

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 1

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001 Current Expense Fund 01/01/2012 To: 12/31/2012

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REVENUES

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### 001 Beginning Balances

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001 Beginning Balances

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308 80 00 00 Beginning Balance - Current Expense Fund	1,394,557.00
001 Beginning Balances	1,394,557.00
<b>001 Beginning Balances</b>	<b>1,394,557.00</b>

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### 002 Taxes

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002 Taxes

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311 10 00 00 Real & Personal Prop Tax	1,410,388.00
001 General Property Tax	1,410,388.00
313 10 00 00 Retail Sales & Use Tax	851,000.00
313 60 00 00 Natural Gas Use Tax	21,000.00
313 71 00 00 Sales & Use Tax C.J.	104,000.00
313 73 00 00 Sales Tax Revs 3/10th Of 1% C.J.	182,000.00
002 Retail Sales & Use Tax	1,158,000.00
316 41 00 00 Utility Tax - Priv Utils Electric	300,000.00
316 43 00 00 Utility Tax - Priv Utils Gas	72,000.00
316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste	46,500.00
316 46 00 00 Utility Tax - Priv Utils Cable	70,000.00
316 47 00 00 Utility Tax - Priv Utils Telephone	175,000.00
003 Business Tax	663,500.00
338 25 00 00 Emergency Medical Services	275,000.00
005 Emergency Services	275,000.00
002 Taxes	3,506,888.00
<b>002 Taxes</b>	<b>3,506,888.00</b>

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### 003 Permits & Licenses

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003 Licenses & Permits

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321 30 00 00 Fire/Protective Permits	200.00
321 91 00 00 Franchise Fees	66,500.00
322 80 00 02 Investigation Fee Per CPMC 15.06.020	0.00
001 Licenses & Permits	66,700.00
322 10 00 00 Building/Structures/Equip.	104,000.00

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 2

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

## 003 Licenses & Permits

322 10 00 01 Building Dept Plan Check / Review Fees	16,000.00
322 30 00 00 Animal Licenses	2,200.00
322 80 00 00 Penalty/Non-Bus Licenses	450.00
322 90 00 00 Other Non-bus Lic/Permits	20.00
329 00 00 00 Interfund Licenses And Permits - Building	0.00

002 Non-Business License & Permits 122,670.00

321 80 00 01 Nuisance Abatement Notice Fee - Fire 25.00

003 Fire - Nuisance Abatement Notice 25.00

003 Licenses & Permits 189,395.00

**003 Permits & Licenses 189,395.00**

## 006 Charges For Goods & Services

### 006 Charges For Goods & Services

341 21 00 00 Auditor Filing/recording	0.00
341 69 00 00 Printing/Duplicating Sers	350.00
341 75 00 00 Sales Maps & Publications - Non Taxable Sales	25.00

002 General Government 375.00

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

005 Building Dept 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	3,760.00
345 83 00 04 Non-Plat - Engineering Review Fees	520.00
345 83 00 05 Utility Drainage / St Const - Engineering Review Fees	0.00

006 Engineering 4,280.00

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	2,750.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 3

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

006 Charges For Goods & Services

345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D	1,200.00
345 81 00 14 Variance / Non-Conforming Use P&D	0.00
345 81 00 15 Zoning Amendments P&D	0.00
345 81 00 16 Planning & Development Services - Other P&D	100.00
345 86 00 00 Critical Areas Permit P&D	0.00
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	250.00
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	95.00

007 Planning & Development 4,395.00

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	1,460.00
345 83 00 07 Fire Plan Review By Outside Agency/Vendor	0.00

008 Fire Department 1,660.00

006 Charges For Goods & Services 10,710.00

010 Security Of Persons/Property

342 10 00 00 Law Enforcement Services	3,800.00
000	3,800.00
342 40 00 02 Engineering Protective Inspection Fees	0.00
001 Security Of Persons & Property	0.00

010 Security Of Persons/Property 3,800.00

516 Personnel

341 96 00 00 Civil Service Exam & Other Personnel Fees	448.00
003 Civil Service	448.00

516 Personnel 448.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 4

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

524 Building Inspection

342 40 00 00 Sewer Inspection Fee	630.00
342 40 00 01 Protective Inspection Fees - Bldg Dept	0.00
000	630.00

524 Building Inspection 630.00

**006 Charges For Goods & Services 15,588.00**

**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	95,000.00
512 Municipal Court	95,000.00

**012 Fines & Forfeits 95,000.00**

**019 Physical Environment**

019 Physical Environment

343 20 00 00 Engineering Fees/Chrgs	0.00
001 Physical Environment	0.00
343 19 00 00 Other Environ Fees/Chrgs	0.00
002 Economic Environment	0.00

019 Physical Environment 0.00

**019 Physical Environment 0.00**

**025 Miscellaneous**

025 Miscellaneous

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 5

001 Current Expense Fund

---

01/01/2012 To: 12/31/2012

REVENUES

---

025 Miscellaneous

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001 Interest & Other Earnings	7,800.00
362 50 00 01 Water Tower Space Rental	65,000.00
002 Rents & Leases	65,000.00
338 19 00 00 Registration Fees-Cnty Elections	0.00
369 10 00 00 Sale Of Surplus City Property	318.00
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	20.00
369 90 00 02 Misc - Police Fees	900.00
369 90 00 03 Misc - Fire Fees	555.00
369 90 00 04 Sale Of Junk Salvage	222.00
369 90 00 09 NSF Charges Collected	40.00
005 Other Miscellaneous Revenue	2,055.00
341 80 00 00 Application Processing Fees - C.S.	640.00
007 Application Fees	640.00
369 40 00 01 Judgements & Settlements (Other Than PD)	0.00
010 Judgements & Settlements	0.00
025 Miscellaneous	75,495.00
<hr/>	
522 Fire Control	
369 90 00 22 Mobilization Reimbursement For Services	0.00
000	0.00
522 Fire Control	0.00
025 Miscellaneous	75,495.00

### 030 Private Contributions / Donations / Grants

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030 Contr & Donations Priv Sources

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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
367 11 00 04 Contr/Donations - Private	0.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 6

001 Current Expense Fund 01/01/2012 To: 12/31/2012

REVENUES

030 Contr & Donations Priv Sources

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**

370 Capital Contributions

367 11 00 00 Pacific Power Grant- Utility / Cargo Trailer - Fire Department 3,500.00

**370 Capital Contributions 3,500.00**

**030 Private Contributions / Donations / Grants 3,500.00**

**070 Interfund Transfers**

070 Operating Transfers

349 14 00 00 Transfer In Utils/Servs. 262,459.00

**070 Operating Transfers 262,459.00**

**070 Interfund Transfers 262,459.00**

**100 Grants**

100 Direct Federal Grants

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

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

003 Fire Dept Grants 0.00

**100 Direct Federal Grants 0.00**

101 Indirect Federal Grants

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

001 Indirect Federal Grants 0.00

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

333 20 60 00 Speeding Emphasis Patrols Grant Program 0.00

333 20 60 01 DUI Emphasis Patrols Grant Program 857.00

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 7

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

101 Indirect Federal Grants

002 Police Department Grants 857.00

101 Indirect Federal Grants 857.00

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 1,534.00

005 Fire Department Grants 1,534.00

105 State Grants 1,534.00

**100 Grants 2,391.00**

**106 State Shared Revenues**

107 State Entitlements

336 00 98 00 Local Government Assistance Program 32,884.00

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

336 06 94 00 Liquor Excise Tax 32,338.00

336 06 95 00 Liquor Control Brd Profit 73,000.00

107 State Entitlements 139,822.00

**106 State Shared Revenues 139,822.00**

**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 500.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 8

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

080 Non-Revenues

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	500.00
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389 00 00 01 State Sales Tax Collected	0.00
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004 Sales Tax Collected	0.00
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389 00 00 02 NSF Checks Clearing Acct Code	0.00
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
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389 00 00 58 Developer Bond / Deposit For Project	8,750.00
389 00 00 59 Interest - Contract Bond Non-Rev	0.00

006 Developer / Deposits	8,750.00
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080 Non-Revenues	24,250.00
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558 Planning/Community Development

389 00 00 60 Deposits: Transcription Services CPMC 19.15.040C	0.00
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000	0.00
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558 Planning/Community Development	0.00
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<b>380 Non-Revenues</b>	<b>24,250.00</b>
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**519 General Government Services**

019 Physical Environment

395 20 00 00 Insurance Compensation For Loss	0.00
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004 Insurance Recoveries	0.00
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019 Physical Environment	0.00
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<b>519 General Government Services</b>	<b>0.00</b>
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**522 Fire Department**

522 Fire Control

338 22 00 02 WSP Firefighter Training Reimbursement Program Revenues	5,000.00
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 9

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

522 Fire Control

004 Training 5,000.00

338 22 00 00 Intergov Fire Service /MOB Reimbursement 0.00

013 Interlocal Fire Response 0.00

522 Fire Control 5,000.00

**522 Fire Department 5,000.00**

**532 Public Works & Engineering**

532 Engineering

338 95 00 00 Intergovernmental Services Revenues - Engineering 0.00

532 Engineering 0.00

**532 Public Works & Engineering 0.00**

**576 Parks & Recreation**

036 Recreation Chrgs/Fees

347 30 00 02 Other Recreation Fees 0.00

036 Recreation Chrgs/Fees 0.00

**576 Parks & Recreation 0.00**

**Fund Revenues:**

**5,714,345.00**

EXPENDITURES

594 Capital Improvements

594 22 64 20 Machinery/Equipment 4,500.00

594 Capital Improvements 4,500.00

**019 Physical Environment**

019 Physical Environment

558 80 41 01 Planning & Development Costs - Pass Thru 950.00

003 Pass Thru Cost For Development 950.00

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 10

---

## 001 Current Expense Fund

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01/01/2012 To: 12/31/2012

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### EXPENDITURES

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## 019 Physical Environment

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019 Physical Environment 950.00

## 024 Capital Improvements

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594 19 64 01 Building Equipment - Economizer City Hall 0.00

024 Capital Improvements 0.00

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**019 Physical Environment 950.00**

## 070 Interfund Transfers

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### 070 Operating Transfers

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597 00 00 01 Interfund Transfer CE/Sts 800,000.00

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 20,000.00

597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve 0.00

597 00 00 20 Fire Station GO Bond Payment - INF To 201 Bond Fun 235,718.00

597 00 00 22 Transfer To 202 SE Bnd 71,475.00

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

597 00 00 33 Transfer To Econ Dev Const Fund 330 185,000.00

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070 Operating Transfers 1,312,193.00

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**070 Interfund Transfers 1,312,193.00**

## 100 Grants

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### 100 Direct Federal Grants

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

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

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003 Fire Dept Grants 0.00

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

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004 City Portion Of Grants 0.00

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100 Direct Federal Grants 0.00

### 101 Indirect Federal Grants

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

521 21 64 01 WWCEM Grant - PD - Surveillance Equipment 0.00

521 21 64 04 Homeland Security Grant WWEMO Radio Equipment 0.00

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 11

---

## 001 Current Expense Fund

---

01/01/2012 To: 12/31/2012

### EXPENDITURES

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#### 101 Indirect Federal Grants

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

002 Police Department Grants 0.00

101 Indirect Federal Grants 0.00

#### 521 Law Enforcement

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521 22 64 01 WTSC Traffic Saftey Grant - State Grant 0.00  
521 22 64 02 WASPC TrafficSafety Grant 0.00  
521 24 31 00 Homeland Security Grant PD Meth. 0.00  
521 70 10 01 Wages - ""X52 Sustained Enforcement - Speed"" Grant Program 0.00  
521 70 10 02 Wages - "X52 Sustained Enforcement - DUI" Grant Program 600.00  
521 70 10 03 Wages - Click It Or Ticket Program 0.00  
521 70 20 01 Benefits - "X52 Sustained Enforcement - Speed" Grant Program 0.00  
521 70 20 02 Benefits - "X52 Sustained Enforcement - DUI" Grant Program 260.00  
521 70 20 03 Benefits - Click It Of Ticket Program 0.00

002 Investigation 860.00

521 Law Enforcement 860.00

#### 522 Fire Control

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522 20 64 04 Assist To Firefighters Grant - Flashers/Smoke 0.00

003 Fire Prevention/Investigation 0.00

522 Fire Control 0.00

**100 Grants 860.00**

## 511 Legislative

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#### 511 Legislative

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511 10 31 00 Operating Supplies - Legislative 50.00  
511 10 31 01 Office Supplies - Legislative 200.00  
511 10 41 00 Professional Services 0.00  
511 10 49 00 Miscellaneous 100.00  
511 10 51 00 Assessment For Port Hwy 12 Lobbyist 15,000.00

001 Administrative 15,350.00

511 30 44 00 Advertising / Publication 5,000.00

002 Official Publication Service 5,000.00

511 40 43 00 Travel - Yanke 2,000.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 12

001 Current Expense Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 511 Legislative

511 40 43 01 Travel - Scott	250.00
511 40 43 02 Travel - L Dickerson	250.00
511 40 43 03 Travel - S Dickerson	250.00
511 40 43 04 Travel - S Duncan	250.00
511 40 43 05 Travel - Jenkins	250.00
511 40 43 06 Travel - Nyhagen	250.00
511 40 49 00 Travel/Misc - Yanke	75.00
511 40 49 01 Travel/Misc - Scott	250.00
511 40 49 02 Travel/Misc - L Dickerson	250.00
511 40 49 03 Travel/Misc - S Dickerson	250.00
511 40 49 04 Travel/Misc - Duncan	250.00
511 40 49 05 Travel/Misc - Jenkins	250.00
511 40 49 06 Travel/Misc - Nyhagen	250.00
511 40 49 07 Registrations/Fees - Training Classes & Seminars	460.00

003 Training 5,535.00

511 60 10 00 Wages & Overtime	41,700.00
511 60 20 00 Personnel Benefits	3,260.00
511 60 42 00 Communications	800.00
511 60 49 00 Misc/Contingency Expense	150.00

004 Legislative Services 45,910.00

511 70 45 00 Intergovenmental Election Costs	8,500.00
511 80 51 00 Intergov. Services - Voter Registration	16,000.00

005 Election Costs 24,500.00

511 Legislative 96,295.00

#### 515 Legal

515 20 41 11 Legal Services - Legislative	0.00
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515 Legal 0.00

**511 Legislative 96,295.00**

#### 512 Municipal Court

##### 512 Municipal Court

512 50 10 00 Wages / Overtime	20,413.00
512 50 20 00 Personnel Benefits	3,212.00
512 50 31 00 Operating Supplies - Court	200.00
512 50 31 01 Office Supplies - Court	1,200.00
512 50 35 00 Small Tools & Minor Equip	150.00
512 50 41 00 Professional Services - Legal Only	45,000.00
512 50 41 01 Municipal Court Judge Contract Fee	21,600.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 13

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

512 Municipal Court

512 50 41 02 Professional Services - Other Than Attorneys	2,800.00
512 50 42 00 Communications	3,900.00
512 50 43 00 Travel	700.00
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	100.00
512 50 49 01 Jury Duty Reimbursement/Charges	2,000.00
512 50 49 02 Registrations / Fees - Training Classes & Seminars	800.00
512 50 51 00 Intergov. Services	0.00
512 70 31 00 Operating Supplies - Court Library	100.00
594 12 64 00 Machinery & Equipment	200.00

**512 Municipal Court 102,375.00**

515 Legal

515 20 41 12 Legal Services - Municipal Court	1,500.00
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**515 Legal 1,500.00**

**512 Municipal Court 103,875.00**

513 Executive

513 Executive

513 10 10 00 Wages & Overtime	37,334.00
513 10 20 00 Personnel Benefits	10,812.00
513 10 31 00 Operating Supplies - Executive	300.00
513 10 31 01 Office Supplies - Executive	400.00
513 10 35 00 Small Tools & Minor Equipment	100.00
513 10 41 00 Professional Services	1,000.00
513 10 42 00 Communications	2,500.00
513 10 43 00 Travel Expense	4,150.00
513 10 44 00 Advertising	0.00
513 10 45 00 Operating Rentals & Lease	0.00
513 10 49 00 Miscellaneous	2,000.00
513 10 49 02 Registrations/Fees - Training Classes & Seminars	1,400.00
513 10 64 00 Machinery & Minor Equip	200.00
513 40 43 00 Travel / Training	750.00
513 40 49 00 Travel Miscellaneous	200.00

**001 Administration 61,146.00**

513 10 10 01 Wages & Overtime Exec Asst	8,219.00
513 10 20 01 Personnel Benefits Staff	5,886.00
513 10 43 01 Travel/Training Staff	500.00
513 10 49 01 Miscellaneous	300.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 14

---

001 Current Expense Fund

---

01/01/2012 To: 12/31/2012

EXPENDITURES

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513 Executive

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513 10 64 01 Machinery/Minor Equip Exec Staff	300.00
003 Administrative Support Assist.	15,205.00
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513 Executive	76,351.00

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515 Legal

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515 20 41 10 Legal Services - Mayor	0.00
515 20 41 13 Legal Services - City Administration	0.00
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515 Legal	0.00

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<b>513 Executive</b>	<b>76,351.00</b>
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**514 Finance Department**

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514 Finance & Administration

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514 23 10 00 Wages & Overtime - Financial Services	40,545.00
514 23 20 00 Personnel Benefits	17,225.00
514 23 31 00 Operating Supplies - Budgeting, Accounting	400.00
514 23 31 01 Office Supplies - Budgeting, Accounting	1,000.00
514 23 35 00 Small Tools/Minor Equip.	350.00
514 23 41 00 Professional Services	11,025.00
514 23 41 01 Professional Servs Prog.	1,200.00
514 23 42 00 Communications	600.00
514 23 43 00 Travel	200.00
514 23 44 00 Advertising	500.00
514 23 48 00 Repairs & Maintenance	500.00
514 23 49 00 Miscellaneous	1,000.00
514 23 49 01 Registration Fees / Training Classes & Seminars	1,000.00
514 23 64 00 Machinery & Equipment	900.00
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001 Budgeting, Acct, Auditing	76,445.00

514 30 10 00 Wages/O.T. Record Services	16,024.00
514 30 20 00 Personnel Benefits	4,550.00
514 30 31 00 Operating Supplies - Records	500.00
514 30 31 01 Office Supplies - Records	1,000.00
514 30 35 00 Sm Tools/Minor Equip,	500.00
514 30 41 00 Prof Serv - Codification/Records Destruction	4,000.00
514 30 42 00 Communication	600.00
514 30 43 00 Travel	600.00
514 30 44 00 Advertising	250.00
514 30 48 00 Repairs & Maintenance	200.00
514 30 49 00 Miscellaneous	550.00
514 30 64 00 Machinery & Equipment	500.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 15

001 Current Expense Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

514 Finance & Administration

002 Record Services	29,274.00
514 70 10 00 Wages & Overtime Utilities	158,077.00
514 70 20 00 Personnel Benefits	73,754.00
514 70 31 00 Operating Supplies - Utilities	3,300.00
514 70 31 01 Office Supplies - Utilities	5,000.00
514 70 35 00 Sm Tools/Minor Equip Util	500.00
514 70 41 00 Professional Servs Util	30,600.00
514 70 42 00 Communication Util.	13,500.00
514 70 43 00 Travel Utility Services	500.00
514 70 45 00 Operating Rentals / Leases	0.00
514 70 48 00 Repairs/Maint. Util.	400.00
514 70 49 00 Miscellaneous Util Servs	400.00
514 70 49 01 Registrations/Fees - Training Classes & Seminars	1,000.00
514 70 64 00 Machinery/Equip Util.	1,500.00
005 Utility Services	288,531.00
514 Finance & Administration	394,250.00

515 Legal

515 20 41 14 Legal Services - Finance	0.00
515 Legal	0.00
<b>514 Finance Department</b>	<b>394,250.00</b>

515 Legal

515 Legal	
515 20 41 00 Prof Legal Servs Retainer	40,200.00
515 20 41 01 Professional Legal Services	27,300.00
515 Legal	67,500.00
<b>515 Legal</b>	<b>67,500.00</b>

516 Human Resources

515 Legal	
515 20 41 16 Legal Services - Human Resources	0.00
515 Legal	0.00

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 16

001 Current Expense Fund

01/01/2012 To: 12/31/2012

## EXPENDITURES

### 516 Personnel

516 10 31 00 Operating Supplies - HR Administration	300.00
516 10 31 01 Office Supplies - HR Administration	250.00
516 10 41 00 Prof. Services - Labor Negotiations	2,000.00
516 10 41 01 Professional Services	50.00
516 10 43 00 Travel	500.00
516 10 49 00 Miscellaneous	400.00
516 10 49 01 Training / Class Registration Fees & Charges	300.00
516 20 53 00 Payroll Fines & Penalties; Other Assessments	0.00

001 Administration 3,800.00

516 20 31 00 Operating Supplies - HR Wellness	500.00
516 20 31 01 Office Supplies - HR Wellness	50.00

002 Wellness Program Supplies 550.00

516 Personnel 4,350.00

### 517 Employee Benefit Program

517 78 24 00 Employee Benefit Prg Cost	0.00
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517 Employee Benefit Program 0.00

**516 Human Resources 4,350.00**

### 519 General Government Services

#### 519 Other General Gov Services

519 70 49 00 WA State General Admin Purchasing COOP	500.00
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002 Miscellaneous 500.00

519 Other General Gov Services 500.00

#### 524 Building Inspection

519 50 48 02 Repair / Maintenance Annex Bldg	1,000.00
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003 Annex Bldg 1,000.00

524 Building Inspection 1,000.00

**519 General Government Services 1,500.00**

### 521 Police Operations



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 17

001 Current Expense Fund 01/01/2012 To: 12/31/2012

EXPENDITURES

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 20 41 21 Legal Services - Police 2,000.00

515 Legal 2,000.00

521 Law Enforcement

521 10 10 00 Wages & Overtime 121,024.00

521 10 20 00 Personnel Benefits 40,650.00

521 10 20 02 Benefits - Reimbursement Costs 1,500.00

521 10 31 00 Operating Supplies - Administration 500.00

521 10 31 01 Office Supplies - Administration 550.00

521 10 35 00 Sm Tools/Minor Equipment 150.00

521 10 41 00 Professional Services 9,000.00

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

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

521 10 41 04 Professional Services - Comprehensive Analysis Of Police Services 20,000.00

521 10 42 00 Communication 9,000.00

521 10 43 00 Travel 1,200.00

521 10 44 00 Advertising 1,000.00

521 10 45 00 Operating Rentals/Leases 1,500.00

521 10 48 00 Repairs & Maintenance 125.00

521 10 49 00 Miscellaneous 1,750.00

521 10 49 01 Registrations / Fees Training Classes & Seminars 900.00

521 10 51 00 Intergov Services 0.00

521 10 64 00 Machinery / Equipment 0.00

521 10 95 00 Interfund Rentals - Repl. 0.00

521 10 95 01 Intefund Rentals O & M 19,671.00

001 Administration 236,470.00

521 21 10 00 Wages Investigation 90,116.00

521 21 20 00 Benefits - Investigation 33,170.00

521 21 31 00 Operating Supplies - Investigation 2,000.00

521 21 31 01 Office Supplies - Investigation 350.00

521 21 35 00 Sm Tools/Equip Invest 950.00

521 21 41 00 Prof Servs Investigation 1,300.00

521 21 42 00 Communication Invest. 750.00

521 21 43 00 Travel Investigation 150.00

521 21 44 00 Advertising Investigation 150.00

521 21 45 00 Operating Rentals Invest 0.00

521 21 48 00 Repairs/Maint Invest. 150.00

521 21 49 00 Misc Investigation 125.00

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 18

001 Current Expense Fund

01/01/2012 To: 12/31/2012

## EXPENDITURES

### 521 Law Enforcement

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	1,995.00

002 Investigation 131,206.00

521 22 10 00 Wages Patrol	390,041.00
521 22 20 00 Benefits Patrol	151,193.00
521 22 20 01 Benefits Uniforms Patrol	4,000.00
521 22 31 00 Operating Supplies - Patrol	2,500.00
521 22 31 01 Office Supplies - Patrol	650.00
521 22 32 00 Fuel Consumed Patrol	0.00
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	116.00
521 22 48 00 Repairs/Maint. Patrol	1,000.00
521 22 49 00 Miscellaneous Patrol	2,000.00
521 22 51 00 Intergov Servs Patrol - Dispatch Charges	125,000.00
521 22 51 01 WW PD Support/Maint MDT Software	0.00
521 22 95 00 Interfund Rentals - Repl	0.00
521 22 95 01 Interfund Rentals O & M	29,123.00
594 21 64 02 Machinery/Equip Patrol	10,017.00

003 Patrol 729,840.00

521 23 10 00 Wages Spec Unit	27,729.00
521 23 20 00 Benefits Spec Unit	11,196.00
521 23 31 00 Operating Supplies - Special Unit	200.00
521 23 31 01 Office Supplies - Special Unit	100.00
521 23 31 02 D.A.R.E. Expenses Related To Dontaions/Sales	0.00
521 23 35 00 Small Tools / Minor Equip	0.00
521 23 48 00 D.A.R.E. Vehicle Maint. / Repairs / Painting	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 39,225.00

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	250.00
521 30 31 01 Office Supplies - Crime Prevention	0.00
521 30 42 00 Communication Crime Prev.	0.00
521 30 43 00 Travel - Crime Prevention	250.00
521 30 44 00 Advertising Crime Prevent	50.00
521 30 49 00 Misc Crime Prevention	150.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 19

001 Current Expense Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 521 Law Enforcement

521 30 49 06 Registrations/Fees - Training Classes & Seminars 350.00  
521 30 64 00 Machinery Crime Prevent 0.00

**005 Crime Prevention 1,050.00**

521 40 31 00 Operating Supplies - Training 2,500.00  
521 40 31 01 Office Supplies - Training 100.00  
521 40 41 00 Prof Services Training 5,200.00  
521 40 43 00 Travel Training 6,500.00  
521 40 48 00 Repairs/Maint Training 750.00  
521 40 49 00 Misc Training 250.00  
521 40 49 01 Registrations/Fees - Training Classes & Seminars 1,500.00  
521 40 64 00 Machinery & Equipment Training 0.00

**006 Training 16,800.00**

521 70 10 00 Wages Traffic 87,982.00  
521 70 20 00 Benefits Traffic 33,841.00  
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 250.00  
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 19,415.00

**007 Traffic Policing 143,113.00**

521 90 10 00 Wages Support Serv 128,788.00  
521 90 20 00 Benefits Support Servs 66,089.00  
521 90 20 01 Benefits/Uniforms Support Services 300.00  
521 90 31 00 Operating Supplies - Support Services 1,100.00  
521 90 31 01 Office Supplies - Support Services 2,585.00  
521 90 35 00 Sm Tools Support Servs 100.00  
521 90 41 00 Prof Services Support Ser 2,500.00  
521 90 42 00 Communication Support Ser 0.00  
521 90 43 00 Travel Support Services 600.00  
521 90 44 00 Advertising Support Servs 0.00  
521 90 45 00 Oper Rentals Support Serv 0.00  
521 90 48 00 Repairs/Maint Support Ser 100.00  
521 90 49 00 Misc. Support Services 300.00  
521 90 49 01 Registrations / Fees - Training Classes / Seminars 400.00  
521 90 51 00 WW SSMA New World Records Sys Support 11,254.00  
521 90 64 00 Machinery Support Servs 0.00

**008 Support Services 214,116.00**

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

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 20

---

## 001 Current Expense Fund

---

01/01/2012 To: 12/31/2012

### EXPENDITURES

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#### 521 Law Enforcement

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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

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009 Criminal Justice	0.00
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521 Law Enforcement	1,511,820.00
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#### 523 Detention & Correction

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523 60 31 00 Operating Supplies - Detention	100.00
523 60 31 01 Office Supplies - Detention	0.00
523 60 35 00 Small Tools/equipment	200.00
523 60 41 00 Professional Services	5,000.00
523 60 44 00 Advertising	0.00
523 60 48 00 Repairs/Maintenance	200.00
523 60 49 00 Miscellaneous	150.00
523 60 51 00 Intergov Services - Cnty Jail Services	123,500.00
523 60 64 00 Machinery/Equipment	0.00

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523 Detention & Correction	129,150.00
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#### 539 Animal Control

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539 30 10 00 Wages Animal Control	0.00
539 30 20 00 Benefits	0.00
539 30 20 01 Uniforms	350.00
539 30 31 00 Operating Supplies - Animal Control	200.00
539 30 31 01 Office Supplies - Animal Control	0.00
539 30 35 00 Sm Tools/Equipment	150.00
539 30 41 00 Professional Services	3,000.00
539 30 48 00 Repairs/maintenance	100.00
539 30 49 00 Miscelleaneous	100.00
539 30 64 00 Machinery/Equipment	0.00
539 30 95 00 Interfund Rentals - Repl	0.00
539 30 95 01 Interfund Rentals - O & M	0.00

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539 Animal Control	3,900.00
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<b>521 Police Operations</b>	<b>1,646,870.00</b>
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#### 522 Fire Department

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##### 515 Legal

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515 20 41 22 Legal Services - Fire / EMS	0.00
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515 Legal	0.00
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 21

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

522 Fire Control

522 10 10 00 Wages & Overtime	0.00
522 10 20 00 Personnel Benefits	0.00
522 10 20 01 Other Benefits - Uniforms	400.00
522 10 31 00 Operating Supplies - Administration	1,000.00
522 10 31 01 Office Supplies - Administration	1,200.00
522 10 35 00 Sm Tools & Minor Equipmnt	250.00
522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services	10,000.00
522 10 41 01 Union Negotiations - Fire Dept.	150.00
522 10 42 00 Communication	3,000.00
522 10 43 00 Travel	1,000.00
522 10 44 00 Advertising	0.00
522 10 45 00 Operating Rentals/Leases	700.00
522 10 48 00 Repairs & Maintenance	0.00
522 10 49 00 Miscellaneous	1,500.00
522 10 49 01 Registrations/Fees - Training Classes & Seminars	1,000.00
522 10 51 00 Intergovernmental Service	0.00
522 10 64 00 Machinery & Equipment	0.00

<b>001 Administration</b>	<b>20,200.00</b>
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522 20 10 00 Wages Fire	29,602.00
522 20 10 01 Stipends (Volunteers)	35,000.00
522 20 20 00 Benefits Fire	12,055.00
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	10,000.00
522 20 31 01 Office Supplies - Suppression	300.00
522 20 31 03 Radios/Pagers - Parts & Supplies	500.00
522 20 31 04 Oper Supplies - Vehicles	300.00
522 20 35 00 Sm Tools/Equipment	2,000.00
522 20 35 01 Small Tools Vehicle	200.00
522 20 41 00 Fire Dept Personnel Physicals	3,000.00
522 20 42 00 Communication	1,500.00
522 20 48 00 Repairs/Maintenance	3,000.00
522 20 48 01 Repairs/Maint Vehicle	250.00
522 20 49 00 Misc Fire	100.00
522 20 49 01 Misc Vehicle Fire	0.00
522 20 51 00 Intergov Services - Dispatch Charges	17,000.00
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	29,123.00
594 22 64 05 Machinery & Equip/Vehicle	745.00
594 22 64 06 Pacific Power Foundation Grant - FD Utility / Cargo Trailer	3,500.00

<b>002 Fire Suppression</b>	<b>154,175.00</b>
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522 30 10 00 Wages & OT	29,627.00
522 30 20 00 Benefits	15,620.00
522 30 20 01 Other Benefits/Uniforms	400.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 22

001 Current Expense Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 522 Fire Control

522 30 31 00 Operating Supplies - Prevention / Investigation	2,200.00
522 30 31 01 Office Supplies - Prevention / Investigation	250.00
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	100.00
522 30 64 00 Machinery/Equipment	0.00

003 Fire Prevention/Investigation 49,497.00

522 40 10 00 Wages & OT	14,683.00
522 40 20 00 Benefits	5,156.00
522 40 20 03 Uniforms - FT Firefighter	400.00
522 40 31 00 Operating Supplies - Training	600.00
522 40 31 01 Office Supplies - Training	100.00
522 40 41 00 Professional Services	0.00
522 40 42 00 Communication	0.00
522 40 43 00 Travel	500.00
522 40 48 00 Repairs/Maintenance	0.00
522 40 49 00 Miscellaneous	1,750.00
522 40 49 01 Registrations/Fees - Training Classes & Seminars	800.00
522 40 64 00 Machinery/Equipment	0.00
522 40 64 01 Training Software	0.00
522 40 64 02 Training Equip/Software/Matls - WSP FF Training Program	0.00

004 Training 23,989.00

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	450.00
522 50 41 00 Professional Services	500.00
522 50 47 00 Public Utility Services	18,000.00
522 50 48 00 Repairs/Maintenance	8,500.00
522 50 48 01 Chiller Replacement/Repair @ FD	0.00
522 50 49 00 Miscellaneous	0.00
594 22 62 00 Building Improvmnts	3,500.00
594 22 63 00 Other Improvemnts	2,400.00
594 22 64 50 Machinery/Equipment	0.00

005 Facilities 35,850.00

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 23

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

522 Fire Control

522 20 49 03 Fire Mobilization Exp	0.00
594 22 64 02 Fire Mobilization - Vehicle Payment	0.00
010 Mobilization Program	0.00
522 Fire Control	283,711.00

526 Emergency Medical Services

526 10 10 00 Wages & OT	0.00
526 10 20 00 Benefits	0.00
526 10 31 00 Operating Supplies - EMS Administration	100.00
526 10 31 01 Office Supplies - EMS Administration	0.00
526 10 35 00 Sm Tools / Equipment	0.00
526 10 44 00 Advertising	0.00
526 10 48 00 Repairs & Maintenance	0.00
001 Administration	100.00
526 40 31 00 Operating Supplies - EMS Training	0.00
526 40 31 01 Office Supplies - EMS Training	0.00
526 40 43 00 Travel	0.00
526 40 49 00 Miscellaneous	0.00
526 40 49 01 Registrations/Fees - Training Classes & Seminars	2,000.00
002 Training	2,000.00
526 80 10 00 Wages & OT	85,041.00
526 80 10 01 Stipends (Volunteers)	35,000.00
526 80 20 00 Benefits	37,569.00
526 80 31 00 Operating Supplies - EMS Rescue & Emergency	2,500.00
526 80 31 01 Office Supplies - EMS Rescue & Emergency	500.00
526 80 31 02 WA ST DOH EMS Grant Expenditure	1,788.00
526 80 31 03 Radios/Pagers - Parts & Supplies - EMS	500.00
526 80 35 00 Sm Tools/Equipment	1,500.00
526 80 41 00 Professional Services	0.00
526 80 41 01 Prof. Services- Personnel Physicals EMS	0.00
526 80 42 00 Communication	0.00
526 80 48 00 Repairs/Maintenance	0.00
526 80 49 00 Miscellaneous	0.00
526 80 51 00 Intergov Services - Dispatch Charges	1,700.00
526 80 64 00 Machinery	500.00
526 80 95 00 Interfund Rentals - Repl	0.00
526 80 95 01 Interfund Rentals - O & M	29,123.00
003 Rescue & Emergency Aif	195,721.00
526 Emergency Medical Services	197,821.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 24

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

**522 Fire Department**

**481,532.00**

**524 Building / Facilities / ISM**

515 Legal

515 20 41 24 Legal Services - Building 0.00

515 Legal

0.00

518 Data Processing Services

518 89 10 00 Salaries & Wages 21,058.00

518 89 20 00 Benefits 9,508.00

518 89 31 00 Operating Supplies - Data Processing 2,000.00

518 89 31 01 Office Supplies - Data Processing 2,000.00

518 89 35 00 Sm Tools/Minor Equipment 500.00

518 89 41 00 Professional Services 600.00

518 89 42 00 Communication 1,200.00

518 89 43 00 Travel / Training 2,000.00

518 89 45 00 Operating Rentals/Leases 1,100.00

518 89 48 00 Repairs & Maintenance 1,500.00

518 89 49 00 Miscellaneous 200.00

518 89 49 01 Registration Fees - Training Classes & Seminars 600.00

594 18 64 00 Machinery / Equipment 2,000.00

518 Data Processing Services

44,266.00

519 Other General Gov Services

519 50 10 00 Wages & Overtime 21,058.00

519 50 20 00 Personnel Benefits 9,508.00

519 50 31 00 Operating Supplies - Facilities 5,500.00

519 50 31 01 Office Supplies - Facilities 125.00

519 50 35 00 Sm Tools/Minor Equip 500.00

519 50 41 00 Professional Services 7,500.00

519 50 42 00 Communication 1,500.00

519 50 43 00 Travel / Training 0.00

519 50 44 00 Advertising 0.00

519 50 45 00 Operating Rentals/Leases 2,500.00

519 50 47 00 Public Utility Services 14,500.00

519 50 48 00 Repairs & Maintenance 5,500.00

519 50 49 00 Miscellaneous 150.00

594 18 62 00 Building Improvements 4,500.00

594 19 64 02 Machinery/Equipment 7,500.00

001 Facilities

80,341.00

519 90 46 00 Insurance 36,755.00

519 90 49 00 Misc. AWC Annual Dues / WWVCC Membership 6,500.00



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 25

001 Current Expense Fund

---

01/01/2012 To: 12/31/2012

EXPENDITURES

519 Other General Gov Services

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002 Miscellaneous 43,255.00

519 50 47 01 Utilities - Annex Bldg 5,000.00

519 50 62 01 Bldg Improvements - Annex 500.00

519 50 64 01 Equipment - Annex Bldg 300.00

003 Annex Facility 5,800.00

519 Other General Gov Services 129,396.00

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524 Building Inspection

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524 10 10 00 Wages - Bldg Clerical 4,070.00

524 10 20 00 Benefits - Bldg Clerical 694.00

524 20 10 00 Wages & OT 97,325.00

524 20 20 00 Benefits 37,046.00

524 20 31 00 Operating Supplies - Bldg. Inspection 1,000.00

524 20 31 01 Office Supplies - Bldg. Inspection 250.00

524 20 35 00 Sm Tools/Equipment 200.00

524 20 41 00 Professional Services 250.00

524 20 41 01 Plan Check Professional Services 1,000.00

524 20 42 00 Communication 1,100.00

524 20 43 00 Travel 1,500.00

524 20 45 00 Oper Rentals / Leases 0.00

524 20 48 00 Repairs/Maintenance 0.00

524 20 49 00 Miscellaneous 350.00

524 20 49 01 Training Class Registration Costs - Bldg Dept 1,250.00

524 20 64 00 Bldg - Machinery / Equipment 500.00

524 20 95 00 Interfund Rentals - Repl. 0.00

000 146,535.00

524 Building Inspection 146,535.00

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**524 Building / Facilities / ISM 320,197.00**

525 Intergovernmental Services

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525 Emergency Services

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

525 Emergency Services 7,246.00

**525 Intergovernmental Services 7,246.00**

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532 Public Works & Engineering

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# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 26

001 Current Expense Fund

01/01/2012 To: 12/31/2012

## EXPENDITURES

### 515 Legal

515 20 41 32 Legal Services - Engineering	0.00
515 Legal	0.00

### 532 Engineering

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

### 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	25,025.00
548 Equipment Rental & Replacement	25,025.00
<b>548 Equipment Rental &amp; Replacement</b>	<b>25,025.00</b>

### 558 Planning/Community Development

#### 515 Legal

515 20 41 58 Legal Services - Planning	0.00
515 Legal	0.00

#### 558 Planning/Community Development

558 60 10 00 Wages & OT	149,910.00
558 60 20 00 Personal Benefits	56,284.00
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	800.00
558 60 43 00 Travel	450.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 27

001 Current Expense Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 558 Planning/Community Development

558 60 44 00 Advertising	3,000.00
558 60 49 00 Miscellaneous	800.00
558 60 49 01 Registrations/Fees - Training Classes & Seminars	500.00
558 60 51 00 Intergov Services	6,000.00
594 58 64 01 Machinery & Equipment	0.00

001 Planning	228,744.00
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558 80 41 00 Community Development / Planning Prof Servs	20,000.00
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002 Development	20,000.00
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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	248,744.00
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<b>558 Planning/Community Development</b>	<b>248,744.00</b>
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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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<b>567 Alcoholism</b>	<b>2,500.00</b>
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#### 572 Library / Community Events

572 Library Services

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

573 90 31 00 Operating Supplies - Tree Lighting	400.00
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573 90 44 00 Advertising	100.00
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573 90 49 00 Miscellaneous	100.00
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573 Spectator & Community Events	600.00
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<b>572 Library / Community Events</b>	<b>600.00</b>
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 28

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

### **576 Parks & Recreation**

515 Legal

515 20 41 76 Legal Services - Parks	0.00
515 Legal	0.00

575 Cultural & Recreational

575 46 41 00 Professional Services (CCY)	0.00
575 Cultural & Recreational	0.00

576 Parks & Recreation

576 10 10 00 Wages & OT	4,508.00
576 10 20 00 Personnel Benefits	2,297.00
576 10 31 00 Operating Supplies - Parks Administration	0.00
576 10 31 01 Office Supplies - Parks Administration	100.00
576 10 42 00 Communication	400.00
576 10 43 00 Travel	0.00
576 10 49 00 Miscellaneous	0.00
576 10 64 00 Machinery/Equipment	0.00
001 Administration	7,305.00

576 80 10 00 Wages	49,429.00
576 80 20 00 Benefits	19,448.00
576 80 20 01 Other Benefits	450.00
576 80 31 00 Operating Supplies - Parks	6,500.00
576 80 35 00 Sm Tools/Equipment	100.00
576 80 41 00 Professional Services	0.00
576 80 42 00 Communication	0.00
576 80 45 00 Operating Rentals	100.00
576 80 47 00 Utility Services	18,000.00
576 80 48 00 Repairs/Maintenance	1,000.00
576 80 49 00 Miscellaneous	0.00
576 80 51 00 Intergov Services	300.00
576 80 62 00 Bldg Improvements	0.00
576 80 63 00 Other Improvemnts	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	95,327.00
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576 Parks & Recreation	102,632.00
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<b>576 Parks &amp; Recreation</b>	<b>102,632.00</b>
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 29

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

### 580 Non-Expenditures

081 Non Expenditures

586 00 53 21 Concealed Pistol License Fee	1,300.00
002 Agency & Other Disbursements	1,300.00
589 00 00 04 Travel Account Expenditures	15,000.00
005 Non-Expenditures	15,000.00
081 Non Expenditures	16,300.00

581 Non-Expenditures

586 00 53 00 State Bldg Code Fee	500.00
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	8,750.00
581 Non-Expenditures	9,250.00

**580 Non-Expenditures 25,550.00**

### 596 Capital Expenditures

024 Capital Improvements

594 19 64 00 Digital Color Copier For City Hall	4,843.00
595 30 41 00 Professional Services - CARS Project Engineering	54,036.00
024 Capital Improvements	58,879.00

515 Legal

515 20 41 96 Legal Services - Capital Projects	0.00
515 Legal	0.00

**596 Capital Expenditures 58,879.00**

### 999 Ending Balances

999 Ending Balance

508 00 00 00 Ending Fund Balance	720,546.00
999 Ending Balance	720,546.00

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 30

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001 Current Expense Fund

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01/01/2012 To: 12/31/2012

EXPENDITURES

**999 Ending Balances**

**720,546.00**

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**Fund Expenditures:**

**5,714,345.00**

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**Excess/Deficit:**

**0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 31

100 Street Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 01 Beginning Balance - Street Fund 136,584.00

001 Beginning Balances 136,584.00

**001 Beginning Balances 136,584.00**

### 003 Permits & Licenses

003 Licenses & Permits

322 40 00 00 Street & Curb Permits 1,170.00

003 Licenses & Permits 1,170.00

**003 Permits & Licenses 1,170.00**

### 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 275.00

001 Interest & Other Earnings 275.00

369 90 00 01 Other Misc. Revenue 1,074.00

005 Other Miscellaneous Revenue 1,074.00

369 90 00 95 Payment For Prj Plans & Specs - 4th & Larch Overlay Project 125.00

011 Project Plans & Specs Payments 125.00

025 Miscellaneous 1,474.00

**025 Miscellaneous 1,474.00**

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 32

100 Street Fund

01/01/2012 To: 12/31/2012

REVENUES

## 070 Interfund Transfers

070 Operating Transfers

397 00 00 01 Transfer From CE To Sts	800,000.00
397 00 00 32 IFT From Econ Dev Fund #330 To Street Fund #100 For 4th & Larc	75,000.00

070 Operating Transfers	875,000.00
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<b>070 Interfund Transfers</b>	<b>875,000.00</b>
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## 100 Grants

024 Capital Improvements

334 03 80 01 4th & Larch Overlay Project - TIB Grant	347,189.00
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005 Grant	347,189.00
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024 Capital Improvements	347,189.00
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<b>100 Grants</b>	<b>347,189.00</b>
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## 106 State Shared Revenues

107 State Entitlements

336 00 87 00 Motor Veh Fuel Tax St.	175,000.00
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107 State Entitlements	175,000.00
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<b>106 State Shared Revenues</b>	<b>175,000.00</b>
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<b>Fund Revenues:</b>	<b>1,536,417.00</b>
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EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

543 70 41 00 Professional Financial / Banking Costs	205.00
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000	205.00
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025 Miscellaneous	205.00
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<b>025 Miscellaneous</b>	<b>205.00</b>
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 33

100 Street Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 542 Street Department

##### 515 Legal

515 20 41 42 Legal Services - Streets	0.00
515 Legal	0.00

##### 542 Road & Street Maintenance

542 90 10 00 Wages & OT	4,070.00
542 90 20 00 Benefits	750.00
001 Administration	4,820.00

542 30 10 00 Wages & OT	89,781.00
542 30 20 00 Benefits	46,082.00
542 30 20 01 Benefits - Uniforms	800.00
542 30 31 00 Operating Supplies - Traveled Way	35,000.00
542 30 35 00 Sm Tools/Equipment	300.00
542 30 41 00 Professional Services	0.00
542 30 43 00 Travel	0.00
542 30 45 00 Operating Rentals	500.00
542 30 48 00 Repairs/Maintenance	1,500.00
542 30 49 00 Miscellaneous	200.00
542 30 95 00 Interfund Rentals - Repl.	0.00
542 30 95 01 Interfund Rentals - O & M	10,423.00
594 42 64 01 Machinery/Equipment	400.00
004 Traveled Way	184,986.00

542 63 47 00 Public Util St. Lighting	60,000.00
005 Street Lighting	60,000.00

542 64 10 00 Wages & OT	18,424.00
542 64 20 00 Benefits	10,534.00
542 64 31 00 Operating Supplies - Traffic Control Devices	12,000.00
542 64 35 00 Sm Tools/Equipment	300.00
542 64 47 00 Public Utilities	1,300.00
542 64 48 00 Repairs/Maintenance	0.00
542 64 51 00 Intergovernmental Services	500.00
542 64 64 00 Machinery/Equipment	0.00
542 64 95 00 Interfund Rentals - Repl	0.00
542 64 95 01 Interfund Rentals - O & M	4,853.00
006 Traffic Control Devices	47,911.00

542 66 10 00 Wages & OT	10,528.00
542 66 20 00 Benefits	6,988.00
542 66 31 00 Operating Supplies - Snow & Ice Removal	1,500.00
542 66 64 00 Machinery/Equipment	0.00
542 66 95 00 Interfund Rentals - Repl	0.00
542 66 95 01 Interfund Rentals - O & M	1,941.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 34

100 Street Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 542 Road & Street Maintenance

007 Snow & Ice Removal	20,957.00
542 67 10 00 Wages & OT	7,896.00
542 67 20 00 Benefits	3,546.00
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	4,853.00
008 Street Cleaning	16,295.00
542 70 10 00 Wages & OT	13,333.00
542 70 20 00 Benefits	9,179.00
542 70 31 00 Operating Supplies - Roadside	4,500.00
542 70 32 00 Fuel	0.00
542 70 35 00 Sm Tools/Equipment	400.00
542 70 41 00 Professional Services	0.00
542 70 45 00 Operating Rentals	0.00
542 70 48 00 Repairs/Maintenance	0.00
542 70 51 00 Intergovernmental Services	3,000.00
542 70 64 00 Machinery/Equipment	0.00
542 70 95 00 Interfund Rentals - Repl	0.00
542 70 95 01 Interfund Rentals - O & M	6,795.00
009 Roadside	37,207.00
542 10 10 00 Salary / Wages - City Engineer	0.00
542 10 20 00 Benefits - City Engineer	0.00
010 Engineering	0.00
542 Road & Street Maintenance	372,176.00

#### 543 Road & Street General Admin.

543 10 10 00 Wages & OT	8,677.00
543 10 20 00 Benefits	3,088.00
543 10 20 01 Unemployment Benefits	0.00
543 10 31 00 Operating Supplies - Administration	0.00
543 10 31 01 Office Supplies - Administration	1,000.00
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	750.00
543 10 45 00 Operating Rentals	1,500.00
543 10 47 00 Public Services	1,500.00
543 10 49 00 Miscellaneous	1,500.00
543 10 64 00 Machinery/Equipment	0.00
001 Administration	18,815.00
543 30 46 00 Insurance	13,154.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 35

100 Street Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

543 Road & Street General Admin.

002 General Services 13,154.00

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. 32,769.00

**542 Street Department 404,945.00**

### 596 Capital Expenditures

024 Capital Improvements

594 42 31 00 Operating Supplies - Maintenance Materials 0.00

594 42 41 00 Maintenance Contracts 0.00

000 0.00

595 41 41 01 4th & Larch Overlay Project - Engineering Services City Portion 16,680.00

595 41 63 00 4th & Larch Overlay Project - City Portion 591,648.00

003 Other Than Roadway Development 608,328.00

595 41 63 01 4th & Larch Overlay Project - WSDOT - TIB Grant 347,189.00

005 Grant 347,189.00

024 Capital Improvements 955,517.00

594 Capital Improvements

594 42 51 00 Chipsealing / Walla Walla Cnty PW 85,000.00

594 Capital Improvements 85,000.00

**596 Capital Expenditures 1,040,517.00**

### 999 Ending Balances

999 Ending Balance

508 00 00 01 Ending Fund Balance 90,750.00

999 Ending Balance 90,750.00

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 36

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100 Street Fund

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01/01/2012 To: 12/31/2012

EXPENDITURES

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**999 Ending Balances**

**90,750.00**

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**Fund Expenditures:**

**1,536,417.00**

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**Excess/Deficit:**

**0.00**

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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 37

110 Myra Road Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 10 Beginning Balance - Myra Road Fund 456,695.00

001 Beginning Balances 456,695.00

**001 Beginning Balances 456,695.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 10 Investment Interest Myra Road Fund 15.00

025 Miscellaneous 15.00

**025 Miscellaneous 15.00**

### 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:

**456,710.00**

EXPENDITURES

### 025 Miscellaneous

543 Road & Street General Admin.

543 70 41 10 Professional Financial / Banking Costs 20.00

543 Road & Street General Admin. 20.00

**025 Miscellaneous 20.00**

### 532 Public Works & Engineering

543 Road & Street General Admin.

543 10 41 10 Professional Services - Myra Rd Consultants 0.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 38

110 Myra Road Fund

01/01/2012 To: 12/31/2012

### 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 41 01 Commercial Development Costs - Myra Road 0.00

001 Capitalized Expenditures 0.00

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

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

004 Construction WWTP Facilities 0.00

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

595 30 62 10 Myra Rd. South Const Of Roadway (IGA) 453,690.00

005 Planning & Design 453,690.00

594 Capital Improvements 453,690.00

**596 Capital Expenditures 453,690.00**

**999 Ending Balances**

999 Ending Balance

508 00 00 10 Ending Balance 0.00

999 Ending Balance 0.00

**999 Ending Balances 0.00**

**Fund Expenditures:**

**456,710.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 39

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110 Myra Road Fund

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01/01/2012 To: 12/31/2012

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**Excess/Deficit:**

**0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 40

111 Street Improvement Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

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

001 Beginning Balances 55,680.00

**001 Beginning Balances 55,680.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 11 Investment Interest St. Improvement Fund 1.00

001 Interest & Other Earnings 1.00

025 Miscellaneous 1.00

**025 Miscellaneous 1.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 11 Transfer From CE > St Res 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### Fund Revenues:

**55,681.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

543 70 41 11 Professional Financial / Banking Costs 1.00

000 1.00

025 Miscellaneous 1.00

**025 Miscellaneous 1.00**



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 41

111 Street Improvement Fund

01/01/2012 To: 12/31/2012

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 10 41 12 Engineering Services - St Improvement Fund 0.00

594 Capital Improvements 0.00

**596 Capital Expenditures 0.00**

### 999 Ending Balances

999 Ending Balance

508 00 00 11 Ending Balance 55,680.00

999 Ending Balance 55,680.00

**999 Ending Balances 55,680.00**

**Fund Expenditures:**

**55,681.00**

**Excess/Deficit:**

**0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 42

112 Technology Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 13 Beginning Balance - Technology Reserve Fund 78,923.00

001 Beginning Balances 78,923.00

**001 Beginning Balances 78,923.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 20 Interest Earned - Technology 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 13 Interfund Transfer CE To Tech Reserve Fund 20,000.00

070 Operating Transfers 20,000.00

**070 Interfund Transfers 20,000.00**

**Fund Revenues: 99,038.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

519 90 41 00 Professional Financial / Banking Costs 20.00

000 20.00

025 Miscellaneous 20.00

**025 Miscellaneous 20.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 43

112 Technology Reserve Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

### 518 Data Processing

#### 024 Capital Improvements

594 18 64 01 Software / Software Update Purchases	3,750.00
594 18 64 02 Machinery / Equipment Purchases	6,125.00
<b>024 Capital Improvements</b>	<b>9,875.00</b>

#### 048 Maintenance

518 88 41 00 Professional Technology Services	14,500.00
518 88 41 02 Professional Technology Services-Data Storage	1,000.00
<b>048 Maintenance</b>	<b>15,500.00</b>

#### 518 Data Processing Services

518 68 31 00 Operating Supplies - Data Processing	500.00
518 88 31 01 Office Supplies - Data Processing	150.00
<b>518 Data Processing Services</b>	<b>650.00</b>

<b>518 Data Processing</b>	<b>26,025.00</b>
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### 597 Interfund Transfers

#### 024 Capital Improvements

594 58 64 00 Color Copier Purchase - City Hall	4,843.00
<b>024 Capital Improvements</b>	<b>4,843.00</b>

<b>597 Interfund Transfers</b>	<b>4,843.00</b>
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### 999 Ending Balances

#### 999 Ending Balance

508 00 00 13 Ending Balance	68,150.00
<b>999 Ending Balance</b>	<b>68,150.00</b>

<b>999 Ending Balances</b>	<b>68,150.00</b>
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<b>Fund Expenditures:</b>	<b>99,038.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 44

115 Facility Maintenance Reserve Fund (CE)

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 15 Beginning Fund Balance - Facility Maintenance Reserve Fund 100,031.00

001 Beginning Balances 100,031.00

**001 Beginning Balances 100,031.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund 110.00

001 Interest & Other Earnings 110.00

025 Miscellaneous 110.00

**025 Miscellaneous 110.00**

### 070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### Fund Revenues:

**100,141.00**

EXPENDITURES

### 019 Physical Environment

048 Maintenance

594 19 48 15 CE Facility Maintenance & Repairs 25,000.00

048 Maintenance 25,000.00

594 Capital Improvements

594 19 31 15 CE Facility Operatings Supplies 0.00

594 Capital Improvements 0.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 45

115 Facility Maintenance Reserve Fund (CE)

01/01/2012 To: 12/31/2012

EXPENDITURES

<b>019 Physical Environment</b>	<b>25,000.00</b>
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**025 Miscellaneous**

025 Miscellaneous

514 20 41 15 Financial Services / Fees & Charges	110.00
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000	110.00
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025 Miscellaneous	110.00
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<b>025 Miscellaneous</b>	<b>110.00</b>
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**999 Ending Balances**

999 Ending Balance

508 00 00 15 Ending Fund Balance	75,031.00
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999 Ending Balance	75,031.00
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<b>999 Ending Balances</b>	<b>75,031.00</b>
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<b>Fund Expenditures:</b>	<b>100,141.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 46

120 Criminal Justice Fund

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01/01/2012 To: 12/31/2012

REVENUES

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### 001 Beginning Balances

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001 Beginning Balances

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308 00 00 12 Beginning Balance - Criminal Justice Fund 46,616.00

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001 Beginning Balances 46,616.00

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**001 Beginning Balances 46,616.00**

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### 025 Miscellaneous

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025 Miscellaneous

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361 11 00 12 Interest Earned - Criminal Justice 95.00

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001 Interest & Other Earnings 95.00

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025 Miscellaneous 95.00

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**025 Miscellaneous 95.00**

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### 106 State Shared Revenues

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107 State Entitlements

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

336 06 26 00 C.J. - Municipal Criminal Justice Funding 7,500.00

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107 State Entitlements 9,500.00

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**106 State Shared Revenues 9,500.00**

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**Fund Revenues: 56,211.00**

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EXPENDITURES

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### 025 Miscellaneous

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025 Miscellaneous

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521 10 41 02 Banking Service Fees/ Charges - CJ Fund 30.00

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000 30.00

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025 Miscellaneous 30.00

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**025 Miscellaneous 30.00**

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# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 47

120 Criminal Justice Fund

01/01/2012 To: 12/31/2012

## 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)	600.00
<b>105 State Grants</b>	<b>600.00</b>

#### 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
<b>004 Special Unit</b>	<b>0.00</b>
<b>521 Law Enforcement</b>	<b>0.00</b>

**100 Grants 600.00**

### 521 Police Operations

#### 521 Law Enforcement

521 30 49 01 Misc Criminal Justice	0.00
594 21 64 03 Equip. Criminal Justice	5,400.00
<b>009 Criminal Justice</b>	<b>5,400.00</b>
<b>521 Law Enforcement</b>	<b>5,400.00</b>
<b>521 Police Operations</b>	<b>5,400.00</b>

### 999 Ending Balances

#### 999 Ending Balance

508 00 00 12 Ending Balance - C.J. Fund	50,181.00
<b>999 Ending Balance</b>	<b>50,181.00</b>
<b>999 Ending Balances</b>	<b>50,181.00</b>

**Fund Expenditures: 56,211.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 48

121 Forfeited Proceeds Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 02 Beginning Fund Balance - Forfeited Proceeds Fund 23,619.00

001 Beginning Balances 23,619.00

**001 Beginning Balances 23,619.00**

### 012 Fines & Forfeits

012 Court Fines And Forfeitures

352 90 00 00 Superior Court Forfeited Proceeds (PD) 2,000.00

012 Court Fines And Forfeitures 2,000.00

**012 Fines & Forfeits 2,000.00**

### 025 Miscellaneous

035 Other Miscellaneous

361 11 00 02 Investment Interest 25.00

035 Other Miscellaneous 25.00

**025 Miscellaneous 25.00**

### Fund Revenues:

**25,644.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

514 23 41 21 Bank Service Charges / Costs 25.00

025 Miscellaneous 25.00

**025 Miscellaneous 25.00**

### 070 Interfund Transfers

070 Operating Transfers

597 00 00 21 Interfund Transfer To ER&R For Patrol Car From Forfeited Proceed 10,000.00



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 49

121 Forfeited Proceeds Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

070 Operating Transfers

070 Operating Transfers 10,000.00

**070 Interfund Transfers 10,000.00**

**521 Police Operations**

521 Law Enforcement

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

521 Law Enforcement 0.00

**521 Police Operations 0.00**

**999 Ending Balances**

999 Ending Balance

508 00 00 02 Ending Balance - Forfeited Proceeds Fund 15,619.00

999 Ending Balance 15,619.00

**999 Ending Balances 15,619.00**

**Fund Expenditures: 25,644.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 50

201 ULTGO Bond Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 21 Beginning Balance Forward - ULTGO Bond Fund 15,347.00

001 Beginning Balances 15,347.00

**001 Beginning Balances 15,347.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest 75.00

001 Interest & Other Earnings 75.00

025 Miscellaneous 75.00

**025 Miscellaneous 75.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201 235,718.00

070 Operating Transfers 235,718.00

**070 Interfund Transfers 235,718.00**

### Fund Revenues:

**251,140.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

514 23 41 03 Banking Service Fees/Charges - ULTGO Bond Fund 60.00

000 60.00

025 Miscellaneous 60.00

**025 Miscellaneous 60.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 51

201 ULTGO Bond Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

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

591 Interest & Debt Service

591 19 71 01 Principle ULTGO 98 Issue (FS) 215,000.00

001 Long Term Debt Redemption 215,000.00

592 19 83 01 Interest ULTGO 98 Issue (FS) 20,368.00

592 19 89 00 Other Debt Service Costs 350.00

002 Interest & Other Debt Costs 20,718.00

**591 Interest & Debt Service** **235,718.00**

**590 Long Term Debt Payment/Interes** **235,718.00**

### **999 Ending Balances**

999 Ending Balance

508 00 00 21 Ending Fund Balance 15,362.00

999 Ending Balance 15,362.00

**999 Ending Balances** **15,362.00**

**Fund Expenditures:** **251,140.00**

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 52

202 99 South End Bond Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 22 Beginning Balance - South End Bond Fund 2,839.00

001 Beginning Balances 2,839.00

**001 Beginning Balances 2,839.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond Fund 20.00

001 Interest & Other Earnings 20.00

025 Miscellaneous 20.00

**025 Miscellaneous 20.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 22 Transfer CE To 202 Bond Fund 71,475.00

070 Operating Transfers 71,475.00

**070 Interfund Transfers 71,475.00**

### Fund Revenues:

**74,334.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

514 23 41 02 Banking Service Fees/Charges - South End Bond Fund 15.00

000 15.00

025 Miscellaneous 15.00

**025 Miscellaneous 15.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 53

202 99 South End Bond Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 590 Long Term Debt Payment/Interes

##### 591 Interest & Debt Service

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

001 Long Term Debt Redemption 60,000.00

592 19 83 22 Interest LTGO "99" Bond (SE) 11,125.00

592 19 89 22 Other Debt Service Costs 350.00

002 Interest & Other Debt Costs 11,475.00

591 Interest & Debt Service 71,475.00

**590 Long Term Debt Payment/Interes 71,475.00**

#### 999 Ending Balances

##### 999 Ending Balance

508 00 00 22 Ending Balance 2,844.00

999 Ending Balance 2,844.00

**999 Ending Balances 2,844.00**

**Fund Expenditures: 74,334.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 54

235 Commercial Drive Bond Debt Service Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 09 Beginning Balance - Commercial Dr. Bond Debt Service Fund 311,283.00

001 Beginning Balances 311,283.00

**001 Beginning Balances 311,283.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund 300.00

025 Miscellaneous 300.00

**025 Miscellaneous 300.00**

### 070 Interfund Transfers

070 Operating Transfers

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

397 00 00 24 INF To #235 From #001 Current Expense 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### 370 Capital Contributions

370 Capital Contributions

379 00 00 23 Capital Contributions By Developers 0.00

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

**Fund Revenues:**

**311,583.00**

EXPENDITURES

### 025 Miscellaneous

514 Finance & Administration

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 55

235 Commercial Drive Bond Debt Service Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

514 Finance & Administration

514 23 41 22 Bank Charges / Services 20.00

514 Finance & Administration 20.00

**025 Miscellaneous 20.00**

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 09 Principal On Long Term External GO Debt 76,865.00

001 Long Term Debt Redemption 76,865.00

592 95 83 09 Interest On Long Term External Debt 63,620.00

002 Interest & Other Debt Costs 63,620.00

591 Interest & Debt Service 140,485.00

**590 Long Term Debt Payment/Interes 140,485.00**

999 Ending Balances

999 Ending Balance

508 00 00 09 Ending Balance 171,078.00

999 Ending Balance 171,078.00

**999 Ending Balances 171,078.00**

**Fund Expenditures: 311,583.00**

**Excess/Deficit: 0.00**

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 56

305 Capital Improvement Fund (REET)

01/01/2012 To: 12/31/2012

REVENUES

## 001 Beginning Balances

001 Beginning Balances

308 00 00 35 Beginning Balance - Capital Imprvoment Fund (REET) 186,551.00

001 Beginning Balances 186,551.00

**001 Beginning Balances 186,551.00**

## 002 Taxes

002 Taxes

317 34 00 00 Real Estate Excise Tax Local 55,000.00

002 Taxes 55,000.00

**002 Taxes 55,000.00**

## 025 Miscellaneous

025 Miscellaneous

361 11 00 35 Investment Interest 200.00

001 Interest & Other Earnings 200.00

025 Miscellaneous 200.00

**025 Miscellaneous 200.00**

## Fund Revenues:

**241,751.00**

EXPENDITURES

## 025 Miscellaneous

025 Miscellaneous

519 90 41 35 Professional Financial / Banking Costs 100.00

000 100.00

025 Miscellaneous 100.00

**025 Miscellaneous 100.00**



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 57

305 Capital Improvement Fund (REET)

01/01/2012 To: 12/31/2012

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 41 00 Other Capital Improvements - REET 0.00

000 0.00

595 10 41 00 Professional Services - CARS Project Engineering Services 193,043.00

005 Planning & Design 193,043.00

594 Capital Improvements 193,043.00

**596 Capital Expenditures 193,043.00**

### 999 Ending Balances

999 Ending Balance

508 00 00 35 Ending Fund Balance 48,608.00

999 Ending Balance 48,608.00

**999 Ending Balances 48,608.00**

**Fund Expenditures: 241,751.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 58

310 Water System Construction Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 31 Beginning Fund Balance - Water System Construction Fund	70,454.00
001 Beginning Balances	70,454.00
<b>001 Beginning Balances</b>	<b>70,454.00</b>

### 025 Miscellaneous

025 Miscellaneous

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

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 31 Intefund Transfer From WCIR #413 To Water Const Fund #310	235,503.00
070 Operating Transfers	235,503.00
<b>070 Interfund Transfers</b>	<b>235,503.00</b>

### 390 Loan Proceeds

111 State Loans

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 59

310 Water System Construction Fund

01/01/2012 To: 12/31/2012

REVENUES

<b>Fund Revenues:</b>	<b>541,535.00</b>
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EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

534 10 49 31 Banking Service Fees/Charges - W Const Fund	75.00
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000	75.00
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025 Miscellaneous	75.00
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<b>025 Miscellaneous</b>	<b>75.00</b>
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### 070 Interfund Transfers

070 Operating Transfers

597 00 00 37 IFT From Water Const #310 To Econ Dev Fund #330 Reimburseme:	76,769.00
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597 00 00 43 Interfund Transfer To WCIR #413 From Water Const Fund #310	235,503.00
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070 Operating Transfers	312,272.00
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<b>070 Interfund Transfers</b>	<b>312,272.00</b>
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### 596 Capital Expenditures

110 Federal Loans

594 34 51 01 Other Intergov Charges - City Costs PC08-951-011	0.00
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110 Federal Loans	0.00
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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
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003 PWTF State Loans	0.00
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594 34 41 01 Engineering Services PWTF08 Loan PC08-951-011	4,370.00
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594 34 62 02 Construction Contracts PWTF 08 Loan PC08-951-011	159,863.00
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005 PWTF State Loan PC08-951-011	164,233.00
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<b>111 State Loans</b>	<b>164,233.00</b>
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534 Water Utilities

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 60

310 Water System Construction Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

534 Water Utilities

594 34 41 32 Water Fac. CITY PORTION 0.00

534 Water Utilities 0.00

**596 Capital Expenditures 164,233.00**

**999 Ending Balances**

999 Ending Balance

508 00 00 31 Ending Fund Balance 64,955.00

999 Ending Balance 64,955.00

**999 Ending Balances 64,955.00**

**Fund Expenditures: 541,535.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 61

330 Economic Development Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 33 Beginning Balance - Economic Development Fund	509,167.00
001 Beginning Balances	509,167.00
<b>001 Beginning Balances</b>	<b>509,167.00</b>

### 025 Miscellaneous

025 Miscellaneous

369 90 00 33 Reimbursement For 3rd Party Professional Services	6,543.00
000	6,543.00
361 11 00 30 Interest Earned Economic Development	500.00
001 Interest & Other Earnings	500.00
025 Miscellaneous	7,043.00
<b>025 Miscellaneous</b>	<b>7,043.00</b>

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 33 IFT From CE Fund To Econ Dev Const Fund 330	185,000.00
397 00 00 34 IFT From Water Fund To Econ Dev Const Fund 330	75,000.00
397 00 00 35 IFT From REET 305 To ED 330	0.00
397 00 00 36 IFT From Wastewater Fund To Econ Dev Const Fund	75,000.00
397 00 00 37 IFT Reimbursement To Econ Dev Fund #330 From Water Const #31	76,769.00
070 Operating Transfers	411,769.00
<b>070 Interfund Transfers</b>	<b>411,769.00</b>

### 100 Grants

103 Intergovernmental Local Grants

334 06 90 00 STP Funding (2009) Whitman Imps Larch To Academy Way	0.00
334 06 90 01 STP Funding (2007) Whitman Imps Larch To Academy Way	0.00
334 06 90 02 STP Funding (2007 Port Of WW)	0.00
334 06 90 03 STP Funding (2003 CP TEA-21)	0.00
337 07 00 01 WW Cnty 9/10ths Grant - Whitman Imps Larch To Academy Way	0.00
337 07 00 02 Port Of WW 9/10ths Grant - Whitman Imps Larch To Academy Way	0.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 62

330 Economic Development Fund

01/01/2012 To: 12/31/2012

REVENUES

103 Intergovernmental Local Grants

103 Intergovernmental Local Grants 0.00

105 State Grants

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

105 State Grants 227,605.00

**100 Grants 227,605.00**

**370 Capital Contributions**

370 Capital Contributions

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

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

370 Capital Contributions 0.00

**370 Capital Contributions 0.00**

**Fund Revenues:**

**1,155,584.00**

EXPENDITURES

**025 Miscellaneous**

025 Miscellaneous

514 23 41 33 Banking Service Fees/Charges - Econ Dev Fund 400.00

000 400.00

025 Miscellaneous 400.00

**025 Miscellaneous 400.00**

**070 Interfund Transfers**

070 Operating Transfers

597 00 00 32 IFT From Econ Dev Fund #330 To Street Fund #100 For 4th & Larc 75,000.00

070 Operating Transfers 75,000.00

**070 Interfund Transfers 75,000.00**

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 63

330 Economic Development Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

## 100 Grants

105 State Grants

595 61 63 00 TIB Grant P-E-177(P01)-1 CONST Whitman Sidewalk 227,605.00

105 State Grants 227,605.00

**100 Grants 227,605.00**

## 515 Legal

515 Legal

515 20 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 3,751.00

543 Road & Street General Admin. 3,751.00

**542 Street Department 3,751.00**

## 596 Capital Expenditures

024 Capital Improvements

595 61 41 02 PROF ENG SRVS Whitman Imps - Larch To Academy 32,400.00

595 61 63 06 (CP)CONST. Whitman Imps - Larch To Academy Way 297,562.00

024 Capital Improvements 329,962.00

594 Capital Improvements

595 18 41 00 CARS Project - Professional Services - Other Than Engineering 1,975.00

595 95 49 33 CARS Project - Other / Miscellaneous Expenses 0.00

595 95 62 33 CARS Project Engineering Services 335,000.00

594 Capital Improvements 336,975.00

**596 Capital Expenditures 666,937.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 64

330 Economic Development Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

### 999 Ending Balances

999 Ending Balance

508 00 00 33 Ending Balance - Economic Dev. Fund 181,891.00

999 Ending Balance 181,891.00

**999 Ending Balances 181,891.00**

**Fund Expenditures: 1,155,584.00**

**Excess/Deficit: 0.00**



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 65

340 Economic Development Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 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 55 00 00 Interest Earned - Econ Development Reserve Fund 1.00

025 Miscellaneous 1.00

**025 Miscellaneous 1.00**

### 597 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 0.00

**597 Interfund Transfers 0.00**

### Fund Revenues:

**66.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

514 79 41 23 Banking Service Fees/Charges - Econ Dev Reserve Fund 1.00

025 Miscellaneous 1.00

**025 Miscellaneous 1.00**

### 070 Interfund Transfers

070 Operating Transfers

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 66

340 Economic Development Reserve Fund

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01/01/2012 To: 12/31/2012

EXPENDITURES

070 Operating Transfers

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070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

**590 Long Term Debt Payment/Interes**

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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 00 00 23 Ending Balance - Economic Dev Reserve Fund 65.00

999 Ending Balance 65.00

**999 Ending Balances 65.00**

**Fund Expenditures: 66.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 67

400 Water Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 40 Beginning Fund Balance - Water Fund 704,894.00

001 Beginning Balances 704,894.00

**001 Beginning Balances 704,894.00**

### 003 Permits & Licenses

003 Licenses & Permits

322 90 00 40 Utility Permits 54,000.00

322 90 01 40 Water Front Footage Fees 0.00

003 Licenses & Permits 54,000.00

**003 Permits & Licenses 54,000.00**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise 16,591.00

343 40 00 00 Water Sales 745,000.00

001 Charges For Goods & Services 761,591.00

343 89 00 00 Misc Util Fees/Activation Fees 4,500.00

343 89 00 01 Misc Util Fee Shut Off/On 9,800.00

343 89 00 02 Backflow Inspection Fees 0.00

004 Fines / Penalties / Charges 14,300.00

343 40 01 90 Water - Hydrant Meter & Backflow Rental Fees 0.00

009 Water 0.00

006 Charges For Goods & Services 775,891.00

**006 Charges For Goods & Services 775,891.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 40 Investment Interest 1,200.00

361 40 00 40 Interests On Delinquent Accounts 0.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 68

400 Water Fund

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01/01/2012 To: 12/31/2012

REVENUES

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025 Miscellaneous

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001 Interest & Other Earnings	1,200.00
362 50 00 40 Rental Charges / Fees	16,560.00
002 Rents & Leases	16,560.00
369 90 00 06 Sale Of Junk Or Salvage	800.00
369 90 00 40 Other Misc. Revenues	5,000.00
005 Other Miscellaneous Revenue	5,800.00
025 Miscellaneous	23,560.00
<b>025 Miscellaneous</b>	<b>23,560.00</b>

**380 Non-Revenues**

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080 Non-Revenues

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389 00 00 40 Water - Hydrant Meter DEPOSIT	0.00
080 Non-Revenues	0.00
<b>380 Non-Revenues</b>	<b>0.00</b>

**534 Water Department**

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019 Physical Environment

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395 20 00 40 Insurance Recovery	0.00
019 Physical Environment	0.00

534 Water Utilities

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343 90 00 02 Water - Sale Of Materials	0.00
003 Maintenance	0.00

534 Water Utilities	0.00
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<b>534 Water Department</b>	<b>0.00</b>
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<b>Fund Revenues:</b>	<b>1,558,345.00</b>
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EXPENDITURES

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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 69

400 Water Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs 120.00

000 120.00

025 Miscellaneous 120.00

**025 Miscellaneous 120.00**

### 070 Interfund Transfers

070 Operating Transfers

597 33 00 00 IFT From Water Fund To Econ Dev Fund 330 0.00

070 Operating Transfers 0.00

**070 Interfund Transfers 0.00**

### 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 20 41 34 Legal Services - Water 0.00

515 Legal 0.00

534 Water Utilities

534 10 10 00 Wages & OT 90,573.00

534 10 20 00 Benefits 26,476.00

534 10 31 01 Office Supplies - Administration 1,500.00

534 10 35 00 Small Tools/Equipment 500.00

534 10 41 00 Professional Service 4,500.00

534 10 42 00 Communication 2,500.00

534 10 43 00 Travel 1,000.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 70

400 Water Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

534 Water Utilities

534 10 44 00 Advertising	500.00
534 10 45 00 Operating Rentals	1,275.00
534 10 46 00 Insurance	27,447.00
534 10 49 00 Miscellaneous	2,000.00
534 10 49 01 Registrations/Fees - Training Classes & Seminars	1,500.00
534 10 53 00 External Taxes	70,000.00
594 34 64 02 Machinery/Equipment	0.00

**001 Administration / General 229,771.00**

534 20 10 00 Wages & OT - City Engineer	49,063.00
534 20 20 00 Benefits	19,548.00
534 20 41 00 Professional Services	0.00
534 20 49 00 Miscellaneous	0.00
534 20 64 00 Machinery/Equipment	0.00
534 20 64 32 CAD Software Renewal - Engineering	0.00

**002 Administrative/Planning 68,611.00**

534 50 10 00 Wages & OT	170,119.00
534 50 20 00 Benefits	88,811.00
534 50 20 01 Benefits Uniforms	1,000.00
534 50 31 00 Operating Supplies - Maintenance	50,000.00
534 50 35 00 Sm Tools/Equipment	1,000.00
534 50 41 00 Professional Services	1,000.00
534 50 45 00 Operating Rentals/Leases	300.00
534 50 48 00 Repairs & Maintenance	7,500.00
534 50 95 00 Interfund Rentals - Repl	25,000.00
534 50 95 01 Interfund Rentals - O & M	38,831.00
594 34 64 04 Machinery/Equipment	3,180.00

**003 Maintenance 386,741.00**

534 50 51 01 County 911 / Dispatch Services	2,096.00
534 80 10 00 Wages & OT	8,886.00
534 80 20 00 Benefits	5,656.00
534 80 31 00 Operating Supplies - General	10,000.00
534 80 33 00 Water Purchase For Resale	1,000.00
534 80 35 00 Small Tools/Equipment	750.00
534 80 41 00 Water Utilities - Professional Services - Water Testing	5,000.00
534 80 45 00 Operating Rentals/Leases	0.00
534 80 47 00 Public Utility Services	101,000.00
534 80 48 00 Repairs/Maintenance	10,000.00
534 80 51 00 Intergov Maintenance	5,000.00

**004 Operations / General 149,388.00**

**534 Water Utilities 834,511.00**

**534 Water Department 834,511.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 71

400 Water Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 596 Capital Expenditures

##### 594 Capital Improvements

594 34 41 00 Professional Servs - Capital Improvemnts	70,000.00
594 34 61 00 Land Purchase	0.00
594 34 63 04 Other Capital Improvements	90,000.00
594 34 64 01 Capital Puchases / Equipment - Water	0.00
594 34 64 03 Capital Equipment - Digital Color Copier	3,650.00
<b>594 Capital Improvements</b>	<b>163,650.00</b>

**596 Capital Expenditures 163,650.00**

#### 597 Interfund Transfers

##### 070 Operating Transfers

534 10 91 00 INF Finance Servs Gen	95,798.00
<b>070 Operating Transfers</b>	<b>95,798.00</b>
<b>597 Interfund Transfers</b>	<b>95,798.00</b>

#### 999 Ending Balances

##### 999 Ending Balance

508 00 00 40 Fund Ending Balance	464,266.00
<b>999 Ending Balance</b>	<b>464,266.00</b>
<b>999 Ending Balances</b>	<b>464,266.00</b>

**Fund Expenditures: 1,558,345.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 72

401 Wastewater Fund 01/01/2012 To: 12/31/2012  
REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 41 Beginning Fund Balance - Wastewater Fund	696,809.00
001 Beginning Balances	696,809.00
<b>001 Beginning Balances</b>	<b>696,809.00</b>

### 003 Permits & Licenses

003 Licenses & Permits

322 90 00 41 Utility Permits	56,342.00
322 90 01 41 Wastewater Front Footage Fees	0.00
322 90 02 41 Sewer Assessment Charges	0.00
003 Licenses & Permits	56,342.00
<b>003 Permits &amp; Licenses</b>	<b>56,342.00</b>

### 006 Charges For Goods & Services

006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges	100.00
006 Charges For Goods & Services	100.00
<b>006 Charges For Goods &amp; Services</b>	<b>100.00</b>

### 019 Physical Environment

019 Physical Environment

343 50 00 00 Wastewater Charges	1,550,000.00
343 89 00 41 Misc Util Fees & Charges	10,000.00
019 Physical Environment	1,560,000.00
<b>019 Physical Environment</b>	<b>1,560,000.00</b>

### 025 Miscellaneous

025 Miscellaneous

361 11 00 41 Investment Interest WW	150.00
361 40 00 41 Interest On Sewer Delinquent Accounts	150.00



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 73

401 Wastewater Fund

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01/01/2012 To: 12/31/2012

REVENUES

025 Miscellaneous

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001 Interest & Other Earnings	300.00
362 90 00 41 Other Rents/Land Use Chrg	0.00
002 Rents & Leases	0.00
369 90 00 07 Sale Of Junk Or Salvage	200.00
369 90 00 41 Other Misc Revenues	1,410.00
005 Other Miscellaneous Revenue	1,610.00
025 Miscellaneous	1,910.00
<b>025 Miscellaneous</b>	<b>1,910.00</b>

**070 Interfund Transfers**

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070 Operating Transfers

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397 00 00 41 Interfund Transfer WWDebtRes To WW Fund	0.00
070 Operating Transfers	0.00
<b>070 Interfund Transfers</b>	<b>0.00</b>

**Fund Revenues: 2,315,161.00**

EXPENDITURES

**025 Miscellaneous**

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025 Miscellaneous

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

**070 Interfund Transfers**

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070 Operating Transfers

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597 00 00 35 IFT From Wastewater Fund To 330 Fund For Econ Dev.	75,000.00
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 74

401 Wastewater Fund 01/01/2012 To: 12/31/2012

EXPENDITURES

070 Operating Transfers

070 Operating Transfers	75,000.00
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<b>070 Interfund Transfers</b>	<b>75,000.00</b>
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**535 Wastewater Department**

515 Legal

515 20 41 35 Legal Services - Wastewater	0.00
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515 Legal	0.00
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535 Wastewater Utilities

535 10 10 00 Wages & OT	226,289.00
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535 10 20 00 Benefits	81,327.00
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535 10 31 01 Office Supplies - Administration	300.00
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535 10 35 00 Small Tools / Equipment	100.00
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535 10 41 00 Professional Services	1,700.00
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535 10 42 00 Communication	4,000.00
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535 10 43 00 Travel	1,500.00
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535 10 44 00 Advertising	450.00
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535 10 45 00 Operating Rentals / Lease	50.00
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535 10 46 00 Insurance	49,924.00
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535 10 48 00 Repairs / Maintenance	50.00
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535 10 49 00 Misc	750.00
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535 10 49 01 Registrations/Fees - Training Classes & Seminars	1,000.00
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535 10 51 00 Intergov Services	5,000.00
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535 10 53 00 External Taxes	50,000.00
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594 35 64 00 Machinery / Equipment	200.00
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<b>001 Administration / General</b>	<b>422,640.00</b>
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535 20 10 00 Wages & OT - City Engineer	49,063.00
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535 20 20 00 Benefits - City Engineer	19,548.00
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535 20 31 00 Operating Supplies - Admin. / Planning	100.00
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535 20 35 00 Small Tools & Equipment	100.00
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535 20 41 00 Professional Services	1,000.00
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535 20 42 00 Communication	0.00
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535 20 43 00 Travel	100.00
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535 20 48 00 Repairs / Maintenance	0.00
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535 20 49 00 Miscellaneous	50.00
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535 20 64 00 Machinery / Equipment	0.00
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535 20 64 32 CAD Software Renewal - Engineering	500.00
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<b>002 Administration / Planning</b>	<b>70,461.00</b>
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535 50 10 00 Wages / OT	91,733.00
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535 50 20 00 Benefits	44,071.00
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 75

401 Wastewater Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

535 Wastewater Utilities

535 50 20 01 Benefits - Uniforms	400.00
535 50 31 00 Operating Supplies - Maintenance	3,300.00
535 50 32 00 Fuel Consumed	0.00
535 50 35 00 Small Tools / Equipment	300.00
535 50 41 00 Professional Services	100.00
535 50 45 00 Operating Rentals/Leases	50.00
535 50 47 00 Public Utility Services	0.00
535 50 48 00 Repairs / Maintenance	5,000.00
535 50 48 01 Maintenance Of Poplar Farm / Weed Control WWTP	22,000.00
535 50 51 00 Intergov Services	500.00
535 50 51 01 County 911 / Dispatch Services	2,096.00
535 50 98 00 Interfund Rentals - Repl.	25,000.00
535 50 98 01 Interfund Rentals - O & M	44,267.00
594 35 64 01 Machinery & Equipment - Tractor Purchase	45,000.00

003 Maintenance 283,817.00

535 80 10 00 Wages / OT	122,728.00
535 80 20 00 Personnel Benefits	67,247.00
535 80 20 02 Benefits - Uniforms	1,500.00
535 80 31 00 Operating Supplies - General	76,962.00
535 80 32 00 Fuel Consumed	0.00
535 80 35 00 Small Tools / Equipment	700.00
535 80 41 00 Professional Services	118,000.00
535 80 42 00 Communication	500.00
535 80 43 00 Travel	400.00
535 80 45 00 Operating Rentals/Leases	3,100.00
535 80 47 00 Public Utility Services	182,000.00
535 80 48 00 Repairs / Maintenance Capital Reserve	25,000.00
535 80 49 00 Miscellaneous	1,000.00
535 80 49 02 Registration/Fees-Training Classes & Seminars	100.00
535 80 51 00 Intergov Services	8,000.00
535 80 95 00 Interfund Rentals - Repl.	25,000.00
535 80 95 01 Interfund Transfers - O&M	44,267.00
594 35 64 02 Machinery & Equipment	15,000.00

004 Operations / General 691,504.00

535 80 10 01 Wages / OT Testing	49,000.00
535 80 20 01 Benefits - Testing	29,366.00
535 80 31 02 Operating Supplies - Testing	7,000.00
535 80 35 01 Sm Tools / Equipment	1,000.00
535 80 41 01 Professional Services	5,000.00
535 80 48 01 Repairs / Maintenance	5,000.00
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 103,216.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 76

401 Wastewater Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

535 Wastewater Utilities

535 Wastewater Utilities 1,571,638.00

**535 Wastewater Department 1,571,638.00**

**596 Capital Expenditures**

024 Capital Improvements

594 35 61 01 Land Purchase 0.00

594 35 63 01 Other Improvements 0.00

024 Capital Improvements 0.00

594 Capital Improvements

594 35 64 03 Capital Equipment - Digital Color Copier 6,151.00

000 6,151.00

594 35 41 00 Professional Services 0.00

005 Planning & Design 0.00

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

006 Storm Drainage 0.00

594 35 41 06 Professional Services - Lift Station #6 0.00

594 35 51 06 Intergovernmental Fees & Charges - Lift Station #6 0.00

594 35 62 06 Capital Exp. Lift Station #6 Upgrade 10,689.00

010 Lift Station Upgrades 10,689.00

594 Capital Improvements 16,840.00

**596 Capital Expenditures 16,840.00**

**597 Interfund Transfers**

070 Operating Transfers

535 10 91 00 INF Finance Services 166,661.00

070 Operating Transfers 166,661.00

**597 Interfund Transfers 166,661.00**

**999 Ending Balances**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 77

401 Wastewater Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

999 Ending Balance

508 00 00 41 Fund Ending Balance

484,812.00

999 Ending Balance

484,812.00

**999 Ending Balances**

**484,812.00**

**Fund Expenditures:**

**2,315,161.00**

**Excess/Deficit:**

**0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 78

405 Appointment Keeper Transport

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 45 Beginning Balance - Appointment Keeper Transport Fund 122,300.00

001 Beginning Balances 122,300.00

**001 Beginning Balances 122,300.00**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

344 70 00 00 Transport Fees/Charges < 5 Miles 152,000.00

344 70 00 01 Transport Fees/Charges > 5 Miles 47,500.00

006 Charges For Goods & Services 199,500.00

**006 Charges For Goods & Services 199,500.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 45 Investment Interest 225.00

001 Interest & Other Earnings 225.00

025 Miscellaneous 225.00

**025 Miscellaneous 225.00**

### 030 Private Contributions / Donations / Grants

030 Contr & Donations Priv Sources

367 11 00 45 Donations For AKTS 0.00

030 Contr & Donations Priv Sources 0.00

**030 Private Contributions / Donations / Grants 0.00**

### 100 Grants

101 Indirect Federal Grants

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 79

405 Appointment Keeper Transport

01/01/2012 To: 12/31/2012

REVENUES

101 Indirect Federal Grants

101 Indirect Federal Grants 44,000.00

**100 Grants 44,000.00**

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

025 Miscellaneous

369 90 00 45 Misc Income - AKTS 1,114.00

000 1,114.00

025 Miscellaneous 1,114.00

**405 A.K.T.S. Program 1,114.00**

**Fund Revenues:**

**367,139.00**

EXPENDITURES

**025 Miscellaneous**

025 Miscellaneous

547 90 41 00 Professional Financial / Banking Costs 340.00

000 340.00

025 Miscellaneous 340.00

**025 Miscellaneous 340.00**

**099 Grant Related Transactions**

594 Capital Improvements

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

594 Capital Improvements 12,000.00

**099 Grant Related Transactions 12,000.00**

**100 Grants**

594 Capital Improvements

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 80

405 Appointment Keeper Transport

01/01/2012 To: 12/31/2012

EXPENDITURES

594 Capital Improvements

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

594 Capital Improvements 44,000.00

**100 Grants 44,000.00**

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

515 Legal

515 20 41 45 Legal Services - AKTS 500.00

515 Legal 500.00

547 Transportation/Transit Systems

547 80 10 00 Wages & OT 9,500.00

547 80 10 01 AKTS Drivers - Volunteers 55,000.00

547 80 20 00 Benefits 46,334.00

547 80 20 01 Benefits Volunteers 7,008.00

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 500.00

547 80 32 00 Fuel 22,000.00

547 80 35 00 Sm Tools/Equipment 1,200.00

547 80 41 00 Professional Services 20,000.00

547 80 41 01 Prof. Services- Personnel Physicals AKTS 1,600.00

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 250.00

547 80 48 00 Repairs/Maintenance 5,000.00

547 80 49 00 Miscellaneous 750.00

547 80 53 00 External Taxes 2,300.00

547 80 95 00 Interfund Rentals - Repl. 0.00

547 80 95 01 Interfund Rentals - O&M 6,300.00

000 181,042.00

547 80 64 00 Capital Equipment Purchase 0.00

003 Capital Expenditures 0.00

547 Transportation/Transit Systems 181,042.00

**405 A.K.T.S. Program 181,542.00**

**999 Ending Balances**



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 81

405 Appointment Keeper Transport

01/01/2012 To: 12/31/2012

EXPENDITURES

999 Ending Balance

508 00 00 45 Ending Fund Balance

129,257.00

999 Ending Balance

129,257.00

**999 Ending Balances**

**129,257.00**

**Fund Expenditures:**

**367,139.00**

**Excess/Deficit:**

**0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 82

410 Water Capital Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 42 Beginning Balance - Water Capital Reserve Fund 103,756.00

001 Beginning Balances 103,756.00

**001 Beginning Balances 103,756.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip Reserv 30.00

000 30.00

369 90 00 10 Sale Of Junk Or Salvage 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 30.00

**025 Miscellaneous 30.00**

### 548 Equipment Rental & Replacement

070 Operating Transfers

343 40 00 40 INF Equip/Veh Lease/Repl. 25,000.00

070 Operating Transfers 25,000.00

**548 Equipment Rental & Replacement 25,000.00**

**Fund Revenues: 128,786.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund 30.00

000 30.00

025 Miscellaneous 30.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 83

410 Water Capital Reserve Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

<b>025 Miscellaneous</b>	<b>30.00</b>
<b>596 Capital Expenditures</b>	
594 Capital Improvements	
594 34 64 00 Vehicle Purchase - Backhoe	0.00
594 Capital Improvements	0.00
<b>596 Capital Expenditures</b>	<b>0.00</b>
<b>999 Ending Balances</b>	
999 Ending Balance	
508 00 00 42 Ending Balance	128,756.00
999 Ending Balance	128,756.00
<b>999 Ending Balances</b>	<b>128,756.00</b>
<b>Fund Expenditures:</b>	<b>128,786.00</b>
<b>Excess/Deficit:</b>	<b>0.00</b>

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 84

411 Wastewater Capital Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 44 Beginning Balance - Wastewater Capital Reserve Fund 373,143.00

001 Beginning Balances 373,143.00

**001 Beginning Balances 373,143.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev 150.00

000 150.00

369 90 00 11 Sale Of Junk Or Salvage 0.00

005 Other Miscellaneous Revenue 0.00

025 Miscellaneous 150.00

**025 Miscellaneous 150.00**

### 100 Grants

101 Indirect Federal Grants

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

101 Indirect Federal Grants 135,000.00

**100 Grants 135,000.00**

### 370 Capital Contributions

370 Capital Contributions

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

370 Capital Contributions 104,573.00

**370 Capital Contributions 104,573.00**

### 548 Equipment Rental & Replacement

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 85

411 Wastewater Capital Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

070 Operating Transfers

343 50 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: 662,866.00**

EXPENDITURES

025 Miscellaneous

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund 160.00

000 160.00

025 Miscellaneous 160.00

**025 Miscellaneous 160.00**

099 Grant Related Transactions

594 Capital Improvements

594 35 41 41 EECBG Grant - Engineering Services - City Eng. Costs 34,428.00

594 35 41 48 EECBG Grant - Prj Admin & Legal - City Costs 0.00

594 35 41 49 EECBG Grant - SCADA Programming Modifications - City Costs 0.00

594 35 41 50 EECBG Grant - Comissing Report (PPL) - City Costs 0.00

594 35 63 41 EECBG Grant - Construction Costs - GRANT EXPENDITURES OI 135,000.00

594 35 63 42 EECBG Grant - Construction Costs - City Const Cost 138,751.00

594 Capital Improvements 308,179.00

**099 Grant Related Transactions 308,179.00**

999 Ending Balances

999 Ending Balance

508 00 00 44 Ending Balance 354,527.00

999 Ending Balance 354,527.00

**999 Ending Balances 354,527.00**

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 86

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411 Wastewater Capital Reserve Fund

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01/01/2012 To: 12/31/2012

EXPENDITURES

**Fund Expenditures:**

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**662,866.00**

**Excess/Deficit:**

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**0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 87

412 Wastewater Debt Service Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 51 Beginning Balance Wastewater Debt Service Fund 727,775.00

001 Beginning Balances 727,775.00

**001 Beginning Balances 727,775.00**

### 006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utility 744,000.00

006 Charges For Goods & Services 744,000.00

**006 Charges For Goods & Services 744,000.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 44 Investment Interest Earned 300.00

025 Miscellaneous 300.00

**025 Miscellaneous 300.00**

### Fund Revenues:

**1,472,075.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund 300.00

025 Miscellaneous 300.00

**025 Miscellaneous 300.00**

### 070 Interfund Transfers

070 Operating Transfers

597 00 00 25 IFT To W/S Rev Bond #425 For Sewer Portion (40%) 42,885.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 88

412 Wastewater Debt Service Fund

01/01/2012 To: 12/31/2012

### EXPENDITURES

#### 070 Operating Transfers

597 00 00 42 Interfund Transfer WWDebtRes To WW Fund 0.00

070 Operating Transfers 42,885.00

**070 Interfund Transfers 42,885.00**

#### 590 Long Term Debt Payment/Interes

##### 591 Interest & Debt Service

591 35 78 51 Loan Payment SRF - Principal L990018A/B 259,168.00

591 35 78 52 Loan Payment PWTF - Principal PW98-791-015 374,043.00

001 Long Term Debt Redemption 633,211.00

592 35 83 51 PWTF Loan Payment - Interest PW98-791-015 26,183.00

002 Interest & Other Debt Costs 26,183.00

591 Interest & Debt Service 659,394.00

**590 Long Term Debt Payment/Interes 659,394.00**

#### 999 Ending Balances

##### 999 Ending Balance

508 00 00 51 Ending Balance 769,496.00

999 Ending Balance 769,496.00

**999 Ending Balances 769,496.00**

**Fund Expenditures: 1,472,075.00**

**Excess/Deficit: 0.00**



## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 89

413 Water Capital Improvement Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 00 00 43 Beginning Balance - Water Capital Improvement Reserve/Debt Func 641,334.00

001 Beginning Balances 641,334.00

**001 Beginning Balances 641,334.00**

### 025 Miscellaneous

026 Rentals & Leases

362 50 00 13 Lease Payment (Annual) - Consolidated Irrigation District #14 0.00

026 Rentals & Leases 0.00

035 Other Miscellaneous

369 90 00 43 Pacific Power & Light - FinAnswer Agrmnt Well #3 Prj 0.00

035 Other Miscellaneous 0.00

**025 Miscellaneous 0.00**

### 070 Interfund Transfers

070 Operating Transfers

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

070 Operating Transfers 235,503.00

**070 Interfund Transfers 235,503.00**

### 370 Capital Contributions

370 Capital Contributions

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

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 90

413 Water Capital Improvement Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

534 Water Utilities

343 40 00 43 Capital Reserve Fund Collections

640,000.00

534 Water Utilities

640,000.00

**534 Water Department**

**640,000.00**

**590 Long Term Debt Payment/Interes**

591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fund

300.00

000

300.00

591 Interest & Debt Service

300.00

**590 Long Term Debt Payment/Interes**

**300.00**

**Fund Revenues:**

**1,517,137.00**

EXPENDITURES

**025 Miscellaneous**

025 Miscellaneous

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

325.00

025 Miscellaneous

325.00

**025 Miscellaneous**

**325.00**

**070 Interfund Transfers**

070 Operating Transfers

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

64,328.00

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

235,503.00

070 Operating Transfers

299,831.00

**070 Interfund Transfers**

**299,831.00**

**590 Long Term Debt Payment/Interes**

591 Interest & Debt Service

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 91

413 Water Capital Improvement Reserve Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

591 Interest & Debt Service

591 34 78 00 Loan Payment SRF Principal 04-65104-005	87,600.00
591 34 78 01 Loan Payment PWTF Principal PW-05-691-010	168,885.00
591 34 78 03 Principal PWTF PreConst Loan PW-07-962-PRE-114	51,315.00
591 34 78 04 Principal PWTF Loan 2007 PC08-951-011	238,946.00

001 Long Term Debt Redemption	546,746.00
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592 34 83 00 Loan Payment SRF Interest 04-65104-005	18,396.00
592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	11,822.00
592 34 83 03 Interest PWTF PreConst Loan PW-07-962-PRE-114	257.00
592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	21,423.00

002 Interest & Other Debt Costs	51,898.00
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591 Interest & Debt Service	598,644.00
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<b>590 Long Term Debt Payment/Interes</b>	<b>598,644.00</b>
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**999 Ending Balances**

999 Ending Balance

508 00 00 43 Ending Balance	618,337.00
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999 Ending Balance	618,337.00
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<b>999 Ending Balances</b>	<b>618,337.00</b>
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<b>Fund Expenditures:</b>	<b>1,517,137.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 92

425 Water & Sewer Revenue Bond Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

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

001 Beginning Balances 3,699.00

**001 Beginning Balances 3,699.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 25 Investment Interest 30.00

001 Interest & Other Earnings 30.00

025 Miscellaneous 30.00

**025 Miscellaneous 30.00**

### 070 Interfund Transfers

070 Operating Transfers

397 00 00 25 IFT W/S Revenue Bond #425 From WCIRF #413 64,328.00

397 00 00 26 IFT W/S Revenue Bond #425 From WWDSF #412 42,885.00

070 Operating Transfers 107,213.00

**070 Interfund Transfers 107,213.00**

**Fund Revenues: 110,942.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

519 51 41 25 Banking Service Fees/Charges - W/S Debt Res Fund 30.00

000 30.00

025 Miscellaneous 30.00

**025 Miscellaneous 30.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 93

425 Water & Sewer Revenue Bond Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

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

591 Interest & Debt Service

591 34 72 25 Principle Payment 2007 W/S Revenue Bond 65,000.00

001 Long Term Debt Redemption 65,000.00

592 14 89 25 Other Admin Costs 350.00

592 34 83 25 Interest Payment 2007 W/S Revenue Bond 41,863.00

002 Interest & Other Debt Costs 42,213.00

591 Interest & Debt Service 107,213.00

**590 Long Term Debt Payment/Interes 107,213.00**

### **999 Ending Balances**

999 Ending Balance

508 00 00 25 Ending Balance 3,699.00

999 Ending Balance 3,699.00

**999 Ending Balances 3,699.00**

**Fund Expenditures: 110,942.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 94

426 2007 Water/Sewer Bond Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

308 10 00 26 Beginning Balance - Water/Sewer Bond Reserve Fund 115,884.00

001 Beginning Balances 115,884.00

**001 Beginning Balances 115,884.00**

### 025 Miscellaneous

025 Miscellaneous

361 11 00 26 Interest Earned 280.00

001 Interest & Other Earnings 280.00

025 Miscellaneous 280.00

**025 Miscellaneous 280.00**

**Fund Revenues: 116,164.00**

EXPENDITURES

### 025 Miscellaneous

025 Miscellaneous

519 51 41 26 Banking Service Fees/Charges - W/S Bond Res Fund 25.00

000 25.00

025 Miscellaneous 25.00

**025 Miscellaneous 25.00**

### 999 Ending Balances

999 Ending Balance

508 00 00 26 Ending Balance 116,139.00

999 Ending Balance 116,139.00

**999 Ending Balances 116,139.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 95

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426 2007 Water/Sewer Bond Reserve Fund

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01/01/2012 To: 12/31/2012

EXPENDITURES

**Fund Expenditures:**

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**116,164.00**

**Excess/Deficit:**

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**0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 96

500 Equipment Rental & Replacement

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01/01/2012 To: 12/31/2012

REVENUES

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### 001 Beginning Balances

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001 Beginning Balances

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308 00 00 50 Beginning Balance - Equipment Rental & Replacement Fund 272,364.00

001 Beginning Balances 272,364.00

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**001 Beginning Balances 272,364.00**

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### 025 Miscellaneous

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025 Miscellaneous

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361 11 00 50 Investment Interest 175.00

362 10 00 00 Equip & Vehicle Rental 2,500.00

001 Interest & Other Earnings 2,675.00

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369 90 00 08 Sale Of Junk Or Salvage 19,745.00

369 90 00 50 Other Misc. Revenues 160.00

005 Other Miscellaneous Revenue 19,905.00

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025 Miscellaneous 22,580.00

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**025 Miscellaneous 22,580.00**

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### 548 Equipment Rental & Replacement

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070 Operating Transfers

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365 20 00 01 INF - O & M 314,010.00

397 20 00 00 INF - Replacement 10,000.00

070 Operating Transfers 324,010.00

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108 Intergovernmental Revenues

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338 22 00 01 Mobilization Reimbursement - State Of WA 0.00

108 Intergovernmental Revenues 0.00

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**548 Equipment Rental & Replacement 324,010.00**

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**Fund Revenues: 618,954.00**

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EXPENDITURES

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**548 Equipment Rental & Replacement**

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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 97

### 500 Equipment Rental & Replacement

01/01/2012 To: 12/31/2012

#### EXPENDITURES

### 515 Legal

515 20 41 50 Legal Services - ER&R	500.00
515 Legal	500.00

### 548 Equipment Rental & Replacement

548 10 10 00 Wages & OT	8,677.00
548 10 20 00 Personnel Benefits	3,088.00
548 10 31 00 Operating Supplies - ER&R Administration	0.00
548 10 31 01 Office Supplies - ER&R Administration	400.00
548 10 35 00 Small Tools / Equipment	225.00
548 10 41 00 Professional Services	0.00
548 10 42 00 Communication	1,000.00
548 10 43 00 Travel	250.00
548 10 44 00 Advertising	100.00
548 10 45 00 Operating Rentals	0.00
548 10 46 00 Insurance	31,009.00
548 10 47 00 Public Utility Services	8,000.00
548 10 48 00 Repairs / Maintenance	0.00
548 10 49 00 Miscellaneous	1,300.00
548 10 49 01 Registrations/Fees - Training Classes & Seminars	475.00
548 10 51 00 Intergovernmental Services	600.00
548 10 53 00 External Taxes	0.00
548 10 63 00 Other Improvements	0.00
548 79 41 00 Professional Financial / Banking Costs	120.00
594 48 64 02 Machinery / Equipment	0.00
001 Administration/Overhead Costs	55,244.00

548 68 10 00 Wages & OT	51,730.00
548 68 20 00 Benefits	29,937.00
548 68 20 01 Benefits - Uniforms	300.00
548 68 31 00 Operating Supplies - General	72,000.00
548 68 32 00 Fuel Consumed	82,500.00
548 68 35 00 Small Tools / Equipment	1,200.00
548 68 45 00 Operating Rentals	150.00
548 68 48 00 Repairs / Maintenance	30,000.00
548 68 49 00 Miscellaneous	100.00
548 68 53 00 External Taxes	500.00
594 48 64 01 Machinery / Equipment	4,000.00

002 Operations / General 272,417.00

548 Equipment Rental & Replacement 327,661.00

**548 Equipment Rental & Replacement 328,161.00**

### 596 Capital Expenditures

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 98

500 Equipment Rental & Replacement

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01/01/2012 To: 12/31/2012

EXPENDITURES

560 Equipment Replacement

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594 48 64 00 Machinery / Equipment 0.00

560 Equipment Replacement 0.00

594 Capital Improvements

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594 21 64 00 Vehicle/Equip Purchase - PD Replacement Of Vehicle 35,000.00

594 24 64 00 Vehicles / Bldg Inspectors 0.00

594 42 64 00 Equipment Purchase - Salt / Sand Spreader 0.00

000 35,000.00

594 22 64 00 Vehicle Purchase - FD Pickup For Fire Chief 0.00

001 Capitalized Expenditures 0.00

594 Capital Improvements 35,000.00

**596 Capital Expenditures 35,000.00**

**999 Ending Balances**

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999 Ending Balance

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508 00 00 50 Fund Ending Balance 255,793.00

999 Ending Balance 255,793.00

**999 Ending Balances 255,793.00**

**Fund Expenditures: 618,954.00**

**Excess/Deficit: 0.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 99

625 Flexible Benefits Plan Fund

01/01/2012 To: 12/31/2012

REVENUES

### 001 Beginning Balances

001 Beginning Balances

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

001 Beginning Balances 7,957.00

**001 Beginning Balances 7,957.00**

### 025 Miscellaneous

025 Miscellaneous

386 73 00 00 Trust Contribs Employee 22,100.00

025 Miscellaneous 22,100.00

**025 Miscellaneous 22,100.00**

**Fund Revenues: 30,057.00**

EXPENDITURES

### 516 Human Resources

041 Employee Benefits

517 38 20 00 Unreimbursed Medical Pays 22,100.00

517 38 20 01 Dependent Care Payments 0.00

041 Employee Benefits 22,100.00

**516 Human Resources 22,100.00**

### 999 Ending Balances

999 Ending Balance

508 00 00 62 Ending Fund Balance 7,957.00

999 Ending Balance 7,957.00

**999 Ending Balances 7,957.00**

**Fund Expenditures: 30,057.00**

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 100

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625 Flexible Benefits Plan Fund

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01/01/2012 To: 12/31/2012

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**Excess/Deficit:**

**0.00**

# 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 101

635 Municipal Court Trust Account

01/01/2012 To: 12/31/2012

REVENUES

## 001 Beginning Balances

001 Beginning Balances

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

001 Beginning Balances 19,389.00

**001 Beginning Balances 19,389.00**

## 380 Non-Revenues

080 Non-Revenues

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 220,000.00

004 Municipal Court Deposits 220,000.00

512 Municipal Court 220,000.00

**512 Municipal Court 220,000.00**

## Fund Revenues:

**239,389.00**

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 220,000.00

005 Municipal Court Checks Issued 220,000.00

512 Municipal Court 220,000.00

## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 102

635 Municipal Court Trust Account

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01/01/2012 To: 12/31/2012

EXPENDITURES

<b>512 Municipal Court</b>	<b>220,000.00</b>
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**999 Ending Balances**

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999 Ending Balance

508 00 00 65 Ending Balance - Municipal Court Trust Acct	19,389.00
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999 Ending Balance	19,389.00
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<b>999 Ending Balances</b>	<b>19,389.00</b>
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<b>Fund Expenditures:</b>	<b>239,389.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2012 BUDGET TOTALS

City Of College Place  
MCAG #: 0766

Time: 08:57:51 Date: 08/27/2013  
Page: 103

Fund	Revenues	Expenditures	Net
001 Current Expense Fund	5,714,345.00	5,714,345.00	0.00
100 Street Fund	1,536,417.00	1,536,417.00	0.00
110 Myra Road Fund	456,710.00	456,710.00	0.00
111 Street Improvement Fund	55,681.00	55,681.00	0.00
112 Technology Reserve Fund	99,038.00	99,038.00	0.00
115 Facility Maintenance Reserve Fund (CE)	100,141.00	100,141.00	0.00
120 Criminal Justice Fund	56,211.00	56,211.00	0.00
121 Forfeited Proceeds Fund	25,644.00	25,644.00	0.00
201 ULTGO Bond Fund	251,140.00	251,140.00	0.00
202 99 South End Bond Fund	74,334.00	74,334.00	0.00
235 Commercial Drive Bond Debt Service Fund	311,583.00	311,583.00	0.00
305 Capital Improvement Fund (REET)	241,751.00	241,751.00	0.00
310 Water System Construction Fund	541,535.00	541,535.00	0.00
330 Economic Development Fund	1,155,584.00	1,155,584.00	0.00
340 Economic Development Reserve Fund	66.00	66.00	0.00
400 Water Fund	1,558,345.00	1,558,345.00	0.00
401 Wastewater Fund	2,315,161.00	2,315,161.00	0.00
405 Appointment Keeper Transport	367,139.00	367,139.00	0.00
410 Water Capital Reserve Fund	128,786.00	128,786.00	0.00
411 Wastewater Capital Reserve Fund	662,866.00	662,866.00	0.00
412 Wastewater Debt Service Fund	1,472,075.00	1,472,075.00	0.00
413 Water Capital Improvement Reserve Fund	1,517,137.00	1,517,137.00	0.00
425 Water & Sewer Revenue Bond Fund	110,942.00	110,942.00	0.00
426 2007 Water/Sewer Bond Reserve Fund	116,164.00	116,164.00	0.00
500 Equipment Rental & Replacement	618,954.00	618,954.00	0.00
625 Flexible Benefits Plan Fund	30,057.00	30,057.00	0.00
635 Municipal Court Trust Account	239,389.00	239,389.00	0.00
	19,757,195.00	19,757,195.00	0.00