

City of College Place - Preliminary Budget 2021 - Updated 11/20/2020

Fund	Title	Beginning Fund				Ending Fund
		Balance	Revenues	Expenditures	Surplus/(Deficit)	Balance
001	Current Expense Fund	\$ 1,916,527	\$ 7,265,553	\$ 7,260,617	\$ 4,936	\$ 1,921,463
005	Current Expense Reserve Fund	\$ 304,131	\$ 76,000	\$ -	\$ 76,000	\$ 380,131
012	Technology Reserve Fund	\$ 227,441	\$ 203,000	\$ 288,158	\$ (85,158)	\$ 142,283
061	Employee Benefit Reserve Fund	\$ 273,539	\$ 53,000	\$ 87,065	\$ (34,065)	\$ 239,474
100	Street Fund	\$ 276,359	\$ 727,833	\$ 812,509	\$ (84,676)	\$ 191,683
120	Criminal Justice Fund	\$ 15,774	\$ 3,701	\$ -	\$ 3,701	\$ 19,475
121	Forfeited Proceeds Fund	\$ 2,069	\$ 525	\$ -	\$ 525	\$ 2,594
130	Hotel/Motel Tax	\$ 30,208	\$ 16,100	\$ 13,500	\$ 2,600	\$ 32,808
201	ULTGO Bond Fund	\$ 12,275	\$ 487,955	\$ 487,050	\$ 905	\$ 13,180
202	LTGO Bond Fund	\$ 52,004	\$ -	\$ 52,004	\$ (52,004)	\$ -
235	Commercial Drive Bond Debt Service Fund	\$ 144,619	\$ 141,234	\$ 140,484	\$ 750	\$ 145,369
301	Street Capital Contribution Fund	\$ 14,134	\$ 21,945	\$ 21,925	\$ 20	\$ 14,154
305	Capital Improvement Fund (REET 1)	\$ 386,153	\$ 151,500	\$ 90,000	\$ 61,500	\$ 447,653
306	Capital Improvement Fund (REET 2)	\$ 620,627	\$ 1,552,000	\$ 2,010,000	\$ (458,000)	\$ 162,627
309	CDBG Projects Fund	\$ -	\$ 339,530	\$ 339,530	\$ -	\$ -
311	Street Improvement Fund	\$ 488,886	\$ 630,804	\$ 713,585	\$ (82,781)	\$ 406,105
315	Facility Maintenance Reserve Fund (CE)	\$ 139,828	\$ 201,000	\$ 200,100	\$ 900	\$ 140,728
320	Equipment Reserve Fund	\$ 299,655	\$ 284,000	\$ 417,520	\$ (133,520)	\$ 166,135
330	Economic Development Fund	\$ 93,851	\$ 600,050	\$ 600,000	\$ 50	\$ 93,901
340	Economic Development Reserve Fund	\$ 65			\$ -	\$ 65
400	Water Fund	\$ 498,247	\$ 1,821,198	\$ 1,888,580	\$ (67,382)	\$ 430,865
401	Wastewater Fund	\$ 1,836,496	\$ 2,690,767	\$ 2,544,495	\$ 146,272	\$ 1,982,768
402	Stormwater Fund	\$ 369,657	\$ 663,436	\$ 415,370	\$ 248,066	\$ 617,723
403	Stormwater Capital Reserve Fund	\$ 168,002	\$ 451,000	\$ 358,702	\$ 92,298	\$ 260,300
410	Water Capital Reserve Fund	\$ 2,138,905	\$ 1,326,614	\$ 1,335,430	\$ (8,816)	\$ 2,130,089
411	Wastewater Capital Reserve Fund	\$ 1,394,841	\$ 7,861,986	\$ 8,242,097	\$ (380,111)	\$ 1,014,730
412	Wastewater Debt Service Fund	\$ 247,635	\$ 717,070	\$ 466,959	\$ 250,111	\$ 497,746
413	Water Capital Improvement Reserve Fund	\$ 3,136,117	\$ 936,499	\$ 1,140,270	\$ (203,771)	\$ 2,932,346
425	Water Revenue Bond Fund	\$ 47,248	\$ 333,600	\$ 332,100	\$ 1,500	\$ 48,748
426	Water Bond Reserve Fund	\$ 438,975	\$ 1,500		\$ 1,500	\$ 440,475
431	Water System Construction Fund	\$ 476,921	\$ 3,087,500	\$ 2,986,020	\$ 101,480	\$ 578,401
500	Equipment Rental & Replacement	\$ 225,953	\$ 378,201	\$ 376,542	\$ 1,659	\$ 227,612
625	Flexible Benefits Plan Fund	\$ 10,183	\$ 15,000	\$ 15,000	\$ -	\$ 10,183
<b>Totals</b>		<b>\$ 16,287,325</b>	<b>\$ 33,040,101</b>	<b>\$ 33,635,612</b>	<b>\$ (595,511)</b>	<b>\$ 15,691,814</b>