

## 2018 PROPOSED BUDGET CHANGES

City Of College Place  
MCAG #: 0766

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001 Current Expense Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>001 Beginning Balances</b>					
001 Beginning Balances					
308 80 00 00 Beginning Balance - Current Expe	2,191,363.00	2,180,075.00	(11,288.00)	99.5%	*
001 Beginning Balances	2,191,363.00	2,180,075.00	(11,288.00)	99.5%	
<b>001 Beginning Balances</b>	<b>2,191,363.00</b>	<b>2,180,075.00</b>	<b>(11,288.00)</b>	<b>99.5%</b>	
<b>002 Taxes</b>					
002 Taxes					
311 10 00 00 Real & Personal Prop Tax	1,822,106.00	1,830,000.00	7,894.00	100.4%	Preliminary estimate without numbers from the county
001 General Property Tax	1,822,106.00	1,830,000.00	7,894.00	100.4%	
313 11 00 00 Retail Sales & Use Tax	1,200,000.00	1,173,000.00	(27,000.00)	97.8%	Based on annualization of 2017 (\$1,160,000) and AWC Estimate of Marketplace Fairness Act (\$13,000).
313 15 00 00 Criminal Justice Tax 3/10th Of 1%	200,000.00	220,000.00	20,000.00	110.0%	This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services.
313 61 00 00 Natural Gas Use Tax	15,000.00	15,500.00	500.00	103.3%	Based on annualization of 2017
313 71 00 00 Criminal Justice Tax	115,000.00	125,000.00	10,000.00	108.7%	This is a sales and use tax to exclusively fund criminal justice activities.
002 Retail Sales & Use Tax	1,530,000.00	1,533,500.00	3,500.00	100.2%	
316 41 00 00 Utility Tax - Priv Utils Electric	350,000.00	400,000.00	50,000.00	114.3%	Pacific Power and Light, and Columbia Rural Electric Association.
316 43 00 00 Utility Tax - Priv Utils Gas	90,000.00	90,000.00	0.00	100.0%	Cascade Natural Gas
316 45 00 00 Utility Tax - Priv Utils Garbage/Sc	50,000.00	60,000.00	10,000.00	120.0%	Basin Disposal
316 46 00 00 Utility Tax - Priv Utils Cable	60,000.00	60,000.00	0.00	100.0%	Charter Communications; trending down with the popularity of satellite and internet television services.
316 47 00 00 Utility Tax - Priv Utils Telephone	130,000.00	140,000.00	10,000.00	107.7%	Century Link, Verizon, Sprint, Cingular, Charter Advanced, Inland Cellular, T-Mobile, Charter Fiberlink, Orbitcom, etc.
003 Business Tax	680,000.00	750,000.00	70,000.00	110.3%	
342 21 51 02 Emergency Medical Services	290,000.00	290,000.00	0.00	100.0%	Estimate; won't have actual until first of the year.
005 Emergency Services	290,000.00	290,000.00	0.00	100.0%	
002 Taxes	4,322,106.00	4,403,500.00	81,394.00	101.9%	

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### 001 Current Expense Fund

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<b>002 Taxes</b>	<b>4,322,106.00</b>	<b>4,403,500.00</b>	<b>81,394.00</b>	<b>101.9%</b>	

### 003 Permits & Licenses

#### 003 Licenses & Permits

321 30 00 00 Fire/Protective Permits	0.00	0.00	0.00	0.0%	
321 91 00 00 Franchise Fees	70,000.00	75,000.00	5,000.00	107.1%	Franchise fees paid once yearly by Charter Communications.
369 91 00 60 Investigation Fee Per CPMC 15.0€	0.00	0.00	0.00	0.0%	
001 Licenses & Permits	70,000.00	75,000.00	5,000.00	107.1%	
322 10 00 00 Building/Structures/Equip.	110,000.00	110,000.00	0.00	100.0%	Permit activity has been leveling off.
322 10 00 01 Building Dept Plan Check / Review	60,000.00	60,000.00	0.00	100.0%	Plan check fees have been leveling off.
322 30 00 00 Animal Licenses	2,000.00	5,000.00	3,000.00	250.0%	Increased licensing fees in 2017.
322 90 00 00 Other Non-bus Lic/Permits	2,000.00	2,000.00	0.00	100.0%	Concealed carry permits.
359 90 00 02 Penalty/Non-Bus Licenses	0.00	0.00	0.00	0.0%	
002 Non-Business License & Permits	174,000.00	177,000.00	3,000.00	101.7%	
321 99 00 01 Nuisance Abatement Notice Fee -	0.00	0.00	0.00	0.0%	
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	0.0%	
003 Licenses & Permits	244,000.00	252,000.00	8,000.00	103.3%	
<b>003 Permits &amp; Licenses</b>	<b>244,000.00</b>	<b>252,000.00</b>	<b>8,000.00</b>	<b>103.3%</b>	

### 006 Charges For Goods & Services

#### 006 Charges For Goods & Services

341 21 00 00 Auditor Filing/recording	0.00	0.00	0.00	0.0%	
341 70 00 03 Sales Maps & Publications - Non	0.00	0.00	0.00	0.0%	
341 81 00 00 Printing/Duplicating Sers	0.00	0.00	0.00	0.0%	
002 General Government	0.00	0.00	0.00	0.0%	
345 83 00 00 Plan Checking Fees - Building Depl	0.00	0.00	0.00	0.0%	
005 Building Dept	0.00	0.00	0.00	0.0%	
343 50 00 95 Utility Drainage / St Const - Engin	0.00	0.00	0.00	0.0%	
345 83 00 01 Plan Checking Fees - Engineering	0.00	0.00	0.00	0.0%	

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001 Current Expense Fund

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006 Charges For Goods & Services

345 83 00 02 Short Plats - Engineering Review I	0.00	0.00	0.00	0.0%	
345 83 00 03 Long Plats - Engineering Review I	4,150.00	15,000.00	10,850.00	361.4%	Increase based on previous 2 years' revenues.
345 83 00 04 Non-Plat - Engineering Review Fe	0.00	0.00	0.00	0.0%	

<b>006 Engineering</b>	<b>4,150.00</b>	<b>15,000.00</b>	<b>10,850.00</b>	<b>361.4%</b>	
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345 17 00 00 Pollution Control And Remediation	0.00	0.00	0.00	0.0%	
345 81 00 00 Administrative Approval Without	0.00	0.00	0.00	0.0%	
345 81 00 01 Administrative Approval With No	0.00	0.00	0.00	0.0%	
345 81 00 02 Annexation Fee - P&D	0.00	0.00	0.00	0.0%	
345 81 00 03 Binding Site Plan - P&D	0.00	0.00	0.00	0.0%	
345 81 00 04 Boundary Line Adjustment - P&D	0.00	0.00	0.00	0.0%	
345 81 00 05 Comp Plan Amendment - Land Us	0.00	0.00	0.00	0.0%	
345 81 00 06 Comp Plan Amendment - UGA Ar	0.00	0.00	0.00	0.0%	
345 81 00 07 Conditional Use Permit - P&D	0.00	0.00	0.00	0.0%	
345 81 00 08 Preliminary Plat / PUD - P&D	0.00	0.00	0.00	0.0%	
345 81 00 09 Plats, Final P&D	700.00	500.00	(200.00)	71.4%	
345 81 00 10 Plats, Short P&D	800.00	500.00	(300.00)	62.5%	
345 81 00 11 Plat Amendments / Replat P&D	0.00	0.00	0.00	0.0%	
345 81 00 12 Site Plan Application P&D	1,800.00	2,000.00	200.00	111.1%	
345 81 00 13 Site Plan Review; SF / MF (Up To	3,000.00	2,000.00	(1,000.00)	66.7%	
345 81 00 14 Variance / Non-Conforming Use P	0.00	0.00	0.00	0.0%	
345 81 00 15 Zoning Amendments P&D	0.00	0.00	0.00	0.0%	
345 81 00 16 Planning & Development Services	0.00	0.00	0.00	0.0%	
345 86 00 00 Critical Areas Permit P&D	0.00	0.00	0.00	0.0%	
345 86 00 01 SEPA Related Mitigation Fees (Cl	500.00	500.00	0.00	100.0%	
345 89 00 00 Appeals (Administrative) P&D	0.00	0.00	0.00	0.0%	
345 89 01 20 Planning & Development Costs - F	2,000.00	2,000.00	0.00	100.0%	
345 89 01 25 Planning & Development Pass Thr	0.00	0.00	0.00	0.0%	

<b>007 Planning &amp; Development</b>	<b>8,800.00</b>	<b>7,500.00</b>	<b>(1,300.00)</b>	<b>85.2%</b>	
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342 20 00 01 Fire Hydrant Determination Of Pl	0.00	0.00	0.00	0.0%	
342 20 00 03 Fireworks Use / Display Permit	0.00	0.00	0.00	0.0%	
342 20 00 04 Fire Hydrant Flow Test	0.00	0.00	0.00	0.0%	
342 20 00 05 Fire - Reinspection For Non Comp	0.00	0.00	0.00	0.0%	
342 20 00 06 Fire - Requests For Code Alternat	0.00	0.00	0.00	0.0%	
342 20 00 07 Fire - Special Inspection / Review	0.00	0.00	0.00	0.0%	
342 20 00 08 Fire Dept - Salvage Fee For Insura	0.00	0.00	0.00	0.0%	
342 20 00 09 Fire Dept Training Classes / CPR,	0.00	0.00	0.00	0.0%	
342 20 00 10 Fire Dept - Haz Mat Fees (Ref. W	0.00	0.00	0.00	0.0%	

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### 006 Charges For Goods & Services

342 21 00 02 Fireworks Permits For Sales	200.00	200.00	0.00	100.0%	2 fireworks stands @ \$100/each
345 83 00 06 Plan Review - Fire Department	300.00	500.00	200.00	166.7%	
345 83 00 07 Fire Plan Review By Outside Age	0.00	0.00	0.00	0.0%	
<b>008 Fire Department</b>	<b>500.00</b>	<b>700.00</b>	<b>200.00</b>	<b>140.0%</b>	
<b>006 Charges For Goods &amp; Services</b>	<b>13,450.00</b>	<b>23,200.00</b>	<b>9,750.00</b>	<b>172.5%</b>	

### 010 Security Of Persons/Property

342 10 00 00 Law Enforcement Services	750.00	1,500.00	750.00	200.0%	Fingerprints, VISA clearance letters, other miscellaneous fees.
342 40 00 02 Engineering Protective Inspection	0.00	0.00	0.00	0.0%	
<b>001 Security Of Persons &amp; Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>010 Security Of Persons/Property</b>	<b>750.00</b>	<b>1,500.00</b>	<b>750.00</b>	<b>200.0%</b>	

### 516 Personnel

341 96 00 00 Civil Service Exam & Other Perso	0.00	0.00	0.00	0.0%	
<b>003 Civil Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>516 Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 524 Building Inspection

342 40 00 01 Protective Inspection Fees - Bldg I	0.00	0.00	0.00	0.0%	
343 50 01 99 Sewer Inspection Fee	1,000.00	1,000.00	0.00	100.0%	
<b>524 Building Inspection</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>006 Charges For Goods &amp; Services</b>	<b>15,200.00</b>	<b>25,700.00</b>	<b>10,500.00</b>	<b>169.1%</b>	

### 012 Fines & Forfeits

#### 012 Court Fines And Forfeitures

342 50 00 00 Emergency Service Fees-DUI Res	0.00	0.00	0.00	0.0%	
<b>001 Court Fines &amp; Forfeits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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### 012 Court Fines And Forfeitures

012 Court Fines And Forfeitures	0.00	0.00	0.00	0.0%	
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### 013 Non-court Fines / Penalties

359 90 00 00 Misc Fines & Penalties	0.00	0.00	0.00	0.0%	
359 90 00 01 False Alarms - Fire	0.00	0.00	0.00	0.0%	
001 Non-Court Fines & Penalties	0.00	0.00	0.00	0.0%	
013 Non-court Fines / Penalties	0.00	0.00	0.00	0.0%	

### 512 Municipal Court

353 10 00 00 Traffic Infraction Penalties	30,000.00	30,000.00	0.00	100.0%	These revenues have decreased across all entities county-wide. Difficult to estimate.
001 Municipal Court	30,000.00	30,000.00	0.00	100.0%	
512 Municipal Court	30,000.00	30,000.00	0.00	100.0%	
<b>012 Fines &amp; Forfeits</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 019 Physical Environment

#### 019 Physical Environment

341 82 00 01 Engineering Fees/Chrgs	0.00	0.00	0.00	0.0%	
001 Physical Environment	0.00	0.00	0.00	0.0%	
345 29 00 00 Other Environ Fees/Chrgs	0.00	0.00	0.00	0.0%	
002 Economic Environment	0.00	0.00	0.00	0.0%	
019 Physical Environment	0.00	0.00	0.00	0.0%	
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 025 Miscellaneous

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<b>025 Miscellaneous</b>					
361 11 00 00 Investment Interest	6,000.00	13,000.00	7,000.00	216.7%	Markets have improved.
361 40 00 00 Sales Interest	500.00	500.00	0.00	100.0%	
361 40 00 01 Interest On Contracts, Notes, Tax	0.00	0.00	0.00	0.0%	
001 Interest & Other Earnings	6,500.00	13,500.00	7,000.00	207.7%	
362 00 50 01 Water Tower Space Rental	75,000.00	80,000.00	5,000.00	106.7%	Water tower rental fees from cellular companies for antennae space.
002 Rents & Leases	75,000.00	80,000.00	5,000.00	106.7%	
341 42 51 00 Registration Fees-Cnty Elections	0.00	0.00	0.00	0.0%	
369 10 00 04 Sale Of Surplus - CE	0.00	0.00	0.00	0.0%	
369 10 00 15 Sale Of Surplus - Recycling	0.00	0.00	0.00	0.0%	
369 20 00 00 UNCL Money/Sale UNCL Prop	0.00	0.00	0.00	0.0%	
369 30 00 00 Sale Of Confiscated And Forfeited	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Over / Short	0.00	0.00	0.00	0.0%	
369 81 01 00 Bank's Over / Short	0.00	0.00	0.00	0.0%	
369 91 00 00 Other Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 02 Misc - Police Fees	500.00	500.00	0.00	100.0%	
369 91 00 03 Misc - Fire Fees	0.00	0.00	0.00	0.0%	
369 91 00 09 NSF Charges Collected	0.00	0.00	0.00	0.0%	
369 91 00 10 Reimbursements/Refunds	0.00	45,700.00	45,700.00	0.0%	Reimbursement of 50% payroll cost of SRO Officer.
395 10 00 00 Proceeds From Sale Of Capital As	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	500.00	46,200.00	45,700.00	*****%	
341 81 00 01 Application Processing Fees - C.S.	0.00	0.00	0.00	0.0%	
007 Application Fees	0.00	0.00	0.00	0.0%	
369 40 00 01 Judgements & Settlements (Other ')	0.00	0.00	0.00	0.0%	
010 Judgements & Settlements	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>82,000.00</b>	<b>139,700.00</b>	<b>57,700.00</b>	<b>170.4%</b>	
<b>522 Fire Control</b>					
369 91 00 22 Mobilization Reimbursement For	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.0%	

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<b>025 Miscellaneous</b>	<b>82,000.00</b>	<b>139,700.00</b>	<b>57,700.00</b>	<b>170.4%</b>

### 030 Contributions / Donations Priv

#### 030 Contr & Donations Priv Sources

367 11 00 03 Contributions/Gifts - Police Dept	0.00	0.00	0.00	0.0%	
367 11 00 05 Donations PD Christmas Family P	0.00	0.00	0.00	0.0%	
367 11 00 21 D.A.R.E. Program Receipts	0.00	0.00	0.00	0.0%	
003 Police Dept Donations	0.00	0.00	0.00	0.0%	
367 11 00 04 Contr/Donations - Private	0.00	5,135.00	5,135.00	0.0%	Contributions from individuals/organizations for community events and projects (\$5,000) and AWC Wellness Micro Grant (\$135).
004 Other Donations	0.00	5,135.00	5,135.00	0.0%	
367 11 00 02 Contributions/Gifts - Fire Dept	0.00	0.00	0.00	0.0%	
005 Fire Dept Donations	0.00	0.00	0.00	0.0%	
<b>030 Contr &amp; Donations Priv Sources</b>	<b>0.00</b>	<b>5,135.00</b>	<b>5,135.00</b>	<b>0.0%</b>	
<b>030 Contributions / Donations Priv</b>	<b>0.00</b>	<b>5,135.00</b>	<b>5,135.00</b>	<b>0.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

349 14 00 00 Transfer In Utils/Servs.	0.00	0.00	0.00	0.0%	
397 00 00 00 Interfund Transfer To CE	0.00	0.00	0.00	0.0%	
397 00 00 63 Transfer From Municipal Court Tr	0.00	0.00	0.00	0.0%	
397 00 04 05 Transfer From Fund 405	13,200.00	0.00	(13,200.00)	0.0%	Fund closed in 2017
<b>070 Operating Transfers</b>	<b>13,200.00</b>	<b>0.00</b>	<b>(13,200.00)</b>	<b>0.0%</b>	
<b>070 Interfund Transfers</b>	<b>13,200.00</b>	<b>0.00</b>	<b>(13,200.00)</b>	<b>0.0%</b>	

### 100 Grants

#### 100 Direct Federal Grants

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<b>100 Direct Federal Grants</b>					
331 45 00 00 Federal Direct Grant From Nationa	0.00	60,000.00	60,000.00	0.0%	Grant for downtown artwork
001 Direct Federal Grants	0.00	60,000.00	60,000.00	0.0%	
331 16 60 00 Federal Direct Grant From Departu	2,282.00	0.00	(2,282.00)	0.0%	DOJ BVP Grant
002 Police Dept Grants	2,282.00	0.00	(2,282.00)	0.0%	
331 15 22 80 Fire PPE US Fish & Wildlife Gran	0.00	0.00	0.00	0.0%	
331 97 04 01 Assistance To Firefighters Grant (L	0.00	0.00	0.00	0.0%	
331 97 04 03 AF Grant (AFG2009) Radios Purc	0.00	0.00	0.00	0.0%	
003 Fire Dept Grants	0.00	0.00	0.00	0.0%	
<b>100 Direct Federal Grants</b>	<b>2,282.00</b>	<b>60,000.00</b>	<b>57,718.00</b>	<b>*****%</b>	
<b>101 Indirect Federal Grants</b>					
333 97 06 00 Homeland Security Grant - PD W	0.00	0.00	0.00	0.0%	
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
333 20 60 00 Speeding Emphasis Patrols Grant I	0.00	0.00	0.00	0.0%	
333 20 60 01 DUI Emphasis Patrols Grant Progr	0.00	965.00	965.00	0.0%	Emphasis patrol grant
333 20 60 02 Seatbelt Emphasis Patrols Grant P	0.00	670.00	670.00	0.0%	Emphasis patrol grant
333 20 60 03 Distracted Driving Emphasis Patrc	0.00	780.00	780.00	0.0%	Emphasis patrol grant
333 20 60 04 Flex Fund Emphasis Patrol Grant I	0.00	960.00	960.00	0.0%	Emphasis patrol grant
333 20 62 00 WASPC-Traffic Safety Equipment	0.00	0.00	0.00	0.0%	
333 97 00 00 WW Cnty LETPP Grant - Dept Of	0.00	0.00	0.00	0.0%	
339 11 68 00 ARRA Justice Asst Grant F09-347	0.00	0.00	0.00	0.0%	
002 Police Department Grants	0.00	3,375.00	3,375.00	0.0%	
<b>101 Indirect Federal Grants</b>	<b>0.00</b>	<b>3,375.00</b>	<b>3,375.00</b>	<b>0.0%</b>	
<b>105 State Grants</b>					
334 06 90 00 State Grant-Other	0.00	0.00	0.00	0.0%	
334 01 80 00 Military Dept. EMD - Storm Assis	0.00	0.00	0.00	0.0%	
334 02 30 00 Department Of Natural Resources	0.00	7,500.00	7,500.00	0.0%	Matching grant for radios and other wildland firefighting equipment.
334 02 70 00 Recreation And Conservation Offi	180,340.00	0.00	(180,340.00)	0.0%	Finished in 2017
334 03 10 00 Dept Of Ecology - Centennial Stor	79,567.00	0.00	(79,567.00)	0.0%	Finished in 2017



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<b>105 State Grants</b>					
001 State Grants	259,907.00	7,500.00	(252,407.00)	2.9%	
334 01 10 00 Criminal Justice Training Commis	0.00	0.00	0.00	0.0%	
334 03 50 00 WASPC-Traffic Safety - State Gra	0.00	0.00	0.00	0.0%	
002 Police Department Grants	0.00	0.00	0.00	0.0%	
334 04 20 00 GMA Update Grant - CTED	0.00	0.00	0.00	0.0%	
003 Planning Department	0.00	0.00	0.00	0.0%	
334 01 30 00 WSP Fire Marshall Safety Program	0.00	0.00	0.00	0.0%	
334 04 98 00 DOH-EMS Trauma Grant	1,200.00	1,300.00	100.00	108.3%	Fairly predictable based on prior years.
005 Fire Department Grants	1,200.00	1,300.00	100.00	108.3%	
<b>105 State Grants</b>	<b>261,107.00</b>	<b>8,800.00</b>	<b>(252,307.00)</b>	<b>3.4%</b>	
<b>100 Grants</b>	<b>263,389.00</b>	<b>72,175.00</b>	<b>(191,214.00)</b>	<b>27.4%</b>	
<b>106 State Shared Revenues</b>					
<b>107 State Entitlements</b>					
336 00 98 00 Local Government Assistance Proj	88,000.00	96,000.00	8,000.00	109.1%	Based on MRSC Budget Suggestions. This tax is based on a sales tax and property tax equalization formula.
336 06 51 00 DUI & Other Criminal Justice Ass	1,500.00	1,200.00	(300.00)	80.0%	From State of Washington.
336 06 94 00 Liquor Excise Tax	43,174.00	46,445.00	3,271.00	107.6%	Calculated with MRSC's State Shared Revenues Estimator. 35% of the liquor excise taxes collected by the state, minus \$10 million in transfers to the State General Fund, are distributed to cities and counties.
336 06 95 00 Liquor Control Brd Profit	78,120.00	78,258.00	138.00	100.2%	Calculated with MRSC's State Shared Revenues Estimator. These are license fees from distributors and retailers. 20.23% must be expended on public safety; the remainder is unrestricted.
<b>107 State Entitlements</b>	<b>210,794.00</b>	<b>221,903.00</b>	<b>11,109.00</b>	<b>105.3%</b>	
<b>106 State Shared Revenues</b>	<b>210,794.00</b>	<b>221,903.00</b>	<b>11,109.00</b>	<b>105.3%</b>	

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001 Current Expense Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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**107 Loan Proceeds**

092 Loan Receipts

391 10 00 01 Proceeds LTGO 2015 Issue (Fire I	0.00	0.00	0.00	0.0%
008 Fire Engine Bond	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**380 Non-Revenues**

080 Non-Revenues

389 00 00 19 Customer Pass-Through Revenues	0.00	0.00	0.00	0.0%
386 89 00 01 Annexation Fee	0.00	0.00	0.00	0.0%
386 89 00 02 Proceeds Developers LOC	0.00	0.00	0.00	0.0%
389 10 00 03 Building Permit Deposit`	0.00	0.00	0.00	0.0%
389 10 00 05 Fireworks Bonds	0.00	0.00	0.00	0.0%
389 30 00 21 Concealed Pistol License State Poi	0.00	0.00	0.00	0.0%
389 30 00 24 State Building Code Fee	500.00	500.00	0.00	100.0%
389 90 00 00 Other Non-Revenues	0.00	0.00	0.00	0.0%
003 Agency & Other Type Deposits	500.00	500.00	0.00	100.0%
389 00 00 01 State Sales Tax Collected	0.00	0.00	0.00	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	0.0%
389 10 00 06 Security Or Other Deposits Held E	0.00	0.00	0.00	0.0%
389 90 00 02 NSF Checks Clearing Acct Code	0.00	0.00	0.00	0.0%
389 90 00 04 Deposits To Travel Advance Acco	1,000.00	1,000.00	0.00	100.0%
005 Non-Revenues	1,000.00	1,000.00	0.00	100.0%
389 10 00 58 Developer Bond / Deposit For Pro	0.00	0.00	0.00	0.0%
389 10 00 59 Interest - Contract Bond Non-Rev	0.00	0.00	0.00	0.0%
006 Developer / Deposits	0.00	0.00	0.00	0.0%
<b>080 Non-Revenues</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>

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### 001 Current Expense Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>558 Planning/Community Development</b>				
389 00 00 60 Deposits: Transcription Services C	0.00	0.00	0.00	0.0%
558 Planning/Community Development	0.00	0.00	0.00	0.0%
<b>380 Non-Revenues</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>

### 519 General Government Services

#### 019 Physical Environment

395 20 00 00 Inusrance Compensation For Loss	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 522 Fire Department

#### 522 Fire Control

342 20 51 01 WSP Firefighter Training Reimbu	0.00	0.00	0.00	0.0%
004 Training	0.00	0.00	0.00	0.0%
342 21 51 00 Intergov Fire Service /MOB Reiml	0.00	0.00	0.00	0.0%
013 Interlocal Fire Response	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
<b>522 Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 532 Public Works & Engineering

#### 532 Engineering

341 82 00 00 Intergovernmental Services Reven	0.00	0.00	0.00	0.0%
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### 001 Current Expense Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 532 Engineering

532 Engineering	0.00	0.00	0.00	0.0%
<b>532 Public Works &amp; Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 573 Spectator & Community Events

##### 036 Recreation Chrgs/Fees

347 90 00 00 Farmer's Market Vendor Fees	0.00	2,500.00	2,500.00	0.0%	Vendor fees
036 Recreation Chrgs/Fees	0.00	2,500.00	2,500.00	0.0%	
<b>573 Spectator &amp; Community Events</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.0%</b>	

#### 576 Parks & Recreation

##### 036 Recreation Chrgs/Fees

347 30 00 02 Other Recreation Fees	0.00	0.00	0.00	0.0%
036 Recreation Chrgs/Fees	0.00	0.00	0.00	0.0%
<b>576 Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>7,373,552.00</b>	<b>7,334,188.00</b>	<b>(39,364.00)</b>	<b>99.5%</b>
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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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#### 518 Data Processing Services

518 10 49 02 Training/Class Registration Fees &	0.00	0.00	0.00	0.0%
518 Data Processing Services	0.00	0.00	0.00	0.0%

#### 019 Physical Environment

##### 024 Capital Improvements

594 18 64 20 Building Equipment - Economizer	0.00	0.00	0.00	0.0%
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### 001 Current Expense Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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### 024 Capital Improvements

024 Capital Improvements	0.00	0.00	0.00	0.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts	400,000.00	500,000.00	100,000.00	125.0%	
597 00 00 03 Transfers-Out - CE To SCCF #101	0.00	0.00	0.00	0.0%	
597 00 00 10 Transfer To Myra Rd Resv.	0.00	0.00	0.00	0.0%	
597 00 00 12 Transfer To Technology Reserve F	165,772.00	175,000.00	9,228.00	105.6%	
597 00 00 15 Transfers-Out - CE To Bldg Facili	0.00	0.00	0.00	0.0%	
597 00 00 20 CARS GO Bond Payment - INF T	490,475.00	489,750.00	(725.00)	99.9%	Transfer tax levy proceeds for debt service on CARS bonds.
597 00 00 23 Transfer To Comm Dev Debt Func	140,484.00	140,484.00	0.00	100.0%	Transfer for Commercial Drive debt service.
597 00 00 33 Transfer To Econ Dev Const Fund	0.00	0.00	0.00	0.0%	
597 00 00 45 Transfer From Current Expense To	0.00	0.00	0.00	0.0%	
597 00 00 50 Transfer To ER&R For Police Veh	0.00	0.00	0.00	0.0%	
597 00 00 51 Transfer To ER&R For Fire Truck	0.00	0.00	0.00	0.0%	
597 00 00 61 Interfund Transfer From CE To Er	50,000.00	50,000.00	0.00	100.0%	
<b>070 Operating Transfers</b>	<b>1,246,731.00</b>	<b>1,355,234.00</b>	<b>108,503.00</b>	<b>108.7%</b>	
<b>070 Interfund Transfers</b>	<b>1,246,731.00</b>	<b>1,355,234.00</b>	<b>108,503.00</b>	<b>108.7%</b>	

### 100 Grants

#### 521 Law Enforcement

521 24 31 00 Homeland Security Grant PD Metl	0.00	0.00	0.00	0.0%
521 70 10 01 Wages - ""X52 Sustained Enforce	0.00	0.00	0.00	0.0%
521 70 10 02 Wages - Impaired Driving CFDA#	0.00	0.00	0.00	0.0%
521 70 10 03 Wages - Seatbelts CFDA#20.602 (	0.00	0.00	0.00	0.0%
521 70 10 04 Wages - Impaired Driving CFDA#	0.00	0.00	0.00	0.0%
521 70 20 01 Benefits - "X52 Sustained Enforce	0.00	0.00	0.00	0.0%
521 70 20 02 Benefits - Impaired Driving CFD	0.00	0.00	0.00	0.0%
521 70 20 03 Benefits - Seatbelts CFDA#20.602	0.00	0.00	0.00	0.0%
521 70 20 04 Benefits - Impaired Driving CFDA	0.00	0.00	0.00	0.0%

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001 Current Expense Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>521 Law Enforcement</b>					
002 Investigation	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

**511 Legislative**

511 Legislative

511 60 31 00 Operating Supplies - Legislative	100.00	100.00	0.00	100.0%	
511 60 31 01 Office Supplies - Legislative	400.00	400.00	0.00	100.0%	
511 60 41 00 Professional Services	25,000.00	0.00	(25,000.00)	0.0%	No budget
511 60 48 00 Repairs And Maintenance	600.00	600.00	0.00	100.0%	Copier Charges
511 60 49 01 Miscellaneous	200.00	200.00	0.00	100.0%	
511 70 51 00 Lobbying Agreement - Port	13,200.00	17,000.00	3,800.00	128.8%	Shared cost with WW County, and Port of WW for lobbying services.
511 70 51 01 Assessment For Port Hwy 12 Lobt	0.00	0.00	0.00	0.0%	
001 Administrative	39,500.00	18,300.00	(21,200.00)	46.3%	
511 30 44 01 Advertising / Publication	1,500.00	1,500.00	0.00	100.0%	
002 Official Publication Service	1,500.00	1,500.00	0.00	100.0%	
511 60 43 00 Travel - Council Pos. 5	250.00	250.00	0.00	100.0%	
511 60 43 01 Travel - Council Pos. 1	250.00	250.00	0.00	100.0%	
511 60 43 02 Travel - Council Pos. 2	250.00	250.00	0.00	100.0%	
511 60 43 03 Travel - Council Pos. 3	250.00	250.00	0.00	100.0%	
511 60 43 04 Travel - Council Pos. 4	250.00	250.00	0.00	100.0%	
511 60 43 05 Travel - Council Pos. 6	250.00	250.00	0.00	100.0%	
511 60 43 06 Travel - Council Pos. 7	250.00	250.00	0.00	100.0%	
511 60 49 02 Travel/Misc - Council Pos. 5	250.00	250.00	0.00	100.0%	
511 60 49 03 Travel/Misc - Council Pos. 1	250.00	250.00	0.00	100.0%	
511 60 49 04 Travel/Misc - Council Pos. 2	250.00	250.00	0.00	100.0%	
511 60 49 05 Travel/Misc - Council Pos. 3	250.00	250.00	0.00	100.0%	
511 60 49 06 Travel/Misc - Council Pos. 4	250.00	250.00	0.00	100.0%	
511 60 49 07 Travel/Misc - Council Pos. 6	250.00	250.00	0.00	100.0%	
511 60 49 08 Travel/Misc - Council Pos. 7	500.00	250.00	(250.00)	50.0%	
511 60 49 09 Registrations/Fees - Training Clas	600.00	600.00	0.00	100.0%	

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<b>511 Legislative</b>					
003 Training	4,350.00	4,100.00	(250.00)	94.3%	
511 60 10 00 Wages & Overtime	31,500.00	51,174.00	19,674.00	162.5%	Councilmember salaries and 1/3 of City Clerk salary starting in 2018
511 60 20 00 Personnel Benefits	2,522.00	14,093.00	11,571.00	558.8%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
511 60 42 00 Communications	100.00	100.00	0.00	100.0%	
511 60 49 00 Misc/Contingency Expense	150.00	150.00	0.00	100.0%	
004 Legislative Services	34,272.00	65,517.00	31,245.00	191.2%	
514 40 45 00 Intergovernmental Election Costs	7,500.00	7,500.00	0.00	100.0%	Our city's share of the election costs allocated by the county.
514 40 51 00 Intergov. Services - Voter Registra	19,000.00	20,000.00	1,000.00	105.3%	City voter registration.
005 Election Costs	26,500.00	27,500.00	1,000.00	103.8%	
<b>511 Legislative</b>	<b>106,122.00</b>	<b>116,917.00</b>	<b>10,795.00</b>	<b>110.2%</b>	
<b>515 Legal</b>					
515 30 41 11 Legal Services - Legislative	2,000.00	2,000.00	0.00	100.0%	
515 Legal	2,000.00	2,000.00	0.00	100.0%	
<b>511 Legislative</b>	<b>108,122.00</b>	<b>118,917.00</b>	<b>10,795.00</b>	<b>110.0%</b>	

### 512 Municipal Court

#### 512 Municipal Court

512 50 10 00 Wages / Overtime	0.00	0.00	0.00	0.0%	
512 50 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%	
512 50 31 00 Operating Supplies - Court	0.00	0.00	0.00	0.0%	
512 50 31 01 Office Supplies - Court	0.00	0.00	0.00	0.0%	
512 50 35 00 Small Tools & Minor Equip	0.00	0.00	0.00	0.0%	
512 50 41 00 Professional Services - Legal - Ind	37,000.00	35,000.00	(2,000.00)	94.6%	\$30,000 for indigent defense contract and \$5,000 for additional public defender services as needed.
512 50 41 01 Municipal Court Judge Contract F	0.00	0.00	0.00	0.0%	

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<b>512 Municipal Court</b>					
512 50 41 02 Professional Services - Other Thar	70,000.00	90,000.00	20,000.00	128.6%	This is the fees paid to Walla Walla District Court for managing the City's court services.
512 50 42 00 Communications	0.00	0.00	0.00	0.0%	
512 50 43 00 Travel	0.00	0.00	0.00	0.0%	
512 50 44 01 Advertising	0.00	0.00	0.00	0.0%	
512 50 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
512 50 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.0%	
512 50 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
512 50 49 01 Jury Duty Reimbursement/Charge:	0.00	0.00	0.00	0.0%	
512 50 49 02 Registrations / Fees - Training Cla	0.00	0.00	0.00	0.0%	
512 50 51 00 Intergov. Services	0.00	0.00	0.00	0.0%	
512 70 31 00 Operating Supplies - Court Library	0.00	0.00	0.00	0.0%	
594 12 64 00 Machinery & Equipment	0.00	0.00	0.00	0.0%	
<b>001 Municipal Court</b>	<b>107,000.00</b>	<b>125,000.00</b>	<b>18,000.00</b>	<b>116.8%</b>	
<b>512 Municipal Court</b>	<b>107,000.00</b>	<b>125,000.00</b>	<b>18,000.00</b>	<b>116.8%</b>	
<b>515 Legal</b>					
515 30 41 12 Legal Services - Municipal Court	5,000.00	5,000.00	0.00	100.0%	
<b>515 Legal</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>512 Municipal Court</b>	<b>112,000.00</b>	<b>130,000.00</b>	<b>18,000.00</b>	<b>116.1%</b>	
<b>513 Executive</b>					
<b>513 Executive</b>					
513 10 10 00 Wages & Overtime	95,660.00	97,234.00	1,574.00	101.6%	Reflects 2% COLA and change in position allocations to this budget line as per auditor recommendation.
513 10 20 00 Personnel Benefits	26,724.00	31,562.00	4,838.00	118.1%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
513 10 31 00 Operating Supplies - Executive	350.00	350.00	0.00	100.0%	
513 10 31 01 Office Supplies - Executive	300.00	300.00	0.00	100.0%	
513 10 35 00 Small Tools & Minor Equipment	300.00	200.00	(100.00)	66.7%	
513 10 41 00 Professional Services	500.00	500.00	0.00	100.0%	



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<b>513 Executive</b>					
513 10 42 00 Communications	2,100.00	2,100.00	0.00	100.0%	
513 10 43 00 Travel Expense	4,500.00	6,000.00	1,500.00	133.3%	AWC Legislative Action Days; International Council of Shopping Centers; AWC Conference; Washington City Managers Association Conference; Alliance for Innovation Event
513 10 43 02 Travel / Training Mayor	3,500.00	0.00	(3,500.00)	0.0%	Budget combined with 513.10.43.00
513 10 44 01 Advertising	0.00	0.00	0.00	0.0%	
513 10 45 00 Operating Rentals & Lease	0.00	0.00	0.00	0.0%	
513 10 48 00 Repairs & Maintenance	0.00	200.00	200.00	0.0%	Photocopies
513 10 49 00 Miscellaneous	2,000.00	2,000.00	0.00	100.0%	
513 10 49 02 Registrations/Fees - Training Class	1,500.00	2,000.00	500.00	133.3%	Cost of registration for AWC Action Days; AWC Conference; Washington City Managers & Pacific Northwest City Managers Conference; Alliance for Innovation Event
513 10 49 03 Travel Miscellaneous	200.00	200.00	0.00	100.0%	
594 13 64 00 Machinery & Equip	2,000.00	0.00	(2,000.00)	0.0%	No budget requested
<b>001 Administration</b>	<b>139,634.00</b>	<b>142,646.00</b>	<b>3,012.00</b>	<b>102.2%</b>	
513 10 10 01 Wages & Overtime Exec Asst	5,292.00	0.00	(5,292.00)	0.0%	No budget
513 10 20 01 Personnel Benefits Staff	3,458.00	0.00	(3,458.00)	0.0%	No budget
513 10 43 01 Travel/Training Staff	500.00	500.00	0.00	100.0%	
513 10 49 01 Miscellaneous	300.00	0.00	(300.00)	0.0%	No budget
594 13 64 01 Machinery/Equip Exec Staff	0.00	0.00	0.00	0.0%	
<b>003 Administrative Support Assist.</b>	<b>9,550.00</b>	<b>500.00</b>	<b>(9,050.00)</b>	<b>5.2%</b>	
<b>513 Executive</b>	<b>149,184.00</b>	<b>143,146.00</b>	<b>(6,038.00)</b>	<b>96.0%</b>	
<b>515 Legal</b>					
515 30 41 10 Legal Services - Mayor	2,000.00	2,000.00	0.00	100.0%	
515 30 41 13 Legal Services - City Administration	2,000.00	2,000.00	0.00	100.0%	
<b>515 Legal</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>519 Other General Gov Services</b>					
513 10 49 50 Misc. AWC Annual Dues / WWV Chamber of Commerce	6,700.00	6,800.00	100.00	101.5%	Annual dues for Association of Washington Cities (\$5,919) and Walla Walla Valley Chamber of Commerce (estimated at around \$800).

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<b>519 Other General Gov Services</b>					
002 Miscellaneous	6,700.00	6,800.00	100.00	101.5%	
519 Other General Gov Services	6,700.00	6,800.00	100.00	101.5%	
<b>513 Executive</b>	<b>159,884.00</b>	<b>153,946.00</b>	<b>(5,938.00)</b>	<b>96.3%</b>	
<b>514 Finance Department</b>					
<b>514 Finance &amp; Administration</b>					
514 23 10 00 Wages & Overtime - Financial Ser	65,821.00	57,807.00	(8,014.00)	87.8%	Reflects 2% COLA and change in position allocations to this budget line as per auditor recommendation. Clerk salary removed from this account.
514 23 20 00 Personnel Benefits	35,150.00	22,767.00	(12,383.00)	64.8%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
514 23 31 00 Operating Supplies - Budgeting, A	250.00	250.00	0.00	100.0%	
514 23 31 01 Office Supplies - Budgeting, Acco	750.00	750.00	0.00	100.0%	
514 23 35 00 Small Tools/Minor Equip.	300.00	300.00	0.00	100.0%	
514 23 41 00 Professional Services	23,725.00	14,330.00	(9,395.00)	60.4%	Includes \$2850 for BIAS Annual Service Agreement, \$300 for BIAS Backup Services, \$15,000 for audit, \$280 for Xpress Bill Pay, \$5,000 for credit card merchant account fees, \$100 bank fees, and \$800 miscellaneous.
514 23 41 01 Professional Servs Prog.	2,945.00	3,100.00	155.00	105.3%	BIAS data backup support with 5% increase.
514 23 42 00 Communications	1,200.00	1,200.00	0.00	100.0%	Postage and phone.
514 23 43 00 Travel	700.00	700.00	0.00	100.0%	
514 23 44 01 Advertising	100.00	500.00	400.00	500.0%	Increase in administrative activity has generated additional activities requiring advertisement.
514 23 48 00 Repairs & Maintenance	200.00	1,500.00	1,300.00	750.0%	This is where copy machine charges are now posted. Increase in budget is based on 2017 annualization.
514 23 49 00 Miscellaneous	700.00	700.00	0.00	100.0%	Memberships to Exchange Club, WFOA, SCWMCA, IIMC.
514 23 49 01 Registration Fees / Training Class	2,000.00	1,500.00	(500.00)	75.0%	
594 14 64 00 Machinery & Equipment	500.00	0.00	(500.00)	0.0%	No budget requested
<b>001 Budgeting, Acct, Auditing</b>	<b>134,341.00</b>	<b>105,404.00</b>	<b>(28,937.00)</b>	<b>78.5%</b>	
594 14 64 01 Machinery & Equipment	500.00	1,500.00	1,000.00	300.0%	Budget requested for stand-up desk

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<b>514 Finance &amp; Administration</b>					
002 Record Services	500.00	1,500.00	1,000.00	300.0%	
<b>514 Finance &amp; Administration</b>	<b>134,841.00</b>	<b>106,904.00</b>	<b>(27,937.00)</b>	<b>79.3%</b>	
<b>515 Legal</b>					
515 30 41 14 Legal Services - Finance	1,000.00	1,000.00	0.00	100.0%	
515 Legal	1,000.00	1,000.00	0.00	100.0%	
<b>514 Finance Department</b>	<b>135,841.00</b>	<b>107,904.00</b>	<b>(27,937.00)</b>	<b>79.4%</b>	
<b>515 Legal</b>					
<b>515 Legal</b>					
515 30 41 00 Prof Legal Servs Retainer	47,000.00	50,000.00	3,000.00	106.4%	City attorney and prosecuting attorney retainers.
515 30 41 01 Professional Legal Services	25,000.00	15,000.00	(10,000.00)	60.0%	City attorney hourly services.
515 Legal	72,000.00	65,000.00	(7,000.00)	90.3%	
<b>515 Legal</b>	<b>72,000.00</b>	<b>65,000.00</b>	<b>(7,000.00)</b>	<b>90.3%</b>	
<b>516 Human Resources</b>					
<b>515 Legal</b>					
515 30 41 16 Legal Services - Human Resources	2,500.00	2,500.00	0.00	100.0%	
515 Legal	2,500.00	2,500.00	0.00	100.0%	
<b>516 Personnel</b>					
518 10 10 00 Salaries & Wages - HR	43,770.00	39,758.00	(4,012.00)	90.8%	Reflects 2% COLA and change in position allocations to this budget line as per auditor recommendation.
518 10 20 00 Personnel Benefits - HR	25,404.00	29,100.00	3,696.00	114.5%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
518 10 31 00 Operating Supplies - HR Administ	300.00	300.00	0.00	100.0%	No change anticipated

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<b>516 Personnel</b>					
518 10 31 01 Office Supplies - HR Administrati	250.00	350.00	100.00	140.0%	\$250 is not sufficient to provide office supplies for one full year
518 10 41 00 Prof. Services - Labor Negotiation	10,000.00	5,000.00	(5,000.00)	50.0%	If Public Works and Fire negotiations are completed in 2017, there won't be the need for the current budgeted amount as there will be no contracts expiring in 2018.
518 10 41 01 Professional Services	200.00	6,200.00	6,000.00	*****%	Additional \$6,000 for AWC Workers' Comp Retro Program
518 10 43 00 Travel	1,000.00	2,300.00	1,300.00	230.0%	Labor Relations Institute-\$450, Civil Service Conference-\$325, BIAS Conference-\$450, WAPELRA Conference-\$250, WFOA Conference-\$450, RETRO Safety Academy-\$100, DER Training (Drug & Alcohol Consortium)-\$150, misc. trainings-\$100
518 10 48 00 Repairs And Maintenance	600.00	600.00	0.00	100.0%	No change anticipated
518 10 49 00 Miscellaneous	600.00	600.00	0.00	100.0%	SHRM, NPELRA, WAPELRA, and WFOA memberships
518 10 49 01 Training / Class Registration Fees	2,300.00	2,300.00	0.00	100.0%	Labor Relations Institute-\$375, Civil Service Conference-\$350, BIAS Conference-\$450, WAPELRA Conference-\$250, WFOA Conference-\$375, RETRO Safety Academy-\$0, DER Training (Drug & Alcohol Consortium)-\$0, misc. trainings-\$500
518 10 53 00 Payroll Fines & Penalties; Other A	0.00	0.00	0.00	0.0%	
519 10 49 02 Training/Class Registration Fees &	0.00	800.00	800.00	0.0%	New budget for cross-departmental education.
594 18 64 16 Machinery And Equipment - HR	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>84,424.00</b>	<b>87,308.00</b>	<b>2,884.00</b>	<b>103.4%</b>	
518 10 31 02 Operating Supplies - HR Wellness	1,000.00	1,200.00	200.00	120.0%	Employee luncheons and wellness activities.
518 10 31 03 Office Supplies - HR Wellness	300.00	300.00	0.00	100.0%	No change anticipated
518 10 31 04 Operating Supplies - HR Wellness	0.00	135.00	135.00	0.0%	Offset with AWC wellness micro grant
<b>002 Wellness Program Supplies</b>	<b>1,300.00</b>	<b>1,635.00</b>	<b>335.00</b>	<b>125.8%</b>	
<b>516 Personnel</b>	<b>85,724.00</b>	<b>88,943.00</b>	<b>3,219.00</b>	<b>103.8%</b>	
<b>517 Employee Benefit Program</b>					
517 78 24 00 Employee Benefit Prg Cost	900.00	900.00	0.00	100.0%	No change anticipated
<b>517 Employee Benefit Program</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>516 Human Resources</b>	<b>89,124.00</b>	<b>92,343.00</b>	<b>3,219.00</b>	<b>103.6%</b>	

**517 Records/City Clerk**

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<b>515 Legal</b>					
515 30 41 15 Legal Services - Records PRA	0.00	3,400.00	3,400.00	0.0%	Professional legal fees related to record request responses. (Estimate based upon approx \$1700 used Jan to June 2017)
<b>515 Legal</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.0%</b>	
<b>517 Employee Benefit Program</b>					
514 30 10 00 Wages/O.T. Record Services	22,324.00	32,790.00	10,466.00	146.9%	Reflects 2% COLA and change in position allocations to this budget line as per auditor recommendation.
514 30 20 00 Personnel Benefits	12,232.00	19,285.00	7,053.00	157.7%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
514 30 31 00 Operating Supplies - Records	1,000.00	500.00	(500.00)	50.0%	Totes to protect archival records in basement until time we are allowed to transfer to state. (Reduced by \$500 per historical use - added to travel line below.)
514 30 31 01 Office Supplies - Records	1,000.00	500.00	(500.00)	50.0%	File supplies, catalog envelopes, general office supplies. (Reduced by \$500 per historical use - added to training line below.)
514 30 35 00 Sm Tools/Minor Equip,	250.00	300.00	50.00	120.0%	Wireless keyboard & mouse, misc small equipment
514 30 41 00 Prof Serv - Codification/Records I	5,000.00	14,500.00	9,500.00	290.0%	\$7,000 - Codification (\$20 per page of new code or ordinances) and Boarddocs including hardware (\$7,500).
514 30 42 00 Communication	500.00	250.00	(250.00)	50.0%	
514 30 43 00 Travel	1,000.00	1,500.00	500.00	150.0%	WA-PRO & WMCA conferences, ECM Training (extra \$500 reduced from operating supplies line above.)
514 30 44 01 Advertising	200.00	200.00	0.00	100.0%	No change expected
514 30 48 00 Repairs & Maintenance	100.00	100.00	0.00	100.0%	No change expected
514 30 49 00 Miscellaneous	400.00	300.00	(100.00)	75.0%	Memberships to WMCA, SCWMCA, WA-PRO, IIMC
514 30 49 01 Registrations/Fees - Training Class	1,000.00	1,500.00	500.00	150.0%	WA-PRO & WMCA conferences, ECM Training(extra \$500 reduced from office supplies line above.)
<b>517 Employee Benefit Program</b>	<b>45,006.00</b>	<b>71,725.00</b>	<b>26,719.00</b>	<b>159.4%</b>	
<b>517 Records/City Clerk</b>	<b>45,006.00</b>	<b>75,125.00</b>	<b>30,119.00</b>	<b>166.9%</b>	
<b>519 General Government Services</b>					
<b>519 Other General Gov Services</b>					
518 61 49 00 Settlements	0.00	0.00	0.00	0.0%	
518 62 49 00 WA State General Admin Purchas	0.00	0.00	0.00	0.0%	

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<b>519 Other General Gov Services</b>					
002 Miscellaneous	0.00	0.00	0.00	0.0%	
<b>519 Other General Gov Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>524 Building Inspection</b>					
518 20 48 02 Repair //Maintenance Annex Bldg	0.00	2,000.00	2,000.00	0.0%	Police telephone line renovations/changes
003 Annex Bldg	0.00	2,000.00	2,000.00	0.0%	
<b>524 Building Inspection</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>	
<b>519 General Government Services</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>	
<b>521 Police Operations</b>					
<b>030 Contr &amp; Donations Priv Sources</b>					
521 10 49 05 PD Christmas Family Project Expe	0.00	0.00	0.00	0.0%	
003 Police Dept Donations	0.00	0.00	0.00	0.0%	
<b>030 Contr &amp; Donations Priv Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>515 Legal</b>					
515 30 41 21 Legal Services - Police	14,500.00	14,500.00	0.00	100.0%	
<b>515 Legal</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>521 Law Enforcement</b>					
521 10 10 00 Wages & Overtime	95,000.00	103,824.00	8,824.00	109.3%	Reflects 2% COLA and change in position allocations to this budget line as per auditor recommendation. Increase in wage due to amending police chief payscale.
521 10 20 00 Personnel Benefits	38,391.00	45,827.00	7,436.00	119.4%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
521 10 20 02 Benefits - Reimbursement Costs	0.00	0.00	0.00	0.0%	

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<b>521 Law Enforcement</b>					
521 10 31 00 Operating Supplies - Administratic	200.00	500.00	300.00	250.0%	Increase in new positions
521 10 31 01 Office Supplies - Administration	450.00	500.00	50.00	111.1%	Copy paper, printer cartridges, misc. office supplies.
521 10 35 00 Sm Tools/Minor Equipment	150.00	150.00	0.00	100.0%	
521 10 41 00 Professional Services	5,000.00	5,000.00	0.00	100.0%	Hiring additional officers and employees in 2017 & 2018. We will need background, poly and psych test. Also public safety testing costs.
521 10 41 01 Prof Services - Labor Negotiations	8,500.00	8,500.00	0.00	100.0%	Labor Union Negotiations
521 10 41 03 Prof Services - Lexipol Consulting	2,500.00	4,200.00	1,700.00	168.0%	LEXIPOL policy development and maintenance updates. Price increased in 2017. It has been recommended by WASPC to also add the Lexipol Training Bulletins.
521 10 41 04 Professional Services - Compreher	0.00	0.00	0.00	0.0%	
521 10 42 00 Communication	6,000.00	6,000.00	0.00	100.0%	Internet service, cell phones, mailings.
521 10 43 00 Travel	1,500.00	2,000.00	500.00	133.3%	Travel to classes, etc.
521 10 44 01 Advertising	1,000.00	1,000.00	0.00	100.0%	Cost of recruitment through public safety testing. Much more productive than adds. Costs \$10 per applicant.
521 10 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
521 10 48 00 Repairs & Maintenance	500.00	500.00	0.00	100.0%	Photocopies
521 10 49 00 Miscellaneous	2,500.00	2,500.00	0.00	100.0%	WASPC & FBI Affiliation dues
521 10 49 01 Registrations / Fees Training Class	1,600.00	2,000.00	400.00	125.0%	Professional Development for Chief FBI & WASPC
521 10 49 95 Intefund Rentals - Repl.	0.00	0.00	0.00	0.0%	
521 10 49 96 Intefund Rentals O & M	42,179.00	42,179.00	0.00	100.0%	
521 10 51 00 Intergov Services	0.00	0.00	0.00	0.0%	
594 21 64 06 Machinery & Equipment - Admin	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>205,470.00</b>	<b>224,680.00</b>	<b>19,210.00</b>	<b>109.3%</b>	
521 21 10 00 Wages Investigation	74,140.00	93,754.00	19,614.00	126.5%	Reflects 3% COLA and addition of a portion of new FTE that will be assisting with evidence room management.
521 21 20 00 Benefits - Investigation	28,387.00	38,777.00	10,390.00	136.6%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
521 21 31 00 Operating Supplies - Investigation	1,500.00	1,500.00	0.00	100.0%	Crime Scene Processing Equipment including brushes, evidence collection bags, gun/knife boxes, drug field testing kits, & latent fingerprint lifts and cards.
521 21 31 01 Office Supplies - Investigation	300.00	400.00	100.00	133.3%	Labels, DVDs
521 21 35 00 Sm Tools/Equip Invest	400.00	500.00	100.00	125.0%	Camera Equipment & weapon parts

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<b>521 Law Enforcement</b>					
521 21 41 00 Prof Servs Investigation	2,000.00	2,000.00	0.00	100.0%	Polygraph and psychological examinations, medical evaluations, suspect interviews, and computer forensic services. Also Guardian security services and \$695 annual fee for managing gathered evidence using the PMI tracking system for documenting storage of evidentiary items.
521 21 42 00 Communication Invest.	800.00	800.00	0.00	100.0%	Detective cell phone
521 21 43 00 Travel Investigation	150.00	150.00	0.00	100.0%	Expenses to interview criminal suspects out of the College Place area.
521 21 44 01 Advertising Investigation	0.00	0.00	0.00	0.0%	
521 21 45 00 Operating Rentals Invest	0.00	0.00	0.00	0.0%	
521 21 48 00 Repairs/Maint Invest.	75.00	75.00	0.00	100.0%	Copy machine charges
521 21 49 00 Misc Investigation	0.00	0.00	0.00	0.0%	
521 21 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
521 21 49 96 Interfund Rentals - O & M	0.00	0.00	0.00	0.0%	
594 21 64 01 Machinery Investigation	500.00	2,000.00	1,500.00	400.0%	Interview room cameras.
<b>002 Investigation</b>	<b>108,252.00</b>	<b>139,956.00</b>	<b>31,704.00</b>	<b>129.3%</b>	
521 22 10 00 Wages Patrol	436,883.00	544,750.00	107,867.00	124.7%	Reflects 3% COLA and additional FTES.
521 22 20 00 Benefits Patrol	182,831.00	244,479.00	61,648.00	133.7%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
521 22 20 01 Benefits Uniforms Patrol	8,500.00	9,500.00	1,000.00	111.8%	Equipping new officers. Adding a class A dress uniform OR light-weight jumpsuit.
521 22 20 02 Benefits Uniforms BVP Grant-Fur	0.00	0.00	0.00	0.0%	
521 22 31 00 Operating Supplies - Patrol	4,000.00	4,000.00	0.00	100.0%	Tourniquet cases for officers.
521 22 31 01 Office Supplies - Patrol	300.00	300.00	0.00	100.0%	
521 22 32 00 Fuel Consumed Patrol	350.00	350.00	0.00	100.0%	
521 22 35 00 Sm Tools/Equip Patrol	2,100.00	2,300.00	200.00	109.5%	
521 22 41 00 Prof Services Patrol	4,500.00	3,000.00	(1,500.00)	66.7%	
521 22 42 00 Communication Patrol	5,600.00	9,000.00	3,400.00	160.7%	20 smartphones plans x \$57/mo x 12 months
521 22 42 01 Patrol Air Cards - Communication	4,400.00	5,000.00	600.00	113.6%	9 aircards x \$40/mo x 12 months
521 22 45 00 Operating Rentals Patrol	0.00	0.00	0.00	0.0%	
521 22 48 00 Repairs/Maint. Patrol	1,000.00	1,000.00	0.00	100.0%	Radio Communication System Repair, including equipment located on water tower and mobiles in vehicles. Also copy machine charges.
521 22 49 00 Miscellaneous Patrol	100.00	100.00	0.00	100.0%	
521 22 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
521 22 49 96 Interfund Rentals O & M	42,179.00	42,179.00	0.00	100.0%	
521 22 51 00 Intergov Servs Patrol - Dispatch C	136,228.00	151,000.00	14,772.00	110.8%	This will increase with new officers. Based on usage.



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<b>521 Law Enforcement</b>					
521 22 51 01 WW PD Support/Maint MDT Soft	1,000.00	1,000.00	0.00	100.0%	
594 21 64 02 Machinery/Equip Patrol	6,000.00	21,000.00	15,000.00	350.0%	Need Tactical Shield. Old shield expired and non-compliant. New shield is \$3,000. Patrol car radios (total need =36,000; fund 1/3 in 2018 = \$12,000). Docking stations for used patrol cars (\$6,000).
597 00 15 21 Transfer To 320 For Equipment Re	47,000.00	139,000.00	92,000.00	295.7%	Transfer for future replacement of police vehicles.
<b>003 Patrol</b>	<b>882,971.00</b>	<b>1,177,958.00</b>	<b>294,987.00</b>	<b>133.4%</b>	
521 23 10 00 Wages Spec Unit	0.00	63,300.00	63,300.00	0.0%	New School Resource Officer position which will be reimbursed 50% by CPPSD. Reflects 3% COLA.
521 23 10 01 Wages Spec Unit - Reimbursed By	0.00	0.00	0.00	0.0%	
521 23 20 00 Benefits Spec Unit	0.00	28,070.00	28,070.00	0.0%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
521 23 20 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
521 23 20 02 Benefits Spec Unit - Reimbursed F	0.00	0.00	0.00	0.0%	
521 23 31 00 Operating Supplies - Special Unit	0.00	0.00	0.00	0.0%	
521 23 31 01 Office Supplies - Special Unit	0.00	0.00	0.00	0.0%	
521 23 35 00 Small Tools / Minor Equip	0.00	0.00	0.00	0.0%	
521 23 48 00 D.A.R.E. Vehicle Maint. / Repairs	0.00	0.00	0.00	0.0%	
521 23 49 00 Misc - Special Unit	0.00	0.00	0.00	0.0%	
521 23 49 01 Special Unit - Training Registratio	0.00	0.00	0.00	0.0%	
521 23 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
<b>004 Special Unit</b>	<b>0.00</b>	<b>91,370.00</b>	<b>91,370.00</b>	<b>0.0%</b>	
521 30 10 00 Wages Crime Prevent	0.00	0.00	0.00	0.0%	
521 30 20 00 Benefits Crime Prevent	0.00	0.00	0.00	0.0%	
521 30 31 00 Operating Supplies - Crime Prever	100.00	100.00	0.00	100.0%	
521 30 31 01 Office Supplies - Crime Preventio	100.00	100.00	0.00	100.0%	
521 30 42 00 Communication Crime Prev.	0.00	0.00	0.00	0.0%	
521 30 43 00 Travel - Crime Prevention	0.00	0.00	0.00	0.0%	
521 30 44 01 Advertising Crime Prevent	0.00	0.00	0.00	0.0%	
521 30 49 00 Misc Crime Prevention	85.00	100.00	15.00	117.6%	Town Hall meetings' interpreter (twice a year); surveys, coffee & snacks for Town Hall meetings.
521 30 49 06 Registrations/Fees - Training Clas	275.00	275.00	0.00	100.0%	
<b>005 Crime Prevention</b>	<b>560.00</b>	<b>575.00</b>	<b>15.00</b>	<b>102.7%</b>	

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<b>521 Law Enforcement</b>					
521 40 31 00 Operating Supplies - Training	8,000.00	8,500.00	500.00	106.3%	Ammunition for firearms range training, Duty Ammo, Active Shooter Munitions, firearms training targets. 5 new officers will increase training costs for simunitions and taser cartridges. We were able to save some money this year by purchasing ammo from WWPD. They switched from 40mm to 9mm. \$500 range earphones (10 pairs x \$50).
521 40 31 01 Office Supplies - Training	100.00	100.00	0.00	100.0%	
521 40 41 00 Prof Services Training	100.00	100.00	0.00	100.0%	
521 40 43 00 Travel Training	5,000.00	5,000.00	0.00	100.0%	Travel to training
521 40 48 00 Repairs/Maint Training	1,000.00	1,000.00	0.00	100.0%	
521 40 49 00 Misc Training	0.00	0.00	0.00	0.0%	
521 40 49 01 Registrations/Fees - Training Class	11,400.00	10,000.00	(1,400.00)	87.7%	BLEA registration for 2 new officers \$6,400. Firearms instructor \$250. FTO school \$95. Other training needs.
<b>006 Training</b>	<b>25,600.00</b>	<b>24,700.00</b>	<b>(900.00)</b>	<b>96.5%</b>	
521 70 10 00 Wages Traffic	149,124.00	173,589.00	24,465.00	116.4%	Reflects 3% COLA and additional new FTES.
521 70 20 00 Benefits Traffic	63,598.00	77,960.00	14,362.00	122.6%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
521 70 31 00 Operating Supplies - Traffic	250.00	250.00	0.00	100.0%	
521 70 31 01 Office Supplies - Traffic	75.00	75.00	0.00	100.0%	
521 70 35 00 Sm Tools Traffic	200.00	200.00	0.00	100.0%	
521 70 41 00 Prof Services Traffic	1,500.00	1,500.00	0.00	100.0%	Annual radar unit certification
521 70 48 00 Repairs/Maint Traffic	500.00	500.00	0.00	100.0%	Radar repairs and calibrations and maintenance work on in-car video cameras
521 70 49 00 Miscellaneous Traffic	100.00	100.00	0.00	100.0%	
521 70 49 95 Interfund Rental - Repl.	0.00	0.00	0.00	0.0%	
521 70 49 96 Interfund Rentals - O & M	42,179.00	42,179.00	0.00	100.0%	Based on 2017 annualization
594 21 64 09 Equipment Purchases - Traffic Pol	0.00	3,000.00	3,000.00	0.0%	Readerboard trailer
<b>007 Traffic Policing</b>	<b>257,526.00</b>	<b>299,353.00</b>	<b>41,827.00</b>	<b>116.2%</b>	
521 19 10 00 Wages Support Serv	86,431.00	97,357.00	10,926.00	112.6%	Reflects 2% COLA and change in position allocations to this budget line as per auditor recommendation.
521 19 10 03 Wages Support Services - Intern	0.00	8,640.00	8,640.00	0.0%	Intern position was implemented in 2017 to assist with records management.
521 19 20 00 Benefits Support Servs	54,188.00	57,619.00	3,431.00	106.3%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.

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<b>521 Law Enforcement</b>					
521 19 20 01 Benefits/Uniforms Support Service	350.00	350.00	0.00	100.0%	Records staff shirts and pants.
521 19 20 03 Benefits Support Services - Intern	0.00	853.00	853.00	0.0%	
521 19 31 00 Operating Supplies - Support Serv	750.00	750.00	0.00	100.0%	
521 19 31 01 Office Supplies - Support Services	2,300.00	2,300.00	0.00	100.0%	
521 19 35 00 Sm Tools Support Servs	500.00	500.00	0.00	100.0%	
521 19 41 00 Prof Services Support Ser	2,500.00	2,500.00	0.00	100.0%	Background checks, ACCESS fees, and printing costs.
521 19 42 00 Communication Support Ser	0.00	0.00	0.00	0.0%	
521 19 43 00 Travel Support Services	375.00	375.00	0.00	100.0%	Travel to training for records staff.
521 19 44 01 Advertising Support Servs	250.00	250.00	0.00	100.0%	
521 19 45 00 Oper Rentals Support Serv	0.00	250.00	250.00	0.0%	
521 19 48 00 Repairs/Maint Support Ser	300.00	300.00	0.00	100.0%	Copy machine charges.
521 19 49 00 Misc. Support Services	300.00	300.00	0.00	100.0%	
521 19 49 01 Registrations / Fees - Training Cla	600.00	600.00	0.00	100.0%	Professional training for records staff.
521 19 51 00 WW SSMA New World Records &	27,000.00	20,000.00	(7,000.00)	74.1%	As revisions and changes occur costs are expected to increase. Additional officers will impact license fees.
<b>008 Support Services</b>	<b>175,844.00</b>	<b>192,944.00</b>	<b>17,100.00</b>	<b>109.7%</b>	
521 23 31 09 Special Response Unit - Operating	0.00	0.00	0.00	0.0%	
521 23 35 09 Special Response Unit - Small Toc	0.00	0.00	0.00	0.0%	
521 23 41 09 Special Response Unit - Professior	0.00	0.00	0.00	0.0%	
521 23 48 09 Special Response Unit - Maintenai	0.00	0.00	0.00	0.0%	
521 23 49 09 Special Response Unit - Miscellan	0.00	0.00	0.00	0.0%	
<b>009 Criminal Justice</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>521 Law Enforcement</b>	<b>1,656,223.00</b>	<b>2,151,536.00</b>	<b>495,313.00</b>	<b>129.9%</b>	
<b>523 Detention &amp; Correction</b>					
523 60 31 00 Operating Supplies - Detention	0.00	0.00	0.00	0.0%	
523 60 31 01 Office Supplies - Detention	0.00	0.00	0.00	0.0%	
523 60 35 00 Small Tools/equipment	0.00	0.00	0.00	0.0%	
523 60 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%	Potential medical costs for inmates sustaining injuries during arrest or becoming ill while being held in jail.
523 60 44 01 Advertising	0.00	0.00	0.00	0.0%	
523 60 48 00 Repairs/Maintenance	0.00	0.00	0.00	0.0%	
523 60 49 00 Miscellaneous	150.00	150.00	0.00	100.0%	
523 60 51 00 Intergov Services - Cnty Jail Servi	25,000.00	25,000.00	0.00	100.0%	This will increase with the addition of more officers. I've asked officers not to arrest on DWLS and this has saved money.

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<b>523 Detention &amp; Correction</b>					
523 Detention & Correction	28,150.00	28,150.00	0.00	100.0%	
<b>539 Animal Control</b>					
554 30 10 00 Wages Animal Control	0.00	16,400.00	16,400.00	0.0%	Allocation of new FTE Animal Control/Code Enforcement/Evidence Room Manager
554 30 20 00 Benefits	0.00	8,816.00	8,816.00	0.0%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
554 30 20 01 Uniforms	0.00	500.00	500.00	0.0%	Uniforms for new animal control/code enforcement/evidence room officer.
554 30 31 00 Operating Supplies - Animal Cont	0.00	0.00	0.00	0.0%	
554 30 31 01 Office Supplies - Animal Control	0.00	0.00	0.00	0.0%	
554 30 35 00 Sm Tools/Equipment	75.00	75.00	0.00	100.0%	
554 30 41 00 Professional Services	15,000.00	15,000.00	0.00	100.0%	Humane Society Contract for impounding and subsequent care of animals.
554 30 48 00 Repairs/maintenance	0.00	100.00	100.00	0.0%	
554 30 49 00 Miscellaneous	0.00	1,000.00	1,000.00	0.0%	Animal control academy training.
554 30 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
554 30 49 96 Interfund Rentals - O & M	0.00	0.00	0.00	0.0%	
<b>539 Animal Control</b>	<b>15,075.00</b>	<b>41,891.00</b>	<b>26,816.00</b>	<b>277.9%</b>	
<b>521 Police Operations</b>	<b>1,713,948.00</b>	<b>2,236,077.00</b>	<b>522,129.00</b>	<b>130.5%</b>	
<b>522 Fire Department</b>					
<b>515 Legal</b>					
515 30 41 22 Legal Services - Fire / EMS	1,000.00	1,000.00	0.00	100.0%	Establishing an EMS transport possible legal costs.
515 Legal	1,000.00	1,000.00	0.00	100.0%	
<b>522 Fire Control</b>					
522 10 10 00 Wages & Overtime	0.00	0.00	0.00	0.0%	
522 10 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%	
522 10 20 01 Other Benefits - Uniforms	400.00	400.00	0.00	100.0%	Uniforms for the Chief
522 10 31 00 Operating Supplies - Administratic	250.00	250.00	0.00	100.0%	

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<b>522 Fire Control</b>					
522 10 31 01 Office Supplies - Administration	750.00	750.00	0.00	100.0%	
522 10 35 00 Sm Tools & Minor Equipmnt	80.00	80.00	0.00	100.0%	Based on 2017 annualization
522 10 41 00 Professional Services - Compreher	0.00	0.00	0.00	0.0%	
522 10 41 01 Union Negotiations - Fire Dept.	200.00	200.00	0.00	100.0%	Union Negotiations
522 10 41 02 Professional Services - Admin	5,000.00	5,000.00	0.00	100.0%	This is our Firehouse database software and New World annual tech support and service contract.
522 10 42 00 Communication	1,700.00	1,200.00	(500.00)	70.6%	Phone lines at the fire station
522 10 43 00 Travel	1,000.00	1,000.00	0.00	100.0%	Travel, for training, and conferences.
522 10 44 01 Advertising	300.00	300.00	0.00	100.0%	Advertising for Firefighter eligibility test, this will be an annual expense.
522 10 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
522 10 48 00 Repairs & Maintenance	700.00	1,200.00	500.00	171.4%	Copy machine charges
522 10 49 00 Miscellaneous	500.00	1,500.00	1,000.00	300.0%	Memberships to Tri-County Fire Association and Washington Fire Chiefs Association
522 10 49 01 Registrations/Fees - Training Clas	2,000.00	2,000.00	0.00	100.0%	Training conferences, Chief's Association conference, Database conference.
522 10 51 00 Intergovernmental Service	0.00	0.00	0.00	0.0%	
594 22 64 00 Machinery & Equipment - Admin	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>12,880.00</b>	<b>13,880.00</b>	<b>1,000.00</b>	<b>107.8%</b>	
522 20 10 00 Wages Fire	46,619.00	69,921.00	23,302.00	150.0%	Reflects 2-4% COLAs and additional of Training Officer.
522 20 10 01 Stipends (Volunteers)	35,000.00	35,000.00	0.00	100.0%	Volunteer Stipends
522 20 20 00 Benefits Fire	23,623.00	41,625.00	18,002.00	176.2%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
522 20 20 03 Uniforms - Volunteers	4,000.00	4,000.00	0.00	100.0%	Volunteer Uniforms
522 20 20 04 Uniforms - FT Firefighter	300.00	300.00	0.00	100.0%	Uniforms for the one paid firefighter position
522 20 31 00 Operating Supplies - Suppression	0.00	200.00	200.00	0.0%	Misc. Supplies
522 20 31 01 Office Supplies - Suppression	200.00	200.00	0.00	100.0%	
522 20 31 03 Radios/Pagers - Parts & Supplies	500.00	700.00	200.00	140.0%	Repair parts for radios and pagers.
522 20 31 04 Oper Supplies - Vehicles	400.00	400.00	0.00	100.0%	
522 20 32 00 Fuel - Suppression	0.00	800.00	800.00	0.0%	Gas can and misc. fuel
522 20 35 00 Sm Tools/Equipment	400.00	900.00	500.00	225.0%	Replace non repairable equipment.
522 20 35 01 Small Tools Vehicle	300.00	300.00	0.00	100.0%	Small tool items on vehicles that can not be repaired..
522 20 41 00 Fire Dept Personnel Physicals	2,000.00	2,000.00	0.00	100.0%	Physicals for new volunteers.
522 20 42 00 Communication - Air Cards For M	3,000.00	3,000.00	0.00	100.0%	6 mobile computer connections in the front line response vehicles.
522 20 48 00 Repairs/Maintenance	1,500.00	1,500.00	0.00	100.0%	Repairs of small tools and equipment that is housed or mounted on vehicles.

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<b>522 Fire Control</b>					
522 20 48 01 Repairs/Maint Vehicle	400.00	400.00	0.00	100.0%	
522 20 49 00 Misc Fire	400.00	400.00	0.00	100.0%	
522 20 49 01 Misc Vehicle Fire	0.00	0.00	0.00	0.0%	
522 20 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
522 20 49 96 Interfund Rentals - O & M	18,264.00	18,264.00	0.00	100.0%	
522 20 51 00 Intergov Services - Dispatch Charge	22,666.00	24,000.00	1,334.00	105.9%	
522 20 53 00 BVFF Pension & Disability Payments	1,500.00	1,800.00	300.00	120.0%	BVFF Pension & Disability.
594 22 62 01 Bldg Improvemnts	0.00	0.00	0.00	0.0%	
594 22 64 05 Machinery & Equip/Vehicle	0.00	0.00	0.00	0.0%	No budget.
594 22 64 10 Equipment - Radios & Pagers (Fire)	4,500.00	19,500.00	15,000.00	433.3%	Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR.
594 22 64 20 Machinery/Equipment	12,000.00	22,000.00	10,000.00	183.3%	In 2015 NFPA requirement now states that we need to replace helmet, gloves, hood, boots, pants, and coat every ten years. Previously it has only been for pants and coats. This \$12,000 reflects the cost increase. Also includes \$10,000 thermal
597 00 15 22 Transfer To 320 For Equipment Replacement	68,000.00	113,000.00	45,000.00	166.2%	Transfer for future replacement of fire department vehicles.
<b>002 Fire Suppression</b>	<b>245,572.00</b>	<b>360,210.00</b>	<b>114,638.00</b>	<b>146.7%</b>	
522 30 10 00 Wages & OT	32,027.00	33,297.00	1,270.00	104.0%	Reflects 4% COLA.
522 30 20 00 Benefits	19,359.00	20,286.00	927.00	104.8%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
522 30 20 01 Other Benefits/Uniforms	300.00	300.00	0.00	100.0%	Uniforms for the Fire Marshal
522 30 31 00 Operating Supplies - Prevention / Investigation	2,000.00	2,000.00	0.00	100.0%	NFPA and IFC subscriptions.
522 30 31 01 Office Supplies - Prevention / Investigation	0.00	100.00	100.00	0.0%	Potential fire investigation supplies.
522 30 35 00 Small Tools/Equipment	0.00	0.00	0.00	0.0%	
522 30 41 00 Professional Services	0.00	0.00	0.00	0.0%	
522 30 42 00 Communication	400.00	350.00	(50.00)	87.5%	Postage for weed abatement and fire marshal cell phone.
522 30 43 00 Travel	500.00	500.00	0.00	100.0%	Training for the Fire Marshal to stay current with his certifications.
522 30 44 01 Advertising	0.00	0.00	0.00	0.0%	
522 30 48 00 Repairs/Maintenance	150.00	150.00	0.00	100.0%	Copy machine charges.
522 30 49 00 Miscellaneous	400.00	500.00	100.00	125.0%	Membership Fees
<b>003 Fire Prevention/Investigation</b>	<b>55,136.00</b>	<b>57,483.00</b>	<b>2,347.00</b>	<b>104.3%</b>	
522 45 10 00 Wages & OT	30,470.00	63,869.00	33,399.00	209.6%	Reflects 2% and 4% COLAS and addition of Training Officer position.

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<b>522 Fire Control</b>					
522 45 20 00 Benefits	11,721.00	37,583.00	25,862.00	320.6%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
522 45 20 03 Uniforms - FT Firefighter	400.00	400.00	0.00	100.0%	Training officer uniforms
522 45 31 00 Operating Supplies - Training	1,000.00	1,000.00	0.00	100.0%	Supplies for the training props, plywood, sheetrock. With the addition of a training officer position, there will be more supplies needed as hands on training will increase.
522 45 31 01 Office Supplies - Training	500.00	500.00	0.00	100.0%	Training materials and books
522 45 35 00 Small Tools & Equipment - Traini	0.00	0.00	0.00	0.0%	
522 45 41 00 Professional Services	0.00	0.00	0.00	0.0%	
522 45 42 00 Communication	250.00	250.00	0.00	100.0%	Chief cell phone reimbursement.
522 45 43 00 Travel	2,000.00	2,000.00	0.00	100.0%	Travel for outside training for volunteers.
522 45 48 00 Repairs/Maintenance	40.00	20.00	(20.00)	50.0%	Copy machine charges.
522 45 49 00 Miscellaneous	100.00	100.00	0.00	100.0%	Budget based on historical need.
522 45 49 01 Registrations/Fees - Training Clas	2,000.00	2,000.00	0.00	100.0%	Outside training for volunteers.
594 22 64 40 Training Equip/Software/Matls - V	1,000.00	0.00	(1,000.00)	0.0%	No budget.
<b>004 Training</b>	<b>49,481.00</b>	<b>107,722.00</b>	<b>58,241.00</b>	<b>217.7%</b>	
522 50 31 00 Operating Supplies - Facilities	3,000.00	3,000.00	0.00	100.0%	Cleaning Supplies
522 50 31 01 Office Supplies - Facilities	0.00	0.00	0.00	0.0%	
522 50 35 00 Small Tools/Equipment	500.00	500.00	0.00	100.0%	
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%	
522 50 47 00 Public Utility Services	20,000.00	20,000.00	0.00	100.0%	Power, gas, water, and sewer for the station.
522 50 48 00 Repairs/Maintenance	5,000.00	5,000.00	0.00	100.0%	Station repairs, such as garage doors.
522 50 49 00 Miscellaneous	150.00	150.00	0.00	100.0%	Budget based on historical need.
594 22 62 00 Building Improvmnts	0.00	0.00	0.00	0.0%	
594 22 63 00 Other Improvemnts	0.00	0.00	0.00	0.0%	
594 22 64 50 Machinery/Equipment	7,500.00	7,500.00	0.00	100.0%	Anticipated appliance repairs, as needed.
<b>005 Facilities</b>	<b>36,150.00</b>	<b>36,150.00</b>	<b>0.00</b>	<b>100.0%</b>	
522 20 51 01 WW SSMA New World Records &	3,200.00	3,200.00	0.00	100.0%	New recurring annual cost associated with Walla Walla dispatch.
594 26 64 10 Equipment - Radios & Pagers (EM	2,700.00	2,000.00	(700.00)	74.1%	
<b>008 Emergency Med Servs - Rescue</b>	<b>5,900.00</b>	<b>5,200.00</b>	<b>(700.00)</b>	<b>88.1%</b>	
522 20 10 02 Wages - Mobilization	0.00	0.00	0.00	0.0%	
522 20 20 02 Benefits - Mobilization	0.00	0.00	0.00	0.0%	
522 20 31 02 Fire Mobilization - Protective Equ	0.00	0.00	0.00	0.0%	

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<b>522 Fire Control</b>					
522 20 32 02 Fire Mobilization - Fuel Consumec	0.00	0.00	0.00	0.0%	
522 20 35 02 Fire Mobilization - Sm Tools / Eq	0.00	0.00	0.00	0.0%	
522 20 48 02 Fire Mobilization - Vehicle Maint/	0.00	0.00	0.00	0.0%	
522 20 49 02 Fire Mobilization - Misc. Expense	0.00	0.00	0.00	0.0%	
522 20 49 03 Fire Mobilization Exp	0.00	0.00	0.00	0.0%	
010 Mobilzation Program	0.00	0.00	0.00	0.0%	
597 00 00 22 Transfer To 202 LTGO Bond Func	52,914.00	52,021.00	(893.00)	98.3%	Transfer for fire truck bond payment.
014 Long Term Debt - Equipment	52,914.00	52,021.00	(893.00)	98.3%	
<b>522 Fire Control</b>	<b>458,033.00</b>	<b>632,666.00</b>	<b>174,633.00</b>	<b>138.1%</b>	
<b>526 Emergency Medical Services</b>					
522 26 10 00 Wages & OT	0.00	0.00	0.00	0.0%	
522 26 20 00 Benefits	0.00	0.00	0.00	0.0%	
522 26 31 00 Operating Supplies - EMS Admini	0.00	0.00	0.00	0.0%	
522 26 31 01 Office Supplies - EMS Administra	0.00	0.00	0.00	0.0%	
522 26 35 00 Sm Tools / Equipment	0.00	0.00	0.00	0.0%	
522 26 44 01 Advertising	0.00	0.00	0.00	0.0%	
522 26 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.0%	
001 Administration	0.00	0.00	0.00	0.0%	
522 26 31 03 Operating Supplies - EMS Trainin	0.00	0.00	0.00	0.0%	
522 26 31 04 Office Supplies - EMS Training	0.00	0.00	0.00	0.0%	
522 26 43 00 Travel	0.00	0.00	0.00	0.0%	
522 26 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
522 26 49 01 Registrations/Fees - Training Clas	3,000.00	3,000.00	0.00	100.0%	Tuition reimbursement for EMS class.
002 Training	3,000.00	3,000.00	0.00	100.0%	
522 26 10 80 Wages & OT	109,572.00	113,157.00	3,585.00	103.3%	Reflects 2% COLA and slight change in allocation.
522 26 10 81 Stipends (Volunteers)	35,000.00	70,000.00	35,000.00	200.0%	Volunteer stipends, estimated increase if we start transporting.
522 26 20 80 Benefits	57,745.00	60,762.00	3,017.00	105.2%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
522 26 31 80 Operating Supplies - EMS Rescue	3,500.00	3,500.00	0.00	100.0%	These items are disposable EMS supplies, such as bandages, gloves, etc. If we start transporting this will increase.



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<b>526 Emergency Medical Services</b>					
522 26 31 81 Office Supplies - EMS Rescue & I	1,000.00	1,000.00	0.00	100.0%	EMS report forms.
522 26 31 82 WA ST DOH EMS Grant Expendi	0.00	0.00	0.00	0.0%	
522 26 31 83 Radios/Pagers - Parts & Supplies -	300.00	300.00	0.00	100.0%	Repairs for radios and pagers.
522 26 35 80 Sm Tools/Equipment	750.00	750.00	0.00	100.0%	Replacement for EMS equipment
522 26 41 80 Professional Services	0.00	25,000.00	25,000.00	0.0%	Ambulance Utility Feasibility Study.
522 26 41 81 Prof. Services- Personnel Physical	0.00	0.00	0.00	0.0%	
522 26 42 80 Communication	320.00	320.00	0.00	100.0%	Fire Chief cell phone reimbursement.
522 26 48 80 Repairs/Maintenance	0.00	0.00	0.00	0.0%	
522 26 49 80 Miscellaneous	100.00	100.00	0.00	100.0%	
522 26 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
522 26 49 96 Interfund Rentals - O & M	18,264.00	18,264.00	0.00	100.0%	
522 26 51 80 Intergov Services - Dispatch Char	22,666.00	24,000.00	1,334.00	105.9%	
597 00 15 26 Transfer To 320 For Equipment R	68,000.00	58,000.00	(10,000.00)	85.3%	Transfer for future replacement of EMS vehicles.
<b>003 Rescue &amp; Emergency Aif</b>	<b>317,217.00</b>	<b>375,153.00</b>	<b>57,936.00</b>	<b>118.3%</b>	
<b>526 Emergency Medical Services</b>	<b>320,217.00</b>	<b>378,153.00</b>	<b>57,936.00</b>	<b>118.1%</b>	
<b>522 Fire Department</b>	<b>779,250.00</b>	<b>1,011,819.00</b>	<b>232,569.00</b>	<b>129.8%</b>	
<b>524 Building / Facilities / ISM</b>					
<b>515 Legal</b>					
515 30 41 24 Legal Services - Building	500.00	500.00	0.00	100.0%	Based on 5 year average
<b>515 Legal</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>519 Other General Gov Services</b>					
518 20 10 00 Wages & Overtime	22,807.00	46,525.00	23,718.00	204.0%	Reflects 2% COLA and change in position allocations to this budget line as per auditor recommendation.
518 20 20 00 Personnel Benefits	11,065.00	23,504.00	12,439.00	212.4%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
518 20 31 00 Operating Supplies - Facilities	5,200.00	5,200.00	0.00	100.0%	
518 20 31 01 Office Supplies - Facilities	100.00	100.00	0.00	100.0%	
518 20 35 00 Sm Tools/Minor Equip	500.00	500.00	0.00	100.0%	
518 20 41 00 Professional Services	1,000.00	10,000.00	9,000.00	*****	

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<b>519 Other General Gov Services</b>					
518 20 42 00 Communication	1,400.00	1,400.00	0.00	100.0%	
518 20 43 00 Travel / Training	0.00	0.00	0.00	0.0%	
518 20 44 01 Advertising	0.00	0.00	0.00	0.0%	
518 20 45 00 Operating Rentals/Leases	2,500.00	2,500.00	0.00	100.0%	
518 20 47 00 Public Utility Services	15,000.00	15,000.00	0.00	100.0%	
518 20 48 00 Repairs & Maintenance	6,000.00	6,000.00	0.00	100.0%	
518 20 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 18 62 00 Building Improvements	0.00	0.00	0.00	0.0%	
594 18 64 19 Machinery/Equipment	0.00	0.00	0.00	0.0%	
001 Facilities	65,572.00	110,729.00	45,157.00	168.9%	
518 30 46 00 Insurance	40,938.00	40,938.00	0.00	100.0%	Preliminary, will update
002 Miscellaneous	40,938.00	40,938.00	0.00	100.0%	
518 20 47 01 Utilities - Annex Bldg	5,000.00	5,000.00	0.00	100.0%	
003 Annex Facility	5,000.00	5,000.00	0.00	100.0%	
<b>519 Other General Gov Services</b>	<b>111,510.00</b>	<b>156,667.00</b>	<b>45,157.00</b>	<b>140.5%</b>	
<b>521 Law Enforcement</b>					
518 20 51 00 Intergovernmental Services - Facil	0.00	0.00	0.00	0.0%	
001 Administration	0.00	0.00	0.00	0.0%	
<b>521 Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>524 Building Inspection</b>					
524 10 10 00 Wages - Bldg Clerical	0.00	10,776.00	10,776.00	0.0%	Allocation of new admin assistant position for community development/engineering/building/public works
524 10 20 00 Benefits - Bldg Clerical	0.00	2,379.00	2,379.00	0.0%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
524 20 10 00 Wages & OT	113,427.00	117,601.00	4,174.00	103.7%	Reflects 2% COLA and slight change in allocation.

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<b>524 Building Inspection</b>					
524 20 20 00 Benefits	46,693.00	50,645.00	3,952.00	108.5%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
524 20 31 00 Operating Supplies - Bldg. Inspect	1,200.00	1,200.00	0.00	100.0%	
524 20 31 01 Office Supplies - Bldg. Inspection	250.00	250.00	0.00	100.0%	
524 20 35 00 Sm Tools/Equipment	200.00	200.00	0.00	100.0%	
524 20 41 00 Professional Services	500.00	500.00	0.00	100.0%	
524 20 41 01 Plan Check Professional Services	1,500.00	10,000.00	8,500.00	666.7%	Pass through from collection for plan review at applications submittal. (Thus this number is activity driven.) Includes Safebuilt services.
524 20 42 00 Communication	1,400.00	1,600.00	200.00	114.3%	Based on 2017 annualization
524 20 43 00 Travel	500.00	500.00	0.00	100.0%	
524 20 44 01 Advertising	0.00	0.00	0.00	0.0%	
524 20 45 00 Oper Rentals / Leases	0.00	0.00	0.00	0.0%	
524 20 48 00 Repairs/Maintenance	175.00	175.00	0.00	100.0%	Copier charges
524 20 49 00 Miscellaneous	350.00	350.00	0.00	100.0%	
524 20 49 01 Training Class Registration Costs	500.00	500.00	0.00	100.0%	
524 20 49 95 Interfund Rentals - Repl.	0.00	0.00	0.00	0.0%	
594 24 64 00 Bldg - Machinery / Equipment	500.00	500.00	0.00	100.0%	
597 00 15 24 Transfer To 320 For Equipment Re	23,000.00	23,000.00	0.00	100.0%	Transfer for future replacement of Building Inspector and Travel Vehicles as well as City Hall generator.
<b>524 Building Inspection</b>	<b>190,195.00</b>	<b>220,176.00</b>	<b>29,981.00</b>	<b>115.8%</b>	
<b>524 Building / Facilities / ISM</b>	<b>302,205.00</b>	<b>377,343.00</b>	<b>75,138.00</b>	<b>124.9%</b>	

### 525 Intergovernmental Services

#### 525 Emergency Services

525 60 51 00 Intergov Servs Emergency Manag	7,988.00	7,988.00	0.00	100.0%	
<b>525 Emergency Services</b>	<b>7,988.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>525 Intergovernmental Services</b>	<b>7,988.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 532 Public Works & Engineering

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<b>515 Legal</b>					
515 30 41 32 Legal Services - Engineering	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	
<b>532 Engineering</b>					
595 10 63 41 Stormwater System Design Engine	45,000.00	0.00	(45,000.00)	0.0%	*
595 10 63 42 Stormwater System Design Engine	80,000.00	0.00	(80,000.00)	0.0%	*
532 Engineering	125,000.00	0.00	(125,000.00)	0.0%	
<b>532 Public Works &amp; Engineering</b>	<b>125,000.00</b>	<b>0.00</b>	<b>(125,000.00)</b>	<b>0.0%</b>	
<b>548 Equipment Rental &amp; Replacement</b>					
548 Equipment Rental & Replacement					
548 68 49 95 INF CE To ER&R Replacement:	0.00	0.00	0.00	0.0%	
548 68 49 96 INF ER&R From CE O&M Costs	27,262.00	27,262.00	0.00	100.0%	
003 Equipment Replacement	27,262.00	27,262.00	0.00	100.0%	
548 Equipment Rental & Replacement	27,262.00	27,262.00	0.00	100.0%	
<b>548 Equipment Rental &amp; Replacement</b>	<b>27,262.00</b>	<b>27,262.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>558 Planning/Community Development</b>					
024 Capital Improvements					
594 18 64 21 Equipment - Annex Bldg	0.00	0.00	0.00	0.0%	
024 Capital Improvements	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>					
515 30 41 58 Legal Services - Planning	3,500.00	3,000.00	(500.00)	85.7%	
515 Legal	3,500.00	3,000.00	(500.00)	85.7%	
558 Planning/Community Development					

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<b>558 Planning/Community Development</b>					
558 60 10 00 Wages & OT	81,503.00	98,483.00	16,980.00	120.8%	Reflects 2% COLA and 2017 unbudgeted promotion for Planning Director as well as allocation of new admin assistant position for community development/engineering/building/public works
558 60 10 01 Wages & OT-Work Study Grant R	0.00	0.00	0.00	0.0%	
558 60 20 00 Personnel Benefits	43,184.00	48,588.00	5,404.00	112.5%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
558 60 31 00 Operating Supplies - Planning	50.00	200.00	150.00	400.0%	
558 60 31 01 Office Supplies - Planning	500.00	500.00	0.00	100.0%	
558 60 41 00 Professional Services	270,000.00	150,000.00	(120,000.00)	55.6%	2018 Comp Plan Contract for \$104,500 including contingency, plus \$5k misc. expenses. Traffic analysis of C St & Myra \$40k.
558 60 42 00 Communication	1,620.00	1,400.00	(220.00)	86.4%	
558 60 43 00 Travel	500.00	1,000.00	500.00	200.0%	Expect to attend Planning Director Conference.
558 60 44 01 Advertising	2,000.00	5,000.00	3,000.00	250.0%	City driven code changes have increased.
558 60 48 00 Repairs And Maintenance	300.00	300.00	0.00	100.0%	Copier charges
558 60 49 00 Miscellaneous	1,200.00	1,500.00	300.00	125.0%	Planning Association of Washington and American Planning Association annual dues.
558 60 49 01 Registrations/Fees - Training Clas	500.00	500.00	0.00	100.0%	
558 60 51 00 Intergov Services	8,000.00	3,000.00	(5,000.00)	37.5%	MPO Fees, Surveying, Business Licensing System service fees.
558 75 41 01 Planning & Development Costs - F	5,000.00	5,000.00	0.00	100.0%	Expecting development to pick up
594 58 64 01 Machinery & Equipment	0.00	60,000.00	60,000.00	0.0%	Downtown artwork funded by NEA Grant.
<b>001 Planning</b>	<b>414,357.00</b>	<b>375,471.00</b>	<b>(38,886.00)</b>	<b>90.6%</b>	
558 70 41 00 Community Development / Planni	52,000.00	52,000.00	0.00	100.0%	Hearings Examiner (\$2,000) is mostly paid by applicant, staff may use Hearings Examiner to provide evaluation of code. Also includes Economic Development services (Buxton) of \$50,000.
558 70 49 00 Economic Development - Miscella	1,000.00	2,000.00	1,000.00	200.0%	WWVCC Business Summit Sponsorship and Downtown WW Small Business Development Center
559 30 49 00 Property Development	0.00	0.00	0.00	0.0%	
<b>002 Development</b>	<b>53,000.00</b>	<b>54,000.00</b>	<b>1,000.00</b>	<b>101.9%</b>	
558 60 51 01 GMA Grant - Inter Gov Servs	0.00	0.00	0.00	0.0%	
<b>003 GMA Comp Plan Update</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>558 Planning/Community Development</b>	<b>467,357.00</b>	<b>429,471.00</b>	<b>(37,886.00)</b>	<b>91.9%</b>	

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<b>558 Planning/Community Development</b>	<b>470,857.00</b>	<b>432,471.00</b>	<b>(38,386.00)</b>	<b>91.8%</b>	
<b>565 Welfare</b>					
565 Welfare Services					
565 10 49 00 Walla Walla Valley Teen Center	5,000.00	0.00	(5,000.00)	0.0%	No budget
565 Welfare Services	5,000.00	0.00	(5,000.00)	0.0%	
<b>565 Welfare</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.0%</b>	
<b>567 Alcohol &amp; Drug Treatment</b>					
567 Alcohol & Drug Treatment/WW County					
566 00 51 00 Intergovernmental Services	2,500.00	2,500.00	0.00	100.0%	2% of liquor profits and liquor excise tax paid to the county for support of alcohol and/or drug addiction programs.
567 Alcohol & Drug Treatment/WW County	2,500.00	2,500.00	0.00	100.0%	
<b>567 Alcohol &amp; Drug Treatment</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>572 Library / Community Events</b>					
572 Library Services					
572 20 49 00 Library Card Reimbursement	0.00	8,000.00	8,000.00	0.0%	Fund Library Card Reimbursement Program for low income community members.
572 Library Services	0.00	8,000.00	8,000.00	0.0%	
573 Spectator & Community Events					
573 90 44 01 Advertising	0.00	400.00	400.00	0.0%	\$300 for event signage; \$100 social media advertising campaign.
573 90 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
001 Spectator & Community Events	0.00	400.00	400.00	0.0%	
<b>573 Spectator &amp; Community Events</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.0%</b>	

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<b>572 Library / Community Events</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.0%</b>	
<b>573 Spectator &amp; Community Events</b>					
573 Spectator & Community Events					
573 90 31 00 Operating Supplies - Community I	400.00	2,400.00	2,000.00	600.0%	\$1,000 contribution for July fireworks and portable av system for events. Budget for some replacement lights for the Christmas tree.
573 90 41 00 Professional Services - Community	0.00	0.00	0.00	0.0%	
001 Spectator & Community Events	400.00	2,400.00	2,000.00	600.0%	
573 30 10 00 Salaries & Wages - Farmer's Mark	0.00	1,632.00	1,632.00	0.0%	Estimate of Farmer's Market Coordinator working 8 hours a week for 20 weeks at \$12 hour plus employment benefits.
573 30 20 00 Benefits & Taxes - Farmer's Mark	0.00	317.00	317.00	0.0%	
573 30 47 00 Utilities - Farmer's Market	0.00	0.00	0.00	0.0%	
003 Farmer's Market	0.00	1,949.00	1,949.00	0.0%	
573 Spectator & Community Events	400.00	4,349.00	3,949.00	*****%	
594 Capital Improvements					
594 73 61 00 Farmer's Market - Land Improvem	0.00	0.00	0.00	0.0%	
003 Capital Outlay	0.00	0.00	0.00	0.0%	
594 Capital Improvements	0.00	0.00	0.00	0.0%	
573 Spectator & Community Events	400.00	4,349.00	3,949.00	*****%	
<b>576 Parks &amp; Recreation</b>					
515 Legal					
515 30 41 76 Legal Services - Parks	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	
575 Cultural & Recreational					
571 00 52 00 Professional Services (CCY)	0.00	0.00	0.00	0.0%	

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<b>575 Cultural &amp; Recreational</b>					
575 Cultural & Recreational	0.00	0.00	0.00	0.0%	
<b>576 Parks &amp; Recreation</b>					
576 81 10 00 Wages & OT	19,839.00	20,563.00	724.00	103.6%	Reflects 2% COLA and slight change in position allocations to this budget line as per auditor recommendation.
576 81 20 00 Personnel Benefits	10,139.00	10,622.00	483.00	104.8%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
576 81 31 00 Operating Supplies - Parks Admin	0.00	0.00	0.00	0.0%	
576 81 31 01 Office Supplies - Parks Administrat	0.00	0.00	0.00	0.0%	
576 81 42 00 Communication	500.00	500.00	0.00	100.0%	Postage & phone
576 81 43 00 Travel	0.00	0.00	0.00	0.0%	
576 81 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
001 Administration	30,478.00	31,685.00	1,207.00	104.0%	
576 80 10 00 Wages	46,644.00	46,791.00	1,147.00	102.5%	Reflects 2.5% COLA
576 80 20 00 Benefits	18,307.00	20,816.00	2,509.00	113.7%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
576 80 20 01 Other Benefits	300.00	300.00	0.00	100.0%	Gloves, boots, PPE
576 80 31 00 Operating Supplies - Parks	7,200.00	11,000.00	3,800.00	152.8%	Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark (\$4,000).
576 80 35 00 Sm Tools/Equipment	300.00	300.00	0.00	100.0%	Small hand tools
576 80 41 00 Professional Services	0.00	0.00	0.00	0.0%	
576 80 42 00 Communication	0.00	0.00	0.00	0.0%	
576 80 45 00 Operating Rentals	300.00	300.00	0.00	100.0%	Lease of small equipment as needed
576 80 47 00 Utility Services	21,000.00	21,000.00	0.00	100.0%	Sewer, Water, Power. Overall utility rate increase in anticipation of CP water rate increase.
576 80 48 00 Repairs/Maintenance	2,000.00	2,000.00	0.00	100.0%	Miscellaneous contracting for backflow testing, tree removal, etc.
576 80 49 00 Miscellaneous	17,500.00	17,500.00	0.00	100.0%	Contributions to the following: WWII Memorial \$5000, City of WW Pool \$12,500.
576 80 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
576 80 49 96 Replacement Rental O & M	0.00	0.00	0.00	0.0%	



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<b>576 Parks &amp; Recreation</b>					
576 80 51 00 Intergov Services	0.00	0.00	0.00	0.0%	
594 76 62 00 Bldg Improvements	0.00	0.00	0.00	0.0%	
594 76 64 00 Machinery/Equipment	0.00	0.00	0.00	0.0%	
002 Recreational Services	112,551.00	120,007.00	7,456.00	106.6%	
597 00 15 76 Transfer To 320 For Equipment Re	10,000.00	10,000.00	0.00	100.0%	Transfer for future replacement of Parks Pickup and Lawn Mower.
003 Recreational Materials/Equip.	10,000.00	10,000.00	0.00	100.0%	
<b>576 Parks &amp; Recreation</b>	<b>153,029.00</b>	<b>161,692.00</b>	<b>8,663.00</b>	<b>105.7%</b>	
<b>594 Capital Improvements</b>					
594 76 63 00 Other Improvements - Parks	186,000.00	2,000.00	(184,000.00)	1.1%	Lion's Park irrigation design.
594 76 63 01 Other Improvements - Parks (State	180,340.00	0.00	(180,340.00)	0.0%	Project completed in 2017
594 76 63 02 Other Improvements - Parks (Loca	5,000.00	0.00	(5,000.00)	0.0%	Project completed in 2017
594 76 61 00 Land & Land Improvements - Parl	0.00	0.00	0.00	0.0%	
007 ROW / Easement / Land	0.00	0.00	0.00	0.0%	
<b>594 Capital Improvements</b>	<b>371,340.00</b>	<b>2,000.00</b>	<b>(369,340.00)</b>	<b>0.5%</b>	
<b>576 Parks &amp; Recreation</b>	<b>524,369.00</b>	<b>163,692.00</b>	<b>(360,677.00)</b>	<b>31.2%</b>	
<b>580 Non-Expenditures</b>					
<b>081 Non Expenditures</b>					
589 30 00 21 Concealed Pistol License Fee	1,500.00	1,500.00	0.00	100.0%	
002 Agency & Other Disbursements	1,500.00	1,500.00	0.00	100.0%	
589 90 00 04 Travel Account Expenditures	2,000.00	2,500.00	500.00	125.0%	
005 Non-Expenditures	2,000.00	2,500.00	500.00	125.0%	
<b>081 Non Expenditures</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>114.3%</b>	
<b>581 Non-Expenditures</b>					

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<b>581 Non-Expenditures</b>					
589 00 00 01 State Sales Tax Paid To State	0.00	0.00	0.00	0.0%	
589 00 00 19 Development / Customer Pass-Thr	0.00	0.00	0.00	0.0%	
589 10 00 05 Refund Of Fireworks Bonds	200.00	100.00	(100.00)	50.0%	
589 10 00 58 Developer Bond/Deposits - Return	10,000.00	0.00	(10,000.00)	0.0%	No budget
589 30 00 24 State Bldg Code Fee	700.00	500.00	(200.00)	71.4%	
589 90 00 00 Other Non-Expenditures	0.00	0.00	0.00	0.0%	
589 90 00 98 Payroll Draw Clearing	0.00	0.00	0.00	0.0%	
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%	
581 Non-Expenditures	10,900.00	600.00	(10,300.00)	5.5%	
<b>580 Non-Expenditures</b>	<b>14,400.00</b>	<b>4,600.00</b>	<b>(9,800.00)</b>	<b>31.9%</b>	

### 596 Capital Expenditures

<b>515 Legal</b>					
515 30 41 96 Legal Services - Capital Projects	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	
<b>521 Law Enforcement</b>					
594 21 64 05 WASPC TrafficSafety Grant	0.00	0.00	0.00	0.0%	
002 Investigation	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	0.00	0.00	0.0%	
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 999 Ending Balances

<b>999 Ending Balance</b>					
508 80 00 00 Ending Fund Balance	1,431,945.00	1,497,218.00	65,273.00	104.6%	*
999 Ending Balance	1,431,945.00	1,497,218.00	65,273.00	104.6%	
<b>999 Ending Balances</b>	<b>1,431,945.00</b>	<b>1,497,218.00</b>	<b>65,273.00</b>	<b>104.6%</b>	

# 2018 PROPOSED BUDGET CHANGES

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## 001 Current Expense Fund

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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>7,373,832.00</b>	<b>7,874,188.00</b>	<b>500,356.00</b>	<b>106.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(280.00)</b>	<b>(540,000.00)</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 012 Technology Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 13 Beginning Balance - Technology F	190,558.00	252,305.00	61,747.00	132.4%	*
001 Beginning Balances	190,558.00	252,305.00	61,747.00	132.4%	
<b>001 Beginning Balances</b>	<b>190,558.00</b>	<b>252,305.00</b>	<b>61,747.00</b>	<b>132.4%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 20 Interest Earned - Technology Rese	300.00	500.00	200.00	166.7%	Markets have improved.
001 Interest & Other Earnings	300.00	500.00	200.00	166.7%	
025 Miscellaneous	300.00	500.00	200.00	166.7%	
<b>025 Miscellaneous</b>	<b>300.00</b>	<b>500.00</b>	<b>200.00</b>	<b>166.7%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Re	165,772.00	175,000.00	9,228.00	105.6%	Estimate
070 Operating Transfers	165,772.00	175,000.00	9,228.00	105.6%	
<b>070 Interfund Transfers</b>	<b>165,772.00</b>	<b>175,000.00</b>	<b>9,228.00</b>	<b>105.6%</b>	

<b>Fund Revenues:</b>	<b>356,630.00</b>	<b>427,805.00</b>	<b>71,175.00</b>	<b>120.0%</b>	
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Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous

514 20 41 00 Professional Financial / Banking C	50.00	50.00	0.00	100.0%	
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## 2018 PROPOSED BUDGET CHANGES

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### 012 Technology Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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### 025 Miscellaneous

025 Miscellaneous	50.00	50.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>

### 518 Data Processing

#### 024 Capital Improvements

594 18 64 88 Machinery / Equipment Purchases	0.00	0.00	0.00	0.0%
<b>024 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 518 Data Processing Services

518 88 31 00 Operating Supplies - Data Processi	0.00	0.00	0.00	0.0%	
518 88 31 01 Office Supplies - Data Processing	0.00	0.00	0.00	0.0%	
518 88 41 00 Professional Technology Services	40,000.00	60,000.00	20,000.00	150.0%	IMESD Contract to increase coverage in 2017. \$4,500 a month; \$54,000 annually. Also AWC GIS Consortium \$5,500.
518 88 41 01 Professional Technology Services-	3,000.00	2,500.00	(500.00)	83.3%	
518 89 10 00 Salaries & Wages	22,807.00	0.00	(22,807.00)	0.0%	No budget
518 89 20 00 Benefits	11,065.00	0.00	(11,065.00)	0.0%	No budget
518 89 31 00 Operating Supplies - Data Processi	1,600.00	1,600.00	0.00	100.0%	
518 89 31 01 Office Supplies - Data Processing	1,600.00	1,600.00	0.00	100.0%	
518 89 35 00 Sm Tools/Minor Equipment	700.00	700.00	0.00	100.0%	
518 89 41 00 Professional Services	2,000.00	2,000.00	0.00	100.0%	
518 89 42 00 Communication	200.00	200.00	0.00	100.0%	
518 89 43 00 Travel / Training	1,000.00	0.00	(1,000.00)	0.0%	No budget
518 89 45 00 Operating Rentals/Leases	1,300.00	1,300.00	0.00	100.0%	
518 89 48 00 Repairs & Maintenance	1,300.00	100.00	(1,200.00)	7.7%	Photocopies
518 89 49 00 Miscellaneous	200.00	200.00	0.00	100.0%	
518 89 49 01 Registration Fees - Training Class	500.00	500.00	0.00	100.0%	
594 18 64 00 Machinery / Equipment	0.00	0.00	0.00	0.0%	
<b>518 Data Processing Services</b>	<b>87,272.00</b>	<b>70,700.00</b>	<b>(16,572.00)</b>	<b>81.0%</b>	

#### 594 Capital Improvements

594 18 64 03 Software / Software Update Purch	3,500.00	19,000.00	15,500.00	542.9%	Need additional license of ESRI ArcMap (\$4,000). Also Microsoft Office standardization (\$15,000).
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## 2018 PROPOSED BUDGET CHANGES

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### 012 Technology Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>594 Capital Improvements</b>					
594 18 64 01 Machinery & Equipment - Techno	25,000.00	30,000.00	5,000.00	120.0%	IT Improvements for Police Department (\$15,000), scheduled hardware replacements
003 Capital Outlay	25,000.00	30,000.00	5,000.00	120.0%	
594 Capital Improvements	28,500.00	49,000.00	20,500.00	171.9%	
<b>518 Data Processing</b>	<b>115,772.00</b>	<b>119,700.00</b>	<b>3,928.00</b>	<b>103.4%</b>	
<b>596 Capital Expenditures</b>					
<b>594 Capital Improvements</b>					
594 18 64 02 Machinery & Equipment	7,000.00	0.00	(7,000.00)	0.0%	No budget
594 Capital Improvements	7,000.00	0.00	(7,000.00)	0.0%	
<b>596 Capital Expenditures</b>	<b>7,000.00</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>0.0%</b>	
<b>999 Ending Balances</b>					
<b>999 Ending Balance</b>					
508 10 00 13 Ending Balance	233,808.00	308,055.00	74,247.00	131.8%	*
999 Ending Balance	233,808.00	308,055.00	74,247.00	131.8%	
<b>999 Ending Balances</b>	<b>233,808.00</b>	<b>308,055.00</b>	<b>74,247.00</b>	<b>131.8%</b>	
<b>Fund Expenditures:</b>	<b>356,630.00</b>	<b>427,805.00</b>	<b>71,175.00</b>	<b>120.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2018 PROPOSED BUDGET CHANGES

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### 061 Employee Benefit Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 65 Beginning Balance - Employee Be	250,487.00	266,235.00	15,748.00	106.3%	*
001 Beginning Balances	250,487.00	266,235.00	15,748.00	106.3%	
<b>001 Beginning Balances</b>	<b>250,487.00</b>	<b>266,235.00</b>	<b>15,748.00</b>	<b>106.3%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 61 Investment Interest-Employee Ben	250.00	500.00	250.00	200.0%	Markets have improved.
001 Interest & Other Earnings	250.00	500.00	250.00	200.0%	
025 Miscellaneous	250.00	500.00	250.00	200.0%	
<b>025 Miscellaneous</b>	<b>250.00</b>	<b>500.00</b>	<b>250.00</b>	<b>200.0%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 61 Interfund Transfer From CE Fund	50,000.00	50,000.00	0.00	100.0%	
070 Operating Transfers	50,000.00	50,000.00	0.00	100.0%	
<b>070 Interfund Transfers</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

<b>Fund Revenues:</b>	<b>300,737.00</b>	<b>316,735.00</b>	<b>15,998.00</b>	<b>105.3%</b>	
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Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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##### 518 Data Processing Services

518 61 10 02 Postemployment - Wage Placeholc	0.00	0.00	0.00	0.0%	
518 Data Processing Services	0.00	0.00	0.00	0.0%	

## 2018 PROPOSED BUDGET CHANGES

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### 061 Employee Benefit Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>516 Human Resources</b>					
518 Data Processing Services					
518 61 10 03 Excess Vacation Accrual Payout	22,500.00	17,000.00	(5,500.00)	75.6%	Payout of excessive vacation accrual balances in order to align with policy.
518 61 20 01 Postemployment Benefits - Med E	3,000.00	3,000.00	0.00	100.0%	Reimbursement of LEOFF 1 former employee medical costs
518 61 20 02 Postemployment Benefits - Ins Pre	8,000.00	10,000.00	2,000.00	125.0%	Payment of LEOFF 1 former employee insurance premiums. Insurance premiums estimated increase of 7-10%
518 61 20 03 Excess Vacation Accrual Payout P	2,500.00	1,300.00	(1,200.00)	52.0%	Payout of excessive vacation accrual balances in order to align with policy.
518 Data Processing Services	36,000.00	31,300.00	(4,700.00)	86.9%	
562 Employee Benefit Reserve					
518 10 41 50 Professional Services-Banking Fee	65.00	65.00	0.00	100.0%	Based on 2017 annualization
562 Employee Benefit Reserve	65.00	65.00	0.00	100.0%	
<b>516 Human Resources</b>	<b>36,065.00</b>	<b>31,365.00</b>	<b>(4,700.00)</b>	<b>87.0%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 61 Ending Balance Employee Benefit	264,672.00	285,370.00	20,698.00	107.8%	*
999 Ending Balance	264,672.00	285,370.00	20,698.00	107.8%	
<b>999 Ending Balances</b>	<b>264,672.00</b>	<b>285,370.00</b>	<b>20,698.00</b>	<b>107.8%</b>	
<b>Fund Expenditures:</b>	<b>300,737.00</b>	<b>316,735.00</b>	<b>15,998.00</b>	<b>105.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			



## 2018 PROPOSED BUDGET CHANGES

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### 100 Street Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 01 Beginning Balance - Street Fund	644,217.00	82,762.00	(561,455.00)	12.8% *
001 Beginning Balances	644,217.00	82,762.00	(561,455.00)	12.8%
<b>001 Beginning Balances</b>	<b>644,217.00</b>	<b>82,762.00</b>	<b>(561,455.00)</b>	<b>12.8%</b>

#### 003 Permits & Licenses

##### 003 Licenses & Permits

322 40 00 00 Street & Curb Permits	2,000.00	2,000.00	0.00	100.0%
002 Non-Business License & Permits	2,000.00	2,000.00	0.00	100.0%
003 Licenses & Permits	2,000.00	2,000.00	0.00	100.0%
<b>003 Permits &amp; Licenses</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

344 10 00 00 Street Repair	0.00	0.00	0.00	0.0%
001 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 01 Investment Interest	500.00	1,500.00	1,000.00	300.0%	Markets have improved.
361 40 00 10 Interest On Delinquent Receivable	0.00	0.00	0.00	0.0%	

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### 100 Street Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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### 025 Miscellaneous

001 Interest & Other Earnings	500.00	1,500.00	1,000.00	300.0%
369 91 00 01 Other Misc. Revenue	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
369 91 00 95 Payment For Prj Plans & Specs - 4	0.00	0.00	0.00	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>300.0%</b>
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>300.0%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 00 01 Transfer From CE To Sts	400,000.00	500,000.00	100,000.00	125.0%	Transfer for Street operations and maintenance.
397 00 10 01 Transfer From Myra Rd Fund To S	0.00	0.00	0.00	0.0%	
070 Operating Transfers	400,000.00	500,000.00	100,000.00	125.0%	
<b>070 Interfund Transfers</b>	<b>400,000.00</b>	<b>500,000.00</b>	<b>100,000.00</b>	<b>125.0%</b>	

### 100 Grants

#### 105 State Grants

334 03 80 03 TIB South College Avenue Grant	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Ash Ave Sidewalks Grant	0.00	0.00	0.00	0.0%
334 03 80 05 TIB Ash Ave Overlay Grant	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
334 03 80 01 Davis Street Overlay Prj - TIB Gra	0.00	0.00	0.00	0.0%
005 Fire Department Grants	0.00	0.00	0.00	0.0%
<b>105 State Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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### 100 Street Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 106 State Shared Revenues

#### 107 State Entitlements

336 00 71 00 Multimodal Transportation – Citie	9,700.00	13,300.00	3,600.00	137.1%	Based on MRSC Budget Suggestions. Based on MRSC Budget Suggestions. This tax is assessed as cents per gallon, and therefore is dependent on the number of gallons sold. This is the only funding source the city has that is specifically dedicated to street maintenance.
336 00 87 00 Motor Veh Fuel Tax St.	201,171.00	205,000.00	3,829.00	101.9%	
107 State Entitlements	210,871.00	218,300.00	7,429.00	103.5%	
<b>106 State Shared Revenues</b>	<b>210,871.00</b>	<b>218,300.00</b>	<b>7,429.00</b>	<b>103.5%</b>	

### 542 Street Department

#### 019 Physical Environment

395 20 00 10 Insurance/Other Compensation Fo	0.00	0.00	0.00	0.0%	
004 Insurance Recoveries	0.00	0.00	0.00	0.0%	
019 Physical Environment	0.00	0.00	0.00	0.0%	
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>1,257,588.00</b>	<b>804,562.00</b>	<b>(453,026.00)</b>	<b>64.0%</b>	
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Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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### 025 Miscellaneous

#### 025 Miscellaneous

543 30 41 00 Professional Financial / Banking C	200.00	200.00	0.00	100.0%	No Banner Bank fees in 2018. State Investment Pool admin fees.
025 Miscellaneous	200.00	200.00	0.00	100.0%	

## 2018 PROPOSED BUDGET CHANGES

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### 100 Street Fund

Expenditures	2017 Budget	2018 Proposed	Difference	%	Remarks
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 11 Transfer To St Imp Resv.	390,000.00	0.00	(390,000.00)	0.0%	*
070 Operating Transfers	390,000.00	0.00	(390,000.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>390,000.00</b>	<b>0.00</b>	<b>(390,000.00)</b>	<b>0.0%</b>	

### 532 Public Works & Engineering

#### 532 Engineering

532 20 31 00 Operating Supplies - Engineering	0.00	300.00	300.00	0.0%	
532 20 31 01 Office Supplies - Engineering	0.00	600.00	600.00	0.0%	
532 20 41 00 Professional Services - Engineerin	0.00	5,000.00	5,000.00	0.0%	As-needed costs for smaller professional services contracts.
532 20 43 00 Travel Expense - Engineering	0.00	750.00	750.00	0.0%	Assuming up to 3 overnight meetings at \$250 each.
532 20 44 00 Advertising - Engineering	0.00	1,000.00	1,000.00	0.0%	Assume slight increase for rounded figure.
532 20 48 00 Repairs And Maintenance	0.00	220.00	220.00	0.0%	Photocopying
532 20 49 00 Miscellaneous - Engineering	0.00	1,000.00	1,000.00	0.0%	AWWA and APWA dues.
532 20 49 01 Training Registration Fees - Engin	0.00	0.00	0.00	0.0%	
532 20 51 00 Engineering Services - Intergoverr	0.00	1,500.00	1,500.00	0.0%	For GIS assistance during transition from County.
532 Engineering	0.00	10,370.00	10,370.00	0.0%	
<b>532 Public Works &amp; Engineering</b>	<b>0.00</b>	<b>10,370.00</b>	<b>10,370.00</b>	<b>0.0%</b>	

### 542 Street Department

#### 515 Legal

515 30 41 42 Legal Services - Streets	1,500.00	0.00	(1,500.00)	0.0%	No budget requested
515 Legal	1,500.00	0.00	(1,500.00)	0.0%	

#### 542 Road & Street Maintenance

542 90 10 00 Wages & OT	5,248.00	3,600.00	(1,648.00)	68.6%	Reflects 2% COLA and slight change in position allocations to this budget line as per auditor recommendation.
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100 Street Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>542 Road &amp; Street Maintenance</b>					
542 90 20 00 Benefits	3,046.00	2,635.00	(411.00)	86.5%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
594 42 64 03 Machinery & Equipment - Admin	0.00	0.00	0.00	0.0%	
001 Administration	8,294.00	6,235.00	(2,059.00)	75.2%	
542 70 44 00 External Taxes & Licenses	120.00	0.00	(120.00)	0.0%	No budget
003 Roadway	120.00	0.00	(120.00)	0.0%	
542 30 10 00 Wages & OT	78,059.00	78,573.00	514.00	100.7%	Reflects 2.5% COLA
542 30 20 00 Benefits	42,013.00	45,651.00	3,638.00	108.7%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
542 30 20 01 Benefits - Uniforms	800.00	800.00	0.00	100.0%	Clothing allowances, safety boots, other safety gear as needed.
542 30 31 00 Operating Supplies - Traveled Wa	30,000.00	30,000.00	0.00	100.0%	Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer
542 30 35 00 Sm Tools/Equipment	500.00	500.00	0.00	100.0%	
542 30 41 00 Professional Services	1,500.00	17,000.00	15,500.00	****%	Pavement ratings, surveys, etc. and RCDI design standards for College Ave (\$16,000)
542 30 42 00 Communications	800.00	800.00	0.00	100.0%	Telephone service.
542 30 43 00 Travel	100.00	100.00	0.00	100.0%	Travel to MPO meetings
542 30 45 00 Operating Rentals	4,000.00	4,000.00	0.00	100.0%	Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.
542 30 48 00 Repairs/Maintenance	1,500.00	1,500.00	0.00	100.0%	Concrete work, landscaping, copy machine charges
542 30 49 00 Miscellaneous	200.00	200.00	0.00	100.0%	
542 30 49 95 Interfund Rentals - Repl.	0.00	0.00	0.00	0.0%	
542 30 49 96 Interfund Rentals - O & M	31,587.00	31,587.00	0.00	100.0%	
594 42 64 01 Machinery/Equipment	0.00	0.00	0.00	0.0%	
004 Traveled Way	191,059.00	210,711.00	19,652.00	110.3%	
542 63 47 00 Public Util St. Lighting	70,000.00	70,000.00	0.00	100.0%	Street lights from Pacificorp & CREA. Increase over prior year actual budgeted due to installation of additional intersection signals and street lights as part of the CARS project.
005 Street Lighting	70,000.00	70,000.00	0.00	100.0%	
542 64 10 00 Wages & OT	20,339.00	20,848.00	509.00	102.5%	Reflects 2.5% COLA

## 2018 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>542 Road &amp; Street Maintenance</b>					
542 64 20 00 Benefits	13,018.00	14,563.00	1,545.00	111.9%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
542 64 31 00 Operating Supplies - Traffic Contr	16,000.00	16,000.00	0.00	100.0%	Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti
542 64 35 00 Sm Tools/Equipment	1,000.00	1,000.00	0.00	100.0%	Hand tools & small power tools
542 64 47 00 Public Utilities	1,600.00	25,000.00	23,400.00	****%	Water, Sewer, Power. Increase due to streetlights and signals installed as part of the CARs project.
542 64 48 00 Repairs/Maintenance	0.00	0.00	0.00	0.0%	
542 64 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 64 49 96 Interfund Rentals - O & M	10,953.00	10,953.00	0.00	100.0%	
542 64 51 00 Intergovernmntl Services	12,000.00	15,000.00	3,000.00	125.0%	Signal Controller Certification, Signal Maintenance contract with WSDOT. Increase in budget due to 5 new signals installed as part of CARs project.
<hr/>					
<b>006 Traffic Control Devices</b>	<b>74,910.00</b>	<b>103,364.00</b>	<b>28,454.00</b>	<b>138.0%</b>	
542 66 10 00 Wages & OT	11,860.00	12,158.00	298.00	102.5%	Reflects 2.5% COLA
542 66 20 00 Benefits	8,256.00	9,220.00	964.00	111.7%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
542 66 31 00 Operating Supplies - Snow & Ice I	2,500.00	2,500.00	0.00	100.0%	Salt, Rock, Deicer, Rubber Blades
542 66 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 66 49 96 Interfund Rentals - O & M	4,584.00	4,584.00	0.00	100.0%	
<hr/>					
<b>007 Snow &amp; Ice Removal</b>	<b>27,200.00</b>	<b>28,462.00</b>	<b>1,262.00</b>	<b>104.6%</b>	
542 67 10 00 Wages & OT	8,480.00	8,691.00	211.00	102.5%	Reflects 2.5% COLA
542 67 20 00 Benefits	4,761.00	5,342.00	581.00	112.2%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
542 67 31 00 Operating Supplies - Street Cleani	0.00	0.00	0.00	0.0%	
542 67 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 67 49 96 Interfund Rentals - O & M	3,012.00	3,012.00	0.00	100.0%	
<hr/>					
<b>008 Street Cleaning</b>	<b>16,253.00</b>	<b>17,045.00</b>	<b>792.00</b>	<b>104.9%</b>	
542 70 10 00 Wages & OT	15,101.00	15,479.00	378.00	102.5%	Reflects 2.5% COLA

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100 Street Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>542 Road &amp; Street Maintenance</b>					
542 70 20 00 Benefits	10,734.00	11,983.00	1,249.00	111.6%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
542 70 31 00 Operating Supplies - Roadside	5,000.00	15,000.00	10,000.00	300.0%	\$5,000 - Weed Spray Chemicals, Fertilizer, Trees & Plantings, Irrigation Parts; \$10,000 rock on Myra Road
542 70 32 00 Fuel	300.00	300.00	0.00	100.0%	Fuel for Garbage Truck used for Yard Debris Collection
542 70 35 00 Sm Tools/Equipment	500.00	500.00	0.00	100.0%	Small Hand, Backpack Sprayers & Power Tools
542 70 41 00 Professional Services	0.00	0.00	0.00	0.0%	
542 70 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
542 70 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%	Miscellaneous repairs/maintenance services.
542 70 48 10 Road & Street Repairs & Maintenance	3,000.00	3,000.00	0.00	100.0%	
542 70 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 70 49 96 Interfund Rentals - O & M	15,777.00	15,777.00	0.00	100.0%	
542 70 51 00 Intergovernmental Services	5,500.00	4,000.00	(1,500.00)	72.7%	Yard debris and other brush dump fees. Increase in budget based on 5 year average.
594 42 64 02 Machinery/Equipment	500.00	4,500.00	4,000.00	900.0%	Small chain saw (\$500) and Weed spray trailer (\$4,000).
<b>009 Roadside</b>	<b>57,412.00</b>	<b>71,539.00</b>	<b>14,127.00</b>	<b>124.6%</b>	
542 10 10 00 Salary / Wages - City Engineer	41,869.00	37,786.00	(4,083.00)	90.2%	Reflects 2% COLA and reduction in engineering intern budget due to overbudgeting in prior year.
542 10 10 01 Salary / Wages - Work Study Rein	0.00	0.00	0.00	0.0%	
542 10 20 00 Benefits - City Engineer	16,589.00	16,859.00	270.00	101.6%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
542 20 10 00 Wages - Clerical	0.00	3,755.00	3,755.00	0.0%	Allocation of new admin assistant position for community development/engineering/building/public works
542 20 20 00 Benefits - Clerical	0.00	829.00	829.00	0.0%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
<b>010 Engineering</b>	<b>58,458.00</b>	<b>59,229.00</b>	<b>771.00</b>	<b>101.3%</b>	
597 00 01 00 Transfer To 320 For Equipment Repl	175,000.00	186,000.00	11,000.00	106.3%	
<b>011 Interfund Transfers</b>	<b>175,000.00</b>	<b>186,000.00</b>	<b>11,000.00</b>	<b>106.3%</b>	
<b>542 Road &amp; Street Maintenance</b>	<b>678,706.00</b>	<b>752,585.00</b>	<b>73,879.00</b>	<b>110.9%</b>	

## 2018 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>543 Road &amp; Street General Admin.</b>					
543 10 10 00 Wages & OT	23,060.00	24,130.00	1,070.00	104.6%	Reflects 2% COLA and slight change in position allocations to this budget line as per auditor recommendation.
543 10 20 00 Benefits	9,418.00	10,215.00	797.00	108.5%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
543 10 20 01 Unemployment Benefits	0.00	0.00	0.00	0.0%	
543 10 31 00 Operating Supplies - Administratic	0.00	0.00	0.00	0.0%	
543 10 31 01 Office Supplies - Administration	200.00	200.00	0.00	100.0%	
543 10 35 00 Small Tools & Minor Equipment	0.00	0.00	0.00	0.0%	
543 10 41 00 Professional Services	1,500.00	1,500.00	0.00	100.0%	
543 10 42 00 Communication	400.00	400.00	0.00	100.0%	Postage & phone.
543 10 44 01 Advertising	300.00	300.00	0.00	100.0%	Advertising for 6 year TIP
543 10 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
543 10 47 00 Public Services	1,000.00	1,000.00	0.00	100.0%	Natural gas.
543 10 48 00 Repairs And Maintenance	0.00	0.00	0.00	0.0%	
543 10 49 00 Miscellaneous	200.00	200.00	0.00	100.0%	Memberships
<b>001 Administration</b>	<b>36,078.00</b>	<b>37,945.00</b>	<b>1,867.00</b>	<b>105.2%</b>	
543 30 46 00 Insurance	15,500.00	15,500.00	0.00	100.0%	
<b>002 General Services</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
543 30 43 00 Travel - Training	500.00	500.00	0.00	100.0%	Per Diem Costs
543 30 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
543 30 49 01 Registrations/Fees - Training Class	500.00	500.00	0.00	100.0%	Pesticide training, road maintenance training. Increase based on 5 year average.
<b>004 Training</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>543 Road &amp; Street General Admin.</b>	<b>52,578.00</b>	<b>54,445.00</b>	<b>1,867.00</b>	<b>103.6%</b>	
<b>594 Capital Improvements</b>					
594 42 63 00 Street And Path Maintenance Projct	30,000.00	30,000.00	0.00	100.0%	Whitman Drive Path Seal Coat
<b>594 Capital Improvements</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>542 Street Department</b>	<b>762,784.00</b>	<b>837,030.00</b>	<b>74,246.00</b>	<b>109.7%</b>	



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100 Street Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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**596 Capital Expenditures**

024 Capital Improvements

594 42 65 00 Operating Supplies - Maintenance	0.00	0.00	0.00	0.0%
594 42 65 01 Maintenance Contracts	0.00	0.00	0.00	0.0%
003 Other Than Roadway Development	0.00	0.00	0.00	0.0%
<b>024 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

594 Capital Improvements

595 30 63 00 9th & Cedar Roadway (2014)/NE	0.00	0.00	0.00	0.0%
595 41 63 05 Taumarson Joint County Project	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance

508 10 00 01 Ending Fund Balance	104,604.00	(43,038.00)	(147,642.00)	41.1% *
999 Ending Balance	104,604.00	(43,038.00)	(147,642.00)	41.1%
<b>999 Ending Balances</b>	<b>104,604.00</b>	<b>(43,038.00)</b>	<b>(147,642.00)</b>	<b>41.1%</b>
<b>Fund Expenditures:</b>	<b>1,257,588.00</b>	<b>804,562.00</b>	<b>(453,026.00)</b>	<b>64.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 120 Criminal Justice Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 12 Beginning Balance - Criminal Just	25,581.00	32,186.00	6,605.00	125.8%	*
001 Beginning Balances	25,581.00	32,186.00	6,605.00	125.8%	
<b>001 Beginning Balances</b>	<b>25,581.00</b>	<b>32,186.00</b>	<b>6,605.00</b>	<b>125.8%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 12 Interest Earned - Criminal Justice	30.00	50.00	20.00	166.7%	Markets have improved.
001 Interest & Other Earnings	30.00	50.00	20.00	166.7%	
025 Miscellaneous	30.00	50.00	20.00	166.7%	
<b>025 Miscellaneous</b>	<b>30.00</b>	<b>50.00</b>	<b>20.00</b>	<b>166.7%</b>	

#### 100 Grants

##### 100 Direct Federal Grants

331 16 60 70 Federal Direct Grant From Departu	0.00	0.00	0.00	0.0%	
002 Police Dept Grants	0.00	0.00	0.00	0.0%	
100 Direct Federal Grants	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 106 State Shared Revenues

##### 107 State Entitlements

336 06 21 00 C.J. Funds - Regular	2,866.00	2,900.00	34.00	101.2%	Calculated with MRSC's State Shared Revenues Estimator. This money is distributed by the state on a per capita basis and is to be used exclusively for criminal justice purposes.
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### 120 Criminal Justice Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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### 107 State Entitlements

336 06 26 00 C.J. - Municipal Criminal Justice F	9,615.00	10,000.00	385.00	104.0%	Calculated with MRSC's State Shared Revenues Estimator. This money is distributed by the state on a per capita basis and is to be used exclusively for criminal justice purposes.
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107 State Entitlements	12,481.00	12,900.00	419.00	103.4%	
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<b>106 State Shared Revenues</b>	<b>12,481.00</b>	<b>12,900.00</b>	<b>419.00</b>	<b>103.4%</b>	
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<b>Fund Revenues:</b>	<b>38,092.00</b>	<b>45,136.00</b>	<b>7,044.00</b>	<b>118.5%</b>	
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Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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### 025 Miscellaneous

#### 025 Miscellaneous

521 10 41 02 Banking Service Fees/ Charges - C	10.00	0.00	(10.00)	0.0%	No budget
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025 Miscellaneous	10.00	0.00	(10.00)	0.0%	
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<b>025 Miscellaneous</b>	<b>10.00</b>	<b>0.00</b>	<b>(10.00)</b>	<b>0.0%</b>	
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### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 01 20 Interfund Transfer To ER&R	0.00	0.00	0.00	0.0%	
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070 Operating Transfers	0.00	0.00	0.00	0.0%	
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<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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### 100 Grants

#### 105 State Grants

521 30 49 03 Expense - C.J. Grant #3 (Domestic	0.00	0.00	0.00	0.0%	
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521 30 49 04 Expense - C.J. Grant #2 (CCY)	0.00	0.00	0.00	0.0%	
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521 30 49 05 Expense - C.J. Grant #1 (DARE)	0.00	0.00	0.00	0.0%	
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### 120 Criminal Justice Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>105 State Grants</b>					
002 Police Department Grants	0.00	0.00	0.00	0.0%	
105 State Grants	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 521 Police Operations

#### 521 Law Enforcement

521 30 10 12 Salaries & Wages - School Program	5,853.00	7,500.00	1,647.00	128.1%	Contribution toward SRO salary, which is reimbursed 50% by CPPSD
521 30 20 12 Personnel Benefits - School Program	2,608.00	3,500.00	892.00	134.2%	Adding SRO officer; school district will reimburse 50%
004 Special Unit	8,461.00	11,000.00	2,539.00	130.0%	
521 30 49 01 Misc Criminal Justice	0.00	0.00	0.00	0.0%	
594 21 64 03 Equip. Criminal Justice	0.00	0.00	0.00	0.0%	
009 Criminal Justice	0.00	0.00	0.00	0.0%	
<b>521 Law Enforcement</b>	<b>8,461.00</b>	<b>11,000.00</b>	<b>2,539.00</b>	<b>130.0%</b>	
<b>521 Police Operations</b>	<b>8,461.00</b>	<b>11,000.00</b>	<b>2,539.00</b>	<b>130.0%</b>	

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 12 Ending Balance - C.J. Fund	29,621.00	34,136.00	4,515.00	115.2%	*
999 Ending Balance	29,621.00	34,136.00	4,515.00	115.2%	
<b>999 Ending Balances</b>	<b>29,621.00</b>	<b>34,136.00</b>	<b>4,515.00</b>	<b>115.2%</b>	
<b>Fund Expenditures:</b>	<b>38,092.00</b>	<b>45,136.00</b>	<b>7,044.00</b>	<b>118.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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### 121 Forfeited Proceeds Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 02 Beginning Fund Balance - Forfeite	10,713.00	10,391.00	(322.00)	97.0% *
001 Beginning Balances	10,713.00	10,391.00	(322.00)	97.0%
<b>001 Beginning Balances</b>	<b>10,713.00</b>	<b>10,391.00</b>	<b>(322.00)</b>	<b>97.0%</b>

#### 012 Fines & Forfeits

##### 012 Court Fines And Forfeitures

352 90 00 00 Superior Court Forfeited Proceeds	2,500.00	2,500.00	0.00	100.0%
003 Forfeited Proceeds	2,500.00	2,500.00	0.00	100.0%
012 Court Fines And Forfeitures	2,500.00	2,500.00	0.00	100.0%
<b>012 Fines &amp; Forfeits</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 025 Miscellaneous

##### 035 Other Miscellaneous

361 11 00 02 Investment Interest	15.00	25.00	10.00	166.7%
001 Interest & Other Earnings	15.00	25.00	10.00	166.7%
035 Other Miscellaneous	15.00	25.00	10.00	166.7%
<b>025 Miscellaneous</b>	<b>15.00</b>	<b>25.00</b>	<b>10.00</b>	<b>166.7%</b>

#### 100 Grants

##### 100 Direct Federal Grants

331 16 60 71 Federal Direct Grant From Departu	0.00	0.00	0.00	0.0%
002 Police Dept Grants	0.00	0.00	0.00	0.0%

## 2018 PROPOSED BUDGET CHANGES

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### 121 Forfeited Proceeds Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
100 Direct Federal Grants					
100 Direct Federal Grants	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>13,228.00</b>	<b>12,916.00</b>	<b>(312.00)</b>	<b>97.6%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
514 29 41 21 Bank Service Charges / Costs	5.00	5.00	0.00	100.0%	LGIP fees
025 Miscellaneous	5.00	5.00	0.00	100.0%	
<b>025 Miscellaneous</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 070 Interfund Transfers

070 Operating Transfers					
597 00 00 21 Interfund Transfer To ER&R For I	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 521 Police Operations

521 Law Enforcement					
521 21 31 21 Operating Supplies	500.00	0.00	(500.00)	0.0%	No budget
594 21 64 04 Equipment Purchases	2,000.00	2,500.00	500.00	125.0%	Surveillance camera system.
521 Law Enforcement	2,500.00	2,500.00	0.00	100.0%	
<b>521 Police Operations</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	

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121 Forfeited Proceeds Fund

Expenditures	2017 Budget	2018 Proposed	Difference	0.0%	Remarks
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**596 Capital Expenditures**

521 Law Enforcement

594 21 64 08 Equipment Purchases - Grant Func	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	0.00	0.00	0.0%	
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

**999 Ending Balances**

999 Ending Balance

508 10 00 02 Ending Balance - Forfeited Procee	10,723.00	10,411.00	(312.00)	97.1% *	
999 Ending Balance	10,723.00	10,411.00	(312.00)	97.1%	
<b>999 Ending Balances</b>	<b>10,723.00</b>	<b>10,411.00</b>	<b>(312.00)</b>	<b>97.1%</b>	
<b>Fund Expenditures:</b>	<b>13,228.00</b>	<b>12,916.00</b>	<b>(312.00)</b>	<b>97.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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130 Hotel/Motel Tax

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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**002 Taxes**

002 Taxes	2017 Budget	2018 Proposed	Difference	Remarks
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313 31 00 00 Hotel/Motel Sales And Use Tax	0.00	4,000.00	4,000.00	0.0%	Early estimate, will refine after receiving a few months of lodging tax.
002 Retail Sales & Use Tax	0.00	4,000.00	4,000.00	0.0%	
002 Taxes	0.00	4,000.00	4,000.00	0.0%	
<b>002 Taxes</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.0%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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**999 Ending Balances**

999 Ending Balance	2017 Budget	2018 Proposed	Difference	Remarks
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508 10 00 30 Ending Balance - Hotel/Motel Tax	0.00	4,000.00	4,000.00	0.0%	
999 Ending Balance	0.00	4,000.00	4,000.00	0.0%	
<b>999 Ending Balances</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.0%</b>	

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2018 PROPOSED BUDGET CHANGES

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### 201 ULTGO Bond Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 21 Beginning Balance Forward - ULI	14,919.00	14,970.00	51.00	100.3% *
001 Beginning Balances	14,919.00	14,970.00	51.00	100.3%
<b>001 Beginning Balances</b>	<b>14,919.00</b>	<b>14,970.00</b>	<b>51.00</b>	<b>100.3%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 21 Investment Interest	15.00	15.00	0.00	100.0%
001 Interest & Other Earnings	15.00	15.00	0.00	100.0%
025 Miscellaneous	15.00	15.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201	490,475.00	489,750.00	(725.00)	99.9%	Transfer tax levy proceeds for debt service on CARS bonds.
070 Operating Transfers	490,475.00	489,750.00	(725.00)	99.9%	
<b>070 Interfund Transfers</b>	<b>490,475.00</b>	<b>489,750.00</b>	<b>(725.00)</b>	<b>99.9%</b>	

#### 390 Loan Proceeds

##### 092 Loan Receipts

391 10 20 01 Proceeds UTGO 2014 Issue (CAR	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%

## 2018 PROPOSED BUDGET CHANGES

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### 201 ULTGO Bond Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>505,409.00</b>	<b>504,735.00</b>	<b>(674.00)</b>	<b>99.9%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
514 29 41 01 Banking Service Fees/Charges - U	25.00	0.00	(25.00)	0.0%	Should not have any fees from Banner Bank in 2018
025 Miscellaneous	25.00	0.00	(25.00)	0.0%	
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>0.00</b>	<b>(25.00)</b>	<b>0.0%</b>	

### 590 Long Term Debt Payment/Interes

591 Interest & Debt Service					
591 95 71 01 Principle UTGO 2014 Issue (CAR	280,000.00	285,000.00	5,000.00	101.8%	CARS bonds. Pmt 5/20. 3.38% Balance after 2018 pmt = \$5,465,000.
592 95 83 01 Interest UTGO 2014 Issue (CARS	210,050.00	204,450.00	(5,600.00)	97.3%	CARS bonds. Pmt 5/20. 3.38% Balance after 2018 pmt = \$5,465,000.
591 22 71 01 Principle ULTGO 98 Issue (FS)	0.00	0.00	0.00	0.0%	
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%	
592 22 83 01 Interest ULTGO 98 Issue (FS)	0.00	0.00	0.00	0.0%	
592 95 83 02 Other Debt Service Costs (CARS)	425.00	300.00	(125.00)	70.6%	
002 Interest & Other Debt Costs	425.00	300.00	(125.00)	70.6%	
<b>591 Interest &amp; Debt Service</b>	<b>490,475.00</b>	<b>489,750.00</b>	<b>(725.00)</b>	<b>99.9%</b>	
<b>590 Long Term Debt Payment/Interes</b>	<b>490,475.00</b>	<b>489,750.00</b>	<b>(725.00)</b>	<b>99.9%</b>	

### 999 Ending Balances

999 Ending Balance					
508 10 00 21 Ending Fund Balance	14,909.00	14,985.00	76.00	100.5%	*

## 2018 PROPOSED BUDGET CHANGES

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201 ULTGO Bond Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	14,909.00	14,985.00	76.00	100.5%
<b>999 Ending Balances</b>	<b>14,909.00</b>	<b>14,985.00</b>	<b>76.00</b>	<b>100.5%</b>
<b>Fund Expenditures:</b>	<b>505,409.00</b>	<b>504,735.00</b>	<b>(674.00)</b>	<b>99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 202 LTGO Bond Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 22 Beginning Balance - South End Bc	51,969.00	51,969.00	0.00	100.0% *
001 Beginning Balances	51,969.00	51,969.00	0.00	100.0%
<b>001 Beginning Balances</b>	<b>51,969.00</b>	<b>51,969.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond F	10.00	10.00	0.00	100.0%
001 Interest & Other Earnings	10.00	10.00	0.00	100.0%
025 Miscellaneous	10.00	10.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 22 Transfer CE To 202 LTGO Bond I	52,914.00	52,021.00	(893.00)	98.3%
070 Operating Transfers	52,914.00	52,021.00	(893.00)	98.3%
<b>070 Interfund Transfers</b>	<b>52,914.00</b>	<b>52,021.00</b>	<b>(893.00)</b>	<b>98.3%</b>

<b>Fund Revenues:</b>	<b>104,893.00</b>	<b>104,000.00</b>	<b>(893.00)</b>	<b>99.1%</b>
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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous

514 29 41 02 Banking Service Fees/Charges - Sc	0.00	0.00	0.00	0.0%	Should not have any fees from Banner Bank in 2018
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## 2018 PROPOSED BUDGET CHANGES

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### 202 LTGO Bond Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>070 Interfund Transfers</b>					
<b>070 Operating Transfers</b>					
597 00 00 00 Interfund Transfer To CE	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>590 Long Term Debt Payment/Interes</b>					
<b>591 Interest &amp; Debt Service</b>					
591 58 71 22 Principle LTGO Fire Engine Bond	44,876.00	44,876.00	0.00	100.0%	Fire Engine Bond Payment 3/10. 1.99%. Balance after 2018 pmt = \$314,131.
001 Long Term Debt Redemption	44,876.00	44,876.00	0.00	100.0%	
592 58 83 22 Interest LTGO Fire Engine Bond	8,038.00	7,145.00	(893.00)	88.9%	Fire Engine Bond Payment 3/10. 1.99%. Balance after 2018 pmt = \$314,131.
592 58 89 22 Other Debt Service Costs	0.00	0.00	0.00	0.0%	
002 Interest & Other Debt Costs	8,038.00	7,145.00	(893.00)	88.9%	
591 Interest & Debt Service	52,914.00	52,021.00	(893.00)	98.3%	
<b>590 Long Term Debt Payment/Interes</b>	<b>52,914.00</b>	<b>52,021.00</b>	<b>(893.00)</b>	<b>98.3%</b>	
<b>999 Ending Balances</b>					
<b>999 Ending Balance</b>					
508 10 00 22 Ending Balance	51,979.00	51,979.00	0.00	100.0%	*
999 Ending Balance	51,979.00	51,979.00	0.00	100.0%	

# 2018 PROPOSED BUDGET CHANGES

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## 202 LTGO Bond Fund

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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>51,979.00</b>	<b>51,979.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>104,893.00</b>	<b>104,000.00</b>	<b>(893.00)</b>	<b>99.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 235 Commercial Drive Bond Debt Service Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 09 Beginning Balance - Commercial I	140,773.00	141,347.00	574.00	100.4%	*
001 Beginning Balances	140,773.00	141,347.00	574.00	100.4%	
<b>001 Beginning Balances</b>	<b>140,773.00</b>	<b>141,347.00</b>	<b>574.00</b>	<b>100.4%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Det	150.00	200.00	50.00	133.3%	Markets have improved.
001 Interest & Other Earnings	150.00	200.00	50.00	133.3%	
025 Miscellaneous	150.00	200.00	50.00	133.3%	
<b>025 Miscellaneous</b>	<b>150.00</b>	<b>200.00</b>	<b>50.00</b>	<b>133.3%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 23 INF To #235 From #340	0.00	0.00	0.00	0.0%	
397 00 00 24 INF To #235 From #001 Current E	140,484.00	140,484.00	0.00	100.0%	Transfer for Commercial Drive debt service.
070 Operating Transfers	140,484.00	140,484.00	0.00	100.0%	
<b>070 Interfund Transfers</b>	<b>140,484.00</b>	<b>140,484.00</b>	<b>0.00</b>	<b>100.0%</b>	

#### 370 Capital Contributions

##### 370 Capital Contributions

344 10 00 25 Capital Contributions: G.A. Propert	0.00	0.00	0.00	0.0%	
001 Development agreements	0.00	0.00	0.00	0.0%	

## 2018 PROPOSED BUDGET CHANGES

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### 235 Commercial Drive Bond Debt Service Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>370 Capital Contributions</b>					
370 Capital Contributions	0.00	0.00	0.00	0.0%	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>281,407.00</b>	<b>282,031.00</b>	<b>624.00</b>	<b>100.2%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
<b>514 Finance &amp; Administration</b>					
514 29 41 22 Bank Charges / Services	40.00	10.00	(30.00)	25.0%	LGIP fees
514 Finance & Administration	40.00	10.00	(30.00)	25.0%	
<b>025 Miscellaneous</b>	<b>40.00</b>	<b>10.00</b>	<b>(30.00)</b>	<b>25.0%</b>	

### 590 Long Term Debt Payment/Interes

<b>591 Interest &amp; Debt Service</b>					
591 95 71 09 Principal On Long Term External	98,350.00	102,837.00	4,487.00	104.6%	Commercial Drive bonds. Pmt 7/13. 4.5% Balance after 2018 pmt = \$825,100.
001 Long Term Debt Redemption	98,350.00	102,837.00	4,487.00	104.6%	
592 95 83 09 Interest On Long Term External D	42,135.00	37,648.00	(4,487.00)	89.4%	Commercial Drive bonds. Pmt 7/13. 4.5% Balance after 2018 pmt = \$825,100.
002 Interest & Other Debt Costs	42,135.00	37,648.00	(4,487.00)	89.4%	
591 Interest & Debt Service	140,485.00	140,485.00	0.00	100.0%	
<b>590 Long Term Debt Payment/Interes</b>	<b>140,485.00</b>	<b>140,485.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 999 Ending Balances

999 Ending Balance



## 2018 PROPOSED BUDGET CHANGES

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235 Commercial Drive Bond Debt Service Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 10 00 09 Ending Balance	140,882.00	141,536.00	654.00	100.5% *
999 Ending Balance	140,882.00	141,536.00	654.00	100.5%
<b>999 Ending Balances</b>	<b>140,882.00</b>	<b>141,536.00</b>	<b>654.00</b>	<b>100.5%</b>
<b>Fund Expenditures:</b>	<b>281,407.00</b>	<b>282,031.00</b>	<b>624.00</b>	<b>100.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 301 Street Capital Contribution Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 03 Beginning Balance - Street Capital	16,030.00	16,033.00	3.00	100.0% *
001 Beginning Balances	16,030.00	16,033.00	3.00	100.0%
<b>001 Beginning Balances</b>	<b>16,030.00</b>	<b>16,033.00</b>	<b>3.00</b>	<b>100.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 03 Investment Interest	15.00	15.00	0.00	100.0%
001 Interest & Other Earnings	15.00	15.00	0.00	100.0%
025 Miscellaneous	15.00	15.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 03 Interfund Transfers - CE To SCCF	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 370 Capital Contributions

##### 370 Capital Contributions

345 89 01 23 Street Capital Developer Contribut	115,000.00	85,000.00	(30,000.00)	73.9%	Homestead Village Phase 3.
001 Development agreements	115,000.00	85,000.00	(30,000.00)	73.9%	
<b>370 Capital Contributions</b>	<b>115,000.00</b>	<b>85,000.00</b>	<b>(30,000.00)</b>	<b>73.9%</b>	

## 2018 PROPOSED BUDGET CHANGES

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### 301 Street Capital Contribution Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>370 Capital Contributions</b>	<b>115,000.00</b>	<b>85,000.00</b>	<b>(30,000.00)</b>	<b>73.9%</b>	
<b>Fund Revenues:</b>	<b>131,045.00</b>	<b>101,048.00</b>	<b>(29,997.00)</b>	<b>77.1%</b>	
Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>070 Interfund Transfers</b>					
070 Operating Transfers					
597 00 01 01 Interfund Transfer For CARS Sign	115,000.00	85,000.00	(30,000.00)	73.9%	
070 Operating Transfers	115,000.00	85,000.00	(30,000.00)	73.9%	
<b>070 Interfund Transfers</b>	<b>115,000.00</b>	<b>85,000.00</b>	<b>(30,000.00)</b>	<b>73.9%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 03 Ending Balance - Street Capital Co	16,045.00	16,048.00	3.00	100.0%	*
999 Ending Balance	16,045.00	16,048.00	3.00	100.0%	
<b>999 Ending Balances</b>	<b>16,045.00</b>	<b>16,048.00</b>	<b>3.00</b>	<b>100.0%</b>	
<b>Fund Expenditures:</b>	<b>131,045.00</b>	<b>101,048.00</b>	<b>(29,997.00)</b>	<b>77.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2018 PROPOSED BUDGET CHANGES

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### 305 Capital Improvement Fund (REET)

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

001 Beginning Balances

308 10 00 35 Beginning Balance - Capital Imprc	168,144.00	7,945.00	(160,199.00)	4.7% *
001 Beginning Balances	168,144.00	7,945.00	(160,199.00)	4.7%
<b>001 Beginning Balances</b>	<b>168,144.00</b>	<b>7,945.00</b>	<b>(160,199.00)</b>	<b>4.7%</b>

#### 002 Taxes

002 Taxes

318 34 00 00 Real Estate Excise Tax Local	110,000.00	120,000.00	10,000.00	109.1%	Based on annualization of 2017
004 Excise Taxes	110,000.00	120,000.00	10,000.00	109.1%	
002 Taxes	110,000.00	120,000.00	10,000.00	109.1%	
<b>002 Taxes</b>	<b>110,000.00</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>109.1%</b>	

#### 025 Miscellaneous

025 Miscellaneous

361 11 00 35 Investment Interest	25.00	300.00	275.00	*****%
001 Interest & Other Earnings	25.00	300.00	275.00	*****%
025 Miscellaneous	25.00	300.00	275.00	*****%
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>300.00</b>	<b>275.00</b>	<b>*****%</b>

<b>Fund Revenues:</b>	<b>278,169.00</b>	<b>128,245.00</b>	<b>(149,924.00)</b>	<b>46.1%</b>
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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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#### 025 Miscellaneous

## 2018 PROPOSED BUDGET CHANGES

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### 305 Capital Improvement Fund (REET)

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
025 Miscellaneous				
514 20 41 35 Professional Financial / Banking C	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 34 Transfer From REET(305) For CA	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 596 Capital Expenditures

#### 594 Capital Improvements

594 42 65 02 Chipsealing / Walla Walla Cnty P\	70,000.00	70,000.00	0.00	100.0%
595 30 63 02 Other Capital Improvements - REI	102,106.00	0.00	(102,106.00)	0.0% *
595 10 63 00 Professional Services - Engineerin	101,000.00	0.00	(101,000.00)	0.0% *
005 Planning & Design	101,000.00	0.00	(101,000.00)	0.0%
594 Capital Improvements	273,106.00	70,000.00	(203,106.00)	25.6%
<b>596 Capital Expenditures</b>	<b>273,106.00</b>	<b>70,000.00</b>	<b>(203,106.00)</b>	<b>25.6%</b>

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 35 Ending Fund Balance	5,063.00	58,245.00	53,182.00	*****% *
999 Ending Balance	5,063.00	58,245.00	53,182.00	*****%
<b>999 Ending Balances</b>	<b>5,063.00</b>	<b>58,245.00</b>	<b>53,182.00</b>	<b>*****%</b>

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## 305 Capital Improvement Fund (REET)

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>278,169.00</b>	<b>128,245.00</b>	<b>(149,924.00)</b>	<b>46.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 306 Capital Improvement Fund (REET 2)

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 36 Beginning Balance - Capital Imprc	0.00	60,260.00	60,260.00	0.0% *
001 Beginning Balances	0.00	60,260.00	60,260.00	0.0%
<b>001 Beginning Balances</b>	<b>0.00</b>	<b>60,260.00</b>	<b>60,260.00</b>	<b>0.0%</b>

#### 002 Taxes

##### 002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent	100,000.00	110,000.00	10,000.00	110.0%	Based on annualization of 2017
004 Excise Taxes	100,000.00	110,000.00	10,000.00	110.0%	
002 Taxes	100,000.00	110,000.00	10,000.00	110.0%	
<b>002 Taxes</b>	<b>100,000.00</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>110.0%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 36 Investment Interest	0.00	150.00	150.00	0.0%
001 Interest & Other Earnings	0.00	150.00	150.00	0.0%
025 Miscellaneous	0.00	150.00	150.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.0%</b>

#### 100 Grants

##### 105 State Grants

334 02 70 01 Recreation And Conservation Offi	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%

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### 306 Capital Improvement Fund (REET 2)

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>105 State Grants</b>				
105 State Grants	0.00	0.00	0.00	0.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>100,000.00</b>	<b>170,410.00</b>	<b>70,410.00</b>	<b>170.4%</b>

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
025 Miscellaneous				
514 20 41 36 Professional Financial / Banking C	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 596 Capital Expenditures

594 Capital Improvements				
595 30 63 36 Other Capital Improvements - REI	90,000.00	65,000.00	(25,000.00)	72.2% Engineering for dredge and reconstruction of pond and Garrison Creek channel
594 Capital Improvements	90,000.00	65,000.00	(25,000.00)	72.2%
<b>596 Capital Expenditures</b>	<b>90,000.00</b>	<b>65,000.00</b>	<b>(25,000.00)</b>	<b>72.2%</b>

### 999 Ending Balances

999 Ending Balance				
508 10 00 36 Ending Fund Balance	10,000.00	105,410.00	95,410.00	*****% *
999 Ending Balance	10,000.00	105,410.00	95,410.00	*****%
<b>999 Ending Balances</b>	<b>10,000.00</b>	<b>105,410.00</b>	<b>95,410.00</b>	<b>*****%</b>



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## 306 Capital Improvement Fund (REET 2)

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>100,000.00</b>	<b>170,410.00</b>	<b>70,410.00</b>	<b>170.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 311 Street Improvement Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 11 Beginning Balance - Street Improv	112.00	100,769.00	100,657.00	*****% *
001 Beginning Balances	112.00	100,769.00	100,657.00	*****%
<b>001 Beginning Balances</b>	<b>112.00</b>	<b>100,769.00</b>	<b>100,657.00</b>	<b>*****%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 11 Investment Interest St. Improveme	0.00	500.00	500.00	0.0%
001 Interest & Other Earnings	0.00	500.00	500.00	0.0%
025 Miscellaneous	0.00	500.00	500.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 11 Transfer From Streets > St Res	390,000.00	0.00	(390,000.00)	0.0% *
397 00 03 30 Transfer From Economic Develop:	0.00	194,760.00	194,760.00	0.0% Transfer remaining balance to Street Improvement Fund for use on street projects.
070 Operating Transfers	390,000.00	194,760.00	(195,240.00)	49.9%
<b>070 Interfund Transfers</b>	<b>390,000.00</b>	<b>194,760.00</b>	<b>(195,240.00)</b>	<b>49.9%</b>

#### 100 Grants

##### 101 Indirect Federal Grants

333 20 00 02 Transportation Alternatives Progra	249,662.00	249,662.00	0.00	100.0%	Consists of two separate federal indirect grants (\$149,662 and \$100,000) for 4th St sidewalks between Davis and Academy.
001 Indirect Federal Grants	249,662.00	249,662.00	0.00	100.0%	

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### 311 Street Improvement Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>101 Indirect Federal Grants</b>					
101 Indirect Federal Grants	249,662.00	249,662.00	0.00	100.0%	
<b>105 State Grants</b>					
334 03 60 00 WSDOT Safe Routes To Schools	0.00	0.00	0.00	0.0%	
334 03 80 06 TIB C Street Grant	0.00	0.00	0.00	0.0%	
334 03 80 07 TIB 4th Street Sidewalks Grant	0.00	732,118.00	732,118.00	0.0%	TIB Grant applied for.
334 03 80 08 TIB 4th St. & Academy Way Overl	288,957.00	288,957.00	0.00	100.0%	\$27,737 for Design, \$30,055 for CE&I, and \$231,165 for overlay.
<b>001 State Grants</b>	<b>288,957.00</b>	<b>1,021,075.00</b>	<b>732,118.00</b>	<b>353.4%</b>	
<b>105 State Grants</b>	<b>288,957.00</b>	<b>1,021,075.00</b>	<b>732,118.00</b>	<b>353.4%</b>	
<b>100 Grants</b>	<b>538,619.00</b>	<b>1,270,737.00</b>	<b>732,118.00</b>	<b>235.9%</b>	
<b>Fund Revenues:</b>	<b>928,731.00</b>	<b>1,566,766.00</b>	<b>638,035.00</b>	<b>168.7%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
<b>025 Miscellaneous</b>					
543 30 41 11 Professional Financial / Banking C	25.00	25.00	0.00	100.0%	No Banner Bank fees in 2018. State Investment Pool admin fees.
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 070 Interfund Transfers

<b>070 Operating Transfers</b>					
597 00 31 33 Transfer From Street Improvement	0.00	0.00	0.00	0.0%	
<b>070 Operating Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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### 311 Street Improvement Fund

Expenditures	2017 Budget	2018 Proposed	Difference	0.0%	Remarks
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 542 Street Department

#### 542 Road & Street Maintenance

542 70 41 11 Road And Street Maintenance - Pr	0.00	0.00	0.00	0.0%	
009 Roadside	0.00	0.00	0.00	0.0%	
542 Road & Street Maintenance	0.00	0.00	0.00	0.0%	
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

#### 594 Capital Improvements

595 10 63 06 South College Avenue Engineering	0.00	0.00	0.00	0.0%	
595 10 63 20 Street Fund Capital Project Engine	90,000.00	0.00	(90,000.00)	0.0%	*
595 20 63 20 Street Fund Capital Project ROW	200,000.00	0.00	(200,000.00)	0.0%	*
595 30 63 12 Roads/Streets Const. & Other Infr	0.00	0.00	0.00	0.0%	
595 30 63 20 Street Fund Capital Project Roadw	0.00	0.00	0.00	0.0%	
595 31 63 03 Overlays - City Portion	0.00	0.00	0.00	0.0%	
595 61 63 08 4th St Sidewalks - WSDOT Grant	0.00	0.00	0.00	0.0%	
595 61 63 09 4th St Sidewalks - TIB Grant Porti	0.00	732,118.00	732,118.00	0.0%	TIB grant applied for
595 61 63 10 4th St Sidewalks - TAP Grant Port	249,662.00	249,662.00	0.00	100.0%	TAP Grant portion of 4th Street/Academy way
595 61 63 11 4th St Sidewalks - City Portion	95,000.00	242,963.00	147,963.00	255.8%	City portion of 4th Street/Academy way
595 61 63 12 Ash Avenue Sidewalks - TIB Gar	0.00	0.00	0.00	0.0%	
595 61 63 13 Ash Avenue Sidewalks - City Port	0.00	0.00	0.00	0.0%	
001 Capitalized Expenditures	344,662.00	1,224,743.00	880,081.00	355.3%	
595 31 63 04 Overlays - TIB Grant Portion	288,957.00	288,957.00	0.00	100.0%	TIB portion of overlay
005 Planning & Design	288,957.00	288,957.00	0.00	100.0%	
595 10 63 12 Engineering Services - St Improve	0.00	0.00	0.00	0.0%	
006 Storm Drainage	0.00	0.00	0.00	0.0%	
<b>594 Capital Improvements</b>	<b>923,619.00</b>	<b>1,513,700.00</b>	<b>590,081.00</b>	<b>163.9%</b>	

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311 Street Improvement Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>596 Capital Expenditures</b>	<b>923,619.00</b>	<b>1,513,700.00</b>	<b>590,081.00</b>	<b>163.9%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 11 Ending Balance	5,087.00	53,041.00	47,954.00	*****% *
999 Ending Balance	5,087.00	53,041.00	47,954.00	*****%
<b>999 Ending Balances</b>	<b>5,087.00</b>	<b>53,041.00</b>	<b>47,954.00</b>	<b>*****%</b>
<b>Fund Expenditures:</b>	<b>928,731.00</b>	<b>1,566,766.00</b>	<b>638,035.00</b>	<b>168.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 315 Facility Maintenance Reserve Fund (CE)

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 15 Beginning Fund Balance - Facility	267,451.00	114,786.00	(152,665.00)	42.9% *
001 Beginning Balances	267,451.00	114,786.00	(152,665.00)	42.9%
<b>001 Beginning Balances</b>	<b>267,451.00</b>	<b>114,786.00</b>	<b>(152,665.00)</b>	<b>42.9%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 15 Investment Interest- Facility Maint	500.00	750.00	250.00	150.0%	Markets have improved.
001 Interest & Other Earnings	500.00	750.00	250.00	150.0%	
025 Miscellaneous	500.00	750.00	250.00	150.0%	
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>750.00</b>	<b>250.00</b>	<b>150.0%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 15 Operating Transfer From CE To B	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 100 Grants

##### 105 State Grants

334 04 20 15 Department Of Commerce Energy	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%

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### 315 Facility Maintenance Reserve Fund (CE)

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>267,951.00</b>	<b>115,536.00</b>	<b>(152,415.00)</b>	<b>43.1%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>019 Physical Environment</b>					
048 Maintenance					
518 30 48 15 CE Facility Maintenance & Repairs	0.00	0.00	0.00	0.0%	
048 Maintenance	0.00	0.00	0.00	0.0%	
594 Capital Improvements					
518 30 31 15 CE Facility Operatings Supplies	0.00	0.00	0.00	0.0%	
594 Capital Improvements	0.00	0.00	0.00	0.0%	
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 025 Miscellaneous

025 Miscellaneous					
514 20 41 15 Financial Services / Fees & Charge	100.00	100.00	0.00	100.0%	Based on 2017 annualization
025 Miscellaneous	100.00	100.00	0.00	100.0%	
<b>025 Miscellaneous</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 100 Grants

594 Capital Improvements					
594 18 62 16 Capital Expenditures/Expenses - B	0.00	0.00	0.00	0.0%	
003 Capital Outlay	0.00	0.00	0.00	0.0%	
594 Capital Improvements	0.00	0.00	0.00	0.0%	

## 2018 PROPOSED BUDGET CHANGES

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### 315 Facility Maintenance Reserve Fund (CE)

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>596 Capital Expenditures</b>					
594 Capital Improvements					
594 18 62 15 Capital Expenditures/Expenses - B	0.00	0.00	0.00	0.0%	Based on typical expenditures
594 18 62 17 Capital Expenditures/Expenses - B	200,000.00	65,000.00	(135,000.00)	32.5%	\$40,000: Fire dept. upgrades to HVAC, kitchen and plumbing system. \$23,000: FD cabinetry, \$2,000: Annex portico.
594 18 63 15 Capital Expenditures/Expenses - C	0.00	50,000.00	50,000.00	0.0%	Reconstruct south parking lot at City Hall, including electrical but not landscaping.
594 18 64 15 Capital Expenditures/Expenses - E	15,000.00	0.00	(15,000.00)	0.0%	No budget
003 Capital Outlay	215,000.00	115,000.00	(100,000.00)	53.5%	
594 Capital Improvements	215,000.00	115,000.00	(100,000.00)	53.5%	
<b>596 Capital Expenditures</b>	<b>215,000.00</b>	<b>115,000.00</b>	<b>(100,000.00)</b>	<b>53.5%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 15 Ending Fund Balance	52,851.00	436.00	(52,415.00)	0.8% *	
999 Ending Balance	52,851.00	436.00	(52,415.00)	0.8%	
<b>999 Ending Balances</b>	<b>52,851.00</b>	<b>436.00</b>	<b>(52,415.00)</b>	<b>0.8%</b>	
<b>Fund Expenditures:</b>	<b>267,951.00</b>	<b>115,536.00</b>	<b>(152,415.00)</b>	<b>43.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			



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### 320 Equipment Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 20 Beginning Balance - Equipment R	0.00	422,660.00	422,660.00	0.0%	*
001 Beginning Balances	0.00	422,660.00	422,660.00	0.0%	
<b>001 Beginning Balances</b>	<b>0.00</b>	<b>422,660.00</b>	<b>422,660.00</b>	<b>0.0%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 04 Investment Interest	0.00	500.00	500.00	0.0%	
001 Interest & Other Earnings	0.00	500.00	500.00	0.0%	
025 Miscellaneous	0.00	500.00	500.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.0%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 01 00 Transfer From Streets For Equipm	175,000.00	186,000.00	11,000.00	106.3%	Estimate
397 00 15 21 Transfer From PD For Equipment	47,000.00	139,000.00	92,000.00	295.7%	Estimate
397 00 15 22 Transfer From FD For Equipment	68,000.00	113,000.00	45,000.00	166.2%	Estimate
397 00 15 24 Transfer From Bldg/Facilities For	23,000.00	23,000.00	0.00	100.0%	Estimate
397 00 15 26 Transfer From EMS For Equipme	68,000.00	58,000.00	(10,000.00)	85.3%	Estimate
397 00 15 76 Transfer From Parks For Equipme	10,000.00	10,000.00	0.00	100.0%	Estimate
070 Operating Transfers	391,000.00	529,000.00	138,000.00	135.3%	
<b>070 Interfund Transfers</b>	<b>391,000.00</b>	<b>529,000.00</b>	<b>138,000.00</b>	<b>135.3%</b>	

<b>Fund Revenues:</b>	<b>391,000.00</b>	<b>952,160.00</b>	<b>561,160.00</b>	<b>243.5%</b>	
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Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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### 320 Equipment Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 514 Finance & Administration

514 89 41 20 Professional Financial / Banking C	0.00	0.00	0.00	0.0%
514 Finance & Administration	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 521 Police Operations

##### 521 Law Enforcement

594 21 64 32 Vehicles/Equip Police Department	0.00	90,000.00	90,000.00	0.0%	Purchase 3 used patrol cars from State with emergency package included @ \$15,000. Purchase car for detective (\$20,000). Purchase Animal Control/Code Enforcement pickup (\$25,000)
003 Patrol	0.00	90,000.00	90,000.00	0.0%	
521 Law Enforcement	0.00	90,000.00	90,000.00	0.0%	
<b>521 Police Operations</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.0%</b>	

#### 522 Fire Department

##### 522 Fire Control

594 22 64 32 Vehicles/Equip Fire Department N	0.00	80,000.00	80,000.00	0.0%	Purchase of used brush vehicle (\$80,000).
010 Mobilzation Program	0.00	80,000.00	80,000.00	0.0%	
522 Fire Control	0.00	80,000.00	80,000.00	0.0%	
<b>522 Fire Department</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.0%</b>	

#### 596 Capital Expenditures

##### 542 Road & Street Maintenance

594 42 64 32 Vehicles/Equip Streets	0.00	150,000.00	150,000.00	0.0%	Purchase of dump truck
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## 2018 PROPOSED BUDGET CHANGES

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### 320 Equipment Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>542 Road &amp; Street Maintenance</b>				
003 Roadway	0.00	150,000.00	150,000.00	0.0%
542 Road & Street Maintenance	0.00	150,000.00	150,000.00	0.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 20 Ending Balance - Equipment Rese:	391,000.00	632,160.00	241,160.00	161.7% *
999 Ending Balance	391,000.00	632,160.00	241,160.00	161.7%
<b>999 Ending Balances</b>	<b>391,000.00</b>	<b>632,160.00</b>	<b>241,160.00</b>	<b>161.7%</b>
<b>Fund Expenditures:</b>	<b>391,000.00</b>	<b>952,160.00</b>	<b>561,160.00</b>	<b>243.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 330 Economic Development Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 33 Beginning Balance - Economic De	226,462.00	119,710.00	(106,752.00)	52.9% *
001 Beginning Balances	226,462.00	119,710.00	(106,752.00)	52.9%
<b>001 Beginning Balances</b>	<b>226,462.00</b>	<b>119,710.00</b>	<b>(106,752.00)</b>	<b>52.9%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

345 89 01 22 Planning & Development Costs - C	0.00	0.00	0.00	0.0%
007 Planning & Development	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 30 Interest Earned Economic Develop	200.00	50.00	(150.00)	25.0%
001 Interest & Other Earnings	200.00	50.00	(150.00)	25.0%
025 Miscellaneous	200.00	50.00	(150.00)	25.0%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>50.00</b>	<b>(150.00)</b>	<b>25.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 33 IFT From CE Fund	0.00	0.00	0.00	0.0%
397 00 00 35 IFT From REET 305 To ED 330	0.00	0.00	0.00	0.0%
397 00 00 36 IFT From WWDSF Fund	0.00	0.00	0.00	0.0%
397 00 01 01 Interfund Transfer For CARS Sign	115,000.00	85,000.00	(30,000.00)	73.9% Remaining Homestead Traffic Impact Fees.

## 2018 PROPOSED BUDGET CHANGES

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### 330 Economic Development Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>070 Operating Transfers</b>				
397 00 31 33 Transfer From Street Improvement	0.00	0.00	0.00	0.0%
397 00 40 33 Transfer From Water Capital Rese	0.00	0.00	0.00	0.0%
397 00 41 33 Transfer From Wastewater Fund T	0.00	0.00	0.00	0.0%
<b>070 Operating Transfers</b>	<b>115,000.00</b>	<b>85,000.00</b>	<b>(30,000.00)</b>	<b>73.9%</b>
<b>070 Interfund Transfers</b>	<b>115,000.00</b>	<b>85,000.00</b>	<b>(30,000.00)</b>	<b>73.9%</b>

### 100 Grants

#### 100 Direct Federal Grants

333 00 00 00 TCSP (Federal) - CARS Project	0.00	0.00	0.00	0.0%
001 Direct Federal Grants	0.00	0.00	0.00	0.0%
<b>100 Direct Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 101 Indirect Federal Grants

333 00 00 02 STP Funding (2003 CP TEA-21)	0.00	0.00	0.00	0.0%
333 20 00 01 STP Funding CARS (ALL STP F	0.00	0.00	0.00	0.0%
<b>101 Indirect Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 103 Intergovernmental Local Grants

337 07 00 01 WW Cnty 9/10ths Grant - CARS F	0.00	0.00	0.00	0.0%
337 07 00 02 Port Of WW 9/10ths Grant - CAR	0.00	0.00	0.00	0.0%
<b>103 Intergovernmental Local Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 105 State Grants

334 03 80 00 TIB 8-4-177(006)-1 CARS Project	0.00	0.00	0.00	0.0%
334 03 80 02 Transportation Enhancement (TE)	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
334 04 20 01 CERB Award - CARS Project	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%

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### 330 Economic Development Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>105 State Grants</b>				
105 State Grants	0.00	0.00	0.00	0.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>107 Loan Proceeds</b>				
<b>092 Loan Receipts</b>				
391 20 00 00 Revenue Bond Proceeds - CARS U	0.00	0.00	0.00	0.0%
391 10 33 00 Bond Proceeds - CARS Project	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>370 Capital Contributions</b>				
<b>370 Capital Contributions</b>				
344 10 00 05 Private Contribution - Port Of Wal	0.00	0.00	0.00	0.0%
344 10 00 06 Private Contribution - District 14 F	0.00	0.00	0.00	0.0%
344 10 00 07 Private Contribution - WWU For C	0.00	0.00	0.00	0.0%
003 CARS Project	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>341,662.00</b>	<b>204,760.00</b>	<b>(136,902.00)</b>	<b>59.9%</b>

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				

## 2018 PROPOSED BUDGET CHANGES

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### 330 Economic Development Fund

Expenditures	2017 Budget	2018 Proposed	Difference	0.0%	Remarks
025 Miscellaneous					
514 29 41 33 Banking Service Fees/Charges - E	50.00	0.00	(50.00)	0.0%	Should not have any fees from Banner Bank in 2018
025 Miscellaneous	50.00	0.00	(50.00)	0.0%	
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 03 30 Transfer To Street Improvement F	0.00	194,760.00	194,760.00	0.0%	Transfer remaining balance to Street Improvement Fund for use on street projects.
070 Operating Transfers	0.00	194,760.00	194,760.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>194,760.00</b>	<b>194,760.00</b>	<b>0.0%</b>	

### 515 Legal

#### 515 Legal

515 30 41 02 Prof. Legal Services - Whitman D1	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 542 Street Department

#### 543 Road & Street General Admin.

543 70 51 00 Intergov Services & Fees	0.00	0.00	0.00	0.0%	
543 Road & Street General Admin.	0.00	0.00	0.00	0.0%	
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

#### 101 Indirect Federal Grants

## 2018 PROPOSED BUDGET CHANGES

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### 330 Economic Development Fund

Expenditures	2017 Budget	2018 Proposed	Difference	%	Remarks
<b>101 Indirect Federal Grants</b>					
595 30 63 54 CARS Project - Construction (STF	0.00	0.00	0.00	0.0%	
595 30 63 64 CARS Project - Construction (STF	0.00	0.00	0.00	0.0%	
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
<b>105 State Grants</b>					
595 30 63 74 CARS Project - Construction (TIB	0.00	0.00	0.00	0.0%	
595 30 63 84 CARS Project - Construction (TIB	0.00	0.00	0.00	0.0%	
595 30 63 94 CARS Project - Construction CER	0.00	0.00	0.00	0.0%	
001 State Grants	0.00	0.00	0.00	0.0%	
105 State Grants	0.00	0.00	0.00	0.0%	
<b>594 Capital Improvements</b>					
595 10 63 51 CARS Project - Engineering (STP	0.00	0.00	0.00	0.0%	
595 30 63 04 CARS Construction	0.00	0.00	0.00	0.0%	
004 Construction WWTP Facilities	0.00	0.00	0.00	0.0%	
595 10 63 01 CARS Engineering Services	0.00	0.00	0.00	0.0%	
595 18 63 41 CARS Project - Professional Servi	0.00	0.00	0.00	0.0%	
595 20 63 02 CARS ROW Services	0.00	0.00	0.00	0.0%	
595 20 63 03 CARS ROW Acquisition	0.00	0.00	0.00	0.0%	
595 30 63 05 CARS Miscellaneous Expenses	70,000.00	10,000.00	(60,000.00)	14.3%	CARS close out expenses including \$3,500 for welcome signs
595 30 63 44 CARS Construction (Bond Fundec	150,000.00	0.00	(150,000.00)	0.0%	No budget, project completed
595 64 63 00 CARS Traffic Signalization (Deve	0.00	0.00	0.00	0.0%	
595 90 63 06 CARS Construction Engineering &	0.00	0.00	0.00	0.0%	
595 90 63 46 CARS - CE&I (Bond Funded)	60,000.00	0.00	(60,000.00)	0.0%	No budget, project completed
595 95 63 50 Other Costs (CARS) - Bond Proce	0.00	0.00	0.00	0.0%	
011 C.A.R.S. Project	280,000.00	10,000.00	(270,000.00)	3.6%	
594 Capital Improvements	280,000.00	10,000.00	(270,000.00)	3.6%	
<b>596 Capital Expenditures</b>	<b>280,000.00</b>	<b>10,000.00</b>	<b>(270,000.00)</b>	<b>3.6%</b>	



## 2018 PROPOSED BUDGET CHANGES

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330 Economic Development Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 33 Ending Balance - Economic Dev. I	61,612.00	0.00	(61,612.00)	0.0% *
999 Ending Balance	61,612.00	0.00	(61,612.00)	0.0%
<b>999 Ending Balances</b>	<b>61,612.00</b>	<b>0.00</b>	<b>(61,612.00)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>341,662.00</b>	<b>204,760.00</b>	<b>(136,902.00)</b>	<b>59.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 340 Economic Development Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 23 Beg Balance - Economic Developm	65.00	65.00	0.00	100.0% *
001 Beginning Balances	65.00	65.00	0.00	100.0%
<b>001 Beginning Balances</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 32 Interest Earned - Econ Developme	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 09 Interfund Transfer To Economic E	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous

514 29 41 23 Banking Service Fees/Charges - E	1.00	0.00	(1.00)	0.0%	Should not have any fees from Banner Bank in 2018
025 Miscellaneous	1.00	0.00	(1.00)	0.0%	

## 2018 PROPOSED BUDGET CHANGES

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### 340 Economic Development Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>	<b>1.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>0.0%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers				
597 00 00 09 INF From #340 To #235 For Debt	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>590 Long Term Debt Payment/Interes</b>				
591 Interest & Debt Service				
592 95 83 10 Qtrly Interest Payment Comm Dr.	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 23 Ending Balance - Economic Dev F	64.00	65.00	1.00	101.6% *
999 Ending Balance	64.00	65.00	1.00	101.6%
<b>999 Ending Balances</b>	<b>64.00</b>	<b>65.00</b>	<b>1.00</b>	<b>101.6%</b>
<b>Fund Expenditures:</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 400 Water Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 80 00 40 Beginning Fund Balance - Water F	620,737.00	807,795.00	187,058.00	130.1% *
001 Beginning Balances	620,737.00	807,795.00	187,058.00	130.1%
<b>001 Beginning Balances</b>	<b>620,737.00</b>	<b>807,795.00</b>	<b>187,058.00</b>	<b>130.1%</b>

#### 003 Permits & Licenses

##### 003 Licenses & Permits

343 40 01 40 Water Front Footage Fees	0.00	0.00	0.00	0.0%
002 Non-Business License & Permits	0.00	0.00	0.00	0.0%
003 Licenses & Permits	0.00	0.00	0.00	0.0%
<b>003 Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise	40,000.00	35,000.00	(5,000.00)	87.5%	Water meters & misc.
343 40 00 00 Water Sales	989,000.00	1,085,000.00	96,000.00	109.7%	Includes increase in O&M base fee of \$1.93/month and increase of usage fee by \$0.17/thousand gallons.
343 40 00 01 Water Sales - Irrigation Only	0.00	0.00	0.00	0.0%	
001 Charges For Goods & Services	1,029,000.00	1,120,000.00	91,000.00	108.8%	
343 40 01 70 Misc Util Fees/Activation Fees	3,000.00	4,000.00	1,000.00	133.3%	Budgeted in 359.90.00.40 for 2018
343 40 01 75 Misc Util Fee Shut Off/On	8,500.00	0.00	(8,500.00)	0.0%	
343 40 01 80 Backflow Inspection Fees	0.00	0.00	0.00	0.0%	
004 Fines / Penalties / Charges	11,500.00	4,000.00	(7,500.00)	34.8%	
362 00 00 01 Water - Hydrant Meter & Backflow	500.00	500.00	0.00	100.0%	
009 Water	500.00	500.00	0.00	100.0%	

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### 400 Water Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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### 006 Charges For Goods & Services

006 Charges For Goods & Services	1,041,000.00	1,124,500.00	83,500.00	108.0%	
<b>006 Charges For Goods &amp; Services</b>	<b>1,041,000.00</b>	<b>1,124,500.00</b>	<b>83,500.00</b>	<b>108.0%</b>	

### 012 Fines & Forfeits

#### 006 Charges For Goods & Services

359 90 00 40 Penalty/Late Fee	0.00	18,000.00	18,000.00	0.0%	Moved from 343.40.01.75
009 Water	0.00	18,000.00	18,000.00	0.0%	
006 Charges For Goods & Services	0.00	18,000.00	18,000.00	0.0%	
<b>012 Fines &amp; Forfeits</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.0%</b>	

### 025 Miscellaneous

#### 025 Miscellaneous

361 11 00 40 Investment Interest	1,000.00	1,500.00	500.00	150.0%	Markets have improved.
361 40 00 40 Interests On Delinquent Accounts	50.00	0.00	(50.00)	0.0%	No budget
001 Interest & Other Earnings	1,050.00	1,500.00	450.00	142.9%	
362 00 50 40 Rental Charges / Fees	19,044.00	19,044.00	0.00	100.0%	Water tower rental fees from Verizon Wireless for antennae space.
002 Rents & Leases	19,044.00	19,044.00	0.00	100.0%	
369 10 00 06 Sale Of Surplus - Water	0.00	0.00	0.00	0.0%	
369 91 00 40 Other Misc. Revenues	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
025 Miscellaneous	20,094.00	20,544.00	450.00	102.2%	
<b>025 Miscellaneous</b>	<b>20,094.00</b>	<b>20,544.00</b>	<b>450.00</b>	<b>102.2%</b>	

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### 400 Water Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 00 32 Interfund Transfer Fund 310 To Ft	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 370 Capital Contributions

#### 370 Capital Contributions

343 40 00 03 Latecomer Fee Capital Contributic	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 380 Non-Revenues

#### 080 Non-Revenues

389 10 00 40 Water - Hydrant Meter DEPOSIT	500.00	500.00	0.00	100.0%
080 Non-Revenues	500.00	500.00	0.00	100.0%
<b>380 Non-Revenues</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>

### 534 Water Department

#### 019 Physical Environment

395 20 00 40 Insurance Recovery	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%

#### 534 Water Utilities

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### 400 Water Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
343 40 01 85 Water - Sale Of Materials & Service	0.00	0.00	0.00	0.0%
003 Maintenance	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>534 Water Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,682,331.00</b>	<b>1,971,339.00</b>	<b>289,008.00</b>	<b>117.2%</b>

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
025 Miscellaneous				
534 90 41 00 Professional Financial / Banking C	200.00	200.00	0.00	100.0%
025 Miscellaneous	200.00	200.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>

### 070 Interfund Transfers

070 Operating Transfers				
597 34 00 41 Interfund Transfer - Revenue Rese	100,000.00	200,000.00	100,000.00	200.0%
597 34 00 95 Interfund Rentals - Repl	54,000.00	113,000.00	59,000.00	209.3%
070 Operating Transfers	154,000.00	313,000.00	159,000.00	203.2%
<b>070 Interfund Transfers</b>	<b>154,000.00</b>	<b>313,000.00</b>	<b>159,000.00</b>	<b>203.2%</b>

### 100 Grants

101 Indirect Federal Grants				
534 20 41 01 Professional Eng. Svcs - DOH Fea	0.00	0.00	0.00	0.0%

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400 Water Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>101 Indirect Federal Grants</b>					
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

**534 Water Department**

<b>515 Legal</b>					
515 30 41 34 Legal Services - Water	2,000.00	2,000.00	0.00	100.0%	
515 Legal	2,000.00	2,000.00	0.00	100.0%	

534 Water Utilities

534 10 10 00 Wages & OT	94,757.00	99,979.00	5,222.00	105.5%	Reflects 2% COLA and slight change in allocations.
534 10 10 01 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
534 10 10 02 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
534 10 20 00 Benefits	41,294.00	45,160.00	3,866.00	109.4%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
534 10 20 01 Benefits - Work Study Intern	0.00	0.00	0.00	0.0%	
534 10 31 01 Office Supplies - Administration	1,200.00	1,200.00	0.00	100.0%	Paper, computer supplies
534 10 35 00 Small Tools/Equipment	300.00	300.00	0.00	100.0%	Misc. small office equipment
534 10 41 00 Professional Service	11,000.00	11,000.00	0.00	100.0%	
534 10 42 00 Communication	3,000.00	3,000.00	0.00	100.0%	Postage, shipping, and phone charges. Increase request based on 2017 annualization and historical usage.
534 10 43 00 Travel	1,500.00	1,500.00	0.00	100.0%	Per diem & lodging
534 10 44 00 External Taxes	87,000.00	87,000.00	0.00	100.0%	
534 10 44 01 Advertising	500.00	500.00	0.00	100.0%	
534 10 45 00 Operating Rentals	1,200.00	0.00	(1,200.00)	0.0%	No budget requested
534 10 46 00 Insurance	32,357.00	32,357.00	0.00	100.0%	
534 10 49 00 Miscellaneous	1,000.00	2,500.00	1,500.00	250.0%	Memberships, permits, etc.
534 10 49 01 Registrations/Fees - Training Classes	2,000.00	2,000.00	0.00	100.0%	Classes & training
594 34 64 02 Machinery/Equipment	0.00	0.00	0.00	0.0%	
<b>001 Administration / General</b>	<b>277,108.00</b>	<b>286,496.00</b>	<b>9,388.00</b>	<b>103.4%</b>	



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### 400 Water Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>534 Water Utilities</b>					
534 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
534 20 20 00 Benefits	0.00	0.00	0.00	0.0%	
534 20 41 00 Professional Services	0.00	0.00	0.00	0.0%	
534 20 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 34 64 20 CAD Software Renewal - Enginee	0.00	0.00	0.00	0.0%	
<b>002 Administrative/Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
534 50 10 00 Wages & OT	176,783.00	181,625.00	4,842.00	102.7%	Reflects 2.5% COLA and slight change in position allocation to the budget line as per auditor recommendation.
534 50 20 00 Benefits	107,590.00	118,505.00	10,915.00	110.1%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
534 50 20 01 Benefits Uniforms	1,000.00	1,000.00	0.00	100.0%	Clothing allowances, safety boots & equipment
534 50 31 00 Operating Supplies - Maintenance	70,000.00	70,000.00	0.00	100.0%	FHs, main supplies, water meters, water service supplies, repair parts, rock, HMA, cones & barricades
534 50 35 00 Sm Tools/Equipment	1,500.00	1,500.00	0.00	100.0%	Hand & small power tools
534 50 41 00 Professional Services	2,000.00	3,000.00	1,000.00	150.0%	Software support contract on handheld and misc. engineering
534 50 45 00 Operating Rentals/Leases	500.00	500.00	0.00	100.0%	Rental of special tools
534 50 48 00 Repairs & Maintenance	7,000.00	7,000.00	0.00	100.0%	Use of contractors on certain projects
534 50 49 96 Interfund Rentals - O & M	13,619.00	13,619.00	0.00	100.0%	
594 34 64 04 Machinery/Equipment	4,200.00	4,500.00	300.00	107.1%	Water service drill & tap machines
<b>003 Maintenance</b>	<b>384,192.00</b>	<b>401,249.00</b>	<b>17,057.00</b>	<b>104.4%</b>	
534 50 51 01 County 911 / Dispatch Services	2,096.00	2,096.00	0.00	100.0%	
534 80 10 00 Wages & OT	9,677.00	9,918.00	241.00	102.5%	Reflects 2.5% COLA.
534 80 20 00 Benefits	4,976.00	5,572.00	596.00	112.0%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
534 80 31 00 Operating Supplies - General	15,000.00	15,000.00	0.00	100.0%	Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts
534 80 33 00 Water Purchase For Resale	1,000.00	1,000.00	0.00	100.0%	Intertie usage
534 80 35 00 Small Tools/Equipment	1,000.00	1,000.00	0.00	100.0%	
534 80 41 00 Water Utilities - Professional Serv	4,500.00	4,500.00	0.00	100.0%	Bacti Tests, other required quality testing, Tokay software annual support
534 80 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
534 80 47 00 Public Utility Services	145,000.00	145,000.00	0.00	100.0%	Electricity
534 80 48 00 Repairs/Maintenance	15,000.00	15,000.00	0.00	100.0%	Generator Testing, Electrical & Pump Work

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### 400 Water Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>534 Water Utilities</b>					
534 80 51 00 Intergov Maintenance	5,000.00	5,000.00	0.00	100.0%	State permits and fees. Based on annualization.
594 34 64 05 Capital Expenditures/Expenses - M	2,000.00	2,000.00	0.00	100.0%	Contingency budget
004 Operations / General	205,249.00	206,086.00	837.00	100.4%	
594 34 61 00 Water Utilities - Latecomer Utilitie	0.00	0.00	0.00	0.0%	
005 Capital Expenditures	0.00	0.00	0.00	0.0%	
534 27 10 00 Water Utilities - Salaries & Wages	75,312.00	72,217.00	(3,095.00)	95.9%	Reflects 2% COLA and slight change in position allocations to this budget line as per auditor recommendation.
534 27 20 00 Water Utilities - Personnel Benefit	42,791.00	30,079.00	(12,712.00)	70.3%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
534 27 31 00 Water Utilities - Operating Supplie	2,000.00	2,000.00	0.00	100.0%	Envelopes, normal paper, and billing paper
534 27 31 01 Water Utilities - Office Supplies	450.00	1,000.00	550.00	222.2%	Change due to allocation based on payroll distribution.
534 27 35 00 Water Utilities - Small Tools And	100.00	100.00	0.00	100.0%	
534 27 41 00 Water Utilities - Professional Serv	16,556.00	18,500.00	1,944.00	111.7%	Includes \$2337 for BIAS Annual Service Agreement, \$123 for BIAS Backup Services, \$4,100 for audit, \$2,665 for billing statements (OutWest Printing), \$1,025 for WebCheck, \$820 for Autoread Software Annual Support, \$2,755 for Xpress Bill Pay, \$3,690 for credit card merchant account fees, and miscellaneous.
534 27 42 00 Water Utilities - Communications	5,200.00	5,500.00	300.00	105.8%	Postage and telephone. Small increase based on annualization.
534 27 43 00 Water Utilities - Travel	500.00	500.00	0.00	100.0%	
534 27 45 00 Water Utilities - Operating Rentals	0.00	0.00	0.00	0.0%	
534 27 48 00 Water Utilities - Repairs & Mainte	700.00	700.00	0.00	100.0%	Copy machine charges
534 27 49 00 Water Utilities - Miscellaneous	150.00	150.00	0.00	100.0%	
534 27 49 01 Water Utilities - Registrations/Fee:	300.00	750.00	450.00	250.0%	Increase is necessary to provide adequate updated training to new staff on issues such as billing disputes, bankruptcy, collections processes, etc.
594 27 64 00 Water Utilities - Machinery & Equ	0.00	0.00	0.00	0.0%	
009 Finance	144,059.00	131,496.00	(12,563.00)	91.3%	
<b>534 Water Utilities</b>	<b>1,010,608.00</b>	<b>1,025,327.00</b>	<b>14,719.00</b>	<b>101.5%</b>	
<b>594 Capital Improvements</b>					
594 34 41 00 Capital Expenditures/Expenses - P	0.00	0.00	0.00	0.0%	

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### 400 Water Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>594 Capital Improvements</b>				
002 Water Utilities	0.00	0.00	0.00	0.0%
594 34 64 01 Capital Expenditures/Expenses - N	0.00	0.00	0.00	0.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
<b>534 Water Department</b>	<b>1,012,608.00</b>	<b>1,027,327.00</b>	<b>14,719.00</b>	<b>101.5%</b>
<b>580 Non-Expenditures</b>				
081 Non Expenditures				
589 10 00 40 Water - Hydrant Meter Deposit Re	0.00	0.00	0.00	0.0%
081 Non Expenditures	0.00	0.00	0.00	0.0%
<b>580 Non-Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>596 Capital Expenditures</b>				
594 Capital Improvements				
594 34 62 00 Professional Servs - Capital Impro	0.00	0.00	0.00	0.0%
594 34 63 04 Other Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
070 Operating Transfers				
534 10 91 00 INF Finance Servs Gen	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%

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400 Water Fund

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<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 80 00 40 Fund Ending Balance	515,523.00	630,812.00	115,289.00	122.4% *
999 Ending Balance	515,523.00	630,812.00	115,289.00	122.4%
<b>999 Ending Balances</b>	<b>515,523.00</b>	<b>630,812.00</b>	<b>115,289.00</b>	<b>122.4%</b>
<b>Fund Expenditures:</b>	<b>1,682,331.00</b>	<b>1,971,339.00</b>	<b>289,008.00</b>	<b>117.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 401 Wastewater Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 80 00 41 Beginning Fund Balance - Wastew	741,000.00	688,171.00	(52,829.00)	92.9% *
001 Beginning Balances	741,000.00	688,171.00	(52,829.00)	92.9%
<b>001 Beginning Balances</b>	<b>741,000.00</b>	<b>688,171.00</b>	<b>(52,829.00)</b>	<b>92.9%</b>

#### 003 Permits & Licenses

##### 003 Licenses & Permits

343 50 01 41 Wastewater Front Footage Fees	0.00	0.00	0.00	0.0%
343 50 02 41 Sewer Assessment Charges	0.00	0.00	0.00	0.0%
002 Non-Business License & Permits	0.00	0.00	0.00	0.0%
003 Licenses & Permits	0.00	0.00	0.00	0.0%
<b>003 Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges	0.00	0.00	0.00	0.0%
001 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 012 Fines & Forfeits

##### 006 Charges For Goods & Services

359 90 00 41 Penalty/Late Fee	0.00	7,000.00	7,000.00	0.0%	Moved from 343.50.00.41
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### 401 Wastewater Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>006 Charges For Goods &amp; Services</b>					
010 Wastewater	0.00	7,000.00	7,000.00	0.0%	
006 Charges For Goods & Services	0.00	7,000.00	7,000.00	0.0%	
<b>012 Fines &amp; Forfeits</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.0%</b>	

### 019 Physical Environment

019 Physical Environment					
343 50 00 00 Wastewater Charges	1,662,400.00	1,826,000.00	163,600.00	109.8%	10% increase on both base and usage charge as of Jan. 1.
343 50 00 41 Misc Util Fees & Charges	9,000.00	0.00	(9,000.00)	0.0%	Budgeted in 359.90.00.41 for 2018
001 Physical Environment	1,671,400.00	1,826,000.00	154,600.00	109.2%	
019 Physical Environment	1,671,400.00	1,826,000.00	154,600.00	109.2%	
<b>019 Physical Environment</b>	<b>1,671,400.00</b>	<b>1,826,000.00</b>	<b>154,600.00</b>	<b>109.2%</b>	

### 025 Miscellaneous

025 Miscellaneous					
361 11 00 41 Investment Interest WW	1,500.00	2,000.00	500.00	133.3%	Markets have improved.
361 40 00 41 Interest On Sewer Delinquent Acc	75.00	0.00	(75.00)	0.0%	No budget
001 Interest & Other Earnings	1,575.00	2,000.00	425.00	127.0%	
362 00 90 41 Other Rents/Land Use Chrg	0.00	0.00	0.00	0.0%	
002 Rents & Leases	0.00	0.00	0.00	0.0%	
369 10 00 07 Sale Of Surplus - Wastewater	0.00	0.00	0.00	0.0%	
369 91 00 41 Other Misc Revenues	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>1,575.00</b>	<b>2,000.00</b>	<b>425.00</b>	<b>127.0%</b>	

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### 401 Wastewater Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>	<b>1,575.00</b>	<b>2,000.00</b>	<b>425.00</b>	<b>127.0%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 00 41 Interfund Transfer WWDebtRes T	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 100 Grants

#### 105 State Grants

334 04 20 41 Department Of Commerce Energy	0.00	0.00	0.00	0.0%
334 04 21 41 Department Of Commerce Solar G	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 107 Loan Proceeds

#### 092 Loan Receipts

391 20 00 01 Revenue Bond Proceeds - WWTP	0.00	0.00	0.00	0.0%
007 WWTP Energy Efficiency Project	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 370 Capital Contributions

#### 370 Capital Contributions

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### 401 Wastewater Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>370 Capital Contributions</b>				
343 50 00 04 Latecomer Fee Capital Contributic	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 535 Wastewater Department

<b>019 Physical Environment</b>				
395 20 00 41 Insurance Recovery	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,413,975.00</b>	<b>2,523,171.00</b>	<b>109,196.00</b>	<b>104.5%</b>

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
<b>025 Miscellaneous</b>				
535 90 41 00 Professional Financial / Banking C	350.00	200.00	(150.00)	57.1%
025 Miscellaneous	350.00	200.00	(150.00)	57.1%
<b>025 Miscellaneous</b>	<b>350.00</b>	<b>200.00</b>	<b>(150.00)</b>	<b>57.1%</b>

### 070 Interfund Transfers

<b>070 Operating Transfers</b>				
597 00 41 33 Transfer From Wastewater Fund Tc	0.00	0.00	0.00	0.0%
597 35 00 95 Interfund Rentals - Repl.	67,650.00	53,200.00	(14,450.00)	78.6% Transfer for future capital replacements.



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### 401 Wastewater Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>070 Operating Transfers</b>					
050 Maintenance	67,650.00	53,200.00	(14,450.00)	78.6%	
597 35 08 95 Interfund Rentals - Repl.	67,650.00	53,200.00	(14,450.00)	78.6%	Transfer for future capital replacements.
080 Operations/General	67,650.00	53,200.00	(14,450.00)	78.6%	
070 Operating Transfers	135,300.00	106,400.00	(28,900.00)	78.6%	
<b>070 Interfund Transfers</b>	<b>135,300.00</b>	<b>106,400.00</b>	<b>(28,900.00)</b>	<b>78.6%</b>	

### 535 Wastewater Department

<b>515 Legal</b>					
515 30 41 35 Legal Services - Wastewater	2,500.00	2,500.00	0.00	100.0%	
515 Legal	2,500.00	2,500.00	0.00	100.0%	

### 535 Wastewater Utilities

535 10 10 00 Wages & OT	73,123.00	77,296.00	4,173.00	105.7%	Reflects 2% COLA and slight change in position allocations to this budget line as per auditor recommendation.
535 10 10 01 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
535 10 10 02 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
535 10 20 00 Benefits	31,479.00	34,508.00	3,029.00	109.6%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
535 10 20 01 Benefits - Work Study Intern	0.00	0.00	0.00	0.0%	
535 10 31 01 Office Supplies - Administration	500.00	500.00	0.00	100.0%	
535 10 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.0%	
535 10 41 00 Professional Services	1,192,000.00	1,200,000.00	8,000.00	100.7%	Conservative budget based on 6% increase for full year which includes management of the tree farm.
535 10 42 00 Communication	900.00	900.00	0.00	100.0%	Postage, shipping, phone, cell phone
535 10 43 00 Travel	300.00	300.00	0.00	100.0%	
535 10 44 00 External Taxes	50,000.00	50,000.00	0.00	100.0%	
535 10 44 01 Advertising	0.00	0.00	0.00	0.0%	
535 10 45 00 Operating Rentals / Lease	0.00	0.00	0.00	0.0%	
535 10 46 00 Insurance	60,115.00	60,115.00	0.00	100.0%	
535 10 48 00 Repairs / Maintenance	0.00	0.00	0.00	0.0%	

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### 401 Wastewater Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>535 Wastewater Utilities</b>					
535 10 49 00 Misc	500.00	500.00	0.00	100.0%	Membership dues
535 10 49 01 Registrations/Fees - Training Clas	500.00	500.00	0.00	100.0%	Training & conference registrations
535 10 51 00 Intergov Services	0.00	0.00	0.00	0.0%	
594 35 64 00 Machinery / Equipment	0.00	0.00	0.00	0.0%	
<b>001 Administration / General</b>	<b>1,409,417.00</b>	<b>1,424,619.00</b>	<b>15,202.00</b>	<b>101.1%</b>	
535 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
535 20 20 00 Benefits	0.00	0.00	0.00	0.0%	
535 20 31 00 Operating Supplies - Admin. / Pla	0.00	0.00	0.00	0.0%	
535 20 35 00 Small Tools & Equipment	0.00	0.00	0.00	0.0%	
535 20 41 00 Professional Services	250,000.00	80,000.00	(170,000.00)	32.0%	Wastewater Facility Plan Amendment
535 20 42 00 Communication	0.00	0.00	0.00	0.0%	
535 20 43 00 Travel	0.00	0.00	0.00	0.0%	
535 20 48 00 Repairs / Maintenance	0.00	0.00	0.00	0.0%	
535 20 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 35 64 20 CAD Software Renewal - Enginee	0.00	0.00	0.00	0.0%	
<b>002 Administration / Planning</b>	<b>250,000.00</b>	<b>80,000.00</b>	<b>(170,000.00)</b>	<b>32.0%</b>	
535 50 10 00 Wages / OT	0.00	0.00	0.00	0.0%	
535 50 20 00 Benefits	0.00	0.00	0.00	0.0%	
535 50 20 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
535 50 31 00 Operating Supplies - Maintenance	0.00	0.00	0.00	0.0%	
535 50 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%	
535 50 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.0%	
535 50 41 00 Professional Services	0.00	0.00	0.00	0.0%	
535 50 44 00 External Taxes & Levies	50.00	0.00	(50.00)	0.0%	No budget
535 50 45 00 Operating Rentals/Leases	0.00	2,500.00	2,500.00	0.0%	Based on annualization of 2017
535 50 47 00 Public Utility Services	0.00	0.00	0.00	0.0%	
535 50 48 00 Repairs / Maintenance	2,500.00	3,000.00	500.00	120.0%	Outside contractor assistance on projects; budget request based on historical spending.
535 50 48 01 Maintenance Of Poplar Farm / We	0.00	150,000.00	150,000.00	0.0%	Removal of poplar trees
535 50 49 96 Interfund Rentals - O & M	18,470.00	18,470.00	0.00	100.0%	
535 50 51 00 Intergov Services	500.00	500.00	0.00	100.0%	Landfill fees
594 35 64 01 Machinery & Equipment	0.00	0.00	0.00	0.0%	
<b>003 Maintenance</b>	<b>21,520.00</b>	<b>174,470.00</b>	<b>152,950.00</b>	<b>810.7%</b>	
535 50 51 01 County 911 / Dispatch Services	2,096.00	2,096.00	0.00	100.0%	
535 80 10 00 Wages / OT	0.00	0.00	0.00	0.0%	
535 80 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%	

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### 401 Wastewater Fund

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<b>535 Wastewater Utilities</b>					
535 80 20 02 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
535 80 31 00 Operating Supplies - General	0.00	0.00	0.00	0.0%	
535 80 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%	
535 80 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.0%	
535 80 41 00 Professional Services	15,000.00	15,000.00	0.00	100.0%	Toxics Management plan, IMESD services, Certification of lab equipment
535 80 42 00 Communication	0.00	0.00	0.00	0.0%	
535 80 43 00 Travel	0.00	0.00	0.00	0.0%	
535 80 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
535 80 47 00 Public Utility Services	0.00	0.00	0.00	0.0%	
535 80 48 00 Repairs / Maintenance Capital Res	25,000.00	25,000.00	0.00	100.0%	Contractor work associated with repairs/maintenance outside of contract with CH2M.
535 80 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
535 80 49 02 Registration/Fees-Training Classes	0.00	0.00	0.00	0.0%	
535 80 49 96 Interfund Transfers - O&M	18,470.00	18,470.00	0.00	100.0%	
535 80 51 00 Intergov Services	11,000.00	13,000.00	2,000.00	118.2%	NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees.
594 35 64 02 Machinery & Equipment	0.00	0.00	0.00	0.0%	
<b>004 Operations / General</b>	<b>71,566.00</b>	<b>73,566.00</b>	<b>2,000.00</b>	<b>102.8%</b>	
535 80 10 01 Wages / OT Testing	0.00	0.00	0.00	0.0%	
535 80 20 01 Benefits - Testing	0.00	0.00	0.00	0.0%	
535 80 31 02 Operating Supplies - Testing	0.00	0.00	0.00	0.0%	
535 80 35 01 Sm Tools / Equipment	0.00	0.00	0.00	0.0%	
535 80 41 01 Professional Services	0.00	0.00	0.00	0.0%	
535 80 48 01 Repairs / Maintenance	0.00	0.00	0.00	0.0%	
535 80 49 01 Miscellaneous	0.00	0.00	0.00	0.0%	
535 80 51 01 Intergovernmental Servs.	600.00	0.00	(600.00)	0.0%	No budget requested due to outsourcing of WWTP operations
594 35 61 21 Sewer Utilities - Latecomer Utilities	0.00	0.00	0.00	0.0%	
594 35 64 04 Machinery & Equipment - Lab Rep	0.00	0.00	0.00	0.0%	
<b>005 Operations / Testing</b>	<b>600.00</b>	<b>0.00</b>	<b>(600.00)</b>	<b>0.0%</b>	
535 27 10 00 Sewer Utilities - Salaries & Wages	82,953.00	75,501.00	(7,452.00)	91.0%	Reflects 2% COLA and slight change in position allocations to this budget line as per auditor recommendation.
535 27 20 00 Sewer Utilities - Personnel Benefit	47,697.00	31,461.00	(16,236.00)	66.0%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.

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### 401 Wastewater Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>535 Wastewater Utilities</b>					
535 27 31 00 Sewer Utilities - Operating Supplie	3,000.00	3,000.00	0.00	100.0%	Paper, billing paper, billing envelopes. Increase based on annualization.
535 27 31 01 Sewer Utilities - Office Supplies	2,000.00	2,000.00	0.00	100.0%	
535 27 35 00 Sewer Utilities - Small Tools And	200.00	200.00	0.00	100.0%	
535 27 41 00 Sewer Utilities - Professional Serv	45,996.00	26,000.00	(19,996.00)	56.5%	Includes \$3,363 for BIAS Annual Service Agreement, \$177 for BIAS Backup Services, \$5,900 for audit, \$3,835 for billing statements (OutWest Printing), \$1,475 for WebCheck, \$1,180 for Autoread Software Annual Support, \$3,965 for Xpress Bill Pay, \$5,310 for credit card merchant account fees, and miscellaneous.
535 27 42 00 Sewer Utilities - Communications	9,000.00	9,000.00	0.00	100.0%	Postage and telephone.
535 27 43 00 Sewer Utilities - Travel	500.00	500.00	0.00	100.0%	
535 27 45 00 Sewer Utilities - Operating Rental	0.00	0.00	0.00	0.0%	
535 27 48 00 Sewer Utilities - Repairs & Mainte	1,000.00	1,000.00	0.00	100.0%	Copy machine charges.
535 27 49 00 Sewer Utilities - Miscellaneous	500.00	500.00	0.00	100.0%	Memberships to Exchange Club, WFOA, SCWMCA. Increase due to change in allocation of costs based on employee cost centers.
535 27 49 01 Sewer Utilities - Registrations/Fee	500.00	750.00	250.00	150.0%	Increase is necessary to provide adequate updated training to new staff on issues such as billing disputes, bankruptcy, collections processes, etc.
594 27 64 01 Sewer Utilities - Machinery & Equ	0.00	0.00	0.00	0.0%	
012 Finance	193,346.00	149,912.00	(43,434.00)	77.5%	
535 Wastewater Utilities	1,946,449.00	1,902,567.00	(43,882.00)	97.7%	
<b>535 Wastewater Department</b>	<b>1,948,949.00</b>	<b>1,905,067.00</b>	<b>(43,882.00)</b>	<b>97.7%</b>	

### 596 Capital Expenditures

#### 594 Capital Improvements

594 35 64 03 Capital Expenditures/Expenses - M	0.00	0.00	0.00	0.0%	
003 Capital Outlay	0.00	0.00	0.00	0.0%	
594 Capital Improvements	0.00	0.00	0.00	0.0%	
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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401 Wastewater Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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**597 Interfund Transfers**

070 Operating Transfers

535 10 91 00 INF Finance Services	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance

508 80 00 41 Fund Ending Balance	329,376.00	511,504.00	182,128.00	155.3% *
999 Ending Balance	329,376.00	511,504.00	182,128.00	155.3%
<b>999 Ending Balances</b>	<b>329,376.00</b>	<b>511,504.00</b>	<b>182,128.00</b>	<b>155.3%</b>
<b>Fund Expenditures:</b>	<b>2,413,975.00</b>	<b>2,523,171.00</b>	<b>109,196.00</b>	<b>104.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 410 Water Capital Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 42 Beginning Balance - Water Capita	109,393.00	392,551.00	283,158.00	358.8%	*
001 Beginning Balances	109,393.00	392,551.00	283,158.00	358.8%	
<b>001 Beginning Balances</b>	<b>109,393.00</b>	<b>392,551.00</b>	<b>283,158.00</b>	<b>358.8%</b>	

#### 003 Permits & Licenses

##### 003 Licenses & Permits

321 50 00 40 Utility Permits	100,000.00	140,000.00	40,000.00	140.0%	40 new connections @ \$3500 each.
002 Non-Business License & Permits	100,000.00	140,000.00	40,000.00	140.0%	
003 Licenses & Permits	100,000.00	140,000.00	40,000.00	140.0%	
<b>003 Permits &amp; Licenses</b>	<b>100,000.00</b>	<b>140,000.00</b>	<b>40,000.00</b>	<b>140.0%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip	300.00	300.00	0.00	100.0%	
369 10 00 10 Sale Of Surplus - Water Capital R	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
025 Miscellaneous	300.00	300.00	0.00	100.0%	

#### 026 Rentals & Leases

362 00 50 13 Lease Payment (Annual) - Consoli	70,000.00	70,000.00	0.00	100.0%	District 14 intertie contribution. Previously this revenue was posted to fund 413.
001 Rents & Leases	70,000.00	70,000.00	0.00	100.0%	
026 Rentals & Leases	70,000.00	70,000.00	0.00	100.0%	

## 2018 PROPOSED BUDGET CHANGES

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### 410 Water Capital Reserve Fund

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<b>025 Miscellaneous</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

397 34 00 41 Interfund Transfer - Revenue Rese	100,000.00	200,000.00	100,000.00	200.0%	
397 34 00 95 INF Equip/Veh Lease/Repl.	54,000.00	113,000.00	59,000.00	209.3%	
070 Operating Transfers	154,000.00	313,000.00	159,000.00	203.2%	
<b>070 Interfund Transfers</b>	<b>154,000.00</b>	<b>313,000.00</b>	<b>159,000.00</b>	<b>203.2%</b>	

### 107 Loan Proceeds

#### 111 State Loans

391 80 00 41 DOH Loan Proceeds	3,000,000.00	4,500,000.00	1,500,000.00	150.0%	DOH Loan proceeds for Well #1
001 Direct State Loans	3,000,000.00	4,500,000.00	1,500,000.00	150.0%	
111 State Loans	3,000,000.00	4,500,000.00	1,500,000.00	150.0%	
<b>107 Loan Proceeds</b>	<b>3,000,000.00</b>	<b>4,500,000.00</b>	<b>1,500,000.00</b>	<b>150.0%</b>	
<b>Fund Revenues:</b>	<b>3,433,693.00</b>	<b>5,415,851.00</b>	<b>1,982,158.00</b>	<b>157.7%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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### 025 Miscellaneous

#### 025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W	70.00	70.00	0.00	100.0%	
025 Miscellaneous	70.00	70.00	0.00	100.0%	
<b>025 Miscellaneous</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 070 Interfund Transfers

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### 410 Water Capital Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>070 Operating Transfers</b>					
597 00 04 31 Transfer To 431	0.00	340,000.00	340,000.00	0.0%	Transfer for capital
597 00 40 33 Transfer From Water Capital Rese	0.00	0.00	0.00	0.0%	
<b>070 Operating Transfers</b>	<b>0.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>0.0%</b>	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

#### 594 Capital Improvements

594 34 62 41 Water Utility Building Improveme	0.00	8,500.00	8,500.00	0.0%	Infrastructure and HVAC upgrades to PW shop and water bldg.
594 34 63 01 Water Utility Capital - C Street	40,000.00	0.00	(40,000.00)	0.0%	*
594 34 63 02 Water Utility Capital Expenditures	3,000,000.00	4,500,000.00	1,500,000.00	150.0%	New Well #1
594 40 64 41 Water Utility Equipment	28,000.00	275,000.00	247,000.00	982.1%	Backhoe (\$125,000) and Radio Read Meter system (\$150,000).
<b>001 Capitalized Expenditures</b>	<b>3,068,000.00</b>	<b>4,783,500.00</b>	<b>1,715,500.00</b>	<b>155.9%</b>	
<b>594 Capital Improvements</b>	<b>3,068,000.00</b>	<b>4,783,500.00</b>	<b>1,715,500.00</b>	<b>155.9%</b>	
<b>596 Capital Expenditures</b>	<b>3,068,000.00</b>	<b>4,783,500.00</b>	<b>1,715,500.00</b>	<b>155.9%</b>	

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 42 Ending Balance	365,623.00	292,281.00	(73,342.00)	79.9%	*
<b>999 Ending Balance</b>	<b>365,623.00</b>	<b>292,281.00</b>	<b>(73,342.00)</b>	<b>79.9%</b>	
<b>999 Ending Balances</b>	<b>365,623.00</b>	<b>292,281.00</b>	<b>(73,342.00)</b>	<b>79.9%</b>	
<b>Fund Expenditures:</b>	<b>3,433,693.00</b>	<b>5,415,851.00</b>	<b>1,982,158.00</b>	<b>157.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			



## 2018 PROPOSED BUDGET CHANGES

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### 411 Wastewater Capital Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 44 Beginning Balance - Wastewater C	445,661.00	539,904.00	94,243.00	121.1%	*
001 Beginning Balances	445,661.00	539,904.00	94,243.00	121.1%	
<b>001 Beginning Balances</b>	<b>445,661.00</b>	<b>539,904.00</b>	<b>94,243.00</b>	<b>121.1%</b>	

#### 003 Permits & Licenses

##### 003 Licenses & Permits

321 50 00 41 Utility Permits	105,000.00	140,000.00	35,000.00	133.3%	40 new connections @ \$3500 each.
002 Non-Business License & Permits	105,000.00	140,000.00	35,000.00	133.3%	
003 Licenses & Permits	105,000.00	140,000.00	35,000.00	133.3%	
<b>003 Permits &amp; Licenses</b>	<b>105,000.00</b>	<b>140,000.00</b>	<b>35,000.00</b>	<b>133.3%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip R	500.00	1,000.00	500.00	200.0%	Markets have improved.
369 10 00 11 Sale Of Surplus - Wastewater Cap	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
025 Miscellaneous	500.00	1,000.00	500.00	200.0%	
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>200.0%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 04 11 Transfer From Wastewater Debt S	470,000.00	0.00	(470,000.00)	0.0%	*
397 35 00 95 INF Equip/Veh Lease/Repl.	67,650.00	53,200.00	(14,450.00)	78.6%	
397 35 08 95 INF Equip/Veh Lease/Repl.	67,650.00	53,200.00	(14,450.00)	78.6%	

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### 411 Wastewater Capital Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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### 070 Operating Transfers

070 Operating Transfers	605,300.00	106,400.00	(498,900.00)	17.6%
<b>070 Interfund Transfers</b>	<b>605,300.00</b>	<b>106,400.00</b>	<b>(498,900.00)</b>	<b>17.6%</b>

### 370 Capital Contributions

#### 370 Capital Contributions

367 11 35 41 Pacific Power Energy FinAnswer l	0.00	0.00	0.00	0.0%
002 Energy Incentive Agreements	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 535 Wastewater Department

#### 090 Disposition Of Fixed Assets

395 20 04 11 Compensation For Loss/Impairme	0.00	0.00	0.00	0.0%
090 Disposition Of Fixed Assets	0.00	0.00	0.00	0.0%
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,156,461.00</b>	<b>787,304.00</b>	<b>(369,157.00)</b>	<b>68.1%</b>
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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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### 025 Miscellaneous

#### 025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - W	175.00	50.00	(125.00)	28.6%	No Banner Bank fees in 2018. These are State Investment Pool admin fees.
025 Miscellaneous	175.00	50.00	(125.00)	28.6%	

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### 411 Wastewater Capital Reserve Fund

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<b>025 Miscellaneous</b>	<b>175.00</b>	<b>50.00</b>	<b>(125.00)</b>	<b>28.6%</b>	
<b>535 Wastewater Department</b>					
594 Capital Improvements					
594 35 63 01 Other Improvements	40,000.00	0.00	(40,000.00)	0.0%	*
003 Capital Outlay	40,000.00	0.00	(40,000.00)	0.0%	
594 Capital Improvements	40,000.00	0.00	(40,000.00)	0.0%	
<b>535 Wastewater Department</b>	<b>40,000.00</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>0.0%</b>	
<b>596 Capital Expenditures</b>					
594 Capital Improvements					
594 35 41 00 Capital Expenditures/Expenses - P	0.00	0.00	0.00	0.0%	
005 Planning & Design	0.00	0.00	0.00	0.0%	
594 35 64 41 Wastewater Capital Equipment	625,000.00	450,000.00	(175,000.00)	72.0%	Replace influent screen (\$150,000), various improvements to WWTP for Compliance issues (\$300,000)
009 Wastewater Utilities	625,000.00	450,000.00	(175,000.00)	72.0%	
595 35 63 33 Other Improvements	0.00	40,000.00	40,000.00	0.0%	Replace sewer main alley south of 6th
011 C.A.R.S. Project	0.00	40,000.00	40,000.00	0.0%	
594 Capital Improvements	625,000.00	490,000.00	(135,000.00)	78.4%	
<b>596 Capital Expenditures</b>	<b>625,000.00</b>	<b>490,000.00</b>	<b>(135,000.00)</b>	<b>78.4%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 44 Ending Balance	491,286.00	297,254.00	(194,032.00)	60.5%	*
999 Ending Balance	491,286.00	297,254.00	(194,032.00)	60.5%	

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## 411 Wastewater Capital Reserve Fund

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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>491,286.00</b>	<b>297,254.00</b>	<b>(194,032.00)</b>	<b>60.5%</b>
<b>Fund Expenditures:</b>	<b>1,156,461.00</b>	<b>787,304.00</b>	<b>(369,157.00)</b>	<b>68.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 412 Wastewater Debt Service Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 51 Beginning Balance Wastewater D	1,037,948.00	685,743.00	(352,205.00)	66.1% *
001 Beginning Balances	1,037,948.00	685,743.00	(352,205.00)	66.1%
<b>001 Beginning Balances</b>	<b>1,037,948.00</b>	<b>685,743.00</b>	<b>(352,205.00)</b>	<b>66.1%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utili	765,000.00	710,000.00	(55,000.00)	92.8%	Reduction in debt base fee to compensate for decreasing debt load and need for increase in operating base rate.
006 Charges For Goods & Services	765,000.00	710,000.00	(55,000.00)	92.8%	
<b>006 Charges For Goods &amp; Services</b>	<b>765,000.00</b>	<b>710,000.00</b>	<b>(55,000.00)</b>	<b>92.8%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 44 Investment Interest Earned	1,000.00	1,500.00	500.00	150.0%	Markets have improved.
025 Miscellaneous	1,000.00	1,500.00	500.00	150.0%	
<b>025 Miscellaneous</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>150.0%</b>	

<b>Fund Revenues:</b>	<b>1,803,948.00</b>	<b>1,397,243.00</b>	<b>(406,705.00)</b>	<b>77.5%</b>
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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - W	320.00	25.00	(295.00)	7.8%	No Banner Bank fees in 2018. These are State Investment Pool admin fees.
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## 2018 PROPOSED BUDGET CHANGES

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### 412 Wastewater Debt Service Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
025 Miscellaneous	320.00	25.00	(295.00)	7.8%
<b>025 Miscellaneous</b>	<b>320.00</b>	<b>25.00</b>	<b>(295.00)</b>	<b>7.8%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 25 IFT To W/S Rev Bond #425 For S	42,626.00	0.00	(42,626.00)	0.0% *
597 00 00 35 IFT From WWDSF To 330 Fund I	0.00	0.00	0.00	0.0%
597 00 00 42 Interfund Transfer WWDebtRes T	0.00	0.00	0.00	0.0%
597 00 04 11 Transfer To Wastewater Capital R	470,000.00	0.00	(470,000.00)	0.0% *
<b>070 Operating Transfers</b>	<b>512,626.00</b>	<b>0.00</b>	<b>(512,626.00)</b>	<b>0.0%</b>
<b>070 Interfund Transfers</b>	<b>512,626.00</b>	<b>0.00</b>	<b>(512,626.00)</b>	<b>0.0%</b>

### 590 Long Term Debt Payment/Interes

#### 591 Interest & Debt Service

591 35 78 51 Loan Payment SRF - Principal L9	259,169.00	259,169.00	0.00	100.0%	Wastewater Treatment Plant. Pmts 32&33/39. 0%. Balance after 2018 pmts = \$658,419.
591 35 78 52 Loan Payment PWTF - Principal F	374,043.00	374,043.00	0.00	100.0%	Wastewater Treatment Plant. Pmt 20/20. 1.0%. Balance after 2018 pmts = \$0.
<b>001 Long Term Debt Redemption</b>	<b>633,212.00</b>	<b>633,212.00</b>	<b>0.00</b>	<b>100.0%</b>	
592 35 83 51 PWTF Loan Payment - Interest PV	7,481.00	3,741.00	(3,740.00)	50.0%	Wastewater Treatment Plant. Pmt 20/20. 1.0%. Balance after 2018 pmts = \$0.
<b>002 Interest &amp; Other Debt Costs</b>	<b>7,481.00</b>	<b>3,741.00</b>	<b>(3,740.00)</b>	<b>50.0%</b>	
<b>591 Interest &amp; Debt Service</b>	<b>640,693.00</b>	<b>636,953.00</b>	<b>(3,740.00)</b>	<b>99.4%</b>	
<b>590 Long Term Debt Payment/Interes</b>	<b>640,693.00</b>	<b>636,953.00</b>	<b>(3,740.00)</b>	<b>99.4%</b>	

### 999 Ending Balances

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412 Wastewater Debt Service Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 10 00 51 Ending Balance	650,309.00	760,265.00	109,956.00	116.9% *
999 Ending Balance	650,309.00	760,265.00	109,956.00	116.9%
<b>999 Ending Balances</b>	<b>650,309.00</b>	<b>760,265.00</b>	<b>109,956.00</b>	<b>116.9%</b>
<b>Fund Expenditures:</b>	<b>1,803,948.00</b>	<b>1,397,243.00</b>	<b>(406,705.00)</b>	<b>77.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 413 Water Capital Improvement Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 43 Beginning Balance - Water Capita	1,108,381.00	1,253,448.00	145,067.00	113.1% *
001 Beginning Balances	1,108,381.00	1,253,448.00	145,067.00	113.1%
<b>001 Beginning Balances</b>	<b>1,108,381.00</b>	<b>1,253,448.00</b>	<b>145,067.00</b>	<b>113.1%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 43 Interfund Transfer From Water Co	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 534 Water Department

##### 534 Water Utilities

343 40 01 43 Capital Reserve Fund Collections	740,000.00	813,000.00	73,000.00	109.9%	An increase of \$1.76/month/account has been incorporated into this figure.
002 Administrative/Planning	740,000.00	813,000.00	73,000.00	109.9%	
534 Water Utilities	740,000.00	813,000.00	73,000.00	109.9%	
<b>534 Water Department</b>	<b>740,000.00</b>	<b>813,000.00</b>	<b>73,000.00</b>	<b>109.9%</b>	

#### 590 Long Term Debt Payment/Interes

##### 591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fi	1,000.00	2,500.00	1,500.00	250.0%	Markets have improved.
591 Interest & Debt Service	1,000.00	2,500.00	1,500.00	250.0%	



## 2018 PROPOSED BUDGET CHANGES

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### 413 Water Capital Improvement Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>590 Long Term Debt Payment/Interes</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>250.0%</b>	
<b>Fund Revenues:</b>	<b>1,849,381.00</b>	<b>2,068,948.00</b>	<b>219,567.00</b>	<b>111.9%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
534 10 41 43 Banking Service Fees/Charges - W	350.00	350.00	0.00	100.0%	
025 Miscellaneous	350.00	350.00	0.00	100.0%	
<b>025 Miscellaneous</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 070 Interfund Transfers

070 Operating Transfers					
597 00 00 26 IFT To W/S Rev Bond 07 - Water	63,939.00	0.00	(63,939.00)	0.0%	*
597 00 00 31 Interfund Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 00 04 26 Transfer To Fund 426	140,000.00	300,000.00	160,000.00	214.3%	Transfer for debt service on 2017 revenue bonds.
070 Operating Transfers	203,939.00	300,000.00	96,061.00	147.1%	
<b>070 Interfund Transfers</b>	<b>203,939.00</b>	<b>300,000.00</b>	<b>96,061.00</b>	<b>147.1%</b>	

### 590 Long Term Debt Payment/Interes

591 Interest & Debt Service					
591 34 78 00 Loan Payment SRF Principal 04-6	87,600.00	87,600.00	0.00	100.0%	East Side Booster Station (water system). Pmt 14/20. 1.5%. Balance after 2018 pmt = \$613,199.
591 34 78 01 Loan Payment PWTF Principal PV	168,886.00	168,886.00	0.00	100.0%	East Side High Pressure Zone Water Project. Pmt 13/20. 0.5%. Balance after 2018 pmt = \$1,182,196.
591 34 78 04 Principal PWTF Loan 2007 PC08-	253,665.00	253,665.00	0.00	100.0%	East Side Water Project. Pmt 10/20. 0.5%. Balance after 2018 pmt = \$2,536,644.
591 34 78 05 Loan Payment DOH Well #1 Princ	0.00	102,184.00	102,184.00	0.0%	Well #1/Looped Line. Pmt. 1/20 1.0%
001 Long Term Debt Redemption	510,151.00	612,335.00	102,184.00	120.0%	

## 2018 PROPOSED BUDGET CHANGES

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### 413 Water Capital Improvement Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>591 Interest &amp; Debt Service</b>					
592 34 83 00 Loan Payment SRF Interest 04-65	11,826.00	10,512.00	(1,314.00)	88.9%	East Side Booster Station (water system). Pmt 14/20. 1.5%. Balance after 2018 pmt = \$613,199.
592 34 83 01 Loan Payment PWTF Interest PW	7,600.00	6,756.00	(844.00)	88.9%	East Side High Pressure Zone Water Project. Pmt 13/20. 0.5%. Balance after 2018 pmt = \$1,182,196.
592 34 83 04 Interest PWTF Loan 2007 PC08-9	15,220.00	13,952.00	(1,268.00)	91.7%	East Side Water Project. Pmt 10/20. 0.5%. Balance after 2018 pmt = \$2,536,644.
592 34 83 05 Interest Payment DOH Well #1	0.00	22,500.00	22,500.00	0.0%	Well #1/Looped Line. Pmt. 1/20 1.0%
002 Interest & Other Debt Costs	34,646.00	53,720.00	19,074.00	155.1%	
<b>591 Interest &amp; Debt Service</b>	<b>544,797.00</b>	<b>666,055.00</b>	<b>121,258.00</b>	<b>122.3%</b>	
<b>590 Long Term Debt Payment/Interes</b>	<b>544,797.00</b>	<b>666,055.00</b>	<b>121,258.00</b>	<b>122.3%</b>	
<b>999 Ending Balances</b>					
<b>999 Ending Balance</b>					
508 10 00 43 Ending Balance	1,100,295.00	1,102,543.00	2,248.00	100.2%	*
999 Ending Balance	1,100,295.00	1,102,543.00	2,248.00	100.2%	
<b>999 Ending Balances</b>	<b>1,100,295.00</b>	<b>1,102,543.00</b>	<b>2,248.00</b>	<b>100.2%</b>	
<b>Fund Expenditures:</b>	<b>1,849,381.00</b>	<b>2,068,948.00</b>	<b>219,567.00</b>	<b>111.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2018 PROPOSED BUDGET CHANGES

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### 425 Water & Sewer Revenue Bond Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>001 Beginning Balances</b>					
001 Beginning Balances					
308 10 00 25 Beginning Balance - Water/Sewer	2,642.00	1,667.00	(975.00)	63.1%	*
001 Beginning Balances	2,642.00	1,667.00	(975.00)	63.1%	
<b>001 Beginning Balances</b>	<b>2,642.00</b>	<b>1,667.00</b>	<b>(975.00)</b>	<b>63.1%</b>	
<b>025 Miscellaneous</b>					
025 Miscellaneous					
361 11 00 25 Investment Interest	10.00	10.00	0.00	100.0%	
001 Interest & Other Earnings	10.00	10.00	0.00	100.0%	
025 Miscellaneous	10.00	10.00	0.00	100.0%	
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>070 Interfund Transfers</b>					
070 Operating Transfers					
397 00 00 25 IFT W/S Revenue Bond #425 Fro	63,939.00	0.00	(63,939.00)	0.0%	Refunded in 2017
397 00 00 26 IFT W/S Revenue Bond #425 Fro	42,626.00	0.00	(42,626.00)	0.0%	Refunded in 2017
397 00 04 25 Transfer From Fund 426	116,600.00	0.00	(116,600.00)	0.0%	*
070 Operating Transfers	223,165.00	0.00	(223,165.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>223,165.00</b>	<b>0.00</b>	<b>(223,165.00)</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>225,817.00</b>	<b>1,677.00</b>	<b>(224,140.00)</b>	<b>0.7%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
025 Miscellaneous				

## 2018 PROPOSED BUDGET CHANGES

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### 425 Water & Sewer Revenue Bond Fund

Expenditures	2017 Budget	2018 Proposed	Difference	%	Remarks
<b>025 Miscellaneous</b>					
538 51 41 25 Banking Service Fees/Charges - W	5.00	0.00	(5.00)	0.0%	No budget
025 Miscellaneous	5.00	0.00	(5.00)	0.0%	
<b>025 Miscellaneous</b>	<b>5.00</b>	<b>0.00</b>	<b>(5.00)</b>	<b>0.0%</b>	

### 590 Long Term Debt Payment/Interes

#### 591 Interest & Debt Service

591 34 72 25 Principle Payment 2007 W/S Reve	80,000.00	0.00	(80,000.00)	0.0%	Refunded in 2017 with 2017 Water Revenue Bonds.
001 Long Term Debt Redemption	80,000.00	0.00	(80,000.00)	0.0%	
592 14 89 25 Other Admin Costs	425.00	300.00	(125.00)	70.6%	
592 34 83 25 Interest Payment 2007 W/S Reven	26,140.00	0.00	(26,140.00)	0.0%	Refunded in 2017 with 2017 Water Revenue Bonds.
002 Interest & Other Debt Costs	26,565.00	300.00	(26,265.00)	1.1%	
<b>591 Interest &amp; Debt Service</b>	<b>106,565.00</b>	<b>300.00</b>	<b>(106,265.00)</b>	<b>0.3%</b>	
<b>590 Long Term Debt Payment/Interes</b>	<b>106,565.00</b>	<b>300.00</b>	<b>(106,265.00)</b>	<b>0.3%</b>	

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 25 Ending Balance	119,247.00	1,377.00	(117,870.00)	1.2%	*
999 Ending Balance	119,247.00	1,377.00	(117,870.00)	1.2%	
<b>999 Ending Balances</b>	<b>119,247.00</b>	<b>1,377.00</b>	<b>(117,870.00)</b>	<b>1.2%</b>	
<b>Fund Expenditures:</b>	<b>225,817.00</b>	<b>1,677.00</b>	<b>(224,140.00)</b>	<b>0.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2018 PROPOSED BUDGET CHANGES

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### 426 2007 Water/Sewer Bond Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>001 Beginning Balances</b>					
001 Beginning Balances					
308 10 00 26 Beginning Balance - Water/Sewer	116,507.00	300,377.00	183,870.00	257.8%	*
001 Beginning Balances	116,507.00	300,377.00	183,870.00	257.8%	
<b>001 Beginning Balances</b>	<b>116,507.00</b>	<b>300,377.00</b>	<b>183,870.00</b>	<b>257.8%</b>	
<b>025 Miscellaneous</b>					
025 Miscellaneous					
361 11 00 26 Interest Earned	150.00	200.00	50.00	133.3%	Markets have improved.
001 Interest & Other Earnings	150.00	200.00	50.00	133.3%	
025 Miscellaneous	150.00	200.00	50.00	133.3%	
<b>025 Miscellaneous</b>	<b>150.00</b>	<b>200.00</b>	<b>50.00</b>	<b>133.3%</b>	
<b>070 Interfund Transfers</b>					
070 Operating Transfers					
397 00 04 26 Transfer From Fund 413	140,000.00	300,000.00	160,000.00	214.3%	Transfer for debt service.
070 Operating Transfers	140,000.00	300,000.00	160,000.00	214.3%	
<b>070 Interfund Transfers</b>	<b>140,000.00</b>	<b>300,000.00</b>	<b>160,000.00</b>	<b>214.3%</b>	
<b>107 Loan Proceeds</b>					
092 Loan Receipts					
391 20 04 26 Revenue Bond Proceeds - Debt Re	140,000.00	0.00	(140,000.00)	0.0%	No budget
092 Loan Receipts	140,000.00	0.00	(140,000.00)	0.0%	
<b>107 Loan Proceeds</b>	<b>140,000.00</b>	<b>0.00</b>	<b>(140,000.00)</b>	<b>0.0%</b>	

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### 426 2007 Water/Sewer Bond Reserve Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
<b>Fund Revenues:</b>	<b>396,657.00</b>	<b>600,577.00</b>	<b>203,920.00</b>	<b>151.4%</b>	

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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### 025 Miscellaneous

#### 025 Miscellaneous

538 51 41 26 Banking Service Fees/Charges - W	45.00	0.00	(45.00)	0.0%	No budget
025 Miscellaneous	45.00	0.00	(45.00)	0.0%	
<b>025 Miscellaneous</b>	<b>45.00</b>	<b>0.00</b>	<b>(45.00)</b>	<b>0.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 04 25 Transfer To Fund 425	116,600.00	0.00	(116,600.00)	0.0%	*
070 Operating Transfers	116,600.00	0.00	(116,600.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>116,600.00</b>	<b>0.00</b>	<b>(116,600.00)</b>	<b>0.0%</b>	

### 590 Long Term Debt Payment/Interes

#### 591 Interest & Debt Service

591 34 20 17 Principle Payment On 2017 Reven	85,000.00	169,525.00	84,525.00	199.4%	2017 Water revenue bonds. Pmt 1/20. 2.88%. Balance after 2018 pmt = \$4,330,475.
001 Long Term Debt Redemption	85,000.00	169,525.00	84,525.00	199.4%	
592 34 20 17 Interest Payment Of 2017 Revenue	55,000.00	129,600.00	74,600.00	235.6%	2017 Water/Sewer revenue bonds. Pmt 1/20. 2.88%. Balance after 2018 pmt = \$4,330,475.
002 Interest & Other Debt Costs	55,000.00	129,600.00	74,600.00	235.6%	
<b>591 Interest &amp; Debt Service</b>	<b>140,000.00</b>	<b>299,125.00</b>	<b>159,125.00</b>	<b>213.7%</b>	
<b>590 Long Term Debt Payment/Interes</b>	<b>140,000.00</b>	<b>299,125.00</b>	<b>159,125.00</b>	<b>213.7%</b>	

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426 2007 Water/Sewer Bond Reserve Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 26 Ending Balance	140,012.00	301,452.00	161,440.00	215.3% *
999 Ending Balance	140,012.00	301,452.00	161,440.00	215.3%
<b>999 Ending Balances</b>	<b>140,012.00</b>	<b>301,452.00</b>	<b>161,440.00</b>	<b>215.3%</b>
<b>Fund Expenditures:</b>	<b>396,657.00</b>	<b>600,577.00</b>	<b>203,920.00</b>	<b>151.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 431 Water System Construction Fund

Revenues	2017 Budget	2018 Proposed	Difference	0.0%	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 31 Beginning Fund Balance - Water S	0.00	2,413,479.00	2,413,479.00	0.0%	*
001 Beginning Balances	0.00	2,413,479.00	2,413,479.00	0.0%	
<b>001 Beginning Balances</b>	<b>0.00</b>	<b>2,413,479.00</b>	<b>2,413,479.00</b>	<b>0.0%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 31 Investment Interest	100.00	0.00	(100.00)	0.0%	No budget
001 Interest & Other Earnings	100.00	0.00	(100.00)	0.0%	
361 11 00 33 Interest Earned - PWTF	0.00	0.00	0.00	0.0%	
009 PWTF Loan Related	0.00	0.00	0.00	0.0%	
025 Miscellaneous	100.00	0.00	(100.00)	0.0%	
<b>025 Miscellaneous</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.0%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 31 Intefund Transfer From WCIR #31	0.00	0.00	0.00	0.0%	
397 00 04 31 Transfer From 410	0.00	340,000.00	340,000.00	0.0%	
070 Operating Transfers	0.00	340,000.00	340,000.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>0.0%</b>	

#### 107 Loan Proceeds

##### 092 Loan Receipts

391 20 04 31 Revenue Bond Proceeds	2,000,000.00	0.00	(2,000,000.00)	0.0%	Will complete later
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### 431 Water System Construction Fund

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
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#### 092 Loan Receipts

092 Loan Receipts	2,000,000.00	0.00	(2,000,000.00)	0.0%
<b>107 Loan Proceeds</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>(2,000,000.00)</b>	<b>0.0%</b>

#### 390 Loan Proceeds

#### 111 State Loans

391 80 00 04 PWTF 2008 Loan - Eastside Water	0.00	0.00	0.00	0.0%
003 PWTF State Loans	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%
<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,000,100.00</b>	<b>2,753,479.00</b>	<b>753,379.00</b>	<b>137.7%</b>

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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#### 025 Miscellaneous

#### 025 Miscellaneous

534 10 49 31 Banking Service Fees/Charges - W	50.00	50.00	0.00	100.0%
025 Miscellaneous	50.00	50.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 32 Interfund Transfer Fund 310 To Fu	0.00	0.00	0.00	0.0%
597 00 00 43 Interfund Transfer To WCIR #413	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%

## 2018 PROPOSED BUDGET CHANGES

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### 431 Water System Construction Fund

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>596 Capital Expenditures</b>					
<b>110 Federal Loans</b>					
594 34 62 04 Other Intergov Charges - City Cos	0.00	0.00	0.00	0.0%	
002 Indirect Federal Loans	0.00	0.00	0.00	0.0%	
<b>110 Federal Loans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>111 State Loans</b>					
594 34 61 01 Land Acquisition / ROW - PWTF0	0.00	0.00	0.00	0.0%	
594 34 62 01 Other Costs Water Facility - PWT	0.00	0.00	0.00	0.0%	
003 PWTF State Loans	0.00	0.00	0.00	0.0%	
594 34 62 02 Construction Contracts PWTF 081	0.00	0.00	0.00	0.0%	
594 34 62 03 Engineering Services PWTF08 Lo	0.00	0.00	0.00	0.0%	
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	0.0%	
<b>111 State Loans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>534 Water Utilities</b>					
594 34 62 32 Water Fac. CITY PORTION	0.00	0.00	0.00	0.0%	
005 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Improvements</b>					
594 34 61 41 Water Utility Land And Land Imp	0.00	0.00	0.00	0.0%	Intangible Rights to Land
594 34 63 31 Construction	770,000.00	0.00	(770,000.00)	0.0%	*
594 40 63 03 Water Utility Capital Expenditures	0.00	2,700,000.00	2,700,000.00	0.0%	New Well #2
001 Capitalized Expenditures	770,000.00	2,700,000.00	1,930,000.00	350.6%	

## 2018 PROPOSED BUDGET CHANGES

City Of College Place  
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431 Water System Construction Fund

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>594 Capital Improvements</b>				
594 Capital Improvements	770,000.00	2,700,000.00	1,930,000.00	350.6%
<b>596 Capital Expenditures</b>	<b>770,000.00</b>	<b>2,700,000.00</b>	<b>1,930,000.00</b>	<b>350.6%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 31 Ending Fund Balance	1,230,050.00	53,429.00	(1,176,621.00)	4.3% *
999 Ending Balance	1,230,050.00	53,429.00	(1,176,621.00)	4.3%
<b>999 Ending Balances</b>	<b>1,230,050.00</b>	<b>53,429.00</b>	<b>(1,176,621.00)</b>	<b>4.3%</b>
<b>Fund Expenditures:</b>	<b>2,000,100.00</b>	<b>2,753,479.00</b>	<b>753,379.00</b>	<b>137.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 80 00 50 Beginning Balance - Equipment R	158,273.00	117,900.00	(40,373.00)	74.5%	*
001 Beginning Balances	158,273.00	117,900.00	(40,373.00)	74.5%	
<b>001 Beginning Balances</b>	<b>158,273.00</b>	<b>117,900.00</b>	<b>(40,373.00)</b>	<b>74.5%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 50 Investment Interest	300.00	500.00	200.00	166.7%	Markets have improved.
362 00 00 00 Equip & Vehicle Rental	500.00	1,000.00	500.00	200.0%	Markets have improved.
001 Interest & Other Earnings	800.00	1,500.00	700.00	187.5%	
369 10 00 08 Sale Of Surplus - ER&R	0.00	0.00	0.00	0.0%	
369 91 00 50 Other Misc. Revenues	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>800.00</b>	<b>1,500.00</b>	<b>700.00</b>	<b>187.5%</b>	
<b>025 Miscellaneous</b>	<b>800.00</b>	<b>1,500.00</b>	<b>700.00</b>	<b>187.5%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 50 Transfer From CE For Police Vehi	0.00	0.00	0.00	0.0%	
397 00 00 51 Transfer From CE For Fire Truck	0.00	0.00	0.00	0.0%	
397 00 01 20 Interfund Transfer From Criminal	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 107 Loan Proceeds

## 2018 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Revenues	2017 Budget	2018 Proposed	Difference	Remarks
<b>092 Loan Receipts</b>				
391 10 00 02 Proceeds LTGO 2015 Issue (Fire I	0.00	0.00	0.00	0.0%
008 Fire Engine Bond	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 548 Equipment Rental & Replacement

<b>020 Economic Environment</b>				
395 20 00 50 Insurance Compensation For Loss	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
020 Economic Environment	0.00	0.00	0.00	0.0%
<b>070 Operating Transfers</b>				
348 65 00 01 INF - O & M	306,799.00	306,799.00	0.00	100.0%
070 Operating Transfers	306,799.00	306,799.00	0.00	100.0%
<b>548 Equipment Rental &amp; Replacement</b>	<b>306,799.00</b>	<b>306,799.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>465,872.00</b>	<b>426,199.00</b>	<b>(39,673.00)</b>	<b>91.5%</b>

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>522 Fire Department</b>				
<b>522 Fire Control</b>				
594 22 64 75 Fire Engine Purchase	0.00	0.00	0.00	0.0%
002 Fire Suppression	0.00	0.00	0.00	0.0%
594 22 64 76 Fire Mobilization Equipment	0.00	0.00	0.00	0.0%

## 2018 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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### 522 Fire Control

010 Mobilzation Program	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.0%	
<b>522 Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 542 Street Department

### 594 Capital Improvements

594 42 64 00 Equipment Purchase	66,000.00	0.00	(66,000.00)	0.0%	No budget.
001 Capitalized Expenditures	66,000.00	0.00	(66,000.00)	0.0%	
594 Capital Improvements	66,000.00	0.00	(66,000.00)	0.0%	
<b>542 Street Department</b>	<b>66,000.00</b>	<b>0.00</b>	<b>(66,000.00)</b>	<b>0.0%</b>	

### 548 Equipment Rental & Replacement

### 515 Legal

515 30 41 50 Legal Services - ER&R	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	

### 548 Equipment Rental & Replacement

548 70 10 00 Wages & OT	12,683.00	13,517.00	834.00	106.6%	Reflects 2% COLA and slight change in position allocations to this budget line as per auditor recommendation.
548 70 20 00 Personnel Benefits	5,488.00	5,991.00	503.00	109.2%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
548 70 31 00 Operating Supplies - ER&R Adm	0.00	0.00	0.00	0.0%	
548 70 31 01 Office Supplies - ER&R Adminis	500.00	500.00	0.00	100.0%	Office supplies
548 70 35 00 Small Tools / Equipment	150.00	150.00	0.00	100.0%	Misc. small office equipment
548 70 41 00 Professional Services	0.00	0.00	0.00	0.0%	
548 70 42 00 Communication	750.00	600.00	(150.00)	80.0%	Postage, phone, shipping. Increase in postage rates.

## 2018 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
<b>548 Equipment Rental &amp; Replacement</b>					
548 70 43 00 Travel	1,000.00	1,000.00	0.00	100.0%	Per diem & lodging
548 70 44 00 External Taxes	0.00	0.00	0.00	0.0%	
548 70 44 01 Advertising	0.00	0.00	0.00	0.0%	
548 70 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
548 70 46 00 Insurance	36,556.00	36,556.00	0.00	100.0%	
548 70 47 00 Public Utility Services	8,000.00	8,000.00	0.00	100.0%	Gas, water, sewer, power.
548 70 48 00 Repairs / Maintenance	0.00	0.00	0.00	0.0%	
548 70 49 00 Miscellaneous	500.00	500.00	0.00	100.0%	
548 70 49 01 Registrations/Fees - Training Class	1,000.00	1,000.00	0.00	100.0%	Fire Apparatus School, Vehicle Maintenance Management School, Electrical Systems Training
548 70 51 00 Intergovernmental Services	0.00	0.00	0.00	0.0%	
548 79 41 00 Professional Financial / Banking C	150.00	150.00	0.00	100.0%	
594 48 64 02 Machinery / Equipment	0.00	0.00	0.00	0.0%	
<b>001 Administration/Overhead Costs</b>	<b>66,777.00</b>	<b>67,964.00</b>	<b>1,187.00</b>	<b>101.8%</b>	
548 68 10 00 Wages & OT	56,123.00	57,521.00	1,398.00	102.5%	Reflects 2.5% COLA
548 68 20 00 Benefits	33,947.00	37,921.00	3,974.00	111.7%	This includes a 2% discount the city earned on its medical premiums by becoming a "Well City" beginning in 2015 and the addition of long term disability insurance to our benefit package.
548 68 20 01 Benefits - Uniforms	500.00	500.00	0.00	100.0%	Uniform, safety boots, PPE
548 68 31 00 Operating Supplies - General	50,000.00	50,000.00	0.00	100.0%	Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.
548 68 32 00 Fuel Consumed	55,000.00	55,000.00	0.00	100.0%	Gas & diesel
548 68 35 00 Small Tools / Equipment	1,500.00	1,500.00	0.00	100.0%	Specialized tools for repair work, misc. small hand and power tools
548 68 44 00 External Taxes	750.00	1,000.00	250.00	133.3%	Based on 2017 annualization
548 68 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
548 68 48 00 Repairs / Maintenance	42,000.00	42,000.00	0.00	100.0%	Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others
548 68 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 48 64 01 Machinery / Equipment	0.00	0.00	0.00	0.0%	
<b>002 Operations / General</b>	<b>239,820.00</b>	<b>245,442.00</b>	<b>5,622.00</b>	<b>102.3%</b>	
<b>548 Equipment Rental &amp; Replacement</b>	<b>306,597.00</b>	<b>313,406.00</b>	<b>6,809.00</b>	<b>102.2%</b>	
<b>548 Equipment Rental &amp; Replacement</b>	<b>306,597.00</b>	<b>313,406.00</b>	<b>6,809.00</b>	<b>102.2%</b>	

## 2018 PROPOSED BUDGET CHANGES

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500 Equipment Rental & Replacement

Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
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**596 Capital Expenditures**

521 Law Enforcement

594 21 64 00 Vehicle/Equip Purchase - PD Repl	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

560 Equipment Replacement

594 48 64 00 Machinery / Equipment	0.00	0.00	0.00	0.0%
560 Equipment Replacement	0.00	0.00	0.00	0.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance

508 80 00 50 Fund Ending Balance	93,275.00	112,793.00	19,518.00	120.9% *
999 Ending Balance	93,275.00	112,793.00	19,518.00	120.9%
<b>999 Ending Balances</b>	<b>93,275.00</b>	<b>112,793.00</b>	<b>19,518.00</b>	<b>120.9%</b>

<b>Fund Expenditures:</b>	<b>465,872.00</b>	<b>426,199.00</b>	<b>(39,673.00)</b>	<b>91.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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### 625 Flexible Benefits Plan Fund

Revenues	2017 Budget	2018 Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 62 Beginning Balance - Flexible Benc	840.00	8,004.00	7,164.00	952.9%	*
001 Beginning Balances	840.00	8,004.00	7,164.00	952.9%	
<b>001 Beginning Balances</b>	<b>840.00</b>	<b>8,004.00</b>	<b>7,164.00</b>	<b>952.9%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

389 40 00 73 Trust Contribs Employee	17,000.00	13,000.00	(4,000.00)	76.5%	Contributions by employees to flexible benefits plan
025 Miscellaneous	17,000.00	13,000.00	(4,000.00)	76.5%	
<b>025 Miscellaneous</b>	<b>17,000.00</b>	<b>13,000.00</b>	<b>(4,000.00)</b>	<b>76.5%</b>	

<b>Fund Revenues:</b>	<b>17,840.00</b>	<b>21,004.00</b>	<b>3,164.00</b>	<b>117.7%</b>	
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Expenditures	2017 Budget	2018 Proposed	Difference		Remarks
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#### 516 Human Resources

##### 041 Employee Benefits

517 38 20 01 Dependent Care Payments	0.00	0.00	0.00	0.0%	
589 40 00 73 Unreimbursed Medical Pays	17,000.00	13,000.00	(4,000.00)	76.5%	
041 Employee Benefits	17,000.00	13,000.00	(4,000.00)	76.5%	
<b>516 Human Resources</b>	<b>17,000.00</b>	<b>13,000.00</b>	<b>(4,000.00)</b>	<b>76.5%</b>	

#### 999 Ending Balances

##### 999 Ending Balance

508 10 00 62 Ending Fund Balance	840.00	8,004.00	7,164.00	952.9%	*
999 Ending Balance	840.00	8,004.00	7,164.00	952.9%	

## 2018 PROPOSED BUDGET CHANGES

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625 Flexible Benefits Plan Fund

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Expenditures	2017 Budget	2018 Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>840.00</b>	<b>8,004.00</b>	<b>7,164.00</b>	<b>952.9%</b>
<b>Fund Expenditures:</b>	<b>17,840.00</b>	<b>21,004.00</b>	<b>3,164.00</b>	<b>117.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2018 PROPOSED BUDGET CHANGES

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### Fund Totals

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Fund	Revenues				Expenditures			
	2017 Budget	2018 Proposed	Difference		2017 Budget	2018 Proposed	Difference	
001 Current Expense Fund	7,373,552.00	7,334,188.00	(39,364.00)	99.5%	7,373,832.00	7,874,188.00	500,356.00	106.8%
012 Technology Reserve Fund	356,630.00	427,805.00	71,175.00	120.0%	356,630.00	427,805.00	71,175.00	120.0%
061 Employee Benefit Reserve Fund	300,737.00	316,735.00	15,998.00	105.3%	300,737.00	316,735.00	15,998.00	105.3%
100 Street Fund	1,257,588.00	804,562.00	(453,026.00)	64.0%	1,257,588.00	804,562.00	(453,026.00)	64.0%
120 Criminal Justice Fund	38,092.00	45,136.00	7,044.00	118.5%	38,092.00	45,136.00	7,044.00	118.5%
121 Forfeited Proceeds Fund	13,228.00	12,916.00	(312.00)	97.6%	13,228.00	12,916.00	(312.00)	97.6%
130 Hotel/Motel Tax	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00	4,000.00	0.0%
201 ULTGO Bond Fund	505,409.00	504,735.00	(674.00)	99.9%	505,409.00	504,735.00	(674.00)	99.9%
202 LTGO Bond Fund	104,893.00	104,000.00	(893.00)	99.1%	104,893.00	104,000.00	(893.00)	99.1%
235 Commercial Drive Bond Debt Serv	281,407.00	282,031.00	624.00	100.2%	281,407.00	282,031.00	624.00	100.2%
301 Street Capital Contribution Fund	131,045.00	101,048.00	(29,997.00)	77.1%	131,045.00	101,048.00	(29,997.00)	77.1%
305 Capital Improvement Fund (REET)	278,169.00	128,245.00	(149,924.00)	46.1%	278,169.00	128,245.00	(149,924.00)	46.1%
306 Capital Improvement Fund (REET 2	100,000.00	170,410.00	70,410.00	170.4%	100,000.00	170,410.00	70,410.00	170.4%
311 Street Improvement Fund	928,731.00	1,566,766.00	638,035.00	168.7%	928,731.00	1,566,766.00	638,035.00	168.7%
315 Facility Maintenance Reserve Fund	267,951.00	115,536.00	(152,415.00)	43.1%	267,951.00	115,536.00	(152,415.00)	43.1%
320 Equipment Reserve Fund	391,000.00	952,160.00	561,160.00	243.5%	391,000.00	952,160.00	561,160.00	243.5%
330 Economic Development Fund	341,662.00	204,760.00	(136,902.00)	59.9%	341,662.00	204,760.00	(136,902.00)	59.9%
340 Economic Development Reserve Fu	65.00	65.00	0.00	100.0%	65.00	65.00	0.00	100.0%
400 Water Fund	1,682,331.00	1,971,339.00	289,008.00	117.2%	1,682,331.00	1,971,339.00	289,008.00	117.2%
401 Wastewater Fund	2,413,975.00	2,523,171.00	109,196.00	104.5%	2,413,975.00	2,523,171.00	109,196.00	104.5%
410 Water Capital Reserve Fund	3,433,693.00	5,415,851.00	1,982,158.00	157.7%	3,433,693.00	5,415,851.00	1,982,158.00	157.7%
411 Wastewater Capital Reserve Fund	1,156,461.00	787,304.00	(369,157.00)	68.1%	1,156,461.00	787,304.00	(369,157.00)	68.1%
412 Wastewater Debt Service Fund	1,803,948.00	1,397,243.00	(406,705.00)	77.5%	1,803,948.00	1,397,243.00	(406,705.00)	77.5%
413 Water Capital Improvement Reserve	1,849,381.00	2,068,948.00	219,567.00	111.9%	1,849,381.00	2,068,948.00	219,567.00	111.9%
425 Water & Sewer Revenue Bond Fund	225,817.00	1,677.00	(224,140.00)	0.7%	225,817.00	1,677.00	(224,140.00)	0.7%
426 2007 Water/Sewer Bond Reserve Fu	396,657.00	600,577.00	203,920.00	151.4%	396,657.00	600,577.00	203,920.00	151.4%
431 Water System Construction Fund	2,000,100.00	2,753,479.00	753,379.00	137.7%	2,000,100.00	2,753,479.00	753,379.00	137.7%
500 Equipment Rental & Replacement	465,872.00	426,199.00	(39,673.00)	91.5%	465,872.00	426,199.00	(39,673.00)	91.5%
625 Flexible Benefits Plan Fund	17,840.00	21,004.00	3,164.00	117.7%	17,840.00	21,004.00	3,164.00	117.7%
<b>Excess/(Deficit):</b>	<b>28,116,234.00</b>	<b>31,041,890.00</b>	<b>2,925,656.00</b>	<b>110.4%</b>	<b>28,116,514.00</b>	<b>31,581,890.00</b>	<b>3,465,376.00</b>	<b>112.3%</b>