemployment Benefits	0.00
543 10 31 00 Operating Supplies - Administration	0.00
543 10 31 01 Office Supplies - Administration	200.00
543 10 35 00 Small Tools & Minor Equipment	0.00
543 10 41 00 Professional Services	500.00
543 10 42 00 Communication	300.00
543 10 44 00 Advertising	300.00
543 10 45 00 Operating Rentals	700.00
543 10 47 00 Public Services	1,000.00
543 10 49 00 Miscellaneous	1,500.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 34

100 Street Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

543 Road & Street General Admin.

001 Administration 16,795.00

543 30 46 00 Insurance 16,185.00

002 General Services 16,185.00

543 60 43 00 Travel - Training 500.00

543 60 49 00 Miscellaneous 0.00

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

004 Training 800.00

543 Road & Street General Admin. 33,780.00

542 Street Department 448,459.00

596 Capital Expenditures

024 Capital Improvements

594 42 65 00 Operating Supplies - Maintenance Materials 0.00

594 42 65 01 Maintenance Contracts 0.00

000 0.00

595 41 63 00 Davis Street Overlay Prj - City Portion 0.00

595 41 63 02 Davis Street Overlay Prj - Engineering 0.00

595 41 63 03 South College Avenue - City Portion 60,172.00

595 41 63 05 Taumarson Joint County Project 330,000.00

003 Other Than Roadway Development 390,172.00

595 41 63 01 Davis Street Overlay Prj - TIB Grant Portion 0.00

595 41 63 04 South College Avenue - TIB Grant Portion 240,508.00

005 Grant 240,508.00

024 Capital Improvements 630,680.00

594 Capital Improvements

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

594 Capital Improvements 100,000.00

596 Capital Expenditures 730,680.00

999 Ending Balances

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 35

100 Street Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balance

508 10 00 01 Ending Fund Balance

25,342.00

999 Ending Balance

25,342.00

999 Ending Balances

25,342.00

Fund Expenditures:

1,204,571.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 36

101 Street Capital Contribution Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 03 Beginning Balance - Street Capital Contribution Fund 0.00

001 Beginning Balances 0.00

001 Beginning Balances 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 03 Investment Interest 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 03 Interfund Transfers - CE To SCCF #101 118,312.00

070 Operating Transfers 118,312.00

070 Interfund Transfers 118,312.00

370 Capital Contributions

370 Capital Contributions

345 89 01 23 Street Capital Developer Contributions 168,408.00

370 Capital Contributions 168,408.00

370 Capital Contributions 168,408.00

Fund Revenues:

286,720.00

EXPENDITURES

596 Capital Expenditures

594 Capital Improvements

595 64 00 00 Traffic Signalization And Intersection Improvements - CARS Projec 270,720.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 37

101 Street Capital Contribution Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

594 Capital Improvements

594 Capital Improvements 270,720.00

596 Capital Expenditures 270,720.00

999 Ending Balances

999 Ending Balance

508 10 00 03 Ending Balance - Street Capital Contribution Fund 16,000.00

999 Ending Balance 16,000.00

999 Ending Balances 16,000.00

Fund Expenditures: 286,720.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 38

110 Myra Road Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 10 Beginning Balance - Myra Road Fund 448,949.00

001 Beginning Balances 448,949.00

001 Beginning Balances 448,949.00

025 Miscellaneous

025 Miscellaneous

361 11 00 10 Investment Interest Myra Road Fund 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 10 Transfer From CE To Myra 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

Fund Revenues:

448,949.00

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 10 41 10 Professional Services - Myra Rd Consultants 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 39

110 Myra Road Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

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

595 30 63 01 Commercial Development Costs - Myra Road 0.00

001 Capitalized Expenditures 0.00

595 10 63 11 Engineering - Myra Rd / SR125 North 0.00

595 30 63 11 Myra Rd. North Const Of Roadway 0.00

004 Construction WWTP Facilities 0.00

595 10 63 10 Engineering - Myra Rd / SR125 South 0.00

595 30 63 10 Myra Rd. South Const Of Roadway 445,849.00

005 Planning & Design 445,849.00

595 20 63 00 Myra Rd. South - ROW 0.00

007 ROW / Easement / Land 0.00

594 Capital Improvements 445,849.00

596 Capital Expenditures 445,849.00

999 Ending Balances

999 Ending Balance

508 10 00 10 Ending Balance 0.00

999 Ending Balance 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 40

110 Myra Road Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balances **0.00**

Fund Expenditures: **448,949.00**

Excess/Deficit: **0.00**

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 41

111 Street Improvement Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 11 Beginning Balance - Street Improvement Fund 55,721.00

001 Beginning Balances 55,721.00

001 Beginning Balances 55,721.00

025 Miscellaneous

025 Miscellaneous

361 11 00 11 Investment Interest St. Improvement Fund 65.00

001 Interest & Other Earnings 65.00

025 Miscellaneous 65.00

025 Miscellaneous 65.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 11 Transfer From CE > St Res 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

Fund Revenues:

55,786.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

543 70 41 11 Professional Financial / Banking Costs 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 42

111 Street Improvement Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

542 Street Department

542 Road & Street Maintenance

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

542 Road & Street Maintenance 0.00

542 Street Department 0.00

596 Capital Expenditures

594 Capital Improvements

595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund 55,786.00

000 55,786.00

595 10 63 12 Engineering Services - St Improvement Fund 0.00

006 Storm Drainage 0.00

594 Capital Improvements 55,786.00

596 Capital Expenditures 55,786.00

999 Ending Balances

999 Ending Balance

508 10 00 11 Ending Balance 0.00

999 Ending Balance 0.00

999 Ending Balances 0.00

Fund Expenditures: 55,786.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 43

112 Technology Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 13 Beginning Balance - Technology Reserve Fund 40,516.00

001 Beginning Balances 40,516.00

001 Beginning Balances 40,516.00

025 Miscellaneous

025 Miscellaneous

361 11 00 20 Interest Earned - Technology Reserve Fund 55.00

001 Interest & Other Earnings 55.00

025 Miscellaneous 55.00

025 Miscellaneous 55.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Reserve Fund 50,000.00

070 Operating Transfers 50,000.00

070 Interfund Transfers 50,000.00

Fund Revenues: 90,571.00

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

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 44

112 Technology Reserve Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

518 Data Processing

024 Capital Improvements

518 88 64 00 Machinery / Equipment Purchases	0.00
594 18 64 03 Software / Software Update Purchases	3,500.00
024 Capital Improvements	3,500.00

048 Maintenance

518 88 41 00 Professional Technology Services	25,000.00
518 88 41 01 Professional Technology Services-Data Storage	6,000.00
048 Maintenance	31,000.00

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

594 Capital Improvements

594 18 64 01 Machinery & Equipment - Technology	25,000.00
594 Capital Improvements	25,000.00

518 Data Processing	60,150.00
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999 Ending Balances

999 Ending Balance

508 10 00 13 Ending Balance	30,401.00
999 Ending Balance	30,401.00

999 Ending Balances	30,401.00
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Fund Expenditures:	90,571.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 45

115 Facility Maintenance Reserve Fund (CE)

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 15 Beginning Fund Balance - Facility Maintenance Reserve Fund	100,177.00
001 Beginning Balances	100,177.00
001 Beginning Balances	100,177.00

025 Miscellaneous

025 Miscellaneous

361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund	115.00
001 Interest & Other Earnings	115.00
025 Miscellaneous	115.00
025 Miscellaneous	115.00

070 Interfund Transfers

070 Operating Transfers

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

Fund Revenues:

200,292.00

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

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 46

115 Facility Maintenance Reserve Fund (CE)

01/01/2014 To: 12/31/2014

EXPENDITURES

019 Physical Environment **75,000.00**

025 Miscellaneous

025 Miscellaneous

514 20 41 15 Financial Services / Fees & Charges 40.00

000 40.00

025 Miscellaneous 40.00

025 Miscellaneous **40.00**

999 Ending Balances

999 Ending Balance

508 10 00 15 Ending Fund Balance 125,252.00

999 Ending Balance 125,252.00

999 Ending Balances **125,252.00**

Fund Expenditures: **200,292.00**

Excess/Deficit: **0.00**

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 47

120 Criminal Justice Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 12 Beginning Balance - Criminal Justice Fund 15,259.00

001 Beginning Balances 15,259.00

001 Beginning Balances 15,259.00

025 Miscellaneous

025 Miscellaneous

361 11 00 12 Interest Earned - Criminal Justice 45.00

001 Interest & Other Earnings 45.00

025 Miscellaneous 45.00

025 Miscellaneous 45.00

106 State Shared Revenues

107 State Entitlements

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

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

107 State Entitlements 9,600.00

106 State Shared Revenues 9,600.00

Fund Revenues: 24,904.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

521 10 41 02 Banking Service Fees/ Charges - CJ Fund 15.00

000 15.00

025 Miscellaneous 15.00

025 Miscellaneous 15.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 48

120 Criminal Justice Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

100 Grants

105 State Grants

521 30 49 03 Expense - C.J. Grant #3 (Domestic Viol.)	0.00
521 30 49 04 Expense - C.J. Grant #2 (CCY)	0.00
521 30 49 05 Expense - C.J. Grant #1 (DARE)	0.00
105 State Grants	0.00

521 Law Enforcement

521 30 10 12 Salaries & Wages - DARE Program Officer	0.00
521 30 20 12 Personnel Benefits - DARE Program Officer	0.00
004 Special Unit	0.00
521 Law Enforcement	0.00

100 Grants 0.00

521 Police Operations

521 Law Enforcement

521 30 49 01 Misc Criminal Justice	0.00
594 21 64 03 Equip. Criminal Justice	3,200.00
009 Criminal Justice	3,200.00
521 Law Enforcement	3,200.00
521 Police Operations	3,200.00

999 Ending Balances

999 Ending Balance

508 10 00 12 Ending Balance - C.J. Fund	21,689.00
999 Ending Balance	21,689.00
999 Ending Balances	21,689.00

Fund Expenditures: 24,904.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 49

121 Forfeited Proceeds Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 02 Beginning Fund Balance - Forfeited Proceeds Fund 5,105.00

001 Beginning Balances 5,105.00

001 Beginning Balances 5,105.00

012 Fines & Forfeits

012 Court Fines And Forfeitures

352 90 00 00 Superior Court Forfeited Proceeds (PD) 1,600.00

012 Court Fines And Forfeitures 1,600.00

012 Fines & Forfeits 1,600.00

025 Miscellaneous

035 Other Miscellaneous

361 11 00 02 Investment Interest 10.00

035 Other Miscellaneous 10.00

025 Miscellaneous 10.00

Fund Revenues:

6,715.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 21 Bank Service Charges / Costs 10.00

025 Miscellaneous 10.00

025 Miscellaneous 10.00

070 Interfund Transfers

070 Operating Transfers

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

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 50

121 Forfeited Proceeds Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

070 Operating Transfers

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

521 Police Operations

521 Law Enforcement

594 21 64 04 Equipment Purchases 2,500.00

521 Law Enforcement 2,500.00

521 Police Operations 2,500.00

999 Ending Balances

999 Ending Balance

508 10 00 02 Ending Balance - Forfeited Proceeds Fund 4,205.00

999 Ending Balance 4,205.00

999 Ending Balances 4,205.00

Fund Expenditures: 6,715.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 51

201 ULTGO Bond Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 21 Beginning Balance Forward - ULTGO Bond Fund 15,344.00

001 Beginning Balances 15,344.00

001 Beginning Balances 15,344.00

025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest 0.00

001 Interest & Other Earnings 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201 440,000.00

070 Operating Transfers 440,000.00

070 Interfund Transfers 440,000.00

Fund Revenues:

455,344.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 01 Banking Service Fees/Charges - ULTGO Bond Fund 15.00

000 15.00

025 Miscellaneous 15.00

025 Miscellaneous 15.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 52

201 ULTGO Bond Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 19 71 01 Principle ULTGO 98 Issue (FS) 255,000.00

001 Long Term Debt Redemption 255,000.00

592 19 83 01 Interest ULTGO 98 Issue (FS) 185,000.00

592 19 89 00 Other Debt Service Costs 0.00

002 Interest & Other Debt Costs 185,000.00

591 Interest & Debt Service 440,000.00

590 Long Term Debt Payment/Interes 440,000.00

999 Ending Balances

999 Ending Balance

508 10 00 21 Ending Fund Balance 15,329.00

999 Ending Balance 15,329.00

999 Ending Balances 15,329.00

Fund Expenditures: 455,344.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 53

202 99 South End Bond Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 22 Beginning Balance - South End Bond Fund 2,874.00

001 Beginning Balances 2,874.00

001 Beginning Balances 2,874.00

025 Miscellaneous

025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond Fund 0.00

001 Interest & Other Earnings 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 22 Transfer CE To 202 Bond Fund 74,410.00

070 Operating Transfers 74,410.00

070 Interfund Transfers 74,410.00

Fund Revenues:

77,284.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 02 Banking Service Fees/Charges - South End Bond Fund 5.00

000 5.00

025 Miscellaneous 5.00

025 Miscellaneous 5.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 54

202 99 South End Bond Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 19 71 22 Principle LTGO "99" Bond (SE) 70,000.00

001 Long Term Debt Redemption 70,000.00

592 19 83 22 Interest LTGO "99" Bond (SE) 4,060.00

592 19 89 22 Other Debt Service Costs 350.00

002 Interest & Other Debt Costs 4,410.00

591 Interest & Debt Service 74,410.00

590 Long Term Debt Payment/Interes 74,410.00

999 Ending Balances

999 Ending Balance

508 10 00 22 Ending Balance 2,869.00

999 Ending Balance 2,869.00

999 Ending Balances 2,869.00

Fund Expenditures: 77,284.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 55

235 Commercial Drive Bond Debt Service Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 09 Beginning Balance - Commercial Dr. Bond Debt Service Fund 80,713.00

001 Beginning Balances 80,713.00

001 Beginning Balances 80,713.00

025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 23 INF To #235 From #340 0.00

397 00 00 24 INF To #235 From #001 Current Expense 140,485.00

070 Operating Transfers 140,485.00

070 Interfund Transfers 140,485.00

370 Capital Contributions

370 Capital Contributions

379 00 00 23 Capital Contributions By Developers 0.00

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

370 Capital Contributions 0.00

370 Capital Contributions 0.00

Fund Revenues: 221,248.00

EXPENDITURES

025 Miscellaneous

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 56

235 Commercial Drive Bond Debt Service Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

514 Finance & Administration

514 29 41 22 Bank Charges / Services 40.00

514 Finance & Administration 40.00

025 Miscellaneous 40.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 09 Principal On Long Term External GO Debt 92,247.00

001 Long Term Debt Redemption 92,247.00

592 95 83 09 Interest On Long Term External Debt 48,238.00

002 Interest & Other Debt Costs 48,238.00

591 Interest & Debt Service 140,485.00

590 Long Term Debt Payment/Interes 140,485.00

999 Ending Balances

999 Ending Balance

508 10 00 09 Ending Balance 80,723.00

999 Ending Balance 80,723.00

999 Ending Balances 80,723.00

Fund Expenditures: 221,248.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 57

305 Capital Improvement Fund (REET)

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 35 Beginning Balance - Capital Imprvoment Fund (REET) 161,293.00

001 Beginning Balances 161,293.00

001 Beginning Balances 161,293.00

002 Taxes

002 Taxes

318 34 00 00 Real Estate Excise Tax Local 80,000.00

002 Taxes 80,000.00

002 Taxes 80,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 35 Investment Interest 110.00

001 Interest & Other Earnings 110.00

025 Miscellaneous 110.00

025 Miscellaneous 110.00

Fund Revenues:

241,403.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 20 41 35 Professional Financial / Banking Costs 40.00

000 40.00

025 Miscellaneous 40.00

025 Miscellaneous 40.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 58

305 Capital Improvement Fund (REET)

01/01/2014 To: 12/31/2014

EXPENDITURES

070 Interfund Transfers

070 Operating Transfers

597 00 00 34 Transfer From REET(305) For Whitman Dr Prj 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

596 Capital Expenditures

594 Capital Improvements

594 43 63 00 Other Capital Improvements - REET 150,000.00

000 150,000.00

595 10 63 00 Professional Services - CARS Project Engineering Services 0.00

005 Planning & Design 0.00

594 Capital Improvements 150,000.00

596 Capital Expenditures 150,000.00

999 Ending Balances

999 Ending Balance

508 10 00 35 Ending Fund Balance 91,363.00

999 Ending Balance 91,363.00

999 Ending Balances 91,363.00

Fund Expenditures: 241,403.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 59

310 Water System Construction Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 31 Beginning Fund Balance - Water System Construction Fund	86,450.00
001 Beginning Balances	86,450.00
001 Beginning Balances	86,450.00

025 Miscellaneous

025 Miscellaneous

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

070 Interfund Transfers

070 Operating Transfers

397 00 00 31 Intefund Transfer From WCIR #310 To Water Const Fund #410	0.00
070 Operating Transfers	0.00
070 Interfund Transfers	0.00

390 Loan Proceeds

111 State Loans

391 80 00 04 PWTF 2008 Loan - Eastside Water Imp Prj PC08-951-011	0.00
003 PWTF State Loans	0.00
111 State Loans	0.00
390 Loan Proceeds	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 60

310 Water System Construction Fund

01/01/2014 To: 12/31/2014

REVENUES

Fund Revenues: 86,450.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 49 31 Banking Service Fees/Charges - W Const Fund 0.00

000 0.00

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 32 Interfund Transfer Fund 310 To Fund 400 86,450.00

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

070 Operating Transfers 86,450.00

070 Interfund Transfers 86,450.00

596 Capital Expenditures

110 Federal Loans

594 34 62 04 Other Intergov Charges - City Costs PC08-951-011 0.00

110 Federal Loans 0.00

111 State Loans

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

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

003 PWTF State Loans 0.00

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

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

005 PWTF State Loan PC08-951-011 0.00

111 State Loans 0.00

534 Water Utilities

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 61

310 Water System Construction Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

534 Water Utilities

594 34 62 32 Water Fac. CITY PORTION 0.00

534 Water Utilities 0.00

596 Capital Expenditures 0.00

999 Ending Balances

999 Ending Balance

508 10 00 31 Ending Fund Balance 0.00

999 Ending Balance 0.00

999 Ending Balances 0.00

Fund Expenditures: 86,450.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 62

330 Economic Development Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 33 Beginning Balance - Economic Development Fund 501,038.00

001 Beginning Balances 501,038.00

001 Beginning Balances 501,038.00

006 Charges For Goods & Services

006 Charges For Goods & Services

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

006 Charges For Goods & Services 0.00

006 Charges For Goods & Services 0.00

025 Miscellaneous

025 Miscellaneous

361 11 00 30 Interest Earned Economic Development 265.00

001 Interest & Other Earnings 265.00

025 Miscellaneous 265.00

025 Miscellaneous 265.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 33 IFT From CE Fund 0.00

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

397 00 00 36 IFT From WWDSF Fund 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

100 Grants

100 Direct Federal Grants

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

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 63

330 Economic Development Fund

01/01/2014 To: 12/31/2014

REVENUES

100 Direct Federal Grants

100 Direct Federal Grants 0.00

101 Indirect Federal Grants

333 00 00 01 STP Funding CARS (ALL STP Funding Combined) 1,339,635.00

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

000 1,339,635.00

101 Indirect Federal Grants 1,339,635.00

103 Intergovernmental Local Grants

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

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

103 Intergovernmental Local Grants 0.00

105 State Grants

334 03 80 00 TIB 8-4-177(006)-1 CARS Project Funding 900,000.00

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

001 State Grants 900,000.00

334 04 20 01 CERB Award - CARS Project 400,000.00

003 Planning Department 400,000.00

105 State Grants 1,300,000.00

100 Grants 2,639,635.00

107 Loan Proceeds

092 Loan Receipts

391 10 33 00 Bond Proceeds - CARS Project) PWTF Loan) 7,000,000.00

391 20 00 00 Revenue Bond Proceeds - CARS Utilities 1,500,000.00

092 Loan Receipts 8,500,000.00

107 Loan Proceeds 8,500,000.00

370 Capital Contributions

370 Capital Contributions

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 64

330 Economic Development Fund

01/01/2014 To: 12/31/2014

REVENUES

370 Capital Contributions

379 00 00 00 Private Contribution By Developer (H.H.) 0.00
379 00 00 02 Private Contribution For Development Whitman Corridor Prj 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

Fund Revenues: 11,640,938.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

514 29 41 33 Banking Service Fees/Charges - Econ Dev Fund 80.00

000 80.00

025 Miscellaneous 80.00

025 Miscellaneous 80.00

100 Grants

101 Indirect Federal Grants

595 61 63 01 TCSP (Federal) 0.00

595 61 63 03 STP Funding - Construction 1,339,635.00

595 61 63 04 WWC 9/10ths CARS 0.00

595 61 63 05 Port Of Walla Walla 9/1ths CARS 0.00

595 61 63 08 Trans Equity Act - Federal 0.00

001 Indirect Federal Grants 1,339,635.00

101 Indirect Federal Grants 1,339,635.00

105 State Grants

595 61 63 00 TIB Grant 900,000.00

595 61 63 07 Construction - CERB-funded Portion 400,000.00

001 State Grants 1,300,000.00

105 State Grants 1,300,000.00

100 Grants 2,639,635.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 65

330 Economic Development Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

515 Legal

515 Legal

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

515 Legal 0.00

515 Legal 0.00

542 Street Department

543 Road & Street General Admin.

543 70 51 00 Intergov Services & Fees 0.00

543 Road & Street General Admin. 0.00

542 Street Department 0.00

596 Capital Expenditures

024 Capital Improvements

595 61 63 02 Construction 1,995,723.00

595 61 63 09 PROF ENG SRVS 0.00

024 Capital Improvements 1,995,723.00

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 500.00

595 95 62 33 CARS Project Engineering Services 0.00

595 95 63 49 CARS Project - Other / Miscellaneous Expenses 5,000.00

594 Capital Improvements 5,500.00

596 Capital Expenditures 9,001,223.00

999 Ending Balances

999 Ending Balance

508 10 00 33 Ending Balance - Economic Dev. Fund 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 66

330 Economic Development Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

999 Ending Balances 0.00

Fund Expenditures: 11,640,938.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 67

340 Economic Development Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

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

001 Beginning Balances 65.00

001 Beginning Balances 65.00

025 Miscellaneous

025 Miscellaneous

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

025 Miscellaneous 0.00

025 Miscellaneous 0.00

597 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

597 Interfund Transfers 0.00

Fund Revenues:

65.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

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

025 Miscellaneous 0.00

025 Miscellaneous 0.00

070 Interfund Transfers

070 Operating Transfers

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

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 68

340 Economic Development Reserve Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

070 Operating Transfers

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

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

591 Interest & Debt Service 0.00

590 Long Term Debt Payment/Interes 0.00

999 Ending Balances

999 Ending Balance

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

999 Ending Balance 65.00

999 Ending Balances 65.00

Fund Expenditures: 65.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 69

400 Water Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 40 Beginning Fund Balance - Water Fund 626,819.00

001 Beginning Balances 626,819.00

001 Beginning Balances 626,819.00

003 Permits & Licenses

003 Licenses & Permits

321 50 00 40 Utility Permits 60,000.00

343 40 01 40 Water Front Footage Fees 0.00

003 Licenses & Permits 60,000.00

003 Permits & Licenses 60,000.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise 16,000.00

343 40 00 00 Water Sales 815,000.00

001 Charges For Goods & Services 831,000.00

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

343 40 01 80 Backflow Inspection Fees 0.00

004 Fines / Penalties / Charges 12,000.00

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

009 Water 0.00

006 Charges For Goods & Services 843,000.00

006 Charges For Goods & Services 843,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 40 Investment Interest 695.00

361 40 00 40 Interests On Delinquent Accounts 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 70

400 Water Fund

01/01/2014 To: 12/31/2014

REVENUES

025 Miscellaneous

001 Interest & Other Earnings	695.00
362 50 00 40 Rental Charges / Fees	16,560.00
002 Rents & Leases	16,560.00
369 10 00 06 Sale Of Junk Or Salvage	500.00
369 90 00 40 Other Misc. Revenues	5,000.00
005 Other Miscellaneous Revenue	5,500.00
025 Miscellaneous	22,755.00
025 Miscellaneous	22,755.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 32 Interfund Transfer Fund 310 To Fund 400	86,450.00
070 Operating Transfers	86,450.00
070 Interfund Transfers	86,450.00

370 Capital Contributions

370 Capital Contributions

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

380 Non-Revenues

080 Non-Revenues

389 00 00 40 Water - Hydrant Meter DEPOSIT	0.00
080 Non-Revenues	0.00
380 Non-Revenues	0.00

534 Water Department

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 71

400 Water Fund

01/01/2014 To: 12/31/2014

REVENUES

019 Physical Environment

395 20 00 40 Insurance Recovery 0.00

019 Physical Environment 0.00

534 Water Utilities

343 40 01 85 Water - Sale Of Materials 0.00

003 Maintenance 0.00

534 Water Utilities 0.00

534 Water Department 0.00

Fund Revenues: 1,639,024.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs 230.00

000 230.00

025 Miscellaneous 230.00

025 Miscellaneous 230.00

100 Grants

101 Indirect Federal Grants

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

101 Indirect Federal Grants 0.00

100 Grants 0.00

534 Water Department

515 Legal

515 30 41 34 Legal Services - Water 1,000.00

515 Legal 1,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 72

400 Water Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

534 Water Utilities

534 10 10 00 Wages & OT	127,063.00
534 10 20 00 Benefits	50,914.00
534 10 31 01 Office Supplies - Administration	900.00
534 10 35 00 Small Tools/Equipment	300.00
534 10 41 00 Professional Service	15,000.00
534 10 42 00 Communication	2,500.00
534 10 43 00 Travel	1,500.00
534 10 44 00 Advertising	500.00
534 10 45 00 Operating Rentals	1,200.00
534 10 46 00 Insurance	33,772.00
534 10 49 00 Miscellaneous	1,000.00
534 10 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
534 10 53 00 External Taxes	70,000.00
594 34 64 02 Machinery/Equipment	0.00

001 Administration / General 306,649.00

534 20 10 00 Salaries & Wages	12,522.00
534 20 20 00 Benefits	5,975.00
534 20 41 00 Professional Services	0.00
534 20 49 00 Miscellaneous	0.00
534 20 64 32 CAD Software Renewal - Engineering	800.00

002 Administrative/Planning 19,297.00

534 50 10 00 Wages & OT	172,371.00
534 50 20 00 Benefits	92,026.00
534 50 20 01 Benefits Uniforms	1,000.00
534 50 31 00 Operating Supplies - Maintenance	70,000.00
534 50 35 00 Sm Tools/Equipment	1,000.00
534 50 41 00 Professional Services	1,000.00
534 50 45 00 Operating Rentals/Leases	500.00
534 50 48 00 Repairs & Maintenance	5,000.00
534 50 95 00 Interfund Rentals - Repl	20,000.00
534 50 95 01 Interfund Rentals - O & M	43,428.00
594 34 64 04 Machinery/Equipment	4,200.00

003 Maintenance 410,525.00

534 50 51 01 County 911 / Dispatch Services	2,500.00
534 80 10 00 Wages & OT	9,075.00
534 80 20 00 Benefits	5,816.00
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	1,000.00
534 80 41 00 Water Utilities - Professional Services - Water Testing	3,200.00
534 80 45 00 Operating Rentals/Leases	0.00
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
594 34 64 05 Capital Expenditures/Expenses - Machinery & Equipment	9,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 73

400 Water Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

534 Water Utilities

004 Operations / General	161,591.00
594 34 61 00 Water Utilities - Latecomer Utilities	0.00
005 Capital Expenditures	0.00
534 27 10 00 Water Utilities - Salaries & Wages	56,513.00
534 27 20 00 Water Utilities - Personnel Benefits	28,436.00
534 27 31 00 Water Utilities - Operating Supplies	2,500.00
534 27 31 01 Water Utilities - Office Supplies	1,278.00
534 27 35 00 Water Utilities - Small Tools And Minor Equipment	475.00
534 27 41 00 Water Utilities - Professional Services	11,500.00
534 27 42 00 Water Utilities - Communications	5,000.00
534 27 43 00 Water Utilities - Travel	500.00
534 27 45 00 Water Utilities - Operating Rentals & Leases	0.00
534 27 48 00 Water Utilities - Repairs & Maintenance	50.00
534 27 49 00 Water Utilities - Miscellaneous	73.00
534 27 49 01 Water Utilities - Registrations/Fees - Trainings & Seminars	183.00
594 27 64 00 Water Utilities - Machinery & Equipment	365.00
009 Finance	106,873.00
534 Water Utilities	1,004,935.00

594 Capital Improvements

594 34 41 00 Capital Expenditures/Expenses - Professional Services	40,000.00
002 Water Utilities	40,000.00
594 34 64 01 Capital Expenditures/Expenses - Machinery & Equipment	0.00
003 Capital Outlay	0.00
594 Capital Improvements	40,000.00
534 Water Department	1,045,935.00

580 Non-Expenditures

081 Non Expenditures	
589 00 00 40 Water - Hydrant Meter Deposit Refund	0.00
081 Non Expenditures	0.00
580 Non-Expenditures	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 74

400 Water Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

596 Capital Expenditures

594 Capital Improvements

594 34 62 00 Professional Servs - Capital Improvemnts	5,000.00
594 34 63 04 Other Capital Improvements	140,000.00

000	145,000.00
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594 Capital Improvements	145,000.00
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596 Capital Expenditures	145,000.00
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597 Interfund Transfers

070 Operating Transfers

534 10 91 00 INF Finance Servs Gen	0.00
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070 Operating Transfers	0.00
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597 Interfund Transfers	0.00
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999 Ending Balances

999 Ending Balance

508 80 00 40 Fund Ending Balance	447,859.00
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999 Ending Balance	447,859.00
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999 Ending Balances	447,859.00
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Fund Expenditures:	1,639,024.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 75

401 Wastewater Fund 01/01/2014 To: 12/31/2014
REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 41 Beginning Fund Balance - Wastewater Fund	942,452.00
001 Beginning Balances	942,452.00
001 Beginning Balances	942,452.00

003 Permits & Licenses

003 Licenses & Permits

321 50 00 41 Utility Permits	60,000.00
343 50 01 41 Wastewater Front Footage Fees	0.00
343 50 02 41 Sewer Assessment Charges	0.00
003 Licenses & Permits	60,000.00
003 Permits & Licenses	60,000.00

006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges	0.00
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	1,575,000.00
343 50 00 41 Misc Util Fees & Charges	10,000.00
019 Physical Environment	1,585,000.00
019 Physical Environment	1,585,000.00

025 Miscellaneous

025 Miscellaneous

361 11 00 41 Investment Interest WW	975.00
361 40 00 41 Interest On Sewer Delinquent Accounts	0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 76

401 Wastewater Fund

01/01/2014 To: 12/31/2014

REVENUES

025 Miscellaneous

001 Interest & Other Earnings	975.00
362 90 00 41 Other Rents/Land Use Chrg	0.00
002 Rents & Leases	0.00
369 10 00 07 Sale Of Junk Or Salvage	200.00
369 90 00 41 Other Misc Revenues	3,000.00
005 Other Miscellaneous Revenue	3,200.00
025 Miscellaneous	4,175.00
025 Miscellaneous	4,175.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 41 Interfund Transfer WWDebtRes To WW Fund	0.00
070 Operating Transfers	0.00
070 Interfund Transfers	0.00

370 Capital Contributions

370 Capital Contributions

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

Fund Revenues:

2,591,627.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 90 41 00 Professional Financial / Banking Costs	320.00
000	320.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 77

401 Wastewater Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

025 Miscellaneous

025 Miscellaneous 320.00

025 Miscellaneous 320.00

535 Wastewater Department

515 Legal

515 30 41 35 Legal Services - Wastewater 500.00

515 Legal 500.00

535 Wastewater Utilities

535 10 10 00 Wages & OT 257,307.00

535 10 20 00 Benefits 104,831.00

535 10 31 01 Office Supplies - Administration 650.00

535 10 35 00 Small Tools / Equipment 100.00

535 10 41 00 Professional Services 500.00

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 0.00

535 10 46 00 Insurance 61,427.00

535 10 48 00 Repairs / Maintenance 0.00

535 10 49 00 Misc 1,000.00

535 10 49 01 Registrations/Fees - Training Classes & Seminars 1,500.00

535 10 51 00 Intergov Services 9,000.00

535 10 53 00 External Taxes 51,000.00

594 35 64 00 Machinery / Equipment 0.00

001 Administration / General 493,265.00

535 20 10 00 Salaries & Wages 12,522.00

535 20 20 00 Benefits 5,975.00

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 42 00 Communication 0.00

535 20 43 00 Travel 100.00

535 20 48 00 Repairs / Maintenance 0.00

535 20 49 00 Miscellaneous 50.00

535 20 64 32 CAD Software Renewal - Engineering 800.00

002 Administration / Planning 19,847.00

535 50 10 00 Wages / OT 85,592.00

535 50 20 00 Benefits 48,069.00

535 50 20 01 Benefits - Uniforms 800.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 78

401 Wastewater Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

535 Wastewater Utilities

535 50 31 00 Operating Supplies - Maintenance	3,000.00
535 50 32 00 Fuel Consumed	0.00
535 50 35 00 Small Tools / Equipment	300.00
535 50 41 00 Professional Services	1,000.00
535 50 45 00 Operating Rentals/Leases	0.00
535 50 47 00 Public Utility Services	0.00
535 50 48 00 Repairs / Maintenance	25,000.00
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
594 35 64 01 Machinery & Equipment	9,000.00

003 Maintenance 272,769.00

535 50 51 01 County 911 / Dispatch Services	2,500.00
535 80 10 00 Wages / OT	125,353.00
535 80 20 00 Personnel Benefits	70,366.00
535 80 20 02 Benefits - Uniforms	1,000.00
535 80 31 00 Operating Supplies - General	60,000.00
535 80 32 00 Fuel Consumed	0.00
535 80 35 00 Small Tools / Equipment	800.00
535 80 41 00 Professional Services	60,000.00
535 80 42 00 Communication	500.00
535 80 43 00 Travel	700.00
535 80 45 00 Operating Rentals/Leases	3,000.00
535 80 47 00 Public Utility Services	180,000.00
535 80 48 00 Repairs / Maintenance Capital Reserve	35,000.00
535 80 49 00 Miscellaneous	500.00
535 80 49 02 Registration/Fees-Training Classes & Seminars	1,500.00
535 80 51 00 Intergov Services	9,000.00
535 80 95 00 Interfund Rentals - Repl.	25,000.00
535 80 95 01 Interfund Transfers - O&M	49,508.00
594 35 64 02 Machinery & Equipment	30,000.00

004 Operations / General 654,727.00

535 21 61 00 Sewer Utilities - Latecomer Utilities	0.00
535 80 10 01 Wages / OT Testing	48,862.00
535 80 20 01 Benefits - Testing	30,447.00
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	40,000.00
535 80 48 01 Repairs / Maintenance	500.00
535 80 49 01 Miscellaneous	100.00
535 80 51 01 Intergovernmental Servs.	750.00
594 35 64 04 Machinery & Equipment - Lab Replacement	6,000.00

005 Operations / Testing 142,659.00

535 27 10 00 Sewer Utilities - Salaries & Wages	89,769.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 79

401 Wastewater Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

535 Wastewater Utilities

535 27 20 00 Sewer Utilities - Personnel Benefits	47,578.00
535 27 31 00 Sewer Utilities - Operating Supplies	4,350.00
535 27 31 01 Sewer Utilities - Office Supplies	2,222.00
535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment	825.00
535 27 41 00 Sewer Utilities - Professional Services	19,500.00
535 27 42 00 Sewer Utilities - Communications	8,700.00
535 27 43 00 Sewer Utilities - Travel	750.00
535 27 45 00 Sewer Utilities - Operating Rentals & Leases	0.00
535 27 48 00 Sewer Utilities - Repairs & Maintenance	95.00
535 27 49 00 Sewer Utilities - Miscellaneous	127.00
535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars	318.00
594 27 64 01 Sewer Utilities - Machinery & Equipment	0.00

012 Finance 174,234.00

535 Wastewater Utilities 1,757,501.00

535 Wastewater Department 1,758,001.00

596 Capital Expenditures

024 Capital Improvements

594 35 63 01 Other Improvements 228,000.00

024 Capital Improvements 228,000.00

594 Capital Improvements

594 35 64 03 Capital Expenditures/Expenses - Machinery & Equipment 75,000.00

003 Capital Outlay 75,000.00

594 35 41 00 Capital Expenditures/Expenses - Professional Services 100,000.00

005 Planning & Design 100,000.00

594 Capital Improvements 175,000.00

596 Capital Expenditures 403,000.00

597 Interfund Transfers

070 Operating Transfers

535 10 91 00 INF Finance Services 0.00

070 Operating Transfers 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 80

401 Wastewater Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

597 Interfund Transfers	0.00
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999 Ending Balances

999 Ending Balance

508 80 00 41 Fund Ending Balance	430,306.00
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999 Ending Balance	430,306.00
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999 Ending Balances	430,306.00
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Fund Expenditures:	2,591,627.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 81

405 Appointment Keeper Transport

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 45 Beginning Balance - Appointment Keeper Transport Fund 48,791.00

001 Beginning Balances 48,791.00

001 Beginning Balances 48,791.00

006 Charges For Goods & Services

006 Charges For Goods & Services

344 70 00 00 Transport Fees/Charges < 5 Miles 100,000.00

344 70 00 01 Transport Fees/Charges > 5 Miles 98,877.00

006 Charges For Goods & Services 198,877.00

006 Charges For Goods & Services 198,877.00

025 Miscellaneous

025 Miscellaneous

361 11 00 45 Investment Interest 90.00

001 Interest & Other Earnings 90.00

025 Miscellaneous 90.00

025 Miscellaneous 90.00

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 45 Donations For AKTS 0.00

030 Contr & Donations Priv Sources 0.00

030 Contributions / Donations Priv 0.00

100 Grants

101 Indirect Federal Grants

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

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 82

405 Appointment Keeper Transport

01/01/2014 To: 12/31/2014

REVENUES

101 Indirect Federal Grants

101 Indirect Federal Grants 0.00

100 Grants 0.00

405 A.K.T.S. Program

025 Miscellaneous

369 90 00 45 Misc Income - AKTS 0.00

000 0.00

025 Miscellaneous 0.00

405 A.K.T.S. Program 0.00

Fund Revenues:

247,758.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

547 90 41 00 Professional Financial / Banking Costs 30.00

000 30.00

025 Miscellaneous 30.00

025 Miscellaneous 30.00

099 Grant Related Transactions

594 Capital Improvements

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

594 Capital Improvements 0.00

099 Grant Related Transactions 0.00

100 Grants

594 Capital Improvements

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 83

405 Appointment Keeper Transport

01/01/2014 To: 12/31/2014

EXPENDITURES

594 Capital Improvements

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

594 Capital Improvements 0.00

100 Grants 0.00

405 A.K.T.S. Program

515 Legal

515 30 41 45 Legal Services - AKTS 500.00

515 Legal 500.00

547 Transportation/Transit Systems

547 80 10 00 Wages & OT 111,301.00

547 80 10 01 AKTS Drivers - Volunteers 40,000.00

547 80 20 00 Benefits 44,624.00

547 80 20 01 Benefits Volunteers 7,132.00

547 80 20 02 Other Benefits 0.00

547 80 31 00 Operating Supplies - AKTS 1,500.00

547 80 31 01 Office Supplies - AKTS 200.00

547 80 32 00 Fuel 22,000.00

547 80 35 00 Sm Tools/Equipment 500.00

547 80 41 00 Professional Services 2,000.00

547 80 41 01 Prof. Services- Personnel Physicals AKTS 1,400.00

547 80 42 00 Communications 1,500.00

547 80 43 00 Travel 0.00

547 80 44 00 Advertising 300.00

547 80 45 00 Operating Rentals 225.00

547 80 48 00 Repairs/Maintenance 5,000.00

547 80 49 00 Miscellaneous 0.00

547 80 53 00 External Taxes 2,500.00

547 80 95 00 Interfund Rentals - Repl. 0.00

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

000 247,228.00

547 80 64 00 Capital Equipment Purchase 0.00

003 Capital Expenditures 0.00

547 Transportation/Transit Systems 247,228.00

405 A.K.T.S. Program 247,728.00

999 Ending Balances

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 84

405 Appointment Keeper Transport

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balance

508 80 00 45 Ending Fund Balance

0.00

999 Ending Balance

0.00

999 Ending Balances

0.00

Fund Expenditures:

247,758.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 85

410 Water Capital Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 42 Beginning Balance - Water Capital Reserve Fund	148,846.00
001 Beginning Balances	148,846.00
001 Beginning Balances	148,846.00

025 Miscellaneous

025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip Reserv	150.00
000	150.00
369 10 00 10 Sale Of Junk Or Salvage	0.00
005 Other Miscellaneous Revenue	0.00
025 Miscellaneous	150.00
025 Miscellaneous	150.00

548 Equipment Rental & Replacement

070 Operating Transfers

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:

168,996.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund	50.00
000	50.00
025 Miscellaneous	50.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 86

410 Water Capital Reserve Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

025 Miscellaneous	50.00
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999 Ending Balances

999 Ending Balance

508 10 00 42 Ending Balance	168,946.00
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999 Ending Balance	168,946.00
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999 Ending Balances	168,946.00
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Fund Expenditures:	168,996.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 87

411 Wastewater Capital Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 44 Beginning Balance - Wastewater Capital Reserve Fund 344,384.00

001 Beginning Balances 344,384.00

001 Beginning Balances 344,384.00

025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev 345.00

000 345.00

369 10 00 11 Sale Of Junk Or Salvage 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 345.00

025 Miscellaneous 345.00

370 Capital Contributions

370 Capital Contributions

379 35 00 41 Pacific Power Energy FinAnswer Incentive Agrmnt 0.00

370 Capital Contributions 0.00

370 Capital Contributions 0.00

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: 394,729.00

EXPENDITURES

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 88

411 Wastewater Capital Reserve Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund 115.00

000 115.00

025 Miscellaneous 115.00

025 Miscellaneous 115.00

999 Ending Balances

999 Ending Balance

508 10 00 44 Ending Balance 394,614.00

999 Ending Balance 394,614.00

999 Ending Balances 394,614.00

Fund Expenditures: 394,729.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 89

412 Wastewater Debt Service Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 51 Beginning Balance Wastewater Debt Service Fund 822,812.00

001 Beginning Balances 822,812.00

001 Beginning Balances 822,812.00

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 870.00

025 Miscellaneous 870.00

025 Miscellaneous 870.00

Fund Revenues: 1,568,682.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund 295.00

025 Miscellaneous 295.00

025 Miscellaneous 295.00

070 Interfund Transfers

070 Operating Transfers

597 00 00 25 IFT To W/S Rev Bond #425 For Sewer Portion (40%) 42,435.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 90

412 Wastewater Debt Service Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

070 Operating Transfers

597 00 00 35 IFT From WWDSF To 330 Fund For Econ Dev.	0.00
597 00 00 42 Interfund Transfer WWDebtRes To WW Fund	0.00

070 Operating Transfers	42,435.00
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070 Interfund Transfers	42,435.00
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service

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

001 Long Term Debt Redemption	633,212.00
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592 35 83 51 PWTF Loan Payment - Interest PW98-791-015	18,703.00
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002 Interest & Other Debt Costs	18,703.00
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591 Interest & Debt Service	651,915.00
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590 Long Term Debt Payment/Interes	651,915.00
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999 Ending Balances

999 Ending Balance

508 10 00 51 Ending Balance	874,037.00
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999 Ending Balance	874,037.00
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999 Ending Balances	874,037.00
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Fund Expenditures:	1,568,682.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 91

413 Water Capital Improvement Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 43 Beginning Balance - Water Capital Improvement Reserve/Debt Func 771,666.00

001 Beginning Balances 771,666.00

001 Beginning Balances 771,666.00

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 0.00

070 Operating Transfers 0.00

070 Interfund Transfers 0.00

370 Capital Contributions

370 Capital Contributions

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

370 Capital Contributions 0.00

370 Capital Contributions 0.00

534 Water Department

534 Water Utilities

379 40 00 43 Capital Reserve Fund Collections 644,000.00

534 Water Utilities 644,000.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 92

413 Water Capital Improvement Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

534 Water Department **644,000.00**

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fund 765.00

000 765.00

591 Interest & Debt Service **765.00**

590 Long Term Debt Payment/Interes **765.00**

Fund Revenues: **1,486,431.00**

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

534 10 41 43 Banking Service Fees/Charges - W LTD Res Fund 270.00

025 Miscellaneous 270.00

025 Miscellaneous **270.00**

070 Interfund Transfers

070 Operating Transfers

597 00 00 26 IFT To W/S Rev Bond 07 - Water Portion (60%) 63,653.00

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

070 Operating Transfers **63,653.00**

070 Interfund Transfers **63,653.00**

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 78 00 Loan Payment SRF Principal 04-65104-005 87,600.00

591 34 78 01 Loan Payment PWTF Principal PW-05-691-010 168,886.00

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

001 Long Term Debt Redemption **510,151.00**

592 34 83 00 Loan Payment SRF Interest 04-65104-005 15,768.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 93

413 Water Capital Improvement Reserve Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

591 Interest & Debt Service

592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	10,134.00
592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	19,025.00

002 Interest & Other Debt Costs	44,927.00
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591 Interest & Debt Service	555,078.00
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590 Long Term Debt Payment/Interes	555,078.00
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999 Ending Balances

999 Ending Balance

508 10 00 43 Ending Balance	867,430.00
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999 Ending Balance	867,430.00
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999 Ending Balances	867,430.00
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Fund Expenditures:	1,486,431.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 94

425 Water & Sewer Revenue Bond Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 25 Beginning Balance - Water/Sewer Revenue Bond Fund 3,451.00

001 Beginning Balances 3,451.00

001 Beginning Balances 3,451.00

025 Miscellaneous

025 Miscellaneous

361 11 00 25 Investment Interest 10.00

001 Interest & Other Earnings 10.00

025 Miscellaneous 10.00

025 Miscellaneous 10.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 25 IFT W/S Revenue Bond #425 From WCIRF #413 63,653.00

397 00 00 26 IFT W/S Revenue Bond #425 From WWDSF #412 42,435.00

070 Operating Transfers 106,088.00

070 Interfund Transfers 106,088.00

Fund Revenues: 109,549.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

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

000 5.00

025 Miscellaneous 5.00

025 Miscellaneous 5.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 95

425 Water & Sewer Revenue Bond Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

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 89 25 Other Admin Costs 302.00

592 34 83 25 Interest Payment 2007 W/S Revenue Bond 36,088.00

002 Interest & Other Debt Costs 36,390.00

591 Interest & Debt Service 106,390.00

590 Long Term Debt Payment/Interes 106,390.00

999 Ending Balances

999 Ending Balance

508 10 00 25 Ending Balance 3,154.00

999 Ending Balance 3,154.00

999 Ending Balances 3,154.00

Fund Expenditures: 109,549.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 96

426 2007 Water/Sewer Bond Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 26 Beginning Balance - Water/Sewer Bond Reserve Fund 116,168.00

001 Beginning Balances 116,168.00

001 Beginning Balances 116,168.00

025 Miscellaneous

025 Miscellaneous

361 11 00 26 Interest Earned 135.00

001 Interest & Other Earnings 135.00

025 Miscellaneous 135.00

025 Miscellaneous 135.00

Fund Revenues:

116,303.00

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

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

000 45.00

025 Miscellaneous 45.00

025 Miscellaneous 45.00

999 Ending Balances

999 Ending Balance

508 10 00 26 Ending Balance 116,258.00

999 Ending Balance 116,258.00

999 Ending Balances 116,258.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 97

426 2007 Water/Sewer Bond Reserve Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

Fund Expenditures:

116,303.00

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 98

500 Equipment Rental & Replacement

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 80 00 50 Beginning Balance - Equipment Rental & Replacement Fund 325,898.00

001 Beginning Balances 325,898.00

001 Beginning Balances 325,898.00

025 Miscellaneous

025 Miscellaneous

361 11 00 50 Investment Interest 450.00

362 10 00 00 Equip & Vehicle Rental 3,000.00

001 Interest & Other Earnings 3,450.00

369 10 00 08 Sale Of Junk Or Salvage 0.00

369 90 00 50 Other Misc. Revenues 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 3,450.00

025 Miscellaneous 3,450.00

070 Interfund Transfers

070 Operating Transfers

397 00 00 50 Transfer From CE For Police Vehicle Purchase 75,000.00

070 Operating Transfers 75,000.00

070 Interfund Transfers 75,000.00

548 Equipment Rental & Replacement

070 Operating Transfers

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

379 20 00 00 INF - Replacement 0.00

070 Operating Transfers 331,144.00

548 Equipment Rental & Replacement 331,144.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 99

500 Equipment Rental & Replacement

01/01/2014 To: 12/31/2014

REVENUES

Fund Revenues:

735,492.00

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 8,857.00

548 70 20 00 Personnel Benefits 3,438.00

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

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

548 70 35 00 Small Tools / Equipment 150.00

548 70 41 00 Professional Services 650.00

548 70 42 00 Communication 1,000.00

548 70 43 00 Travel 1,000.00

548 70 44 00 Advertising 0.00

548 70 45 00 Operating Rentals 0.00

548 70 46 00 Insurance 38,154.00

548 70 47 00 Public Utility Services 9,500.00

548 70 48 00 Repairs / Maintenance 0.00

548 70 49 00 Miscellaneous 800.00

548 70 49 01 Registrations/Fees - Training Classes & Seminars 2,500.00

548 70 51 00 Intergovernmental Services 600.00

548 70 53 00 External Taxes 0.00

548 70 63 00 Other Improvements 0.00

548 79 41 00 Professional Financial / Banking Costs 110.00

594 48 64 02 Machinery / Equipment 0.00

001 Administration/Overhead Costs 67,259.00

548 68 10 00 Wages & OT 52,821.00

548 68 20 00 Benefits 31,101.00

548 68 20 01 Benefits - Uniforms 500.00

548 68 31 00 Operating Supplies - General 55,000.00

548 68 32 00 Fuel Consumed 80,000.00

548 68 35 00 Small Tools / Equipment 1,500.00

548 68 45 00 Operating Rentals 0.00

548 68 48 00 Repairs / Maintenance 45,000.00

548 68 49 00 Miscellaneous 100.00

548 68 53 00 External Taxes 500.00

594 48 64 01 Machinery / Equipment 0.00

002 Operations / General 266,522.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 100

500 Equipment Rental & Replacement

01/01/2014 To: 12/31/2014

EXPENDITURES

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement 333,781.00

548 Equipment Rental & Replacement 334,281.00

596 Capital Expenditures

560 Equipment Replacement

594 48 64 00 Machinery / Equipment 25,000.00

560 Equipment Replacement 25,000.00

594 Capital Improvements

594 21 64 00 Vehicle/Equip Purchase - PD Replacement Of Vehicle 75,000.00

594 42 64 00 Equipment Purchase - Tack Machine 0.00

594 Capital Improvements 75,000.00

596 Capital Expenditures 100,000.00

999 Ending Balances

999 Ending Balance

508 80 00 50 Fund Ending Balance 301,211.00

999 Ending Balance 301,211.00

999 Ending Balances 301,211.00

Fund Expenditures: 735,492.00

Excess/Deficit: 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 101

610 Employee Benefit Reserve Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 65 Beginning Balance - Employee Benefit Reserve Fund 50,029.00

001 Beginning Balances 50,029.00

001 Beginning Balances 50,029.00

025 Miscellaneous

025 Miscellaneous

361 11 00 61 Investment Interest-Employee Benefit Reserve 50.00

025 Miscellaneous 50.00

025 Miscellaneous 50.00

070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 50,000.00

070 Interfund Transfers 50,000.00

Fund Revenues:

100,079.00

EXPENDITURES

516 Human Resources

562 Employee Benefit Reserve

518 10 41 50 Professional Services-Banking Fees 20.00

562 Employee Benefit Reserve 20.00

516 Human Resources 20.00

999 Ending Balances

999 Ending Balance

508 10 00 61 Ending Balance Employee Benefit Reserve Fund 100,059.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 102

610 Employee Benefit Reserve Fund

01/01/2014 To: 12/31/2014

EXPENDITURES

999 Ending Balance

999 Ending Balance	100,059.00
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999 Ending Balances	100,059.00
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Fund Expenditures:	100,079.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 103

625 Flexible Benefits Plan Fund

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 62 Beginning Balance - Flexible Benefits Plan Fund 6,225.00

001 Beginning Balances 6,225.00

001 Beginning Balances 6,225.00

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: 26,225.00

EXPENDITURES

516 Human Resources

041 Employee Benefits

517 38 20 00 Unreimbursed Medical Pays 20,000.00

517 38 20 01 Dependent Care Payments 0.00

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 6,225.00

999 Ending Balance 6,225.00

999 Ending Balances 6,225.00

Fund Expenditures: 26,225.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 104

625 Flexible Benefits Plan Fund

01/01/2014 To: 12/31/2014

Excess/Deficit:

0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 105

635 Municipal Court Trust Account

01/01/2014 To: 12/31/2014

REVENUES

001 Beginning Balances

001 Beginning Balances

308 10 00 14 Beginning Balance Forward - Municipal Court Trust Account 12,776.00

001 Beginning Balances 12,776.00

001 Beginning Balances 12,776.00

380 Non-Revenues

080 Non-Revenues

389 00 00 13 NSF - Municipal Court Only 0.00

080 Non-Revenues 0.00

380 Non-Revenues 0.00

512 Municipal Court

512 Municipal Court

389 00 00 12 Municipal Court Deposits 0.00

004 Municipal Court Deposits 0.00

512 Municipal Court 0.00

512 Municipal Court 0.00

Fund Revenues:

12,776.00

EXPENDITURES

512 Municipal Court

512 Municipal Court

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

001 Municipal Court 0.00

589 00 00 12 Municipal Court - Checks Issued 0.00

005 Municipal Court Checks Issued 0.00

512 Municipal Court 0.00

2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 106

635 Municipal Court Trust Account

01/01/2014 To: 12/31/2014

EXPENDITURES

512 Municipal Court	0.00
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999 Ending Balances

999 Ending Balance

508 10 00 65 Ending Balance - Municipal Court Trust Acct	12,776.00
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999 Ending Balance	12,776.00
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999 Ending Balances	12,776.00
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Fund Expenditures:	12,776.00
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Excess/Deficit:	0.00
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2014 BUDGET TOTALS

City Of College Place
MCAG #: 0766

Time: 13:08:31 Date: 01/24/2014
Page: 107

Fund	Revenues	Expenditures	Net
001 Current Expense Fund	5,749,693.00	5,749,693.00	0.00
100 Street Fund	1,204,571.00	1,204,571.00	0.00
101 Street Capital Contribution Fund	286,720.00	286,720.00	0.00
110 Myra Road Fund	448,949.00	448,949.00	0.00
111 Street Improvement Fund	55,786.00	55,786.00	0.00
112 Technology Reserve Fund	90,571.00	90,571.00	0.00
115 Facility Maintenance Reserve Fund (CE)	200,292.00	200,292.00	0.00
120 Criminal Justice Fund	24,904.00	24,904.00	0.00
121 Forfeited Proceeds Fund	6,715.00	6,715.00	0.00
201 ULTGO Bond Fund	455,344.00	455,344.00	0.00
202 99 South End Bond Fund	77,284.00	77,284.00	0.00
235 Commercial Drive Bond Debt Service Fund	221,248.00	221,248.00	0.00
305 Capital Improvement Fund (REET)	241,403.00	241,403.00	0.00
310 Water System Construction Fund	86,450.00	86,450.00	0.00
330 Economic Development Fund	11,640,938.00	11,640,938.00	0.00
340 Economic Development Reserve Fund	65.00	65.00	0.00
400 Water Fund	1,639,024.00	1,639,024.00	0.00
401 Wastewater Fund	2,591,627.00	2,591,627.00	0.00
405 Appointment Keeper Transport	247,758.00	247,758.00	0.00
410 Water Capital Reserve Fund	168,996.00	168,996.00	0.00
411 Wastewater Capital Reserve Fund	394,729.00	394,729.00	0.00
412 Wastewater Debt Service Fund	1,568,682.00	1,568,682.00	0.00
413 Water Capital Improvement Reserve Fund	1,486,431.00	1,486,431.00	0.00
425 Water & Sewer Revenue Bond Fund	109,549.00	109,549.00	0.00
426 2007 Water/Sewer Bond Reserve Fund	116,303.00	116,303.00	0.00
500 Equipment Rental & Replacement	735,492.00	735,492.00	0.00
610 Employee Benefit Reserve Fund	100,079.00	100,079.00	0.00
625 Flexible Benefits Plan Fund	26,225.00	26,225.00	0.00
635 Municipal Court Trust Account	12,776.00	12,776.00	0.00
	29,988,604.00	29,988,604.00	0.00