

Tuesday, December 14, 2021  
Electronic City Council Meeting

7:00 P.M.  
2088th Regular City Council Meeting - Electronic Attendance

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at [https://www.youtube.com/channel/UCbx3qrqzLDL\\_05NusReSI-g/featured](https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured)

Zoom Attendee Link: <https://us06web.zoom.us/j/84228501253>

Or you may call this number to listen: 1-669-900-9128 ID# 842 2850 1253 Phone controls: \*6 - toggle mute/un-mute and \*9 - raise hand

## 1.

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|           |                                                                                                                                                                                                                                                          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject : | 1.01 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his /her official position as a city employee/elected city official. |
| Meeting : | Dec 14, 2021 - Electronic City Council Meeting                                                                                                                                                                                                           |
| Access :  | Public                                                                                                                                                                                                                                                   |
| Type :    | Procedural                                                                                                                                                                                                                                               |

## 2. Opening Items.

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|            |                                                |
|------------|------------------------------------------------|
| Subject :  | 2.01 Council Reference Materials               |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting |
| Category : | 2. Opening Items.                              |
| Access :   | Private                                        |
| Type :     | Information                                    |
| Subject :  | 2.02 Call To Order                             |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting |
| Category : | 2. Opening Items.                              |
| Access :   | Public                                         |
| Type :     | Procedural                                     |

## Public Content

Mayor Hernández will call the meeting to order.

|            |                                                |
|------------|------------------------------------------------|
| Subject :  | 2.03 Roll Call                                 |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting |
| Category : | 2. Opening Items.                              |

Access : Public  
Type : Procedural

## Public Content

Mayor Via Web Norma L. Hernández

Jerry Bobbitt,

Michael Cleveland,

Loren Peterson,

Council Members Via Web Marge Nyhagen,

Melodie Selby,

Heather Schermann,

Monica Boyle

City Attorney Via Web Rea Culwell

Administrator, Mike Rizzitiello;

Finance Director, Brian Carleton;

Public Works Director, Robert McAndrews;

Staff Via Web Police Chief, Troy Tomaras;

Fire Chief, David Winter;

Community Development Director, Jon Rickard;

HR Manager, Shawn Doering;

City Clerk, Lisa Neissl

Subject : 2.04 Pledge of Allegiance  
Meeting : Dec 14, 2021 - Electronic City Council Meeting  
Category : 2. Opening Items.  
Access : Public  
Type : Procedural

# Public Content

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject : 2.05 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

Meeting : Dec 14, 2021 - Electronic City Council Meeting

Category : 2. Opening Items.

Access : Public

Type : Information

# Public Content

**Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.**

## Virtual Meeting Protocol for Public Comment:

When submitting public comments, include the following regardless of the manner you are using: Note that there are deadlines for written comments to be included in the meeting documents.

- Your Name
- Your Address

Public comments may be provided in writing (If typewritten, no less than 11 pt font). Submit to [Clerk@cpwa.us](mailto:Clerk@cpwa.us) no later than 4:30 PM on the meeting date to be included in the record.

Public Comments in person may be made by telephone or virtually during the meeting:

- Telephone comment - Call 1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raising your hand (\*9 to raise hand, \*6 to mute/un-mute) when comments are requested.
- Virtual comment - Join using the Zoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on any subject that is under the control of the Council.

## File Attachments

[It is SO EASY to participate in public meetings!.png \(224 KB\)](#)

## 3. Consent Agenda.

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Subject : 3.01 AB 21251 - Approve Council Minutes from November 23, 2021

Meeting : Dec 14, 2021 - Electronic City Council Meeting

Category : 3. Consent Agenda.

|          |                           |
|----------|---------------------------|
| Access : | Public                    |
| Type :   | Action (Consent), Minutes |

## File Attachments

[2021-11-23\\_Council\\_Minutes\\_Draft.pdf \(920 KB\)](#)

### Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

|            |                                                                        |
|------------|------------------------------------------------------------------------|
| Subject :  | 3.02 AB 21252 - Approve Council Minutes from December 7, 2021 Workshop |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting                         |
| Category : | 3. Consent Agenda.                                                     |
| Access :   | Public                                                                 |
| Type :     | Action (Consent), Minutes                                              |

## File Attachments

[2021-12-07\\_Council\\_Minutes\\_Workshop\\_Draft.pdf \(926 KB\)](#)

### Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

|                      |                                                                        |
|----------------------|------------------------------------------------------------------------|
| Subject :            | 3.03 AB 21239 - Fees Resolution No. 21-054 Clerical Correction         |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                         |
| Category :           | 3. Consent Agenda.                                                     |
| Access :             | Public                                                                 |
| Type :               | Action (Consent)                                                       |
| Recommended Action : | Approval of clerical correction on Resolution No. 21-054 as presented. |

## Public Content



An audit of the utility fees listed on the 2022 fees resolution discovered an error on the listed fees for Section H. 13.01.100(A) WaterCharges. The Monthly residential base charge per unit should have been \$40.02 instead of \$38.86; and the monthly business base charge per unit should have been \$56.03 instead of \$55.00.

The amounts were correct in all the FY 2022 Budget numbers, so this is being handled as a clerical correction. Since the correction results in a slight increase in the numbers, staff felt it necessary to run it through the Council agenda publicly.

## File Attachments

[Resolution No 21-054 - Fees Resolution-Clerical Correction.pdf \(303 KB\)](#)

## Consent

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|                  |                                                |
|------------------|------------------------------------------------|
| Subject :        | 3.04 AB 21253 - Snow & Ice Policy Update       |
| Meeting :        | Dec 14, 2021 - Electronic City Council Meeting |
| Category :       | 3. Consent Agenda.                             |
| Access :         | Public                                         |
| Type :           | Action (Consent)                               |
| Preferred Date : | Dec 14, 2021                                   |

## Public Content

### Historical Perspective:

The City's previous Snow & Ice Control Policy from 2006 has been updated in an attempt to meet the needs of citizens and stakeholders.

### Information for Consideration:

The updated policy attempts to address concerns that have previously been expressed to elected officials and city staff. The final draft for adoption has been updated slightly from what was presented in the December 7, 2021 workshop. As suggested, a sentence was included at the end of the first paragraph suggesting that while the City is committed to doing everything it can, everyone should help out as they are able. The only other changes from what was presented at the December 7, 2021 workshop are minor punctuation and grammar corrections.

## File Attachments

[2021 Snow & Ice Control Policy - Final 12-14-2021.pdf \(121 KB\)](#)  
[21.12.08\\_Snow Routes\\_Clippped.pdf \(364 KB\)](#)  
[21.12.08\\_Snow Routes.pdf \(373 KB\)](#)

## Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

|                      |                                                                                                                                                     |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 3.05 AB 21354 - JUB Construction Services for Sky /12th Water Main Replacement                                                                      |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                                                                                      |
| Category :           | 3. Consent Agenda.                                                                                                                                  |
| Access :             | Public                                                                                                                                              |
| Type :               | Action (Consent)                                                                                                                                    |
| Preferred Date :     | Dec 14, 2021                                                                                                                                        |
| Fiscal Impact :      | Yes                                                                                                                                                 |
| Dollar Amount :      | \$140,400.00                                                                                                                                        |
| Budgeted :           | Yes                                                                                                                                                 |
| Recommended Action : | Approve the contract for JUB as the City's on call engineer to provide construction phase services for the Sky/12th Water Main Replacement Project. |

## Public Content

### Historical Perspective:

Approved in 2022 CFP and funded by Federal ARPA Grant, Water Capital Fund, and PW Trust Fund Loan as needed.

### Information for Consideration:

JUB Engineers is the City's on call engineer. PW Trust Fund approved the continued use of JUB for this project.

## File Attachments

[JUB Contract-Sky/Water.pdf \(1,475 KB\)](#)

## Consent

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|           |                                               |
|-----------|-----------------------------------------------|
| Subject : | 3.06 AB 21355 - JUB Construction Services for |
|-----------|-----------------------------------------------|

## 2022 CIPP

|                      |                                                                                                                                    |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                                                                     |
| Category :           | 3. Consent Agenda.                                                                                                                 |
| Access :             | Public                                                                                                                             |
| Type :               | Action (Consent)                                                                                                                   |
| Preferred Date :     | Dec 14, 2021                                                                                                                       |
| Fiscal Impact :      | Yes                                                                                                                                |
| Dollar Amount :      | \$69,200.00                                                                                                                        |
| Budgeted :           | Yes                                                                                                                                |
| Recommended Action : | Approve the contract for JUB as the City's on call engineer to provide construction phase services for the 2022 Sewer CIPP Project |

## Public Content

### Historical Perspective:

Approved in 2022 CFP and funded by Wastewater Capital Reserve Fund

### Information for Consideration:

JUB Engineers is the City's on call engineer and will be able to provide these services in conjunction with similar services for the Sky & 12th Water Project. By utilizing them for both the City will see savings.

## File Attachments

[JUB Agreement for Professional Services for 2022 Sewer CIPP.pdf \(1,484 KB\)](#)

## Consent

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|                  |                                                                         |
|------------------|-------------------------------------------------------------------------|
| Subject :        | 3.07 AB 21356 - JUB Engineering Services for Lift Station 5 Replacement |
| Meeting :        | Dec 14, 2021 - Electronic City Council Meeting                          |
| Category :       | 3. Consent Agenda.                                                      |
| Access :         | Public                                                                  |
| Type :           | Action (Consent)                                                        |
| Preferred Date : | Dec 14, 2021                                                            |
| Fiscal Impact :  | Yes                                                                     |

|                      |                                                                                                                                                    |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Dollar Amount :      | \$290,400.00                                                                                                                                       |
| Budgeted :           | Yes                                                                                                                                                |
| Recommended Action : | Approve the contract for JUB as the City's on call engineer to provide design and engineering services for the Lift Station 5 Replacement Project. |

## Public Content

### Historical Perspective:

Approved in 2022 CFP and funded by PW Trust Fund Loan

### Information for Consideration:

JUB Engineers is the City's on call engineer. PW Trust Fund approved the continued use of JUB for this project.

### File Attachments

[JUB\\_Contract\\_LS5.pdf \(908 KB\)](#)

### Consent

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|                  |                                                                 |
|------------------|-----------------------------------------------------------------|
| Subject :        | 3.08 AB 21357 - November 2021 Check Register /Financial Reports |
| Meeting :        | Dec 14, 2021 - Electronic City Council Meeting                  |
| Category :       | 3. Consent Agenda.                                              |
| Access :         | Public                                                          |
| Type :           | Action (Consent)                                                |
| Preferred Date : | Dec 14, 2021                                                    |

## Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers\*: 52391-52425

Claims Check Numbers\*: 79425-79459, 105727-105834

Travel Advance Check Numbers\*: 1967

\*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

Claims/Inter-fund Transfers: \$1,592,576.72

Payroll: \$445,702.15

Total: \$2,038,278.87

## File Attachments

[November\\_2021\\_Financials.pdf \(2,239 KB\)](#)

### Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

|            |                                                |
|------------|------------------------------------------------|
| Subject :  | 3.09 Excuse Absence of Council Member Boyle    |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting |
| Category : | 3. Consent Agenda.                             |
| Access :   | Public                                         |
| Type :     | Action (Consent)                               |

### Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 3.10 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member. |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Category :           | 3. Consent Agenda.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Access :             | Public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Type :               | Action (Consent)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Recommended Action : | Motion to approve the consent agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

## Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

## 4. Presentations.

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|            |                                                |
|------------|------------------------------------------------|
| Subject :  | 4.01 Honor Outgoing Council Member Nyhagen     |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting |
| Category : | 4. Presentations.                              |
| Access :   | Public                                         |
| Type :     | Discussion, Information                        |

## Public Content

Council Member Marge Nyhagen served as Council Member for eight years in Position 1 from 1990 to 1998 and then in 2002 was elected into Position 3 which she still holds today. She decided not to run for another term, and this will be her final meeting as our longest serving Council Member. **The City wants to thank her and recognize her 27 years of dedication and service to the City of College Place.**

Thank You Marge!

Ms. Nyhagen was honored at the staff luncheon last Tuesday and a clip of her receiving her award is available here:

<https://fb.watch/9PmKR0Vq1d/>

## 5. Public Hearings.

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|            |                                                            |
|------------|------------------------------------------------------------|
| Subject :  | 5.01 Virtual Public Hearing Procedure for Public Testimony |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting             |
| Category : | 5. Public Hearings.                                        |
| Access :   | Public                                                     |
| Type :     | Procedural                                                 |

## Public Content

**COVID-19 Virtual Meeting Public Hearing Testimony Procedure:**

When submitting testimony for a public hearing, include the following regardless of the manner you are using:

- Your Name
- Your Address

Public testimony for an item requiring testimony be received by the public can be provided in one of three ways:

- Testimony may be submitted in writing no later than 4:00 PM on the Monday before the meeting date to be read into the record.
- Testimony may be submitted by telephone during the meeting by calling a number that will be provided to you upon notification to the City Clerk no later than 4:00 PM the Monday before the day of the meeting.
- Testimony may be submitted by virtual meeting attendance by link that will be provided to you upon notification to the City Clerk no later than 4:00 PM the Monday before the day of the meeting.

If you would like to testify by either phone or virtual meeting, you can contact the clerk at [ineissl@cpwa.usor](mailto:ineissl@cpwa.usor) by phone at 509-394-8511 no later than 4:00 PM on the Monday before the meeting date.

|            |                                                                  |
|------------|------------------------------------------------------------------|
| Subject :  | 5.02 AB 21258 - FY 2022 Final Budget Presentation - Mr. Carleton |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting                   |
| Category : | 5. Public Hearings.                                              |
| Access :   | Public                                                           |
| Type :     | Discussion, Information, Procedural                              |

## Public Content

**Expenditure Required:** \$ 37,888,823.00

### **Information for Consideration:**

Finance Director Brian Carleton will review the Fiscal Year 2022 Budget Proposal. Salient points of this proposal are within the budget message document.

### **File Attachments**

[2022Budget\\_FinalBudgetMessage\\_MJR.PDF \(159 KB\)](#)  
[2022Budget\\_Presentation\\_Final\\_121421.pdf \(1.613 KB\)](#)  
[CP Final Budget Detail 2022.pdf \(304 KB\)](#)

## 6. Action Items.

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|            |                                                      |
|------------|------------------------------------------------------|
| Subject :  | 6.01 AB 21250 - Approve Agenda for December 14, 2021 |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting       |
| Category : | 6. Action Items.                                     |
| Access :   | Public                                               |
| Type :     | Action (Consent)                                     |

### **Consent**

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|                      |                                                                                                    |
|----------------------|----------------------------------------------------------------------------------------------------|
| Subject :            | 6.02 AB 21249 - Resolution Declaring Certain Events as Official Community Events - Mr. Rizzitiello |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                                     |
| Category :           | 6. Action Items.                                                                                   |
| Access :             | Public                                                                                             |
| Type :               | Action                                                                                             |
| Preferred Date :     | Dec 14, 2021                                                                                       |
| Fiscal Impact :      | No                                                                                                 |
| Recommended Action : | Motion to adopt Resolution #21-061 which certifies community events for Fiscal Year 2022.          |

## Public Content

### Historical Perspective:

Over the last couple years the City, its Economic Development, Events, and Tourism Commission, and other partners have collaborated on several new community events to build a greater sense of community in College Place.

### Information for Consideration:

The Municipal Research Service Center issued an article on June 14th, 2018 that recommended cities issue a Resolution that cites which events it financially supports for auditing purposes. The website is here: <http://mrsc.org/Home/Stay-Informed/MRSC-Insight/June-2018/How-To-Sponsor-Summer-Celebrations.aspx>

## File Attachments

[Resol\\_No\\_21-061\\_2022\\_Community\\_Events.pdf \(156 KB\)](#)

|                  |                                                      |
|------------------|------------------------------------------------------|
| Subject :        | 6.03 AB 21259 - Award 4Bikes Project - Mr. McAndrews |
| Meeting :        | Dec 14, 2021 - Electronic City Council Meeting       |
| Category :       | 6. Action Items.                                     |
| Access :         | Public                                               |
| Type :           | Action                                               |
| Preferred Date : | Dec 14, 2021                                         |
| Fiscal Impact :  | Yes                                                  |
| Dollar Amount :  | \$532,818.22                                         |
| Budgeted :       | Yes                                                  |



Recommended Action :

Motion to award the 4Bikes Project to Culbert Construction, Inc. in the amount of \$532,818.22

## Public Content

### Historical Perspective:

The 4Bikes project is a continuation of the cycle track on 4th St, including sidewalk upgrades and street lighting.

### Information for Consideration:

The City has until the end of March 2022 to spend a \$500,000 TIB grant for this project. The City has another \$100,000 set aside for this project as well.

This project was competitively bid. There were three bidders, and the bids ranged from \$532,818.22 to \$687,225.00. The Engineer's Estimate was \$528,750.00.

The City has already ordered street lights for this project that are to be installed as part of the project.

## File Attachments

[Bid Results Letter 12-8-2021.pdf \(1.092 KB\)](#)

[Culbert\\_4BIKES\\_Notice\\_of\\_Award.pdf \(157 KB\)](#)

[Culbert\\_4BIKES\\_Agreement.pdf \(198 KB\)](#)

|                      |                                                                                                                     |
|----------------------|---------------------------------------------------------------------------------------------------------------------|
| Subject :            | 6.04 AB 21260 - Hayden Homes, LLC Quit Claim Deed to the City of College Place - Mr. Rickard                        |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                                                      |
| Category :           | 6. Action Items.                                                                                                    |
| Access :             | Public                                                                                                              |
| Type :               | Action                                                                                                              |
| Preferred Date :     | Dec 14, 2021                                                                                                        |
| Fiscal Impact :      | No                                                                                                                  |
| Recommended Action : | Motion to authorize the Mayor to sign the quit claim deed accepting property know as the Doans Stormwater Facility. |

## Public Content

### Information for Consideration:

Hayden Homes, LLC, as a condition of development of Homestead Village, designed and constructed a stormwater facility for the purpose of treating stormwater. There are multiple stormwater facilities within the development that are public/private facilities. These facilities are owned by the City but maintained by the neighborhood Homeowners Association. The last stormwater facility was completed this fall and has been inspected and accepted by the City. The final step is transferring ownership of the facility from Hayden Homes to the City of College Place.

## File Attachments

[Exhibit Sketch 4686SK12 2021-11-10.pdf \(91 KB\)](#)

[Homestead\\_Doans Pond QCD\\_11-19-21.pdf \(54 KB\)](#)

|                      |                                                                                                                    |
|----------------------|--------------------------------------------------------------------------------------------------------------------|
| Subject :            | 6.05 AB 21261 - Accept Grant Agreement with State Department of Commerce for Solar Array Project - Mr. Rizzitiello |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                                                     |
| Category :           | 6. Action Items.                                                                                                   |
| Access :             | Public                                                                                                             |
| Type :               | Action                                                                                                             |
| Preferred Date :     | Dec 14, 2021                                                                                                       |
| Fiscal Impact :      | Yes                                                                                                                |
| Dollar Amount :      | \$175,000.00                                                                                                       |
| Budgeted :           | Yes                                                                                                                |
| Recommended Action : | Motion to adopt Resolution #21-062 which accepts grant from the State Department of Commerce Solar Program.        |

## Public Content

### Historical Perspective:

This project appears in the FY 2022 to 2027 Capital Facilities Plan that was adopted on November 28th, 2021.

### Information for Consideration:

The Whitman & Maple Solar Array Project has existed in the Capital Facility Plan since 2018. This project would allow us to offset the energy costs the City incurs with operating the Whitman & Maple water storage tank facility.

## File Attachments

[Resol\\_No\\_21-062\\_State\\_Dept\\_of\\_Commerce\\_Solar\\_Grant.pdf \(131 KB\)](#)

[GrantManagement\\_CommunityDevelopment\\_Solar\\_2021Attempt\\_Precontract.pdf \(660 KB\)](#)

|                  |                                                                                                     |
|------------------|-----------------------------------------------------------------------------------------------------|
| Subject :        | 6.06 AB 21262 - Support of Grant Application to Transalta for Solar Array Project - Mr. Rizzitiello |
| Meeting :        | Dec 14, 2021 - Electronic City Council Meeting                                                      |
| Category :       | 6. Action Items.                                                                                    |
| Access :         | Public                                                                                              |
| Type :           | Action                                                                                              |
| Preferred Date : | Dec 14, 2021                                                                                        |
| Fiscal Impact :  | Yes                                                                                                 |
| Dollar Amount :  | \$250,000.00                                                                                        |

Budgeted :

Yes

Recommended Action :

Motion to adopt Resolution No. 21-063 which authorizes the City to a grant application to Transalta in order to partially fund the Whitman & Maple Solar Array Project.

## Public Content

### Historical Perspective:

This project appears in the FY 2022 to 2027 Capital Facilities Plan that was adopted on November 28th, 2021.

### Information for Consideration:

The Whitman & Maple Solar Array Project has existed in the Capital Facility Plan since 2018. This project would allow us to offset the energy costs the City incurs with operating the Whitman & Maple water storage tank facility.

## File Attachments

[Resol\\_No\\_21-063\\_Transalta\\_Grant\\_Support.pdf \(130 KB\)](#)

Subject :

6.07 AB 21263 - FEMA HMA Grant - Well #3  
Chlorinator and Generator - Mr. Rizzitiello

Meeting :

Dec 14, 2021 - Electronic City Council Meeting

Category :

6. Action Items.

Access :

Public

Type :

Action

Preferred Date :

Dec 14, 2021

Recommended Action :

Motion to adopt Resolution #21-064 which authorizes the City to submit the Well #3 chlorinator/generator project to FEMA State of Washington HMA grant program for consideration.

## Public Content

### Historical Perspective:

This project appears in the FY 2022 to 2027 Capital Facilities Plan that was adopted on November 28th, 2021.

### Information for Consideration:

This project is needed because Well #3 is our best performing well yet has no electrical generator in case of power outage. It also has a chlorine system that is different from the other wells under the city's purview. This project would switch the chlorination system to that of what is used at the other wells. The State Emergency Management group approved the pre application to this project and this is the next step.

## File Attachments

[Resolution\\_No\\_21-064\\_Designating-Applicant-Agent\\_BRIC.pdf \(345 KB\)](#)

[SF424c.pdf \(74 KB\)](#)

[RH2Email.pdf \(931 KB\)](#)

Subject : 6.08 AB 21264 - Pollution Prevention Assistance  
Interagency Agreement - Mr. Myrlie

Meeting : Dec 14, 2021 - Electronic City Council Meeting

Category : 6. Action Items.

Access : Public

Type : Action

Recommended Action : Motion to authorize administration to execute Interagency Agreement with the Washington Department of Ecology for the dollar amount of \$43,226.34.

## Public Content

### Historical Perspective:

The City of College Place applied to the Department of Ecology's Pollution Prevention Assistance Program and was offered an Interagency Agreement to be a part of the program.

### Information for Consideration:

Through this Interagency Agreement, the City of College Place will act on behalf of Ecology to provide technical assistance to local businesses regarding wastes and pollution. This service is provided free of charge to local businesses. This Interagency Agreement will also satisfy some of the City's public education and outreach requirements under the NPDES Stormwater Permit.

## File Attachments

[2021-2023\\_PPA-IAA\\_CollegePlaceC2200034\\_Final.pdf \(16.157 KB\)](#)

Subject : 6.09 AB 21265 - USDA Bond/Loan documents for the Southwest Sewer Project - Mr. Carleton

Meeting : Dec 14, 2021 - Electronic City Council Meeting

Category : 6. Action Items.

Access : Public

Type : Action

Recommended Action : Motion approve Ordinance No. 21-023 and Resolution No. 21-065 allowing the City Administrator and Mayor to sign the loan/bond documents to USDA-RD for funding of the South West Sewer project.

## Public Content

### Historical Perspective:

In order to fund the South West Sewer Project, City council approved for the submission to USDA-RD for funding. A offer of funding was approved on 08/03/2020. The offer included a loan of \$2,838,000 with an interest rate of 1.125% for 40 years.

**Information for Consideration:**

The balance of the offer included a grant in the amount of \$3,326,000. The balance of the project will be funded in part by the Waste Water utility for \$516,567, DOE loan/grant for \$2,623,681 and the Port 09 grant of 400,000. The project is nearing completion and the loan funds have been expending through interim financing with Washington Federal Bank. This financing now needs to be converted to a long term bond with USDA. The closing of the bond will take place on January 6th, 2022. These documents set forth the closing.

**File Attachments**

[Resol\\_No\\_21-065\\_City\\_of\\_College\\_Place\\_Bulletin1780-27.pdf \(131 KB\)](#)

[Ord\\_No\\_21-023\\_Bond\\_Ordinance\\_City\\_of\\_College\\_Place\\_Sewer\\_Revenue\\_Bond\\_\(USDA\).pdf \(268 KB\)](#)

[Legal Opinion\\_City of College Place\\_Sewer Revenue Bond \(USDA\).pdf \(85 KB\)](#)

[Bond\\_City of College Place\\_Sewer Revenue Bond \(USDA\).pdf \(127 KB\)](#)

[Closing Docs\\_City of College Place\\_Sewer Revenue Bond \(USDA\).pdf \(107 KB\)](#)

|                      |                                                                                                                                                                                                                    |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 6.10 AB 21266 - Department of Natural Resources<br>Community Forestry Assistance Grant for Tree Inventory<br>Urban Forestry Management Plan for Local Roadway<br>Street Trees Support Resolution - Mr. Rizzitiello |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                                                                                                                                                     |
| Category :           | 6. Action Items.                                                                                                                                                                                                   |
| Access :             | Public                                                                                                                                                                                                             |
| Type :               | Action                                                                                                                                                                                                             |
| Preferred Date :     | Dec 14, 2021                                                                                                                                                                                                       |
| Fiscal Impact :      | Yes                                                                                                                                                                                                                |
| Dollar Amount :      | \$20,000.00                                                                                                                                                                                                        |
| Budgeted :           | No                                                                                                                                                                                                                 |
| Budget Source :      | Project will occur only if we obtain the State grant.                                                                                                                                                              |
| Recommended Action : | Motion to approve Resolution No. 21-066 in support of<br>State of Washington Department of Natural Resources<br>2022 Community Forestry Assistance Grant Request.                                                  |

## Public Content

**Historical Perspective:**

The City of College Place first obtained Tree City USA status in 2017. As such, we are now eligible to apply for State of Washington Department of Natural Resources Tree City program grants.

**Information for Consideration:**

This grant would support collection of Geographic Information System/GPS work for trees within the City's roughly 28.93 miles of locally classified roadway. Additionally, an Urban Forestry Management Plan would be

created which would catalog the location/information of existing trees and set forth a plan to maintain them and add upon the city's tree canopy. The idea is to do a companion management plan for local roads (also WWU campus and private HOA roads if allowed). This will allow us to develop a comprehensive Urban Forestry Plan for the community.

## File Attachments

[Resol\\_No\\_21-066\\_DNR\\_Inventory&Management\\_Plan\\_Grant\\_Support.pdf \(148 KB\)](#)  
[UrbanForestry\\_SystemMap\\_2021.pdf \(3.946 KB\)](#)

|                      |                                                                 |
|----------------------|-----------------------------------------------------------------|
| Subject :            | 6.11 AB 21258 - Fiscal Year 2022 Budget Adoption - Mr. Carleton |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                  |
| Category :           | 6. Action Items.                                                |
| Access :             | Public                                                          |
| Type :               | Action                                                          |
| Preferred Date :     | Dec 14, 2021                                                    |
| Absolute Date :      | Dec 31, 2021                                                    |
| Fiscal Impact :      | Yes                                                             |
| Dollar Amount :      | \$37,888,823.00                                                 |
| Recommended Action : | Motion to adopt Ordinance No.21-024 for FY 2022 Budget.         |

## Public Content

Finance Director Brian Carleton will review the Fiscal Year 2022 Budget Proposal. Salient points of this proposal are within the budget message document.

## File Attachments

[2022Budget\\_FinalBudgetMessage\\_MJR.PDF \(159 KB\)](#)  
[CP Final Budget Detail 2022.pdf \(304 KB\)](#)  
[Ord\\_No\\_21-024\\_2022\\_Budget\\_Final\\_2021-12-14.pdf \(145 KB\)](#)  
[2022Budget\\_Presentation\\_Final\\_121421.pdf \(1.613 KB\)](#)

|                      |                                                                                       |
|----------------------|---------------------------------------------------------------------------------------|
| Subject :            | 6.12 AB 21267 - Cancel December 28th Council Meeting & January 4th Workshop           |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting                                        |
| Category :           | 6. Action Items.                                                                      |
| Access :             | Public                                                                                |
| Type :               | Action                                                                                |
| Recommended Action : | Motion to cancel both the December 28th regular meeting and the January 4th workshop. |

## Public Content

If the FY 2022 budget is passed, there is not a need to have another meeting before the first regular meeting in January 2022.

## **7. Administrative Reports-None.**

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## **8. Informational Reports.**

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|            |                                                |
|------------|------------------------------------------------|
| Subject :  | 8.01 CPPD Monthly Report                       |
| Meeting :  | Dec 14, 2021 - Electronic City Council Meeting |
| Category : | 8. Informational Reports.                      |
| Access :   | Public                                         |
| Type :     | Information                                    |

### **File Attachments**

[Daily Incident Log 11 2021.pdf \(3,573 KB\)](#)

[Incident Activity Report 11 2021.pdf \(3,010 KB\)](#)

## **9. Executive Session-None.**

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## **10. Closing Items.**

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|                      |                                                |
|----------------------|------------------------------------------------|
| Subject :            | 10.01 Adjournments                             |
| Meeting :            | Dec 14, 2021 - Electronic City Council Meeting |
| Category :           | 10. Closing Items.                             |
| Access :             | Public                                         |
| Type :               | Action                                         |
| Recommended Action : | Motion to adjourn the meeting                  |

**Electronic City Council Meeting (Tuesday, November 23, 2021)**

Generated by Lisa Neissl on Tuesday, November 23, 2021

**2. Opening Items.**Procedural: 2.02 AB 21234 - Oath of Office - Norma L. Hernández - Mayor

The City Clerk gave Norma L. Hernández the oath of office for the position of Mayor.

Procedural: 2.03 AB 21235 - Oath of Office - Monica Boyle, Council Position 7

The City Clerk gave Monica Boyle the oath of office for Council Position 7.

Procedural: 2.04 Call To Order**Mayor Hernández called the meeting to order at 7:00 PM.**Procedural: 2.05 Roll Call

PRESENT:

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Jerry Bobbitt, Michael Cleveland, Loren Peterson, Heather Schermann, Monica Boyle

City Attorney – Via Web Rea Culwell  
Administrator, Mike Rizzitiello;  
Finance Director, Brian Carleton;  
Public Works Director, Robert McAndrews  
Police Chief, Troy Tomaras;  
Fire Chief, David Winter;Staff – Via Web Community Development Director, Jon Rickard;  
HR Manager, Shawn Doering;  
City Clerk, Lisa Neissl;  
Deputy City Clerk, Sherri St. Clair

MEMBERS EXCUSED: Marge Nyhagen

MEMBERS ABSENT: Melodie Selby

Procedural: 2.06 Pledge of AllegianceInformation: 2.07 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

None

**3. Consent Agenda.**Action (Consent): 3.01 AB 21236 - Approve AgendaAction (Consent), Minutes: 3.02 AB 21237 - Approve Council Minutes from November 9, 2021Action (Consent): 3.03 AB 21233 - 2022 LTAC Funding Recommendation - Ms. NeisslAction (Consent): 3.04 AB 21238 - Anderson-Perry Contract Amendment No. 1 - Completion of Historical & Cultural Review - Mr. Rickard

Recommended Action: Motion to approve agreement with Anderson-Perry for preliminary design engineering services for the City of College Place's Lions Park Improvement project for an amount not to exceed \$95,000.

Action (Consent): 3.05 AB 21239 - Administrative Fees Resolution Update

Recommended Action: Motion to approve Resolution No. 21 setting the Administrative Fees for the City of College Place.

Action (Consent): 3.06 AB 21240 - Check Register and Financials for October 2021Action (Consent): 3.07 Excuse Absence of Council Members NyhagenAction (Consent): 3.08 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.



**Council Member Schermann made a motion to approve the consent agenda. Second by Council Member Boyle and the motion passed 5-0.**

**4. Presentations**-None.

**5. Public Hearings.**

Discussion, Information, Procedural: 5.02 AB 21241 - Fiscal Year 2022 Preliminary Budget Public Hearing -

Mr. Carleton gave a presentation on the fiscal year 2022 preliminary budget and answered questions from the Council

**Mayor Hernández opened the public hearing at 7:41 PM.**

**Testimony:** The Clerk noted that no one had provided testimony in advance of the meeting. No one in virtual attendance raised their hands to provide live testimony.

**Council Member Cleveland made a motion to close the public hearing at 7:42 PM. Second by Council Member Bobbitt and the motion passed 5-0.**

**6. Action Items.**

Action: 6.01 AB 21230 - Comprehensive Plan & Development Code Update -

Mr. Rickard gave an overview of the proposed Comprehensive Plan and Development Code Update Ordinances as discussed at the last meeting and reviewed changes since that meeting.

**Council Member Peterson made a motion to approve Ordinance No. 21-016 Amending the College Place Comprehensive Plan. Second by Council Member Boyle and the motion passed 5-0.**

**Council Member Bobbitt made a motion to approve Ordinance No. 21-017 Amending CPMC Title 14 Unified Development Regulations. Second by Council Member Cleveland and the motion passed 5-0.**

Action: 6.02 AB 21194 - FY 2022 to 2027 Capital Facility Plan -

Mr. Rizzitiello reviewed the final proposed capital facility plan for fiscal year 2022 through 2027.

**Council Member Boyle made a motion to adopt Ordinance No. 21-018 which accepts the FY 2022 to 2027 Capital Facility Plan. Second by Council Member Schermann and the motion passed 5-0.**

Action: 6.03 AB 21195 - FY 2022 to 2027 Equipment Replacement Plan -

Mr. Rizzitiello reviewed the final proposed equipment replacement plan for fiscal year 2022 through 2027.

**Council Member Cleveland made a motion to adopt Ordinance No 21-019 which accepts the FY 2022 to 2027 Equipment Replacement Plan proposal. Second by Council Member Bobbitt and the motion passed 5-0.**

Action: 6.04 AB 21196 - FY 2022 to 2027 Information Technology Plan -

Mr. Rizzitiello reviewed the final proposed information technology plan for fiscal year 2022 through 2027.

**Council Member Peterson made a motion to adopt Ordinance No. 21-020 to accepts the FY 2022 to 2027 Information Technology Plan. Second by Council Member Bobbitt and the motion passed 5-0.**

Action: 6.05 AB 21197 - Fiscal Year 2022 State & Federal Legislative Agenda -

Mr. Rizzitiello the final proposed fiscal year 2022 state and federal legislative agendas.

**Council Member Boyle made a motion to adopt Resolution No. 21-055 which accepts the FY 2022 State and Federal Legislative Agenda. Second by Council Member Peterson and the motion passed 5-0.**

Action: 6.06 AB 21222 - Updates to City Nuisance Code; Establishment of Code Enforcement Chapter -  
Ms. Culwell presented the proposed Ordinances to update the nuisance code and establish a code enforcement chapter in the College Place Municipal Code.

**Council Member Peterson made a motion to adopt Ordinance No. 21-021 repealing Chapter 1.20, and enacting new Code Enforcement Chapter 1.20, and adopt Ordinance No. 21-022 repealing Chapter 8.24 and enacting new Chapter 8.24. Second by Council Member Schermann and the motion passed 5-0.**

Action: 6.07 AB 21229 - Bird Scooter MOU Renewal -

Mr. Rizzitiello requested that Council authorize a two year memorandum of understanding for operation of Bird Scooters in the city.

**Council Member Cleveland made a motion to adopt Resolution No. 21-056 which permits operation of Bird Scooters in the City Limits until January 2024. Second by Council Member Boyle and the motion passed 5-0.**

Action: 6.08 AB 21242 - 4BIKES Street Light Purchase -

Mr. McAndrews requested authorization to purchase the streetlight assemblies and poles for the 4BIKES project.

Discussion ensued.

**Council Member Boyle made a motion to authorize city staff to purchase the streetlight assemblies and poles for the 4Bikes Project. Second by Council Member Schermann and the motion passed 5-0.**

Action: 6.09 AB 21243 - Ambulance Purchase -

Chief Winter requested authorization to purchase a new ambulance.

Discussion ensued.

**Council Member Peterson made a motion to authorize the City Administrator to sign the purchase agreement with Braun Northwest for the purchase of a new ambulance for the price not to exceed \$202,000. Second by Council Member Bobbitt and the motion passed 5-0.**

Action: 6.10 AB 21244 - Ambulance Equipment Purchase -

Chief Winter requested authorization to purchase necessary equipment to outfit the new ambulance.

Discussion ensued.

**Council Member Schermann made a motion to authorize the fire department to purchase a new cot and autoloader for the new ambulance. Second by Council Member Boyle and the motion passed 5-0.**

Action: 6.11 AB 21245 - Community Development Block Grant 2021 Acceptance - Safewalk College Place 6th & 8th St -

Mr. Rizzitiello requested authorization to accept the grant agreement for the sidewalk project for 6th & 8th Streets.

Discussion ensued.

**Council Member Cleveland made a motion to adopt Resolution No. 21-057 which accepts grant agreement with State Community Development Block Grant Program for Safewalk College Place Project on 6th & 8th Streets, and authorizes Mayor & City Administrator signature on contract. Second by Council Member Bobbitt and the motion passed 5-0.**

Action: 6.12 AB 21246 - COVID-19 EMERGENCY DECLARATION - New Mayoral Term -

Ms. Culwell reported on the need to renew the emergency declarations as the Mayor began a new term at the time of the election certification.

Discussion ensued.

**Council Member Peterson made a motion to approve Emergency Disaster Declaration: COVID-19 Outbreak - Resolution No. 21-058 and Resolution Ordering Flags be Flown at Half Staff on Each Monday for the Duration of the COVID-19 City Emergency Declaration as Declared in Resolution No. 21-058 - Resolution No. 21-059. Second by Council Member Cleveland and the motion passed 5-0.**

Action: 6.13 AB 21247 - USDA Grant Agreement for Southwest Sewer Project -

Mr. Carleton requested authorization for Mr. Rizzitiello to sign the grant documents for USDA-RD funding on the SW Sewer Project.

Discussion ensued.

**Council Member Boyle made a motion to approve Resolution No. 21-060 authorizing the City Administrator to sign the grant documents to USDA-RD for funding of the South West Sewer project. Second by Council Member Peterson and the motion passed 5-0.**

## **7. Administrative Reports.**

Discussion, Information: 7.01 AB 21248 - Ambulance Utility Unit Choices -

Mr. Carleton & Chief Winter reported on options for determining the calculation of a "unit" for charging of ambulance utility fees.

Discussion ensued.

Discussion, Information: 7.02 AB 21249 - Resolution Declaring Certain Events as Official Community Events

Mr. Rizzitiello reported on the proposed designated community events for 2022.

## **8. Informational Reports.** The following reports were included in the packet for review:

Information: 8.01 CPPD Monthly Report

Information: 8.02 Community Development Department Monthly Report

Information: 8.03 Public Works Department Reports

## **9. Executive Session**-None.

## **10. Closing Items.**

Action: 10.01 Adjournment

**Council Member Bobbitt made a motion to adjourn the meeting at 9:18 PM. Second by Council Member Boyle and, with no objection, the meeting adjourned.**

Approved:

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Norma L. Hernández –  
Mayor

Attest:

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Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred November 23, 2021. Further detail may be obtained by reviewing the actual audio recording made during this session.

**Electronic City Council Workshop (Tuesday, December 7, 2021)**

Generated by Lisa Neissl on Tuesday, December 7, 2021

**2. Opening Items.**

Procedural: 2.02 Call To Order

**Mayor Hernández called the meeting to order at 5:32 PM.**

Procedural: 2.03 Roll Call

PRESENT:

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Michael Cleveland, Loren Peterson, Melodie Selby, Heather Schermann, Monica Boyle

City Attorney – Via Web Rea Culwell  
Administrator, Mike Rizzitiello; Finance Director, Brian Carleton;  
Deputy Finance Director, DaShari Schmick; Public Works Director,  
Robert McAndrews; Police Chief, Troy Tomaras;Staff – Via Web Fire Chief, David Winter; HR Manager, Shawn Doering;  
City Clerk, Lisa Neissl; Deputy City Clerk, Sherri St. Clair

MEMBERS EXCUSED: Marge Nyhagen

MEMBERS ABSENT: Jerry Bobbitt

Procedural: 2.04 Pledge of Allegiance

**3. Workshop Topics.**Discussion, Information: 3.01 Recycling Discussion

Rebecca Francik of Basin Disposal gave a presentation on recycling options for the city to consider. Discussion ensued.

Discussion, Information: 3.02 Snow and Ice Policy Update -

Mr. McAndrews reported on a proposed update to the snow and ice policy. Discussion ensued.

Discussion, Information: 3.03 Discussion on Acceptance of Justice Grant and Participation in Walla Walla Regional Drug Taskforce -

Chief Tomaras reported on a grant opportunity to assist with an employee to be a part of a regional drug taskforce. Discussion ensued.

Discussion, Information: 3.04 Ambulance Utility Discussion -

Mr. Carleton provided additional information on a methodology to determine the definition of a "unit" for purposes of an ambulance utility charge. Discussion ensued.

Discussion, Information: 3.05 2022 Budget Discussion -

Mr. Carleton reported on the budget changes since the last meeting and noted the next steps. Discussion ensued.

**4. Closing Items**Discussion, 4:01 Good of the Order

Mayor Hernández notified the Council that Position 1 would be vacant as of January first due to Mr. Haid moving outside the city limits. The Clerk will advertise the vacancy and the Council will appoint someone to the position until the fall of 2023 when it will be on the ballot.

Procedural, 4:02 Adjournment**Council Member Cleveland made a motion to adjourn the meeting at 8:08 PM. Second by Council Member Selby and, with no objection, the meeting adjourned.**

Approved:

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Norma L. Hernández –  
Mayor

Attest:

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Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred December 7, 2021. Further detail may be obtained by reviewing the actual audio recording made during this session.

***City of College Place, Washington***  
**RESOLUTION NO. 21-054**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE RELATING TO  
ADMINISTRATIVE FEES OF THE COLLEGE PLACE MUNICIPAL CODE**

**WHEREAS**, the City adopted Resolution 20-027 on May 25, 2021; and

**WHEREAS**, there is an imminent need to update and revise fees in 2022; and

**WHEREAS**, the City intends to re-affirm all previously adopted administrative fees;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of College Place that the following fees and charges shall henceforth be charged:

**SECTION 1: General Administrative Fees**

A. Copy / Duplication (Charges may be combined to the extent that more than one type of charge applies to copies produced in response to a particular request.)

|                                                                     |             |
|---------------------------------------------------------------------|-------------|
| 1. General paper copies per page (b/w or color)                     | \$ 0.15     |
| 2. Scanned copies per page                                          | \$ 0.10     |
| 3. Electronic files per 4 files                                     | \$ 0.05     |
| 4. Large electronic documents per 1GB                               | \$ 0.10     |
| 5. Customized IT fee                                                | Actual cost |
| 6. Certification of copies per page                                 | \$ 3.00     |
| 7. USB thumb drive                                                  | \$ 4.74     |
| 8. DVD/CD                                                           | \$ 0.17     |
| 9. DVD/CD paper sleeve                                              | \$ 0.06     |
| 10. DVD/CD jewel case                                               | \$ 0.31     |
| 11. Envelope 6x9                                                    | \$ 0.10     |
| 12. Envelope 9x12                                                   | \$ 0.17     |
| 13. Envelope 10x13                                                  | \$ 0.18     |
| 14. Envelope #10                                                    | \$ 0.04     |
| 15. Address label                                                   | \$ 0.07     |
| 16. Postage                                                         | Actual cost |
| 17. Staff time to copy or send files – per minute, 2 minute minimum | \$ 0.41     |
| 18. Redaction of Body Camera Footage – per minute                   | \$ 0.69     |

B. Other General Administrative Fees

|                                                                            |        |
|----------------------------------------------------------------------------|--------|
| 1. Research – hourly charge based upon current salary ord. plus copy costs | \$ TBD |
| 2. Special reports – As determined by City Clerk or Administrator          | \$ TBD |

**SECTION 2: CPMC Chapter 6.04 Animal Control Regulations**

A. Animal License Fees

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| 1. For each dog requiring an annual certificate of registration (CPMC 6.12.030) | \$ 50.00 |
| 2. For each dog spayed or neutered with written proof                           | \$ 15.00 |

|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| 3. For each dog not spayed or neutered or without written proof | \$ 30.00  |
| 4. For each trained seeing-eye dog, there shall be no charge    | No Charge |
| 5. Chicken/ Rabbit/ Bees Permit Fee (annual)                    | \$ 15.00  |
| 6. Livestock Management Plan Permit Fee (annual)                | \$ 15.00  |
| 7. For each replacement for lost tag                            | \$ 1.00   |
| 8. Late registration fee (per animal, except seeing-eye dog)    | \$ 10.00  |
| 9.. Impounding fee (CPMC 6.20.030):                             |           |
| a. For the 1st through 2nd impound in a year                    | \$ 10.00  |
| b. For the 3rd impound in a year                                | \$ 50.00  |
| c. For more than 3 impounds a year, thereafter per impound      | \$ 100.00 |

### SECTION 3: Community Development Fees

- A. Adult Family Home \$66.00 per site visit
- B. Assisted Living Providers \$66.00 per site visit
- C. Construction Permit:
  - 1. Building Permit & Grading Permit Fees Per Table 1-A

| TABLE 1-A - COLLEGE PLACE PERMIT FEES |                                                                                                                                        |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Total Valuation                       | Fee                                                                                                                                    |
| \$1.00 to \$500.00                    | \$25.85                                                                                                                                |
| \$501.00 to \$2,000.00                | \$25.85 for the first \$500 plus \$3.35 for each additional \$100.00, or fraction hereof, to and including \$2,000.00                  |
| \$2,001.00 to \$25,000.00             | \$76.10 for the first \$2,000.00 plus \$15.40 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00        |
| \$25,001.00 to \$50,000.00            | \$430.30 for the first \$25,000.00 plus \$11.11 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00      |
| \$50,001.00 to \$100,000.00           | \$708.05 for the first \$50,000.00 plus \$7.70 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00      |
| \$100,001.00 to \$500,000.00          | \$1,093.05 for the first \$100,000.00 plus \$6.15 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00   |
| \$500,001.00 to \$1,000,000.00        | \$3,553.05 for the first \$500,000.00 plus \$5.25 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00 |
| \$1,000,000.00 and up                 | \$6,178.05 for the first \$1,000,000.00 plus \$3.50 for each additional \$1,000.00, or fraction thereof.                               |

- 2. Building and Project Valuation shall be determined by using the design professional's (Architect/Engineers) Project Cost or the most recent Building Valuation Data (BVD) Sheet. The BVD is adjusted/updated at six month intervals. Projects not identified in the Data Sheet will be valued by using the total project cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director.
- 3. Fees for repair, alteration, or remodel are based on the total Project Cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director of work to be performed as submitted by the applicant except that any improvements to be dedicated to the city shall not be included in the valuation.
- 4. Improvements including and within the building shall be assessed as a Building Permit Fee. Site and utility-related improvements outside of the building shall be assessed as a Grading Permit Fee.

5. Project Cost provided by the Applicant shall include labor. If labor costs are not provided, the Project Cost will be increased by multiplying the project material (included sales tax) by 50%

6. A State Building Code Council (SBCC) fee will be assessed on all building permits.

- a. Residential Building Permits
  - i. Each building permit \$ 6.50
  - ii. Surcharge for each residential unit after the first unit \$ 2.00
- b. Commercial Building Permits
  - i. Each building permit \$ 25.00
  - ii. Surcharge for each residential unit after the first unit \$ 2.00

7. Building and Grading Permit Fees shall be paid by the party applying for the permit.

8. Grading permit fees shall be paid in advance of release of plans to the contractor.

9. Grading fees shall apply to all non-city construction projects to include application to facilities constructed for dedication to the City. Grading fees for projects conducted by other public entities may be waived by Council on a case-by-case basis.

D. Mechanical – Equivalent Appliance Replacement: Residential \$66 per appliance/unit; Commercial \$ 100.00 per appliance/unit.

E. Mechanical – Commercial alteration or expansion to an existing system: Project value, permit fee per Table 1-A of this resolution.

F. Mechanical – New Construction or Remodel: 15% of building permit fee.

G. Plumbing – Over the Counter Permit: Backflow Device \$66.00; Water Heater \$66.00; Building Sewer \$66.00; Moving or Adding Fixture \$66.00.

H. Plumbing – New Construction or Remodel: 15% of building permit fee.

I. Demolition Permits: Buildings older than 50 years may have historical significance according to our historic preservation ordinance and requires additional staff review by the Director.

- 1. Per Building \$ 66.00
- 2. Additional fee for primary structures older than 60 years of age \$ 100.00

J. Licensed Child Care Providers \$ 66.00 per site visit

K. Manufactured Home Placement \$ 250.00

L. Miscellaneous not otherwise listed in fee schedule \$66.00 per site visit/inspection

M. Plan Check Fees

- 1. Internal Review: 65% of the buildings permit fee assessed. (100% of plan review fee collected at application)
- 2. Third Party Review: Actual cost + 20%.

N. Re-inspection Fee (fee must be paid prior to requested inspection) \$ 66.00

O. Roofing Permit: Residential - \$132.00; Commercial based on project value.

P. Signs

- 1. Sandwich board associated with fixed business \$ 30.00 annual fee
  - a. Penalty Fee for late renewal \$ 30.00
- 2. Building mounted sign \$ 100.00
- 3. Additional building mounted sign \$ 50.00
- 4. Pole and/or monument sign: \$50 site plan review fee + fee based on project valuation.

Q. Solar Panels

- 1. Residential \$ 95.00
- 2. Commercial: Fee based on project valuation

R. Unit Charge Protocol (13.04.430) Multiple Dwelling unit converted to Single-Family Unit. \$66.00 per visit/inspection.

S. Work commencing before permit issuance: Any person who commences work requiring a permit on a building, structure, gas, mechanical, plumbing, or city infrastructure system before obtaining the necessary



permits shall be subject to a fee 2 times that of the required permit fees. Permit fees shall double.

#### SECTION 4: Community Development Fees Continued

|                                                                                                                                                                                                            |                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| A. Administrative Approval without Notice                                                                                                                                                                  | \$ 100.00                                   |
| B. Administrative Approval with Notice                                                                                                                                                                     | \$ 250.00                                   |
| C. Advertising/Publication Cost                                                                                                                                                                            | Actual Cost plus 20% admin fee              |
| D. Annexation/De-Annexation (plus advertising/publication costs & 3rd party services)                                                                                                                      | \$ 250.00                                   |
| E. Appeals                                                                                                                                                                                                 | Actual Cost plus 20% admin fee              |
| 1. Transcription preparation of record ordered certified by court or desired by appellant for appeal to be paid by appellant and as per CPMC. (CPMC 19.15.040C)                                            | \$ 400.00 deposit                           |
| F. Binding Site Plan                                                                                                                                                                                       | \$ 750.00                                   |
| G. Boundary Line Adjustment                                                                                                                                                                                | \$ 100.00                                   |
| H. Comprehensive Plan, Land Use, & Title 14 Unified Development Regulations – Amendment                                                                                                                    | \$1,000.00                                  |
| I. Comprehensive Plan, Land Use, & Title 14 Unified Development Regulations – Amendment proposed by a charitable organization described in section 501(c)(3) – waived                                      |                                             |
| J. Comprehensive Plan Urban Growth Area Amendment                                                                                                                                                          | \$2,000.00 plus County costs                |
| K. Conditional Use Permit                                                                                                                                                                                  | \$ 500.00                                   |
| L. Critical Areas Permit, Each – Critical Aquifer Recharge Areas, Wetlands, Frequently flooded Areas, Liquefaction, Steep Slopes, Erosion Susceptibility, Wind Erosion Susceptibility, Riparian Buffers... | \$400.00                                    |
| M. Environmental Impact Statement (EIS)                                                                                                                                                                    | Actual Cost                                 |
| N. Mobile Vendor/Food Cart/Food Cart Pod                                                                                                                                                                   | See Special Use Permit Fee                  |
| O. Hearing Examiner Services                                                                                                                                                                               | Actual Cost plus 20% admin fee              |
| P. Preliminary Plat                                                                                                                                                                                        | \$ 900.00                                   |
| Q. Plats, Final                                                                                                                                                                                            | \$ 350.00                                   |
| R. Plats, Short                                                                                                                                                                                            | \$ 400.00                                   |
| S. Plats, Final Short                                                                                                                                                                                      | \$ 250.00                                   |
| T. Plat Amendments / Replat                                                                                                                                                                                | \$ 250.00                                   |
| U. SEPA Checklist                                                                                                                                                                                          | \$ 250.00                                   |
| V. Special Use Permit                                                                                                                                                                                      | \$150.00 with annual renewal fee of \$50.00 |
| 1. Penalty Fee for late renewal                                                                                                                                                                            | \$ 150.00                                   |
| W. Site Plan Application                                                                                                                                                                                   | \$ 900.00                                   |
| X. Site Plan Review; Single family / Multiple family up to four (4) units                                                                                                                                  | \$ 50.00                                    |
| Y. Third Party Professional Services                                                                                                                                                                       | Actual Cost plus 20% admin fee              |
| Z. Variance / Non-Conforming Use                                                                                                                                                                           | \$ 500.00                                   |
| AA. Vacation Rental – Short Term Application                                                                                                                                                               | See Special Use Permit                      |
| BB. Zoning Amendments                                                                                                                                                                                      | \$ 500.00                                   |
| CC. Zoning & Land Use Compliance Letter                                                                                                                                                                    | \$ 69.00                                    |
| DD. Wireless Communication Facilities Fees                                                                                                                                                                 |                                             |
| 1. Conditional Use Permit (CUP) Development Authorizations are required for all wireless communications facilities unless specifically exempted in CPMC Ch. 14.60.270.B.1. – Permit Fee: See CUP           |                                             |
| 2. Building permits and mechanical permits are required for all wireless communications facilities unless specifically exempted in CPMC Ch. 14.60.270.B.2 – Permit Fee: See Building and Mechanical Fees   |                                             |
| 3. Wireless Communication Co-location. – Permit Fee: See Building and Mechanical Fees                                                                                                                      |                                             |

4. Telecommunications - Small Wireless Facilities Franchise Deposit for Actual Administrative Costs Incurred in Application and Renewal Review - \$5,000 Deposit
  5. Annual right-of-way use rate (for each small wireless facility installed upon a city owned pole or support structure within the City's right-of-way. - \$270.00
  6. Right-of-way permit application fee for small wireless facilities sites (also known as small wireless permit application) - \$150.00
- EE. Banners Attached to City Property
1. Application Fee Per Installation \$ 69.00
  2. Per Banner Installation Fee \$ 37.50

#### SECTION 5: Engineering Site Plan / Development Support Review Fees

- A. Final Plat Engineering Review Fee. Assessed for submittal of final long plats for approval. Initial fee covers up to two submittals. Thereafter, submittal fee is reassessed for each subsequent submittal. Fee payment required in advance of review. \$ 350.00
- B. Financial Guarantee Release Reviews \$50 per hour per employee
- C. All other Engineering Review Fees to include Residential, Short Plat, Long Plat, Commercial/Multifamily, and Misc. Engineering Review Fees: The applicant will be invoiced for the full third party review costs plus 20% for City administration and stormwater inspection fees. Final payment is required prior to final project approval. These fees do not cover project inspection or special project support or supplemental inspection assistance (see Utility Drainage/Street Construction/Grading Special Support Fee). At City discretion, the City may perform in-house reviews based on the following fee schedule. In-house review fees must be paid prior to commencing review: Third-party review fee + 20%
  1. Single Family & Duplexes \$ 50.00
  2. Long Plats, PUDs, Commercial and Multifamily Base Review Fee \$4,425.00 (allows 5 reviews)  
*Note: PUD's are charged separately for the overall PUD and each individual phase thereafter.*
    - i. Additional Long Plat Reviews (beyond initial 5 reviews) \$ 870.00 each
  3. Miscellaneous Base Review Fee \$ 540.00  
 (allows 2 reviews for parking lots, significant non-plat and misc. reviews)
    - i. Additional Miscellaneous Review Fee (beyond initial 2 reviews) \$ 300.00
  4. Short Plat Base Review Fee (allows 3 reviews) \$ 2,090.00
    - i. Additional Short Plat Reviews (beyond initial 3 reviews) \$ 700.00 each
- D. Re-inspection Fee \$ 68.00
- E. Utility Drainage/Street Construction/Grading Special Support Fee: Up to 5% of project cost to be levied on all projects that include utilities, drainage, stormwater facilities, slopes or streets requiring additional or special project support or supplemental inspection assistance. These funds will go toward the payment of independent inspectors and engineering review hired for construction projects. Independent contractor/inspector costs plus 20% for City administration fees will be invoiced to applicant with full and final payment required prior to final project approval.
- F. Third Party Professional Services Actual Cost + 20% admin fee

#### SECTION 6: Fire Department Fees

- A. CPR & First Aid Classes: Actual Cost
- B. Commercial Cooking Hood (New installations) Plan Review \$ 100.00
- C. EMS Basic Life Support Transportation Services
  1. Walla Walla County Resident Rates:
    - i. BLS Non-Emergency Rate \$ 550.00
    - ii. BLS Emergency Rate \$ 650.00

|                                                                                                               |                        |
|---------------------------------------------------------------------------------------------------------------|------------------------|
| iii. Mileage Rate                                                                                             | \$ 12/mile             |
| 2. Non-Walla Walla County Resident Rates:                                                                     |                        |
| i. BLS Non-Emergency Rates                                                                                    | \$ 750.00              |
| ii. BLS Emergency Rate                                                                                        | \$ 850.00              |
| iii. Mileage Rate                                                                                             | \$ 12/mile             |
| D. Extinguisher Classes:                                                                                      | Actual Cost            |
| E. False Alarm Fees:                                                                                          |                        |
| 1. Alarm system malfunction (1st call)                                                                        | No Charge              |
| 2. Alarm system malfunction five days after notification of need for servicing (1st call)                     | \$ 25.00               |
| 3. Alarm system malfunction five days after notification of need for servicing (2nd call)                     | \$ 100.00              |
| 4. Alarm system malfunction five days after notification of need for servicing (after 2 <sup>nd</sup> call)   | \$ 250.00              |
| 5. Accidental alarm activation (1 <sup>st</sup> call)                                                         | No Charge              |
| 6. Accidental alarm activation five days after notification of need for protection of alarm activation device | \$ 100.00              |
| 7. Malicious alarm activation                                                                                 | \$ 500.00              |
| 8. Malicious discharge of extinguisher                                                                        | \$ 500.00              |
| 9. Malicious damage to fire alarm system                                                                      | \$ 500.00              |
| F. Fire Detection Systems (New Installation) Plan Review / Inspection                                         | \$ 100.00              |
| G. Fire Hydrants (each) Determination of Placement / Inspection                                               | \$ 100.00              |
| H. Fire Sprinkler Systems (per riser on new installation) Plan Review                                         | \$ 200.00              |
| I. Fireworks Permits for Sales                                                                                | \$ 100.00              |
| J. Fireworks Use / Display Permit                                                                             | \$ 100.00              |
| K. Haz Mat Fee: In accordance with the Washington State Association of Fire Chiefs                            |                        |
| L. Hydrant Flow Tests (By Request)                                                                            | \$ 50.00               |
| M. Nuisance Abatement Notice Fee                                                                              | \$ 50.00               |
| N. Nuisance Abatement Arranged by the Fire Department                                                         | Actual cost plus \$100 |
| O. Plan Review Fee – Initial Review                                                                           | \$ 45.00 per hour      |
| P. Plan Review Fee – For Revisions                                                                            | \$ 45.00 per hour      |
| Q. Plan Review Fee by Outside Agency / Vendor                                                                 | Actual cost plus \$100 |
| R. Re-inspection Fee for Non Compliance                                                                       | \$ 100.00              |
| S. Reports:                                                                                                   |                        |
| 1. Copy of EMS Report                                                                                         | See Section 1          |
| 2. Copy of Fire Report                                                                                        | See Section 1          |
| 3. Other Reports                                                                                              | See Section 1          |
| T. Requests for Code Alternate / Variance                                                                     | \$ 100.00              |
| U. Special Inspection / Review / Permit                                                                       | \$ 100.00              |
| V. Salvage Fees for Insurance Companies:                                                                      |                        |
| 1. Maximum charge for single-family dwelling salvage                                                          | \$1,000.00             |
| 2. Maximum charge for commercial salvage                                                                      | \$2,000.00             |
| 3. Debris removal (per cubic yard)                                                                            | \$ 30.00               |
| 4. Boarding of windows and doors (per window or door)                                                         | \$ 30.00               |
| 5. Furniture salvage (per room)                                                                               | \$ 40.00               |
| 6. Water removal (per sq. ft.)                                                                                | \$ 2.50                |
| 7. Sump pump (flat fee plus \$15.00 per hour)                                                                 | \$ 120.00              |
| 8. Smoke odor removal (per room)                                                                              | \$ 30.00               |

- W. Violation Fee: A fine in an amount not to exceed \$1,000 or imprisonment in jail for a period not exceeding 90 days, or by both such fine and imprisonment. Court costs will be assessed to the violator upon loss of any appeal of a violation.

#### **SECTION 7: Public Works Fees**

- |                                                                                              |                                                                       |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| A. Brush & Debris Collection Fee – 3 yards and under                                         | \$ 10.00 per yard                                                     |
| B. Brush & Debris Collection Fee – Over 3 yds: employee, equipment time and disposal costs.  |                                                                       |
| C. Commercial Cross Connection Site Inspection Fee                                           | \$ 25.00                                                              |
| D. Dye Test – requested by customer, representative, etc.                                    | \$ 25.00                                                              |
| E. Equipment Rental Fees: As determined by the PW Director for each piece of equipment used. |                                                                       |
| F. Fire Hydrant Meter & Backflow Fees:                                                       |                                                                       |
| 1. Deposit                                                                                   | \$ 500.00                                                             |
| 2. Rental Fee                                                                                | \$ 7.00 per day                                                       |
| 3. Install Fee                                                                               | \$ 30.00                                                              |
| 4. Removal Fee                                                                               | \$ 30.00                                                              |
| 5. Actual cost of water used (per 1,000 gallons)                                             | \$ 1.65                                                               |
| G. Franchise Application                                                                     | \$5,000.00                                                            |
| H. Labor; Hourly Charge – During Business Hours                                              | \$ 55.80 per hour                                                     |
| I. Labor; Hourly Charge – After Business Hours                                               | \$ 83.69 per hour                                                     |
| J. Leaf Collection Fee (After December 31)                                                   | \$ 10.00                                                              |
| K. Parts, Materials, Supplies provided by Public Works                                       | Actual Cost plus 20%                                                  |
| L. Right-of-way Permit                                                                       | \$ 75.00                                                              |
| M. Right-of-way Permit with street cut                                                       | \$ 150.00                                                             |
| N. Sewer Lateral Locate – customer request                                                   | \$ 50.00                                                              |
| O. Street Repair:                                                                            | \$75.00 for 1 <sup>st</sup> sq. ft. and \$1.50 per sq. ft. thereafter |

#### **SECTION 8: Police Department Fees**

- |                                                                       |            |
|-----------------------------------------------------------------------|------------|
| A. Bike License Fees:                                                 |            |
| 1. Lifetime license for registering owner                             | \$ 7.00    |
| 2. Replacement license                                                | \$ 1.00    |
| B. Code Enforcement Infractions                                       |            |
| 1. Infraction 1                                                       | \$ 250.00  |
| 2. Infraction 2                                                       | \$ 500.00  |
| 3. Infraction 3                                                       | \$1,000.00 |
| C. Concealed Pistol License:                                          |            |
| 1. Original / Initial                                                 | \$ 36.00   |
| 2. Original / Initial FBI Fee (subject to change by FBI)              | \$ 13.25   |
| 3. Renewal                                                            | \$ 32.00   |
| 4. Late Renewal                                                       | \$ 42.00   |
| 5. Replacement Fee                                                    | \$ 10.00   |
| D. Crime Prevention Sign                                              | \$ 10.00   |
| E. Driving While Suspended (DWS) Hearing Fee                          | \$ 41.00   |
| F. Fingerprinting (per card)                                          | \$ 10.00   |
| G. Impound Hearing Administrative Fee                                 | \$ 41.00   |
| H. Media Fee (per incident)                                           | \$ 10.00   |
| I. Notarizing of Document                                             | \$ 5.00    |
| J. Peddler / Solicitor License (Nonrefundable) (per applicant)        | \$ 50.00   |
| K. Public Record Request for Police Reports (per page): See Section 1 |            |

*Note: Requests for collision reports should be made through Washington State Patrol*

|                                                     |               |
|-----------------------------------------------------|---------------|
| L. Special Events Application Fee                   | \$ 50.00      |
| M. Verification of Police Reports /Documents (each) | \$ 3.00       |
| N. VISA Clearance Letter                            | \$ 10.00      |
| O. Video Redaction Fee (Per minute of staff time)   | See Section 1 |

**SECTION 9: Municipal Court Remuneration**

|                    |                                                  |
|--------------------|--------------------------------------------------|
| A. Witness         | Reimbursement per RCW 43.03.060 and RCW 2.36.150 |
| B. Potential Juror | Reimbursement per RCW 43.03.060 and RCW 2.36.150 |
| C. Selected Juror  | Reimbursement per RCW 43.03.060 and RCW 2.36.150 |

**SECTION 10: Water System Charges: CPMC Title 13.04**

- A. 13.04.050(A) Water System Connection Charges: Per unit charge
  - 1) Single family dwelling (including duplex – per dwelling unit) - \$3,500 per dwelling unit
  - 2) Accessory dwelling unit, duplex, cottage housing, studio and one bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge - \$500 per dwelling unit
  - 3) Multiple family dwelling - \$3,500 per dwelling and/or rental unit
  - 4) Business/commercial, or public entities will be charged as per the following schedule:
    - a) For one inch or smaller service - \$3,500
    - b) For a one and one half inch service - \$11,700
    - c) For a two-inch service - \$18,700
    - d) For a three-inch service - \$37,400
    - e) For a four-inch service - \$58,400
    - f) For a six-inch service - \$116,700
    - g) Service connections larger than six inches in size will be negotiated with the city, considering the demand on the existing system and a determination of any necessary system improvements.
  - 5) Mobile, manufactured and modular homes - \$3,500 per unit
  - 6) Gardens, lawn and agricultural use - \$3,500 per connection
  - 7) Fire service connections - \$4,200 per connection
- B. 13.04.050(C) Front Footage Charge: When applicable
  - 1) \$60.00 per assessed front foot of the lot.
- C. 13.04.200(A) Account Names – New Account / Transfer Fee
  - 1) New account establishment fee: \$9.00/account
  - 2) Request for transfer of service: \$9.00/account
- D. 13.04.210 Payment of Bills – Delinquency Charges:
  - 1) Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
  - 2) The charge for hanging a red tag shut-off warning notice will be \$20.
- E. 13.04.250 Discontinuance of Service – Customer’s Request – Fee
  - 1) \$15.00 per request to turn the service back on.
- F. 13.04260 Discontinuance – Nonpayment of Bill.
  - 1) When water service has been shut off for failure to pay water charges, the reconnection charges shall be as follows:

- a) If reconnection is requested to be made during normal business: \$20.00
  - b) If reconnection is requested to be made outside normal business hours: \$50.00
- G. 13.04.290 Unauthorized Turn On
  - 1) \$50.00 charge per incident.
- H. 13.04.400(A) Water Charges:
  - 1) Monthly residential base charge per unit - \$40.02
  - 2) Monthly business base charge per unit - \$56.03
  - 3) Consumption charge per 1,000 gallons - \$1.65

**SECTION 11: Wastewater System Charges: CPMC Title 13.08**

- A. 13.08.525(A) Connection and Modification Fees: Per Unit Charge
  - 1) Single family dwelling (including duplex – per dwelling unit) - \$3,500 per dwelling unit
  - 2) Accessory dwelling unit, duplex, cottage housing, studio and one bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge - \$500 per dwelling unit
  - 3) Multiple family dwelling - \$3,500 per dwelling and/or rental unit
  - 4) Business/commercial - \$3,500 per unit
  - 5) Public entities - \$3,500 per site
- B. 13.08.525(B) Front Footage Charge: When applicable
  - 1) \$40.00 per assessed front foot of the lot.
  - 2) 13.08.525(C) Wastewater Inspection Fee: Per Inspection - \$30.00
- C. 13.08.485(B, E) Wastewater Base Charges: Per Unit Charge
  - 1) Monthly residential base charge per unit - \$49.50
  - 2) Monthly small flow nonresidential base charge - \$49.50
  - 3) Monthly unmetered account base charge per unit - \$49.50
- D. 13.08.485(B, E) Wastewater Consumption Charge: Per 1,000 gallons of consumption over 3,000 gallons consumed per month. (Large flow nonresidential customers are not given an unpaid consumption allowance.)
  - 1) Monthly residential consumption charge per 1,000 gallons - \$4.73
  - 2) Monthly small flow nonresidential consumption charge per 1,000 gallons - \$4.73
  - 3) Monthly large flow nonresidential consumption charge per 1,000 gallons - \$8.60
  - 4) Monthly unmetered account consumption charge - \$4.73 for each calculated average of 1,000 gallons of consumption in accordance with 13.08.485(E).
- E. 13.08.490(A) Account Transfer Charge:
  - 1) New account establishment fee: \$9.00/account
  - 2) Request for transfer of service: \$9.00/account
- F. 13.08.490(C) Billing Cycle and Due Date:
  - 1) Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
- G. 13.08.495(B) Special Considerations: Vacancy Allowance
  - 1) Base charge per dwelling and/or rental unit - \$51.40
- H. 13.08.500(5) Rate Reduction: Condemned/Unlivable Premises
  - 1) Debt service charge per dwelling and/or rental unit for maximum of one year - \$10.64

**SECTION 12: Stormwater System Charges: CPMC Title 13.15**

- A. 13.15.070(C) Storm and Surface Water Charges
  - 1) Monthly residential charge per account - \$9.75
  - 2) Monthly non-residential charge per ESU - \$9.75
  - 3) Monthly charge with credit per ESU - \$6.96
- B. 13.15.070(D) Equivalent Service Unit Definition: One Equivalent Service Unit (ESU) is established at 3,500 square feet of impervious surface area. For the purpose of computation of service charges, the number of Equivalent Service Units shall be rounded to the nearest tenth (0.10).
- C. 13.15.072 Liability for payment of bill.
  - 1) New account establishment fee - \$9.00/account
  - 2) Request for transfer of service - \$9.00/account
- D. 13.15.075 Payment of bills – Delinquent charges.
  - 1) Delinquent Charges – 8% per annum or \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.

**SECTION 13:** Transportation Impact Fees—pending study to establish fee structure.

**SECTION 14:** Pedestrian Facility In-lieu of Improvements Fee—pending study to establish fee structures for payment in lieu of constructing pedestrian facilities.

**SECTION 15:** Miscellaneous Fees & Charges

|                                      |                  |
|--------------------------------------|------------------|
| A. Web Check Electronic Services Fee | As per agreement |
| B. NSF Fee                           | \$ 20.00         |
| C. Stop Payment Fee                  | \$ 25.00         |
| D. Business Licenses                 | \$ 20.00         |

**SECTION 16:** Community Events/Parks

|                                                     |                                                      |
|-----------------------------------------------------|------------------------------------------------------|
| A. Farmers Market                                   |                                                      |
| 1. Registration Fees                                |                                                      |
| a. Application Fee – Daily Vendors                  | \$ 10.00                                             |
| b. Membership Fee – Through April 15 <sup>th</sup>  | \$ 50.00                                             |
| c. Late registration – After April 15 <sup>th</sup> | \$ 15.00                                             |
| 2. Daily Fees                                       |                                                      |
| a. Member Daily Fee Standard Booth                  | \$ 10.00                                             |
| b. Member Daily Fee Oversize Booth                  | \$ 15.00                                             |
| c. Non-Member Daily Fee Standard Booth              | \$ 20.00                                             |
| d. Non-Member Daily Fee Oversize Booth              | \$ 25.00                                             |
| e. Non-Profit Daily Fee                             | \$ 5.00                                              |
| f. Youth Vendor Fee                                 | \$ 5.00                                              |
| 3. Electricity Fees Per Day                         |                                                      |
| a. Member – standard outlet (2 plugs)               | \$ 5.00                                              |
| b. Member – 50 or 30 Amp (limited availability)     | \$ 7.50                                              |
| c. Non-Member – standard outlet (2 plugs)           | \$ 7.50                                              |
| d. Non-Member – 50 or 30 Amp (limited availability) | \$ 10.00                                             |
| 4. Product Challenge Submittal                      | \$ 50.00                                             |
| B. Parks                                            |                                                      |
| 1. Reservations                                     |                                                      |
| a. First come/first served                          | No charge                                            |
| b. Restrict site access                             | \$10.00/hour city resident/\$15.00/hour non-resident |

2. Park setup/cleanup - Hourly staff cost +10% (resident); Hourly staff cost +20% (non-resident)
- C. Special Events
  1. Application Fee Varies by event.

**Payment of Fees:** All fees are required to be paid prior to services being rendered, as applicable.

**Effective Date:** Rates, fees, and other charges shall be effective January 1, 2022; Utility rate charges shall be effective with the January 2022 billing cycle; after passage and approval as provided by law.

PASSED by the City Council of the City of College Place, Washington, on the 23<sup>rd</sup> day of November, 2021.

APPROVED:

ATTEST:

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Norma Hernández– Mayor

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Lisa R. Neissl – City Clerk



## **Snow & Ice Control Policy**

### **1. Introduction**

The City of College Place believes it is in the best interest of the residents of the City to assume basic responsibility for control of snow and ice on city streets. Reasonable snow and ice control is necessary for routine travel and emergency services. The City will provide such control in a safe and cost effective manner, keeping in mind safety, budget, personnel, and environmental concerns. The City will use city employees, equipment, and/or private contractors to provide this service. While the City is committed to providing the best services possible, everyone should work together to help out as they are able.

Winter weather in the Walla Walla Valley is often unpredictable and comes in a variety of forms. Winter weather poses unique challenges to crews tasked with keeping city roads clear and passable. Each winter weather event is different. Thus, response efforts will likely vary accordingly.

### **2. Decision Criteria for Snow and Ice Control Operations:**

- Snow accumulation of four (4) or more inches
- Drifting of snow that causes problems for travel
- Icy conditions which seriously affect travel
- Time of snowfall in relationship to heavy use of streets
- Staffing
- Budget

Snow and ice control operations are expensive and involve the use of limited personnel and equipment. Consequently, snow and ice control operations will be directed by the Public Works Director or designee. It is not always possible to eliminate slippery roads. Crews will attempt to reduce the impacts of snow and ice by plowing, and/or applying sand and/or salt to city streets. Regardless of road conditions, each driver must decide if he/she is capable of safely driving before doing so.

### **3. Snow Plowing**

Snow will be plowed in a manner so as to minimize any traffic obstructions. The center of the roadway will be plowed first in most operations, and snow will be plowed to the side of the road. Crews will do their best to avoid leaving snow in front of driveways, but due to the nature of plowing operations, there will almost always be some snow left in front of driveways.

In extreme circumstances, crews may be directed to plow snow to the center of a road or cul-de-sac. Plowing snow to the center of the road is not typically desirable because it can create hazards for vehicles or pedestrians, and can contribute to dangerous situations as

the snow melts and runs across the lanes of travel, often re-freezing and making the roads even slipperier.

#### 4. Priorities and Routes

Once crews are dispatched, each operator will follow designated routes and clear roads based on predetermined priorities. Priority routes will be predetermined based on efficient routes of travel, traffic volume, school bus routes, and the need for emergency services. Routes will be designated Primary (Priority 1), Secondary (Priority 2), and Residential (Priority 3). Some residential roads that are narrow, or dead end cul-de-sacs may not be able to be plowed at all. The City **will not** plow private roads or driveways under any circumstance. Crews will focus on Priority 1 routes to ensure they are clear before moving on to Priority 2 routes. Only after all Priority 1 and 2 routes are cleared, and widened if needed, will crews move on to Priority 3 routes. If the snow keeps falling, it may be several days before crews are able to get to Priority 3 routes.

#### 5. Work Schedule

Whenever possible crews will conduct snow plowing and sanding or salting operations during their regular scheduled work hours. However, the reality is that weather does not often align itself with the regular work week. Thus, when necessary, the Public Works Director or designee will assign staff to work outside their normal hours. If crews will be unable to keep up with priority 1 and priority 2 routes, or forecasts indicate more snowy or icy conditions are coming, crews may be split into two shifts. Typically this would involve two ten (10) or twelve (12) hour shifts to cover most of, if not all of each 24 hour day. Crews will remain on this schedule until conditions have improved and they can safely go back to regular work hours. Whenever two shifts are needed the Public Works Director or designee will do his/her best to schedule shift changes outside of the busiest traffic times of the day (i.e. the start and end of work/school day).

The safety of city crews is the very important. Therefore, factors such as severe cold, significant winds, and limited visibility may require snow and ice control operations be placed on hold until it is safe to resume operations.

#### 6. Callouts

Staff may receive after hours callouts for snow or ice control. If an employee is called out, he/she should respond to assess the situation. Upon arriving on site, staff may determine that additional help is needed and may call in another operator if needed. Staff may also determine that it would be best to postpone action until early morning before traffic volumes typically increase. If an operator is unsure what to do, he/she should consult with the Operations Manager or Public Works Director or designee.

## 7. Standards and Expectations

- a. City crews pay attention to weather and proactively apply treatment before the end of the normal workday when possible.
- b. Operators will initially clear a single lane in each direction to restore the flow of traffic. Once all priority 1 and 2 routes are opened, operators will return to priority roads and widen travel lanes as appropriate. Only after priority 1 and 2 routes are cleared and widened will operators move on to priority 3 routes.
- c. Operators will not clear private roads or driveways.
- d. Operators will not shovel sidewalks. Snow removal on all sidewalks within the City of College Place is the responsibility of the adjacent property owner or resident.
- e. All operators will provide updates throughout their shifts to keep their supervisor informed about road conditions.

## 8. City Facilities

Whenever possible, staff will be assigned to clear snow or ice at various City facilities. Facilities that are necessary for emergency operations or that are needed for City business including, the Fire station, Police station, City Hall, or the Wastewater Treatment Plant may be prioritized for snow and ice removal.

## 9. Snow Removal

Under rare circumstances, the Public Works Director or designee may decide that snow needs to be physically removed from City streets. If necessary, snow may be hauled to a safe location where it can be stockpiled and eventually allowed to melt without causing further issues. This is not a desirable situation as the cost of equipment to relocate snow can be extremely expensive and stockpiling snow can sometimes cause environmental problems.

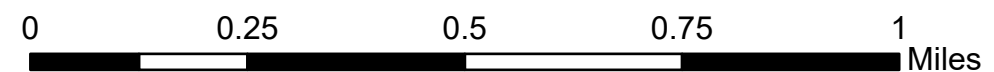
## 10. Driveway Clearing.

Normal snow plowing operations often cause snow to be left in front of driveways. The City attempts to minimize snow left in front of driveways. Crews try to keep driveway aprons clear, but are not responsible for driveway clearing. It is the responsibility of residents to clear their driveway and apron.

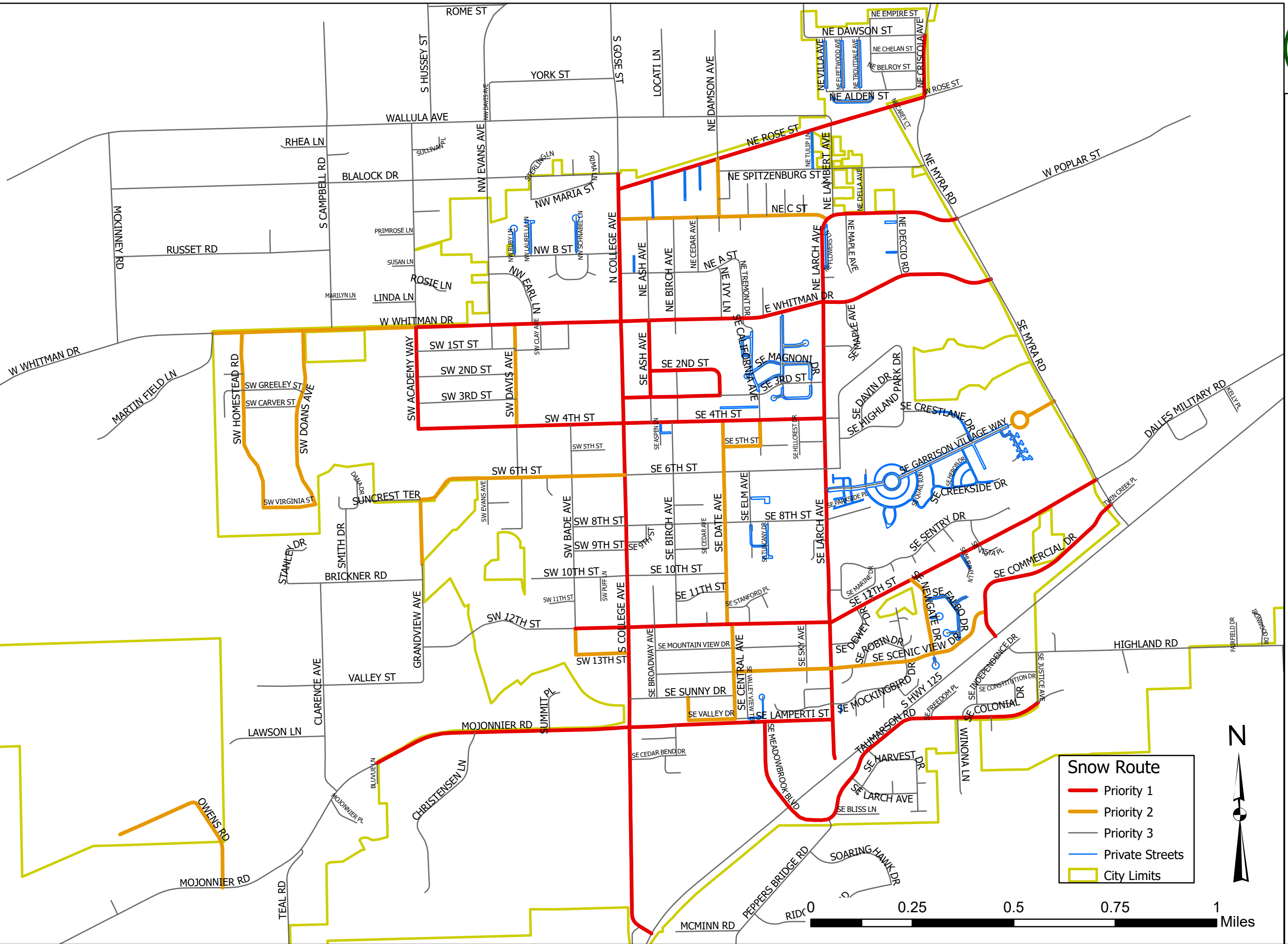
Date of Policy: December 14, 2021

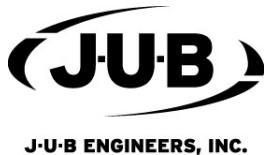
### Snow Route

- Priority 1
- Priority 2
- Priority 3
- Private Streets
- City Limits



# SNOW ROUTES MAP CITY OF COLLEGE PLACE, WA





**J-U-B ENGINEERS, Inc.**  
**AGREEMENT FOR PROFESSIONAL SERVICES**

**Authorization for Additional Services**

**CLIENT:** City of College Place

**Project Name:** College Place - Sky/12 Water Main Replacement - Construction Phase

**J-U-B Project Number:** 30-21-080

1. *Additional Services.* The following additional items of work on the project referenced above have been or will be provided by J-U-B ENGINEERS, Inc. (J-U-B). These Additional Services are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated January 12, 2021. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

Construction Phase Services per Attachment 1, dated 12/06/2021

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Additional Services by:

|             |             |
|-------------|-------------|
| <u>N/A</u>  | <u>N/A</u>  |
| <i>Name</i> | <i>Date</i> |

3. *Payment for Additional Services.* Unless otherwise noted below, J-U-B will provide these Additional Services on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

Increase authorized amount from \$44,000 to \$184,400.

4. *Schedule of Services.* Due to the Additional Services, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

Construction Phase Services per Attachment 1, dated 11/15/21

Dated this 14th day of December, 2021,

**CLIENT**

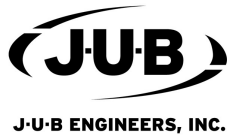
**J-U-B ENGINEERS, Inc.**

By: \_\_\_\_\_  
Project Representative or Authorized Signatory for  
CLIENT

By: Alex Fazzari  
Project Representative or Authorized Signatory for J-U-B

\_\_\_\_\_  
Print or Type Name and Title

Alex Fazzari, P.E., Area Manager  
\_\_\_\_\_  
Print or Type Name and Title



**J-U-B ENGINEERS, Inc.  
AGREEMENT FOR PROFESSIONAL SERVICES**

**Attachment 1 – Scope of Services, Basis of Fee, and Schedule**

**PROJECT NAME:** Sky & 12 Water Main Replacement – Construction Phase

**CLIENT:** City of College Place

**J-U-B PROJECT NUMBER:** 30-21-080

**ATTACHMENT TO:**

☒ **AUTHORIZATION FOR ADDITIONAL SERVICES: 12/14/2021**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

**PART 1 - PROJECT UNDERSTANDING**

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

An existing 6-inch steel waterline located in the alley between SE 12<sup>th</sup> Street and SE Mountain View Dr, is in poor condition due to the age of the pipe. The pipe is bordered to the west by SE Central Ave and to the east by SE Sky Ave. Similarly, aging 6-inch steel and 8-inch asbestos cement pipe located along SE Sky Ave, between SE Scenic View Dr and SE 12<sup>th</sup> Street, is also in poor condition. The City of College Place wants to abandon the aging water pipes and replace with new ductile iron water main located along SE Mountain View Drive and SE Sky Ave. Private residences that are currently served by the 6-inch water line in the alley will need their water service rerouted towards the nearest watermain in the street adjacent to the home, and the properties restored to existing conditions.

J-U-B is working on completing the design. The plan is to advertise in early 2022. Construction is expected to begin in February and take approximately 60 working days to complete. This contract covers the services that J-U-B will perform during bidding, award, and construction.

**PART 2 - SCOPE OF SERVICES BY J-U-B**

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

**A. Task 001: Design Phase Services**

1. This task has already been completed.

**B. Task 002: Bid and Award Phase Services**

1. For this task, J-U-B will:
  - a. Prepare an Advertisement for Bid for the Client to publish.
  - b. Provide construction and design professionals who worked on the project to be available in responding to contractor questions during the bidding phase.
  - c. Perform the following anticipated administrative tasks including:
    - i. Advertise for and obtain bids for the work.
    - ii. Maintain a record of prospective bidders to whom the bidding documents have been issued.

- iii. Schedule and conduct a pre-bid conference.
- iv. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents.
- v. Determine the acceptability of subcontractors, suppliers and other individuals and entities proposed by the prospective contractors.
- vi. Coordinate and administer the Bid Opening.
- vii. Prepare Bid Tabulation Sheets.
- viii. Evaluate Bids.
- ix. Assemble Contracts for the work.
- d. Assumptions:
  - i. The bidding documents will be available through the QuestCDN website and Addenda will be uploaded as necessary. No hard copies of bidding documents will be provided.
  - ii. J-U-B will notify construction plan centers of project advertisement.
  - iii. Client will pay for the Advertisement for Bid to be published.
  - iv. Client will post the planholders list to the City's website.
  - v. In the event all bids are rejected, and Client decides to rebid the project in whole or in part, the work associated with redesigning, repackaging and/or rebidding shall be considered an Additional Service.
- e. Deliverables:
  - i. Addenda – As necessary (Electronic copy in .pdf format).
  - ii. Summary of Bid tabulation.
  - iii. Recommendation of Award Letter.
  - iv. Contracts for signature.

### C. Task 3: Construction Phase Services

J-U-B will perform all Construction Administration and Observation services during the Construction Phase. The following tasks will be performed by J-U-B and supplemented by the attached ***Standard Exhibit A – Construction Phase Services.***

1. Subtask 1: Project Management
  - a. J-U-B will oversee project tasks and coordinate with the City representatives to manage the scope, schedule, budget, and work plan. Invoices will be prepared and submitted to the City on a monthly basis and include a brief outline of work accomplished during the billing period.
  - b. Deliverables:
    - i. Monthly invoices and project status reports.
    - ii. General written and verbal correspondence.
2. Subtask 2: Construction Contract Administration
  - a. J-U-B will assist the City with administration of the construction contract with the contractor. The anticipated administrative tasks are as follows:
    - i. Maintain project records
    - ii. Verify initial paperwork is complete: Contract, Performance & Payment Bond, Acceptance of Notice of Award, and Acceptance of Notice to Proceed
    - iii. Check debarment of Prime Contractor and Sub-Contractors
    - iv. Tracking and issuance of Weekly Statement of Working Days
    - v. Prepare monthly pay requests; review and make recommendation
    - vi. Verify CPRs monthly to ensure payment is being made for work by those who have an approved intent on file
    - vii. Receive and review schedules provided by contractor
    - viii. Prepare letter of substantial completion and punch list; review and make



- recommendation
  - ix. Prepare letter for final inspection; review, and make recommendation
  - x. Verify required documents and submittals including affidavits, lien releases, and certified payrolls have been received prior to acceptance
  - xi. Make recommendation for project acceptance
  - xii. Prepare and submit Notice of Completion of Public Works Form
  - xiii. After acceptance, verify all releases have been received from: Department of Revenue, Department of Labor & Industries and Employment Securities
  - xiv. Make recommendation and prepare release of retainage
  - b. Deliverables:
    - i. Weekly statement of working days.
    - ii. Monthly Pay Request Recommendation
    - iii. Recommendation of Substantial Completion
    - iv. Final Punchlist
    - v. Recommendation for final payment
    - vi. Recommendation for Project Acceptance
    - vii. Release of Retainage
    - viii. Notice of Completion of Public Works form
3. Subtask 3: Pre-Construction Conference and Construction Progress Meetings
- a. J-U-B will attend and provide assistance during the pre-construction and progress meetings.
  - b. Assumptions:
    - i. Up to six Progress Meetings.
  - c. Deliverables:
    - i. Meeting notes (electronic format).
4. Subtask 4: Submittals & RFIs
- a. J-U-B will review project submittals and RFIs presented by the Contractor for general conformance with the Contract Documents.
  - b. Assumptions:
    - i. No major equipment submittals are expected. Up to twenty (20) minor submittals and RFIs are expected.
  - c. Deliverables:
    - ii. Written comments on submittals and RFIs (electronic format)
5. Subtask 5: Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives
- a. J-U-B will provide assistance with Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives as specifically requested by Client in accordance with **Standard Exhibit A – Construction Phase Services.**
6. Subtask 6: Periodic Site Visits
- a. J-U-B will provide engineers familiar with the project to perform periodic site visits in accordance with **Standard Exhibit A – Construction Phase Services.**
  - b. Assumptions:
    - i. Up to two (2) periodic site visits.
7. Subtask 7: Construction Observation

- a. J-U-B will provide a resident project representative in accordance with the attached **Standard Exhibit A – Construction Phase Services**. Per IBC requirements, compaction and special inspections testing for structures will be performed by an independent third party to be contracted and paid for by Client directly. This scope does not include material testing and assumed the Client will pay for these services.
  - b. Assumptions:
    - i. It is estimated that the RPR will be onsite a total of 60 workdays with 6 hours per day of work – including travel time- for a total of 360 hours.
    - ii. The Contractor will be required to photograph all property and rights-of-way prior to the Contractor beginning work.
    - iii. The Contractor will obtain a written release from each property owner indicating that the route of the water service was agreed upon and restoration was satisfactorily completed.
8. Subtask 8: Equipment Testing, Start-up, and Commissioning
- a. No work is anticipated for this task.
9. Subtask 9: Record Drawings
- a. J-U-B will review record drawing information provided by others (contractor, Client, vendors/suppliers, etc.) and request additional information as considered necessary. Record surveying will not be completed. J-U-B will integrate record drawing information provided by others and Engineer's observations while on-site into a Record Drawing set. J-U-B will submit record drawings for Client's files (one copy) and submittal to WDOE (one copy).
  - b. Assumptions:
    - i. Hard copy submission will be on 11"x17" paper sheets
    - ii. Electronic copy submission will be in PDF format
  - c. Deliverables:
    - i. Record Drawings

### **PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES**

- A. **CLIENT-Provided Work** - CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project including, but not limited to:
- 1. Provide notice to private landowners about project.
- B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:
- 1. Utility locates.
  - 2. Construction staking.
  - 3. Materials testing.
  - 4. Post-Construction Phase Services.
  - 5. Audit support.

### **PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES**

- A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:
- 1. For Time and Materials fees:

- a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
  - b. Client shall pay J-U-B for Reimbursable Expenses times a multiplier of 1.1.
  - c. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.
- B. Period of Service: If the period of service for the task identified above is extended beyond 12 months, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services.
- C. CLIENT acknowledges that the J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.

The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

| Task Number   | Task Name                   | Fee Type                                    | Amount           | Anticipated Schedule          |
|---------------|-----------------------------|---------------------------------------------|------------------|-------------------------------|
| 2             | Bid & Award Phase Services  | Time and Materials (Estimated Amount Shown) | \$5,000          | Concurrent with work progress |
| 3             | Construction Phase Services | Time and Materials (Estimated Amount Shown) | \$135,400        | Concurrent with work progress |
| <b>Total:</b> |                             |                                             | <b>\$140,400</b> |                               |

**Exhibit(s):**

- Standard Exhibit A: Construction Phase Services

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*For internal J-U-B use only:*

PROJECT LOCATION (STATE): Washington

TYPE OF WORK: City

R&D: No

GROUP: Water/Wastewater

PROJECT DESCRIPTION(S):

1. Water Supply/Treatment/Distribution (W03)
2. Municipal/Utility Engineering (203)



**J-U-B ENGINEERS, Inc.**  
**AGREEMENT FOR PROFESSIONAL SERVICES**

**J-U-B ENGINEERS, INC.**

**Standard Exhibit A – Construction Phase Services**

**Client**                      City of College Place  
**Name:**

**Project:**    12<sup>th</sup> & Sky Water Replacement

The Agreement for Professional Services dated 11/15/2021 is amended and supplemented to include the following agreement of the parties with respect to Services during the construction phase of the Project.

For the purposes of this exhibit, 'Agreement for Professional Services' and 'the Agreement' shall refer to the document entitled 'Agreement for Professional Services,' executed between J-U-B and CLIENT to which this exhibit and any other exhibits have been attached.

For the purposes of this exhibit, the term 'Contract Documents,' shall be defined as documents that establish the rights and obligations of the parties engaged in construction and include the Construction Agreement between CLIENT and contractor, Addenda (which pertain to the Contract Documents), contractor's bid (including documentation accompanying the bid and any post-bid documentation submitted prior to the notice of award) when attached as an exhibit to the Construction Agreement, the notice to proceed, the bonds, appropriate certifications, the General Conditions, the Supplementary Conditions, the Specifications and the Drawings, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and J-U-B's written interpretations and clarifications issued on or after the Effective Date of the Construction Agreement. Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

For the purposes of this exhibit, the term 'Work,' shall be defined as the entire construction or the various separately identifiable parts thereof required to be provided by the construction contractor under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction; all as required by the Contract Documents.

For the purposes of this exhibit, the term 'Site,' shall be defined as lands or areas indicated in the Contract Documents as being furnished by CLIENT upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by CLIENT which are designated for the use of contractor.

**CONSTRUCTION PHASE SERVICES**

J-U-B shall provide Construction Phase Services as agreed below. There is a "Yes" and "No" box to the left of each Service. If a box is marked "Yes", J-U-B agrees to perform the Service listed. If a box is marked "No", J-U-B undertakes no duty to perform the Service listed. If a duty or a condition of performance is listed below that is a responsibility of CLIENT, CLIENT's agreement to perform the same is assumed.

It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s) Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s) failure to furnish and perform their Work in accordance with the Contract Documents.

The CLIENT agrees that the general contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the CLIENT's contract with the general contractor. The CLIENT also agrees that the CLIENT, J-U-B and J-U-B's subconsultants shall be indemnified by the general contractor in the event of general contractor's failure to assure jobsite safety and shall be named as additional insureds under the general contractor's policies of general liability insurance.

***NOTE on Coronavirus:*** *The contractor and contractor's COVID-19 Site Supervisor are responsible for full monitoring, compliance, and enforcement of the contractor's plan. J-U-B's review or other actions related to the contractor COVID-19 plan do not extend to the means, methods, techniques, sequences, or procedures of construction or to the safety precautions and programs incident thereto.*

*J-U-B does not have authority over or responsibility for safety precautions (including the COVID-19 plan and compliance) related to the work of the contractor(s), or for any failure of contractor(s) to comply with applicable laws, rules, regulations, ordinances, codes, or orders. CLIENT agrees to indemnify, defend, and hold J-U-B harmless from any claims, damages, or costs associated with Contractor's site safety, including their COVID-19 compliance program.*

## Construction Phase

After receiving written authorization from CLIENT to proceed with the construction phase, J-U-B may provide the following Services with respect to this part of the Project:

- ☒ Yes      1.    **General Administration of the Contract Documents.** Consult with, advise, and assist CLIENT in J-U-B's role as CLIENT's representative. Relevant J-U-B communications with contractor shall be imputed to the CLIENT. Nothing contained in this Standard Exhibit A creates a duty in contract, tort, or otherwise to any third party; but, instead, the duties defined herein are performed solely for the benefit of the CLIENT. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.
- ☐ No
- ☒ Yes      2.    **Pre-Construction Conference.** Participate in a pre-construction conference.
- ☐ No
3.    **Visits to Site and Observation of Construction / Resident Project Representative (RPR) Services.** In connection with observations of the Work while it is in progress:
- ☒ Yes                      a. **Periodic Site Visits by J-U-B.** Make visits to the Site at intervals appropriate to the various stages of construction, as J-U-B deems necessary, to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to J-U-B in this Agreement, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on J-U-B's exercise of professional judgment as assisted by the RPR, if any. Based on information obtained during such visits and observations, J-U-B will determine in general, for the benefit of CLIENT, if the Work is proceeding in accordance with the Contract Documents, and J-U-B shall keep CLIENT informed of the progress of the Work.
- ☐ No
- ☒ Yes                      b. **Resident Project Representative ("RPR").** When requested by CLIENT, provide the Services of a RPR at the Site to provide more extensive observation of the Work. Duties, responsibilities, and authority of the RPR, are as set forth in the section entitled Resident Project Representative, herein. Through more extensive observations of the Work and field checks of materials and equipment by RPR, J-U-B shall endeavor to provide further protection to the CLIENT against defects and deficiencies in the Work. The furnishing of such RPR's Services will not extend J-U-B's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement.
- ☐ No
- ☒ Yes      4.    **Defective Work.** Recommend to CLIENT that the Work be disapproved and rejected while it is in progress if J-U-B believes that such Work does not conform generally to the Contract Documents or that the Work will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- ☐ No
- ☒ Yes      5.    **Clarifications and Interpretations; Field Orders.** Recommend to CLIENT necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Based on J-U-B's recommendations, CLIENT may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.
- ☐ No
- ☒ Yes      6.    **Change Orders, and Work Change Directives.** Recommend to CLIENT Change Orders or Work Change Directives, as appropriate, and prepare required documents for CLIENT consideration. CLIENT may issue Change Orders or Work Change Directives authorizing variations from the requirements of the Contract Documents.
- ☐ No
- ☒ Yes      7.    **Shop Drawings and Samples.** Review or take other appropriate action in respect to Shop Drawings, Samples, and other data that contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents. Such reviews or other action shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.
- ☐ No

J-U-B's review or other actions related to the contractor COVID-19 plan do not extend to the means, methods, techniques, sequences, or procedures of construction or to the safety precautions and programs incident thereto.

- ☒ Yes  
☐ No
8. *Substitutes.* Consult with and advise CLIENT concerning, and determine the acceptability of, substitute materials and equipment proposed by contractor.
- ☒ Yes  
☐ No
9. *Inspections and Tests.* Make recommendations to CLIENT concerning special inspections or tests of the Work, and the receipt and review of certificates of inspections, testing, and approvals required by laws and regulations and the Contract Documents (but only to determine generally that the results certified indicate compliance with the Contract Documents).
- ☒ Yes  
☐ No
10. *Disagreements between CLIENT and Contractor.* Assist CLIENT in rendering formal written decisions on claims of CLIENT and contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work. In assisting in such decisions, J-U-B shall not be liable in connection with any decision rendered in good faith.
- ☒ Yes  
☐ No
11. *Applications for Payment.* Based on J-U-B's on-site observations as an experienced and qualified design professional, and upon written request of CLIENT, review Applications for Payment and the accompanying supporting documentation. Assist CLIENT in determining the amounts owed to contractor and, if requested by CLIENT, recommend in writing to CLIENT that payments be made to contractor in such amounts. Such recommendations of payment will constitute a representation to CLIENT that, to the best of J-U-B's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, and subject to any subsequent tests called for in the Contract Documents or to any other qualification stated in the recommendation), and the conditions precedent to contractor's being entitled to such payments appear to have been fulfilled insofar as it is J-U-B's responsibility to observe the Work. In the case of unit price Work, J-U-B's recommendation of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Contract Documents). By recommending any payment and after reasonable inquiry, J-U-B shall not thereby be deemed to have represented that exhaustive, continuous, or detailed reviews or examinations have been made by J-U-B to check the quality or quantity of the Work as it is furnished and provided beyond the responsibilities specifically assigned to J-U-B in this Agreement and the Contract Documents. J-U-B's review of the Work for the purposes of recommending payments will not impose on J-U-B the responsibility to supervise, direct, or control such Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or contractor's compliance with laws and regulations applicable to its furnishing and performing the Work. J-U-B's review will also not impose responsibility on J-U-B to make any examination to ascertain how or for what purposes contractor has used monies paid to contractor by CLIENT; to determine that title to any of the Work, including materials or equipment, has passed to CLIENT free and clear of any lien, claims, security interests, or encumbrances; or that there may not be other matters at issue between CLIENT and contractor that might affect the amount that should be paid.
- ☒ Yes  
☐ No
12. *Contractor's Completion Documents.* Receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals, Shop Drawings, Samples, other data approved, and the annotated record documents which are to be assembled by contractor in accordance with the Contract Documents (such review will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspection, tests, or approvals indicates compliance with, such Contract Documents); transmit them to CLIENT with written comments.
- ☒ Yes  
☐ No
13. *Substantial Completion.* Promptly after notice from CLIENT that contractor considers the Work for this part of the Project is ready for its intended use, in company with CLIENT and contractor, conduct a site visit to determine if the Work is substantially complete. Provide recommendation to CLIENT relative to issuance of Certificate of Substantial Completion.
- ☒ Yes  
☐ No
14. *Final Notice of Acceptability of the Work.* Assist CLIENT in conducting a final inspection to determine if the completed Work is acceptable so that J-U-B may recommend, in writing, that final payment be made to contractor.

- ☐ Yes      15. *Additional Tasks.* Perform or provide the following additional construction phase tasks or deliverables as delineated in Attachment 1 – Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.
- ☒ No

*General Limitation of Responsibilities.* J-U-B shall not be responsible for the acts or omissions of any contractor or of any of their subcontractors, suppliers, or any other individual or entity performing or furnishing any of the Work. J-U-B shall not be responsible for failure of any contractor to perform or furnish the Work in accordance with the Contract Documents. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.

J-U-B's Construction Phase Services will be considered complete on the date of Final Notice of Acceptability of the Work.

#### *Post-Construction Phase*

After receiving authorization from CLIENT to proceed with the post-construction phase, J-U-B may:

- ☐ Yes      1. *Testing/Adjusting Systems.* Provide assistance in connection with the testing and adjusting of equipment or systems.
- ☒ No
- ☐ Yes      2. *Operate/Maintain Systems.* Assist CLIENT in coordinating training for CLIENT's staff to operate and maintain equipment and systems.
- ☒ No
- ☐ Yes      3. *Control Procedures.* Assist CLIENT in developing procedures for control of the operation and maintenance of, and recordkeeping for, equipment and systems.
- ☒ No
- ☐ Yes      4. *O&M Manual.* Assist CLIENT in preparing operating, maintenance, and staffing manuals.
- ☒ No
- ☐ Yes      5. *Defective Work.* Together with CLIENT, visit the Project to observe any apparent defects in the Work, assist CLIENT in consultations and discussions with contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.
- ☒ No
- ☐ Yes      6. *Record Surveying.* Provide field surveying of readily accessible elements of the final completed construction to supplement the preparation of Record Drawings.
- ☒ No
- ☒ Yes      7. *Record Drawings.* Furnish a set of reproducible prints of Record Drawings showing significant changes made during the construction process, based on the annotated record documents for the Project furnished by the contractor.
- ☐ No
- ☐ Yes      8. *Warranty Inspection.* In company with CLIENT or CLIENT's representative, provide an inspection of the Project within one month before the end of the contractor correction period to ascertain whether any portion of the Work is subject to correction.
- ☒ No
- ☐ Yes      9. *Additional Tasks.* Perform or provide the following additional post-construction phase tasks or deliverables as listed in Attachment 1 - Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.
- ☒ No

The Post-Construction Phase Services may commence during the construction phase and, if not otherwise modified by the mutual agreement of CLIENT and J-U-B, will terminate at the end of the correction period.

## CONSTRUCTION PHASE ADDITIONAL SERVICES

If authorized by CLIENT and expressly agreed by J-U-B; or, if performed by J-U-B with the knowledge of the CLIENT after the signing of the Agreement for Professional Services, J-U-B shall furnish or obtain from others Additional Services of the types listed in this paragraph:

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by CLIENT if the resulting change in compensation for Construction Phase Services is not commensurate with the Services rendered; Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by contractor and Services after the award of the contract; Services in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor; and Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material equipment, or energy shortages.
2. Services involving out-of-town travel required of J-U-B other than visits to the Site or CLIENT's office.
3. Assistance in connection with bid protests, rebidding, or renegotiating the Construction Agreement.
4. Services in connection with any partial utilization of the Work by CLIENT prior to Substantial Completion.
5. Additional or extended Services during construction of the Work made necessary by (a) emergencies or acts of God endangering or delaying the Work, (b) the discovery of constituents of concern, (c) Work damaged by fire or other cause during construction, (d) a significant amount of defective Work, (e) acceleration of the progress schedule involving Services beyond normal working hours, and (f) default by contractor, including extensions of the construction period.
6. Evaluating an unreasonable number of claims submitted by contractor or others in connection with the Work.
7. Protracted or extensive assistance in refining and adjusting any equipment or system (such as initial startup, testing, adjusting, and balancing).
8. Services or consultations after completion of the construction phase, such as excessive inspections during any correction period and reporting observed discrepancies under guarantees called for in the Construction Agreement for the Work (except as agreed to under Construction Phase Services).
9. Preparing to serve or serving as a consultant or witness for CLIENT in any litigation, arbitration, or other legal or administrative proceeding involving the Project to which J-U-B has not been made a party.
10. Additional Services in connection with the Work, including Services which are to be furnished by CLIENT and Services not otherwise provided for in this Agreement.

## RESIDENT PROJECT REPRESENTATIVE

If provided as part of Construction Phase Services, J-U-B shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist J-U-B in observing progress and quality of the Work. The RPR, assistants, and other field staff may provide full-time representation or may provide representation to a lesser degree.

Through such additional observations of the Work and field checks of materials and equipment by the RPR and assistants, J-U-B shall endeavor to provide further protection for CLIENT against defects and deficiencies in the Work. It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s)' Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s)' failure to furnish and perform their Work in accordance with the Contract Documents.

The RPR's duties under this Agreement shall be strictly limited to the following:

1. *General.* RPR is J-U-B's agent at the Site, will act as directed by and under the supervision of J-U-B, and will confer with J-U-B regarding RPR's actions.
2. *Schedules.* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by contractor and consult with CLIENT concerning acceptability of such schedules.
3. *Conferences and Meetings.* When requested by CLIENT to do so, attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings.
4. *Liaison.* Serve as J-U-B's liaison with CLIENT.



5. *Interpretation of Contract Documents.* Report to CLIENT when clarifications and interpretations of the Contract Documents are needed.
6. *Shop Drawings and Samples.* Receive and record date of receipt of reviewed Samples and Shop Drawings.
7. *Modifications.* Consider and evaluate contractor's suggestions for modifications to Drawings or Specifications and report, with RPR's recommendations, to CLIENT. Transmittal to contractor of written decisions as issued by J-U-B will be in writing.
8. *Review of Work and Rejection of Defective Work.*
  - a) Conduct on-site observations of the Work to assist J-U-B in determining if the Work is, in general, proceeding in accordance with the Contract Documents.
  - b) Report to CLIENT whenever RPR believes that any part of the Work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents; has been damaged; or does not meet the requirements of any inspection, test, or approval required to be made. Advise CLIENT of that part of the Work that RPR believes should be corrected, rejected, or uncovered for observation, or that requires special testing, inspection, or approval.
9. *Inspections, Tests, and System Startups.*
  - a) Advise CLIENT in advance of scheduled major inspections, tests, and system start-ups for important phases of the Work.
  - b) Verify that tests, equipment, and system start-ups and operating and maintenance training is conducted in the presence of appropriate personnel and that contractor maintain adequate records thereof.
  - c) Observe, record, and report to CLIENT appropriate details relative to the test procedures and system start-ups.
  - d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to CLIENT.
10. *Records.*
  - a) Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, J-U-B's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals, and other Project-related documents.
  - b) Prepare a daily report or keep a diary or log book, recording contractor's and subcontractors' hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; furnish copies of such records to CLIENT.
  - c) Maintain accurate, up-to-date lists of the names, addresses, e-mail addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.
  - d) Maintain records for use in preparing documentation of the Work.
  - e) Upon completion of the Work with respect to the Project, furnish a complete set of all RPR Project documentation to CLIENT.
11. *Reports.*
  - a) Furnish to CLIENT periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
  - b) Present to CLIENT proposed Change Orders, Work Change Directives, and Field Orders.
  - c) Furnish to CLIENT copies of all inspection, test, and system startup reports.
  - d) Report immediately to CLIENT the occurrence of any Site accidents, emergencies, acts of God endangering the Work, property damaged by fire or other causes, and the discovery or presence of any constituents of concern.
12. *Payment Request:* Review Applications for Payment for compliance with the established procedure for their submission and forward with recommendations to CLIENT, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site, but not incorporated in the Work.
13. *Certificates, Operation and Maintenance Manuals.* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals, and other data required by the Specifications to be assembled and furnished

by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to CLIENT for review.

14. *Completion.*

- a) Before issuing a Certificate of Substantial Completion, submit to CLIENT a list of observed items requiring completion or correction.
- b) Observe whether contractor has arranged for inspections required by laws and regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Project.
- c) Participate in a final inspection in the company of CLIENT and contractor and prepare a final list of items to be completed or corrected with respect to the Work.
- d) Observe whether all items on final list have been completed or corrected and make recommendations to CLIENT concerning acceptance and issuance of CLIENT's Final Notice of Acceptability of the Work.

The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of J-U-B's authority as set forth in the Agreement for Professional Services .
3. Undertake any of the responsibilities of contractor, subcontractors, suppliers, or contractor's superintendent.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction or of the Work, unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of CLIENT or contractor.
6. Participate in specialized field or laboratory tests or inspections conducted by others, except as specifically authorized.
7. Accept Shop Drawing or Sample submittals from anyone other than J-U-B.
- 8.. Authorize CLIENT to occupy the Work in whole or in part.

**CLIENT'S RESPONSIBILITIES**

Except as otherwise provided herein or in the Agreement for Professional Services, CLIENT shall do the following in a timely manner so as not to delay the Services of J-U-B and shall bear all costs incident thereto:

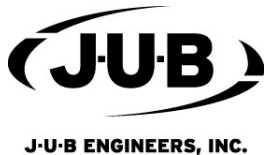
1. Provide, as may be required for the Project, such legal services as CLIENT may require or J-U-B may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by contractor.
2. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job-related meetings and Substantial Completion, final payment, and other inspections.
3. Give prompt written notice to J-U-B whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of J-U-B's Services, or any defect or nonconformance in J-U-B's Services or in the Work of any contractor.
4. Render all final decisions related to: 1) changes or modifications to the terms of the construction contract, 2) acceptability of the Work, and 3) claims or Work stoppages.
5. Unless included in J-U-B Scope of Services, provide construction staking and materials testing services for the project.

The Client agrees to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The Client further agrees to require all contractors to have their CGL policies endorsed to name the Client, the Consultant and its sub-consultants as Additional insureds, on a primary and noncontributory basis, and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The Client shall require all contractors to furnish to the Client and the Consultant certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the Client shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the Client, the Consultant and its sub consultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors.

## INDEMNIFICATION

In addition to any other limits of indemnification agreed to between the Parties, CLIENT agrees to indemnify and hold harmless J-U-B, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work. This is to include, but not to be limited to any such claim, cost, loss, or damage that is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by any negligent act or omission of contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable, as well as any general, special or other economic damages resultant from Work stoppages or delays that are caused in whole or part by J-U-B's exercise of the rights and duties as agreed herein (Construction Phase Services).

CLIENT agrees that CLIENT will cause to be executed any such agreements or contracts with contractors, subcontractors or suppliers to effectuate the intent of this part before any Work is commenced on the Project; if CLIENT negligently fails to do so, CLIENT agrees to fully indemnify J-U-B from any liability resulting therefrom, to include, but not to be limited to, all costs relating to tendering a defense to any such claims made.



**J-U-B ENGINEERS, Inc.**  
**AGREEMENT FOR PROFESSIONAL SERVICES**

**Authorization for Additional Services**

**CLIENT:** City of College Place

**Project Name:** 2022 Sewer CIPPt

**J-U-B Project Number:** 30-21-079

1. *Additional Services.* The following additional items of work on the project referenced above have been or will be provided by J-U-B ENGINEERS, Inc. (J-U-B). These Additional Services are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 10/13/2020. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

Engineering design and construction phase services for the sanitary sewer rehabilitation projects scheduled for 2022. See Attachment 1.

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Additional Services by:

Name Date

3. *Payment for Additional Services.* Unless otherwise noted below, J-U-B will provide these Additional Services on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

See Attachment 1 - \$69,700.

4. *Schedule of Services.* Due to the Additional Services, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

See Attachment 1.

Dated this 14th day of December, 2021,

**CLIENT**

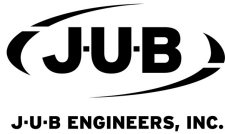
**J-U-B ENGINEERS, Inc.**

By: \_\_\_\_\_  
Project Representative or Authorized Signatory for  
CLIENT

By: Alex Fazzari  
Project Representative or Authorized Signatory for J-U-B

Mike Rizzitiello, City Administrator  
Print or Type Name and Title

Alex Fazzari, Area Manager  
Print or Type Name and Title



**J-U-B ENGINEERS, Inc.  
AGREEMENT FOR PROFESSIONAL SERVICES**

**Attachment 1 – Scope of Services, Basis of Fee, and Schedule**

**PROJECT NAME:** 2022 Sewer CIPP

**CLIENT:** City of College Place

**J-U-B PROJECT NUMBER:** 30-21-079

**ATTACHMENT TO:**

☒ **AUTHORIZATION FOR ADDITIONAL SERVICES: 12/14/2021**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

**PART 1 - PROJECT UNDERSTANDING**

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

The City has identified a portion of the existing sanitary sewer system that is in poor condition and need of rehabilitation. A trenchless rehabilitation method known as Cured In Place Piping (CIPP) has been selected for this project. This project was identified and budgeted for in the Capital Improvement Plan.

J-U-B has a Master Engineering Services Agreement to provide on-call engineering services for the City. As such, J-U-B has been selected to perform the design and construction phase engineering services for this project. The plan is to advertise in early 2022. Construction is expected to begin in February and take approximately 60 working days to complete. This contract covers the services that J-U-B will perform during design, bidding, award, and construction.

**PART 2 - SCOPE OF SERVICES BY J-U-B**

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

**A. Task 001: Design Phase Services**

1. For this task, J-U-B will:
  - a. J-U-B will develop construction plans to the 90% progress stage. The plans will include detailed information and all potential work call outs within City right-of-way.
  - b. J-U-B will develop the technical specifications based upon project requirements to the 90% progress stage.
  - c. J-U-B will develop an Opinion of Probable Cost based on the work to be completed. The 90% cost opinion will include a 10% contingency.
  - d. Assumptions:
    - i. City will obtain permission and/or easements to access private properties to conduct the work necessary for this project.
    - ii. A geotechnical investigation will not be completed for this project.
    - iii. Groundwater will not be a concern for this project.
    - iv. Review/approval by WDOE is not required.
    - v. Construction stormwater permit is not required.
    - vi. Specifications will be based on the standard 16 Division Specifications.

- e. Deliverables:
  - i. 90% Bid Documents, Agreement Forms, Specifications, and Plans (Electronic in .pdf format)
- 2. Final Bidding Documents
  - a. J-U-B will prepare final contract and bidding documents. J-U-B will incorporate comments from Client and will prepare final, bid-ready plans, technical specifications, and bidding documents which are stamped and signed by the responsible engineer.
  - b. Assumptions:
    - i. Client will advertise the project on QuestCDN website. No hard copies of bidding documents will be required.
  - c. Deliverables:
    - i. Bid Documents, Agreement Forms, Specifications, and Plans (Electronic copy in .pdf format, digitally signed)

## **B. Task 002: Bid and Award Phase Services**

- 1. For this task, J-U-B will:
  - a. Prepare an Advertisement for Bid for the Client to publish.
  - b. Provide construction and design professionals who worked on the project to be available in responding to contractor questions during the bidding phase.
  - c. Perform the following anticipated administrative tasks including:
    - i. Advertise for and obtain bids for the work.
    - ii. Maintain a record of prospective bidders to whom the bidding documents have been issued.
    - iii. Schedule and conduct a pre-bid conference.
    - iv. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents.
    - v. Determine the acceptability of subcontractors, suppliers and other individuals and entities proposed by the prospective contractors.
    - vi. Coordinate and administer the Bid Opening.
    - vii. Prepare Bid Tabulation Sheets.
    - viii. Evaluate Bids.
    - ix. Assemble Contracts for the work.
  - d. Assumptions:
    - i. The bidding documents will be available through the QuestCDN website and Addenda will be uploaded as necessary. No hard copies of bidding documents will be provided.
    - ii. J-U-B will notify construction plan centers of project advertisement.
    - iii. Client will pay for the Advertisement for Bid to be published.
    - iv. Client will post the planholders list to the City's website.
    - v. In the event all bids are rejected, and Client decides to rebid the project in whole or in part, the work associated with redesigning, repackaging and/or rebidding shall be considered an Additional Service.
  - e. Deliverables:
    - i. Addenda – As necessary (Electronic copy in .pdf format).
    - ii. Summary of Bid tabulation.
    - iii. Recommendation of Award Letter.
    - iv. Contracts for signature.

## **C. Task 3: Construction Phase Services**

J-U-B will perform all Construction Administration and Observation services during the Construction Phase. The following tasks will be performed by J-U-B and supplemented by the attached ***Standard Exhibit A – Construction Phase Services.***

1. Subtask 1: Project Management
  - a. J-U-B will oversee project tasks and coordinate with the City representatives to manage the scope, schedule, budget, and work plan. Invoices will be prepared and submitted to the City on a monthly basis and include a brief outline of work accomplished during the billing period.
  - b. Deliverables:
    - i. Monthly invoices and project status reports.
    - ii. General written and verbal correspondence.
2. Subtask 2: Construction Contract Administration
  - a. J-U-B will assist the City with administration of the construction contract with the contractor. The anticipated administrative tasks are as follows:
    - i. Maintain project records
    - ii. Verify initial paperwork is complete: Contract, Performance & Payment Bond, Acceptance of Notice of Award, and Acceptance of Notice to Proceed
    - iii. Check debarment of Prime Contractor and Sub-Contractors
    - iv. Tracking and issuance of Weekly Statement of Working Days
    - v. Prepare monthly pay requests; review and make recommendation
    - vi. Verify CPRs monthly to ensure payment is being made for work by those who have an approved intent on file
    - vii. Receive and review schedules provided by contractor
    - viii. Prepare letter of substantial completion and punch list; review and make recommendation
    - ix. Prepare letter for final inspection; review, and make recommendation
    - x. Verify required documents and submittals including affidavits, lien releases, and certified payrolls have been received prior to acceptance
    - xi. Make recommendation for project acceptance
    - xii. Prepare and submit Notice of Completion of Public Works Form
    - xiii. After acceptance, verify all releases have been received from: Department of Revenue, Department of Labor & Industries and Employment Securities
    - xiv. Make recommendation and prepare release of retainage
  - b. Deliverables:
    - i. Weekly statement of working days.
    - ii. Monthly Pay Request Recommendation
    - iii. Recommendation of Substantial Completion
    - iv. Final Punchlist
    - v. Recommendation for final payment
    - vi. Recommendation for Project Acceptance
    - vii. Release of Retainage
    - viii. Notice of Completion of Public Works form
3. Subtask 3: Pre-Construction Conference and Construction Progress Meetings
  - a. J-U-B will attend and provide assistance during the pre-construction and progress meetings.
  - b. Assumptions:
    - i. Up to four Progress Meetings.
  - c. Deliverables:
    - i. Meeting notes (electronic format).

4. Subtask 4: Submittals & RFIs
  - a. J-U-B will review project submittals and RFIs presented by the Contractor for general conformance with the Contract Documents.
  - b. Assumptions:
    - i. No major equipment submittals are expected. Up to five (5) minor submittals and RFIs are expected.
  - c. Deliverables:
    - ii. Written comments on submittals and RFIs (electronic format)
5. Subtask 5: Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives
  - a. J-U-B will provide assistance with Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives as specifically requested by Client in accordance with **Standard Exhibit A – Construction Phase Services**.
6. Subtask 6: Periodic Site Visits
  - a. J-U-B will provide engineers familiar with the project to perform periodic site visits in accordance with **Standard Exhibit A – Construction Phase Services**.
  - b. Assumptions:
    - i. None are anticipated for this project.
7. Subtask 7: Construction Observation
  - a. J-U-B will provide a resident project representative in accordance with the attached **Standard Exhibit A – Construction Phase Services**. Per IBC requirements, compaction and special inspections testing for structures will be performed by an independent third party to be contracted and paid for by Client directly. This scope does not include material testing and assumed the Client will pay for these services.
  - b. Assumptions:
    - i. It is estimated that the RPR will be onsite a total of 25 workdays with 6 hours per day of work – including travel time- for a total of 150 hours.
8. Subtask 8: Equipment Testing, Start-up, and Commissioning
  - a. No work is anticipated for this task.
9. Subtask 9: Record Drawings
  - a. J-U-B will review record drawing information provided by others (contractor, Client, vendors/suppliers, etc.) and request additional information as considered necessary. Record surveying will not be completed. J-U-B will integrate record drawing information provided by others and Engineer's observations while on-site into a Record Drawing set. J-U-B will submit record drawings for Client's files (one copy) and submittal to WDOE (one copy).
  - b. Assumptions:
    - i. Hard copy submission will be on 11"x17" paper sheets
    - ii. Electronic copy submission will be in PDF format
  - c. Deliverables:
    - i. Record Drawings



### PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES

- A. **CLIENT-Provided Work** - CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project.
- B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:
1. Utility locates.
  2. Construction staking.
  3. Materials testing.
  4. Post-Construction Phase Services.
  5. Audit support.

### PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

- A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:
1. For Time and Materials fees:
    - a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
    - b. Client shall pay J-U-B for Reimbursable Expenses times a multiplier of 1.1.
    - c. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
  2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.
- B. Period of Service: If the period of service for the task identified above is extended beyond 12 months, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services.
- C. CLIENT acknowledges that the J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.

The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

| Task Number | Task Name                   | Fee Type                                    | Amount   | Anticipated Schedule                             |
|-------------|-----------------------------|---------------------------------------------|----------|--------------------------------------------------|
| 1           | Design Phase Services       | Time and Materials (Estimated Amount Shown) | \$4,500  | Bidding documents ready for bid in early January |
| 2           | Bid & Award Phase Services  | Time and Materials (Estimated Amount Shown) | \$3,000  | Concurrent with work progress                    |
| 3           | Construction Phase Services | Time and Materials (Estimated Amount Shown) | \$62,200 | Concurrent with work progress                    |
| Total:      |                             |                                             | \$69,700 |                                                  |

#### Exhibit(s):

- Standard Exhibit A: Construction Phase Services

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*For internal J-U-B use only:*

PROJECT LOCATION (STATE): Washington

TYPE OF WORK: City

R&D: No

GROUP: Water/Wastewater

PROJECT DESCRIPTION(S):

1. Water Supply/Treatment/Distribution (W03)
2. Municipal/Utility Engineering (203)



**J-U-B ENGINEERS, Inc.**  
**AGREEMENT FOR PROFESSIONAL SERVICES**

**J-U-B ENGINEERS, INC.**

**Standard Exhibit A – Construction Phase Services**

**Client**                      City of College Place  
**Name:**

**Project:**    2022 Sewer CIPP

The Agreement for Professional Services dated 12/14/2021 is amended and supplemented to include the following agreement of the parties with respect to Services during the construction phase of the Project.

For the purposes of this exhibit, 'Agreement for Professional Services' and 'the Agreement' shall refer to the document entitled 'Agreement for Professional Services,' executed between J-U-B and CLIENT to which this exhibit and any other exhibits have been attached.

For the purposes of this exhibit, the term 'Contract Documents,' shall be defined as documents that establish the rights and obligations of the parties engaged in construction and include the Construction Agreement between CLIENT and contractor, Addenda (which pertain to the Contract Documents), contractor's bid (including documentation accompanying the bid and any post-bid documentation submitted prior to the notice of award) when attached as an exhibit to the Construction Agreement, the notice to proceed, the bonds, appropriate certifications, the General Conditions, the Supplementary Conditions, the Specifications and the Drawings, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and J-U-B's written interpretations and clarifications issued on or after the Effective Date of the Construction Agreement. Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

For the purposes of this exhibit, the term 'Work,' shall be defined as the entire construction or the various separately identifiable parts thereof required to be provided by the construction contractor under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction; all as required by the Contract Documents.

For the purposes of this exhibit, the term 'Site,' shall be defined as lands or areas indicated in the Contract Documents as being furnished by CLIENT upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by CLIENT which are designated for the use of contractor.

**CONSTRUCTION PHASE SERVICES**

J-U-B shall provide Construction Phase Services as agreed below. There is a "Yes" and "No" box to the left of each Service. If a box is marked "Yes", J-U-B agrees to perform the Service listed. If a box is marked "No", J-U-B undertakes no duty to perform the Service listed. If a duty or a condition of performance is listed below that is a responsibility of CLIENT, CLIENT's agreement to perform the same is assumed.

It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s) Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s) failure to furnish and perform their Work in accordance with the Contract Documents.

The CLIENT agrees that the general contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the CLIENT's contract with the general contractor. The CLIENT also agrees that the CLIENT, J-U-B and J-U-B's subconsultants shall be indemnified by the general contractor in the event of general contractor's failure to assure jobsite safety and shall be named as additional insureds under the general contractor's policies of general liability insurance.

***NOTE on Coronavirus:*** *The contractor and contractor's COVID-19 Site Supervisor are responsible for full monitoring, compliance, and enforcement of the contractor's plan. J-U-B's review or other actions related to the contractor COVID-19 plan do not extend to the means, methods, techniques, sequences, or procedures of construction or to the safety precautions and programs incident thereto.*

*J-U-B does not have authority over or responsibility for safety precautions (including the COVID-19 plan and compliance) related to the work of the contractor(s), or for any failure of contractor(s) to comply with applicable laws, rules, regulations, ordinances, codes, or orders. CLIENT agrees to indemnify, defend, and hold J-U-B harmless from any claims, damages, or costs associated with Contractor's site safety, including their COVID-19 compliance program.*

## Construction Phase

After receiving written authorization from CLIENT to proceed with the construction phase, J-U-B may provide the following Services with respect to this part of the Project:

- ☒ Yes      1.    **General Administration of the Contract Documents.** Consult with, advise, and assist CLIENT in J-U-B's role as CLIENT's representative. Relevant J-U-B communications with contractor shall be imputed to the CLIENT. Nothing contained in this Standard Exhibit A creates a duty in contract, tort, or otherwise to any third party; but, instead, the duties defined herein are performed solely for the benefit of the CLIENT. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.
- ☐ No
- ☒ Yes      2.    **Pre-Construction Conference.** Participate in a pre-construction conference.
- ☐ No
3.    **Visits to Site and Observation of Construction / Resident Project Representative (RPR) Services.** In connection with observations of the Work while it is in progress:
- ☒ Yes                      a. **Periodic Site Visits by J-U-B.** Make visits to the Site at intervals appropriate to the various stages of construction, as J-U-B deems necessary, to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to J-U-B in this Agreement, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on J-U-B's exercise of professional judgment as assisted by the RPR, if any. Based on information obtained during such visits and observations, J-U-B will determine in general, for the benefit of CLIENT, if the Work is proceeding in accordance with the Contract Documents, and J-U-B shall keep CLIENT informed of the progress of the Work.
- ☐ No
- ☒ Yes                      b. **Resident Project Representative ("RPR").** When requested by CLIENT, provide the Services of a RPR at the Site to provide more extensive observation of the Work. Duties, responsibilities, and authority of the RPR, are as set forth in the section entitled Resident Project Representative, herein. Through more extensive observations of the Work and field checks of materials and equipment by RPR, J-U-B shall endeavor to provide further protection to the CLIENT against defects and deficiencies in the Work. The furnishing of such RPR's Services will not extend J-U-B's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement.
- ☐ No
- ☒ Yes      4.    **Defective Work.** Recommend to CLIENT that the Work be disapproved and rejected while it is in progress if J-U-B believes that such Work does not conform generally to the Contract Documents or that the Work will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- ☐ No
- ☒ Yes      5.    **Clarifications and Interpretations; Field Orders.** Recommend to CLIENT necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Based on J-U-B's recommendations, CLIENT may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.
- ☐ No
- ☒ Yes      6.    **Change Orders, and Work Change Directives.** Recommend to CLIENT Change Orders or Work Change Directives, as appropriate, and prepare required documents for CLIENT consideration. CLIENT may issue Change Orders or Work Change Directives authorizing variations from the requirements of the Contract Documents.
- ☐ No
- ☒ Yes      7.    **Shop Drawings and Samples.** Review or take other appropriate action in respect to Shop Drawings, Samples, and other data that contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents. Such reviews or other action shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.
- ☐ No

J-U-B's review or other actions related to the contractor COVID-19 plan do not extend to the means, methods, techniques, sequences, or procedures of construction or to the safety precautions and programs incident thereto.

- ☒ Yes  
☐ No
8. *Substitutes.* Consult with and advise CLIENT concerning, and determine the acceptability of, substitute materials and equipment proposed by contractor.
- ☒ Yes  
☐ No
9. *Inspections and Tests.* Make recommendations to CLIENT concerning special inspections or tests of the Work, and the receipt and review of certificates of inspections, testing, and approvals required by laws and regulations and the Contract Documents (but only to determine generally that the results certified indicate compliance with the Contract Documents).
- ☒ Yes  
☐ No
10. *Disagreements between CLIENT and Contractor.* Assist CLIENT in rendering formal written decisions on claims of CLIENT and contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work. In assisting in such decisions, J-U-B shall not be liable in connection with any decision rendered in good faith.
- ☒ Yes  
☐ No
11. *Applications for Payment.* Based on J-U-B's on-site observations as an experienced and qualified design professional, and upon written request of CLIENT, review Applications for Payment and the accompanying supporting documentation. Assist CLIENT in determining the amounts owed to contractor and, if requested by CLIENT, recommend in writing to CLIENT that payments be made to contractor in such amounts. Such recommendations of payment will constitute a representation to CLIENT that, to the best of J-U-B's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, and subject to any subsequent tests called for in the Contract Documents or to any other qualification stated in the recommendation), and the conditions precedent to contractor's being entitled to such payments appear to have been fulfilled insofar as it is J-U-B's responsibility to observe the Work. In the case of unit price Work, J-U-B's recommendation of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Contract Documents). By recommending any payment and after reasonable inquiry, J-U-B shall not thereby be deemed to have represented that exhaustive, continuous, or detailed reviews or examinations have been made by J-U-B to check the quality or quantity of the Work as it is furnished and provided beyond the responsibilities specifically assigned to J-U-B in this Agreement and the Contract Documents. J-U-B's review of the Work for the purposes of recommending payments will not impose on J-U-B the responsibility to supervise, direct, or control such Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or contractor's compliance with laws and regulations applicable to its furnishing and performing the Work. J-U-B's review will also not impose responsibility on J-U-B to make any examination to ascertain how or for what purposes contractor has used monies paid to contractor by CLIENT; to determine that title to any of the Work, including materials or equipment, has passed to CLIENT free and clear of any lien, claims, security interests, or encumbrances; or that there may not be other matters at issue between CLIENT and contractor that might affect the amount that should be paid.
- ☒ Yes  
☐ No
12. *Contractor's Completion Documents.* Receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals, Shop Drawings, Samples, other data approved, and the annotated record documents which are to be assembled by contractor in accordance with the Contract Documents (such review will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspection, tests, or approvals indicates compliance with, such Contract Documents); transmit them to CLIENT with written comments.
- ☒ Yes  
☐ No
13. *Substantial Completion.* Promptly after notice from CLIENT that contractor considers the Work for this part of the Project is ready for its intended use, in company with CLIENT and contractor, conduct a site visit to determine if the Work is substantially complete. Provide recommendation to CLIENT relative to issuance of Certificate of Substantial Completion.
- ☒ Yes  
☐ No
14. *Final Notice of Acceptability of the Work.* Assist CLIENT in conducting a final inspection to determine if the completed Work is acceptable so that J-U-B may recommend, in writing, that final payment be made to contractor.

- ☐ Yes      15. *Additional Tasks.* Perform or provide the following additional construction phase tasks or deliverables as delineated in Attachment 1 – Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.
- ☒ No

*General Limitation of Responsibilities.* J-U-B shall not be responsible for the acts or omissions of any contractor or of any of their subcontractors, suppliers, or any other individual or entity performing or furnishing any of the Work. J-U-B shall not be responsible for failure of any contractor to perform or furnish the Work in accordance with the Contract Documents. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.

J-U-B's Construction Phase Services will be considered complete on the date of Final Notice of Acceptability of the Work.

#### *Post-Construction Phase*

After receiving authorization from CLIENT to proceed with the post-construction phase, J-U-B may:

- ☐ Yes      1. *Testing/Adjusting Systems.* Provide assistance in connection with the testing and adjusting of equipment or systems.
- ☒ No
- ☐ Yes      2. *Operate/Maintain Systems.* Assist CLIENT in coordinating training for CLIENT's staff to operate and maintain equipment and systems.
- ☒ No
- ☐ Yes      3. *Control Procedures.* Assist CLIENT in developing procedures for control of the operation and maintenance of, and recordkeeping for, equipment and systems.
- ☒ No
- ☐ Yes      4. *O&M Manual.* Assist CLIENT in preparing operating, maintenance, and staffing manuals.
- ☒ No
- ☐ Yes      5. *Defective Work.* Together with CLIENT, visit the Project to observe any apparent defects in the Work, assist CLIENT in consultations and discussions with contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.
- ☒ No
- ☐ Yes      6. *Record Surveying.* Provide field surveying of readily accessible elements of the final completed construction to supplement the preparation of Record Drawings.
- ☒ No
- ☒ Yes      7. *Record Drawings.* Furnish a set of reproducible prints of Record Drawings showing significant changes made during the construction process, based on the annotated record documents for the Project furnished by the contractor.
- ☐ No
- ☐ Yes      8. *Warranty Inspection.* In company with CLIENT or CLIENT's representative, provide an inspection of the Project within one month before the end of the contractor correction period to ascertain whether any portion of the Work is subject to correction.
- ☒ No
- ☐ Yes      9. *Additional Tasks.* Perform or provide the following additional post-construction phase tasks or deliverables as listed in Attachment 1 - Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.
- ☒ No

The Post-Construction Phase Services may commence during the construction phase and, if not otherwise modified by the mutual agreement of CLIENT and J-U-B, will terminate at the end of the correction period.

## CONSTRUCTION PHASE ADDITIONAL SERVICES

If authorized by CLIENT and expressly agreed by J-U-B; or, if performed by J-U-B with the knowledge of the CLIENT after the signing of the Agreement for Professional Services, J-U-B shall furnish or obtain from others Additional Services of the types listed in this paragraph:

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by CLIENT if the resulting change in compensation for Construction Phase Services is not commensurate with the Services rendered; Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by contractor and Services after the award of the contract; Services in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor; and Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material equipment, or energy shortages.
2. Services involving out-of-town travel required of J-U-B other than visits to the Site or CLIENT's office.
3. Assistance in connection with bid protests, rebidding, or renegotiating the Construction Agreement.
4. Services in connection with any partial utilization of the Work by CLIENT prior to Substantial Completion.
5. Additional or extended Services during construction of the Work made necessary by (a) emergencies or acts of God endangering or delaying the Work, (b) the discovery of constituents of concern, (c) Work damaged by fire or other cause during construction, (d) a significant amount of defective Work, (e) acceleration of the progress schedule involving Services beyond normal working hours, and (f) default by contractor, including extensions of the construction period.
6. Evaluating an unreasonable number of claims submitted by contractor or others in connection with the Work.
7. Protracted or extensive assistance in refining and adjusting any equipment or system (such as initial startup, testing, adjusting, and balancing).
8. Services or consultations after completion of the construction phase, such as excessive inspections during any correction period and reporting observed discrepancies under guarantees called for in the Construction Agreement for the Work (except as agreed to under Construction Phase Services).
9. Preparing to serve or serving as a consultant or witness for CLIENT in any litigation, arbitration, or other legal or administrative proceeding involving the Project to which J-U-B has not been made a party.
10. Additional Services in connection with the Work, including Services which are to be furnished by CLIENT and Services not otherwise provided for in this Agreement.

## RESIDENT PROJECT REPRESENTATIVE

If provided as part of Construction Phase Services, J-U-B shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist J-U-B in observing progress and quality of the Work. The RPR, assistants, and other field staff may provide full-time representation or may provide representation to a lesser degree.

Through such additional observations of the Work and field checks of materials and equipment by the RPR and assistants, J-U-B shall endeavor to provide further protection for CLIENT against defects and deficiencies in the Work. It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s)' Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s)' failure to furnish and perform their Work in accordance with the Contract Documents.

The RPR's duties under this Agreement shall be strictly limited to the following:

1. *General.* RPR is J-U-B's agent at the Site, will act as directed by and under the supervision of J-U-B, and will confer with J-U-B regarding RPR's actions.
2. *Schedules.* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by contractor and consult with CLIENT concerning acceptability of such schedules.
3. *Conferences and Meetings.* When requested by CLIENT to do so, attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings.
4. *Liaison.* Serve as J-U-B's liaison with CLIENT.

5. *Interpretation of Contract Documents.* Report to CLIENT when clarifications and interpretations of the Contract Documents are needed.
6. *Shop Drawings and Samples.* Receive and record date of receipt of reviewed Samples and Shop Drawings.
7. *Modifications.* Consider and evaluate contractor's suggestions for modifications to Drawings or Specifications and report, with RPR's recommendations, to CLIENT. Transmittal to contractor of written decisions as issued by J-U-B will be in writing.
8. *Review of Work and Rejection of Defective Work.*
  - a) Conduct on-site observations of the Work to assist J-U-B in determining if the Work is, in general, proceeding in accordance with the Contract Documents.
  - b) Report to CLIENT whenever RPR believes that any part of the Work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents; has been damaged; or does not meet the requirements of any inspection, test, or approval required to be made. Advise CLIENT of that part of the Work that RPR believes should be corrected, rejected, or uncovered for observation, or that requires special testing, inspection, or approval.
9. *Inspections, Tests, and System Startups.*
  - a) Advise CLIENT in advance of scheduled major inspections, tests, and system start-ups for important phases of the Work.
  - b) Verify that tests, equipment, and system start-ups and operating and maintenance training is conducted in the presence of appropriate personnel and that contractor maintain adequate records thereof.
  - c) Observe, record, and report to CLIENT appropriate details relative to the test procedures and system start-ups.
  - d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to CLIENT.
10. *Records.*
  - a) Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, J-U-B's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals, and other Project-related documents.
  - b) Prepare a daily report or keep a diary or log book, recording contractor's and subcontractors' hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; furnish copies of such records to CLIENT.
  - c) Maintain accurate, up-to-date lists of the names, addresses, e-mail addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.
  - d) Maintain records for use in preparing documentation of the Work.
  - e) Upon completion of the Work with respect to the Project, furnish a complete set of all RPR Project documentation to CLIENT.
11. *Reports.*
  - a) Furnish to CLIENT periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
  - b) Present to CLIENT proposed Change Orders, Work Change Directives, and Field Orders.
  - c) Furnish to CLIENT copies of all inspection, test, and system startup reports.
  - d) Report immediately to CLIENT the occurrence of any Site accidents, emergencies, acts of God endangering the Work, property damaged by fire or other causes, and the discovery or presence of any constituents of concern.
12. *Payment Request:* Review Applications for Payment for compliance with the established procedure for their submission and forward with recommendations to CLIENT, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site, but not incorporated in the Work.
13. *Certificates, Operation and Maintenance Manuals.* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals, and other data required by the Specifications to be assembled and furnished



by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to CLIENT for review.

14. *Completion.*

- a) Before issuing a Certificate of Substantial Completion, submit to CLIENT a list of observed items requiring completion or correction.
- b) Observe whether contractor has arranged for inspections required by laws and regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Project.
- c) Participate in a final inspection in the company of CLIENT and contractor and prepare a final list of items to be completed or corrected with respect to the Work.
- d) Observe whether all items on final list have been completed or corrected and make recommendations to CLIENT concerning acceptance and issuance of CLIENT's Final Notice of Acceptability of the Work.

The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of J-U-B's authority as set forth in the Agreement for Professional Services .
3. Undertake any of the responsibilities of contractor, subcontractors, suppliers, or contractor's superintendent.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction or of the Work, unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of CLIENT or contractor.
6. Participate in specialized field or laboratory tests or inspections conducted by others, except as specifically authorized.
7. Accept Shop Drawing or Sample submittals from anyone other than J-U-B.
- 8.. Authorize CLIENT to occupy the Work in whole or in part.

**CLIENT'S RESPONSIBILITIES**

Except as otherwise provided herein or in the Agreement for Professional Services, CLIENT shall do the following in a timely manner so as not to delay the Services of J-U-B and shall bear all costs incident thereto:

1. Provide, as may be required for the Project, such legal services as CLIENT may require or J-U-B may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by contractor.
2. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job-related meetings and Substantial Completion, final payment, and other inspections.
3. Give prompt written notice to J-U-B whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of J-U-B's Services, or any defect or nonconformance in J-U-B's Services or in the Work of any contractor.
4. Render all final decisions related to: 1) changes or modifications to the terms of the construction contract, 2) acceptability of the Work, and 3) claims or Work stoppages.
5. Unless included in J-U-B Scope of Services, provide construction staking and materials testing services for the project.

The Client agrees to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The Client further agrees to require all contractors to have their CGL policies endorsed to name the Client, the Consultant and its sub-consultants as Additional insureds, on a primary and noncontributory basis, and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The Client shall require all contractors to furnish to the Client and the Consultant certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the Client shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the Client, the Consultant and its sub consultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors.

## INDEMNIFICATION

In addition to any other limits of indemnification agreed to between the Parties, CLIENT agrees to indemnify and hold harmless J-U-B, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work. This is to include, but not to be limited to any such claim, cost, loss, or damage that is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by any negligent act or omission of contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable, as well as any general, special or other economic damages resultant from Work stoppages or delays that are caused in whole or part by J-U-B's exercise of the rights and duties as agreed herein (Construction Phase Services).

CLIENT agrees that CLIENT will cause to be executed any such agreements or contracts with contractors, subcontractors or suppliers to effectuate the intent of this part before any Work is commenced on the Project; if CLIENT negligently fails to do so, CLIENT agrees to fully indemnify J-U-B from any liability resulting therefrom, to include, but not to be limited to, all costs relating to tendering a defense to any such claims made.



# J-U-B ENGINEERS, Inc.

## AGREEMENT FOR PROFESSIONAL SERVICES

J-U-B Project No.: 30-21-086  
J-U-B Project Manager: AJF

This Agreement entered into and effective this 14<sup>th</sup> day of December 2021, between City of College Place, hereinafter referred to as the "CLIENT" and J-U-B ENGINEERS, Inc., an Idaho corporation, hereinafter referred to as "J-U-B".

### WITNESSETH:

WHEREAS the CLIENT intends to: Replace sewer lift station number 5 hereinafter referred to as the "Project". The Services to be performed by J-U-B are hereinafter referred to as the "Services."

NOW, THEREFORE, the CLIENT and J-U-B, in consideration of their mutual covenants herein, agree as set forth below:

### CLIENT INFORMATION AND RESPONSIBILITIES

The CLIENT will provide to J-U-B all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards, rules and laws which CLIENT or others will require to be included in the drawings and specifications, and upon which J-U-B can rely for completeness and accuracy.

The CLIENT will furnish to J-U-B all data, documents, and other items in CLIENT's possession, or reasonably obtainable by CLIENT, including, without limitation: 1) borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; 2) appropriate professional interpretations of all of the foregoing; 3) environmental assessment and impact statements; 4) surveys of record, property descriptions, zoning, deeds and other land use restrictions, rules and laws; and 5) other special data or consultations, all of which J-U-B may use and rely upon in performing Services under this Agreement.

The CLIENT will obtain, arrange and pay for all advertisements for bids, permits and licenses, and similar fees and charges required by authorities, and provide all land, easements, rights-of-ways and access necessary for J-U-B's Services and the Project.

In addition, the CLIENT will furnish to J-U-B those items described in **Attachment 1**.

### PROJECT REPRESENTATIVES

The CLIENT and J-U-B hereby designate their authorized representatives to act on their behalf with respect to the Services and responsibilities under this Agreement. The following designated representatives are authorized to receive notices, transmit information, and make decisions regarding the Project and Services on behalf of their respective parties, except as expressly limited herein. These representatives are not authorized to alter or modify the TERMS AND CONDITIONS of this Agreement.

#### For the CLIENT:

|    |         |                                 |                 |                           |
|----|---------|---------------------------------|-----------------|---------------------------|
| 1. | Name    | <u>Robert McAndrews</u>         | Work telephone  | <u></u>                   |
|    | Address | <u>625 South College Avenue</u> | Home/cell phone | <u>509-394-8526</u>       |
|    |         | <u>College Place, WA</u>        | FAX telephone   | <u></u>                   |
|    |         | <u>99324</u>                    | E-mail address  | <u>rmcandrews@cpwa.us</u> |

#### For J-U-B:

|    |         |                              |                |                         |
|----|---------|------------------------------|----------------|-------------------------|
| 1. | Name    | <u>Alex Fazzari</u>          | Work telephone | <u>509-783-2144</u>     |
|    | Address | <u>3611 South Zintel Way</u> | Cell phone     | <u>509-947-3004</u>     |
|    |         | <u>Kennewick, WA</u>         | FAX telephone  | <u></u>                 |
|    |         | <u>99337</u>                 | E-mail address | <u>afazzari@jub.com</u> |

In the event any changes are made to the authorized representatives or other information listed above, the CLIENT and J-U-B agree to furnish each other timely, written notice of such changes.

## SERVICES TO BE PERFORMED BY J-U-B ("Services")

J-U-B will perform the Services described in **Attachment 1** in a manner consistent with the applicable standard of care. J-U-B's services shall be limited to those expressly set forth therein, and J-U-B shall have no other obligations, duties, or responsibilities for the Project except as provided in this Agreement.

## SCHEDULE OF SERVICES TO BE PERFORMED

J-U-B will perform said Services in accordance with the schedule described in **Attachment 1** in a manner consistent with the applicable standard of care. This schedule shall be equitably adjusted as the Project progresses, allowing for changes in scope, character or size of the Project requested by the CLIENT or for delays or other causes beyond J-U-B's control.

## BASIS OF FEE

The CLIENT will pay J-U-B for their Services and reimbursable expenses as described in **Attachment 1**. A ten percent administrative fee will be applied to sub-consultant invoices.

Other work that J-U-B performs in relation to the Project at the written request or acquiescence of the CLIENT, which are not defined as Services, shall be considered "Additional Services" and subject to the express terms and conditions of this Agreement. Unless otherwise agreed, the CLIENT will pay J-U-B for Additional Services on a time and materials basis. Resetting of survey and/or construction stakes shall constitute Additional Services.

File Folder Title: \_\_\_\_\_

Remarks: \_\_\_\_\_

**The Notice to Proceed, by the CLIENT, verbal or written, or execution of the Agreement shall constitute acceptance of the terms of this Agreement. THE TERMS AND CONDITIONS ON PAGES 3 AND 4, INCLUDING RISK ALLOCATION, ARE PART OF THIS AGREEMENT. THE CLIENT AGREES TO SAID TERMS AND CONDITIONS FOR ALL SERVICES AND ADDITIONAL SERVICES. Special Provisions that modify these TERMS AND CONDITIONS, if any, are included in Attachment 2. All other modifications to these terms and conditions must be in writing and signed by both parties.**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written. These parties represent and acknowledge that they have authority to execute this Agreement.

**CLIENT:**  
**City of College Place**

NAME  
**625 South College Avenue**  
STREET  
**College Place, WA 99324**  
CITY / STATE / ZIP CODE

BY (Signature)

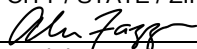
NAME / TITLE

BY (Signature)

ADDITIONAL NAME / TITLE

**J-U-B ENGINEERS, Inc.:**  
**3611 South Zintel Way**

STREET  
**Kennewick, WA 99337**  
CITY / STATE / ZIP CODE

  
BY (Signature)  
**Alex Fazzari, P.E. Area Manager**

NAME / TITLE

*Applicable  
Attachments or  
Exhibits to this  
Agreement are  
indicated as  
marked.*

- ☒ **Attachment 1** – Scope of Services, Schedule, and Basis of Fee
- ☐ **Attachment 2** – Special Provisions
- ☐ **Standard Exhibit A** – Construction Phase Services

REV: 5/20

**DISTRIBUTION: Accounting; Project File; CLIENT**

# **J-U-B ENGINEERS, Inc.**

## **TERMS AND CONDITIONS**

### **GENERAL**

All J-U-B Services shall be covered by this Agreement. The Services will be performed in accordance with the care and skill ordinarily used by members of the subject profession practicing under like circumstances at the same time and in the same locality. **J-U-B MAKES NO WARRANTY EITHER EXPRESS OR IMPLIED ON BEHALF OF IT OR OTHERS.** Nothing herein shall create a fiduciary duty between the parties.

The CLIENT acknowledges and agrees that requirements governing the Project may be ambiguous and otherwise subject to various and possibly contradictory interpretations and J-U-B is, therefore, only responsible to use its reasonable professional efforts and judgment to interpret such requirements. Accordingly, CLIENT should prepare and plan for clarifications or modifications which may impact both the cost and schedule of the Project.

J-U-B shall not be responsible for acts or omissions of any other party involved in the Project, including but not limited to the following: the failure of CLIENT or a third party to follow J-U-B's recommendations; the means, methods, techniques, sequences or procedures of construction; safety programs and precautions selected by third parties; compliance by CLIENT or third parties with laws, rules, regulations, ordinances, codes, orders or authority; and delays caused by CLIENT or third parties. CLIENT, therefore, releases and shall indemnify, defend and hold J-U-B harmless from the acts, errors, or omissions of CLIENT or third parties involved in the Project.

J-U-B shall not be required to execute any documents, no matter by whom requested, that would result in J-U-B's having to certify, guarantee or warrant the existence of conditions. CLIENT acknowledges that subsurface conditions can vary widely between adjacent samples and test points, and therefore J-U-B makes no warranty or other representation regarding soil investigations and characterization of subsurface conditions for the Project.

Any sales tax or other tax on the Services rendered under this Agreement, additional costs due to changes in regulation, and fees for credit card payment transactions shall be paid by the CLIENT.

CLIENT grants J-U-B and its subsidiaries the unrestricted right to take, use, and publish images, or edited images, of the project site and workers for J-U-B's purposes including, but not limited to, website, intranet, and marketing. This right shall survive the termination of this Agreement.

### **REUSE OF DOCUMENTS**

Documents that may be relied upon by CLIENT as instruments of service under this Agreement are limited to the printed copies (also known as hard copies) that are signed or sealed by J-U-B (including non-vector PDF facsimiles thereof). All printed materials or other communication or information ("Documents") that may be prepared or furnished by J-U-B pursuant to this Agreement are instruments of service with respect to the Project. J-U-B grants CLIENT a limited license to use the Documents on the Project subject to receipt by J-U-B of full payment for all Services related to preparation of the Documents.

Although CLIENT may make and retain copies of Documents for reference, J-U-B shall retain all common law, statutory and other reserved rights, including the copyright thereto, and the same shall not be reused on this Project or any other Project without J-U-B's prior written consent. Submission or distribution of Documents to meet regulatory or permitting requirements, or for similar purposes, in connection with the Project, including but not limited to distribution to contractors or subcontractors for the performance of their work, is not to be construed as publication adversely affecting the reserved rights of J-U-B.

Any reuse without written consent by J-U-B, or without verification or adoption by J-U-B for the specific purpose intended by the reuse, will be at CLIENT's sole risk and without liability or legal exposure to J-U-B. The CLIENT shall release, defend, indemnify, and hold J-U-B harmless from any claims, damages, actions or causes of action, losses, and expenses, including reasonable attorneys' and expert fees, arising out of or resulting from such reuse.

### **CONSTRUCTION PHASE SERVICES**

It is understood and agreed that J-U-B does not have control over, and neither the professional activities of J-U-B nor the presence of J-U-B at the Project Site shall give, J-U-B control over contractor(s) work nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s)

furnishing and performing their work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s), nor assume responsibility of contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

The CLIENT agrees that the general contractor shall be solely responsible for jobsite safety, and CLIENT agrees that this intent shall be set forth in the CLIENT's contract with the general contractor. The CLIENT also agrees that the CLIENT, J-U-B, and J-U-B's subconsultants shall be indemnified by the general contractor in the event of general contractor's failure to assure jobsite safety and shall be made additional insureds under the general contractor's policies of general liability insurance.

**NOTE on Coronavirus:** The contractor and contractor's COVID-19 Site Supervisor are responsible for full monitoring, compliance, and enforcement of the contractor's plan. J-U-B's review or other actions related to the contractor COVID-19 plan do not extend to the means, methods, techniques, sequences, or procedures of construction or to the safety precautions and programs incident thereto.

If **Standard Exhibit A – Construction Phase Services** is attached, the additional terms contained therein apply to this Agreement.

### **OPINIONS OF COST AND PROJECT FINANCIAL INFORMATION**

CLIENT understands that J-U-B has no control over the cost of labor, materials, equipment or services furnished by others, the contractor(s)' methods of determining prices, nor bidding or market conditions. J-U-B's opinions of probable Project costs and construction, if any, are to be made on the basis of J-U-B's experience, and represent J-U-B's best judgment as a professional engineer, familiar with the construction industry.

CLIENT understands and acknowledges that J-U-B cannot and does not guarantee that proposals, bids or actual Project or construction costs will not vary from opinions of probable cost prepared by J-U-B. J-U-B's Services to modify the Project to bring the construction costs within any limitation established by the CLIENT will be considered Additional Services and paid for as such by the CLIENT in accordance with the terms herein.

CLIENT agrees that J-U-B is not acting as a financial advisor to the CLIENT and does not owe CLIENT or any third party a fiduciary duty pursuant to Section 15B of the Exchange Act with respect to J-U-B's professional Services. J-U-B will not give advice or make specific recommendations regarding municipal securities or investments and is therefore exempt from registration with the SEC under the municipal advisors rule. CLIENT agrees to retain a registered financial municipal advisor as appropriate for Project financing and implementation.

### **TIMES OF PAYMENTS**

J-U-B shall submit monthly statements for Services rendered and for expenses incurred, which statements are due on presentation. CLIENT shall make prompt monthly payments. If CLIENT fails to make any payment in full within thirty (30) days after receipt of J-U-B's statement, the amounts due J-U-B will accrue interest at the rate of 1% per month from said thirtieth day or at the maximum interest rate allowed by law, whichever is less.

If the CLIENT fails to make payments when due or otherwise is in breach of this Agreement, J-U-B may suspend performance of Services upon five (5) days' notice to the CLIENT. J-U-B shall have no liability whatsoever to the CLIENT for any costs or damages as a result of such suspension caused by any breach of the Agreement by the CLIENT. Upon cure of breach or payment in full by the CLIENT within thirty (30) days of the date breach occurred or payment is due, J-U-B shall resume Services under the Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension, plus any other reasonable time and expense necessary for J-U-B to resume performance. If the CLIENT fails to make payment as provided herein and cure any other breach of this Agreement within thirty (30) days after suspension of Services, such failure shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by J-U-B.

CLIENT shall promptly review J-U-B's invoices and shall notify J-U-B in writing of any dispute with said invoice, or portion thereof, within thirty (30) days of receipt. Failure to provide notice to J-U-B of any dispute as required herein shall constitute a waiver of any such dispute. CLIENT shall pay all undisputed portions of such invoice as required by this Agreement. Client shall not withhold any payment or portion thereof as an offset to any current or prospective claim.

## **TERMINATION**

The obligation to provide further Services under the Agreement may be terminated by either party upon thirty (30) days' written notice. If this Agreement is terminated by either party, J-U-B will be paid for Services and Additional Services rendered and for expenses incurred. In addition to any other remedies at law or equity, if the Agreement is terminated by the CLIENT for reasons other than J-U-B's material breach of this Agreement, or is terminated by J-U-B for CLIENT's material breach of this Agreement, J-U-B shall be paid a termination fee which shall include: the cost and expense J-U-B incurs in withdrawing its labor and resources from the Project, the costs and expense incurred by J-U-B to obtain and engage in a new Project with the labor and resources withdrawn from the Project, and the lost profit on the remainder of the work.

## **RISK ALLOCATION**

In recognition and equitable allocation of relative risks and benefits of the Project, CLIENT limits the total aggregate liability of J-U-B and its employees and consultants, whether in tort or in contract, for any cause of action, as follows: 1) for insured liabilities, to the amount of insurance then available to fund any settlement, award, or verdict, or 2) if no such insurance coverage is held or available with respect to the cause of action, twenty five thousand dollars (\$25,000.00) or one hundred percent (100%) of the fee paid to J-U-B under this Agreement, whichever is less. J-U-B shall provide certificates evidencing insurance coverage at the request of the CLIENT. For purposes of this section, attorney fees, expert fees and other costs incurred by J-U-B, its employees, consultants, insurance carriers in the defense of such claim shall be included in calculating the total aggregate liability.

The CLIENT agrees that J-U-B is not responsible for damages arising directly or indirectly from any delays for causes beyond J-U-B's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; emergencies or acts of God; failure of any government agency or other third party to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substance or differing site conditions. In addition, if the delays resulting from any such causes increase the cost or time required by J-U-B to perform its Services in an orderly and efficient manner, J-U-B shall be entitled to an equitable adjustment in schedule and compensation.

Notwithstanding any other provision contained within this Agreement, nothing shall be construed so as to void, vitiate, or adversely affect any insurance coverage held by either party to this Agreement. The CLIENT further agrees that, to the fullest extent permitted by law, no shareholder, officer, director, or employee of J-U-B shall have personal liability under this Agreement, or for any matter in connection with the professional services provided in connection with the Project.

Neither CLIENT nor J-U-B shall be responsible for incidental, indirect, or consequential damages.

## **HAZARDOUS WASTE, ASBESTOS, AND TOXIC MATERIALS**

The CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless J-U-B, its officers, employees, successors, partners, heirs and assigns (collectively, J-U-B) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project location, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of J-U-B.

## **RIGHT OF ENTRY**

The CLIENT shall provide J-U-B adequate and timely access to all property reasonably necessary to the performance of J-U-B and its subconsultant's services. The CLIENT understands that use of testing or other equipment may unavoidably cause some damage, the correction of which, or compensation for, is expressly disclaimed by J-U-B. Any such costs incurred are CLIENT's sole responsibility.

## **MEDIATION BEFORE LITIGATION**

Any and all disputes arising out of or related to the Agreement, except for the payment of J-U-B's fees, shall be submitted to nonbinding mediation before a mutually-acceptable mediator as a condition precedent to litigation or other binding adjudicative procedure unless the parties mutually agree otherwise. The CLIENT further agrees to include a similar mediation provision in all agreements with independent contractors,

consultants, subcontractors, subconsultants, suppliers and fabricators on the Project, thereby providing for mediation as the primary method for dispute resolution among all the parties involved in the Project. In the event the parties are unable to agree on a mediator, said mediator shall be appointed by a court of competent jurisdiction or, if not possible, the American Arbitration Association. If a dispute relates to, or is the subject of a lien arising out of J-U-B's Services, J-U-B or its subconsultants may proceed in accordance with applicable law to comply with the lien notice and filing deadlines prior to submission of the matter by mediation.

## **LIMITATION PERIODS**

For statutes of limitation or repose purposes, any and all CLIENT claims shall be deemed to have accrued no later than the date of substantial completion of J-U-B's Services.

## **LEGAL FEES**

For any action arising out of or relating to this Agreement, the Services, or the Project, each party shall bear its own attorneys fees and costs.

## **SURVIVAL**

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

## **EXTENT OF AGREEMENT**

In entering into this Agreement, neither party has relied upon any statement, estimate, forecast, projection, representation, warranty, action, or agreement of the other party except for those expressly contained in this Agreement. CLIENT shall include a similar provision in its contracts with any contractor, subcontractor, or consultant stating that any such contractor, subcontractor, or consultant is not relying upon any statement, estimate, forecast, projection, representation, warranty, action, or agreement of J-U-B when entering into its agreement with CLIENT.

This Agreement represents the entire and integrated agreement between the CLIENT and J-U-B and supersedes all prior negotiations, representations or agreements, either written or oral. The Agreement may be amended only by written instrument signed by both CLIENT and J-U-B.

In the event any provision herein or portion thereof is invalid or unenforceable, the remaining provisions shall remain valid and enforceable. Waiver or a breach of any provision is not a waiver of a subsequent breach of the same of any other provision.

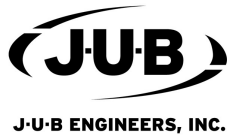
## **SUCCESSORS AND ASSIGNS**

Neither party shall assign, sublet, or transfer any rights or interest (including, without limitation, moneys that are due or may become due) or claims under this Agreement without the prior, express, written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated in any written consent to an assignment, no assignment will release the assignor from any obligations under this Agreement.

No third party beneficiary rights are intended or created under this Agreement, nor does this Agreement create any cause of action in favor of any third party hereto. J-U-B's Services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against J-U-B because of this Agreement or the performance or nonperformance of Services hereunder. In the event of such third party claim, CLIENT agrees to indemnify and hold J-U-B harmless from the same. The CLIENT agrees to require a similar provision in all contracts with contractors, subcontractors, consultants, vendors and other entities involved in the Project to carry out the intent of this provision to make express to third parties that they are not third party beneficiaries.

## **CONTROLLING LAW, JURISDICTION, AND VENUE**

This Agreement shall be interpreted and enforced in and according to the laws of the state in which the Project is primarily located. Venue of any dispute resolution process arising out of or related to this Agreement shall be in the state in which the Project is primarily located and subject to the exclusive jurisdiction of said state.



**J-U-B ENGINEERS, Inc.  
AGREEMENT FOR PROFESSIONAL SERVICES**

**Attachment 1 – Scope of Services, Basis of Fee, and Schedule**

**PROJECT NAME:** Lift Station No. 5 Replacement

**CLIENT:** City of College Place

**J-U-B PROJECT NUMBER:** 30-21-086

**ATTACHMENT TO:**

☒ **AGREEMENT DATED: 12/14/2021**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

**PART 1 - PROJECT UNDERSTANDING**

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

The City of College Place owns and operates existing sanitary sewer Lift Station No. 5. The existing lift station is located within a City sidewalk and creates a tripping hazard for pedestrians as well as making access for operations and maintenance difficult. The City has secured funding from the Public Works Trust Fund for the design and construction of a replacement for Lift Station No. 5. The City has selected J-U-B as most qualified to perform design and construction phase services for this project. The City intends to have this project designed in 2022 and constructed in 2023.

This project involves design of a new sanitary sewer lift station and associated piping. The lift station is intended to be a duplex submersible lift station. The lift station will include an onsite generator for backup power and may include a small building to house the electrical equipment but is not anticipated to include odor control facilities. The City has two potential properties in mind for locating the new lift station. Subconsultant UFS will provide Right of Way Acquisition Support.

This scope of work covers services through Pre-Design, Design, and Bid & Award. A contract amendment will be needed to add Construction Phase Services.

**PART 2 - SCOPE OF SERVICES BY J-U-B**

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

**A. Task 1: Project Management**

1. Set up project into J-U-B's financial and record keeping systems for document retention and project controls.
2. Conduct project planning and risk assessment.
3. Coordinate quality assurance / quality control (QA/QC) processes.
4. Communicate and coordinate J-U-B team activities with kickoff and progress meetings as required.
5. Communicate and coordinate subconsultant activities under J-U-B, if necessary.
6. Regularly monitor project status, budget and schedule.
7. During periods of project activity, provide a regular report to the CLIENT on project status, budget and schedule.
8. Provide a monthly invoice including budget status.
9. Provide ongoing document handling and filing.
10. Archive paper and electronic files and records.

11. Communicate the project completion to CLIENT and other affected agencies and stakeholders, as required.
12. Close financial billing and accounting records in J-U-B's financial and record-keeping systems.

**B. Task 2: QC Reviews**

1. Conduct internal reviews at appropriate phases for quality control and assurance.

**C. Task 3: Pre-Design Phase Services**

For this task, J-U-B will provide Pre-Design Phase Services involving Client Meetings, Basemap Development, Geotechnical Report, Engineering Report, and Draft Design.

**1. Subtask 1: Client Meetings**

- a. Prepare for and conduct several workshops in order to evaluate lift station alternatives and make decisions as part of the Pre-Design Phase. The proposed workshops are:
  - i. Workshop #1 – Kickoff Meeting to discuss project approach, scope, schedule, and review team roles. Confirm design criteria and discuss operator preferences for lift station design. Discuss site selection alternatives.
  - ii. Workshop #2 – Meeting to discuss draft Engineering Report and conceptual plans.
- b. Assumptions:
  - i. Two meetings.
- c. Deliverables:
  - i. Meeting agendas.
  - ii. Meeting notes and action items.

**2. Subtask 2: Property Acquisition Support Services**

- a. Sub-Consultant UFS will provide property acquisition support services. There are two properties under consideration. The higher priority property owner will be contacted first, and the second one will not be contacted until directed by the City. UFS will sub-contract with an Appraiser for property value determination. UFS will prepare an offer package and conduct negotiations with property owner of selected parcel.
- b. Assumptions:
  - i. Up to five (5) meetings via video conference calls.
  - ii. Two (2) parcel title summary reports.
  - iii. Conduct three (3) significant discussions with each of the two (2) property owners.
- c. Deliverables:
  - i. Parcel Title Summary Reports
  - ii. Written summaries of discussions with each of the two (2) property owners.
  - iii. Appraisal of selected site.
  - iv. Offer Package.

**3. Subtask 3: Basemap Development**

- a. J-U-B will perform a topographical survey of the project area. The survey area will include:
  - i. SW 1<sup>st</sup> Street between SW Academy Way and SW Davis Avenue.
  - ii. The manholes associated with the CIPP lining project in the vicinity – as identified in the Fiscal Sustainability Plan.
  - iii. The selected property to site the lift station at.
- b. Assumptions:



- i. Data collection and mapping will use a combination of terrestrial, GPS, and Unmanned Aerial Surveying (UAS) methods.
    - ii. This scope of work does not include private utility locates – utilities will be surveyed as marked by the providing utility from the 811 one call system.
    - iii. Survey will not commence until the site for the new lift station has been selected.
  - c. Deliverables:
    - i. File compatible with AutoCAD Civil 3D including tin surface, roadway centerline alignments, right-of-way lines, vertical datum and basis of bearing, and point files.
- 4. Subtask 4: Geotechnical Evaluation
  - a. J-U-B will retain the services of a Subconsultant, GeoEngineers, who will perform geotechnical engineering work on the Project. In general, their work will include research, field investigation, and an evaluation of the subsurface conditions to facilitate the design of the project, and to provide bidders a reasonable understanding of the subsurface and groundwater conditions necessary for bidding the project. The subsurface exploration will include one boring advanced to a depth of approximately 20 feet below ground surface.
  - b. Assumptions:
    - i. The boring will be completed on the site selected for the new lift station.
    - ii. GeoEngineers will complete a “one call” public utility notification prior to beginning subsurface explorations.
    - iii. All reasonable efforts will be made not to damage any existing slabs, asphalt, landscaping, or underground utilities or sprinklers; however, J-U-B will not be responsible for repair costs associated with damage to such improvements.
    - iv. This scope of work does not include restoring the ground surface to original condition.
    - v. J-U-B will coordinate the geotechnical engineer’s work but otherwise assumes no responsibility or liability for the resulting recommendations.
    - vi. Any wells, test pits, or exploratory excavations included in J-U-B’s scope of work are only for the purposes of viewing and documenting the subsurface conditions at the location and time of the investigation.
  - c. Deliverables:
    - i. A “Geotechnical Report” in PDF format that J-U-B shall insert or reference into the Project Manual sealed by a geotechnical engineer.
- 5. Subtask 5: Engineering Report and Concept Plans
  - a. J-U-B will prepare an Engineering Report to document project decisions made with City through concept design. The Engineering Report will include the following items: project design criteria, alternatives analysis, major equipment selections, major equipment cut sheets and informational material, construction sequencing and outage plan, concept plans, and preliminary design cost opinions. The electrical design will include a P&ID diagram and one-line drawings. The 30% /Concept Plans will have limited detail but will represent the intent of the project. The Concept Plan set will generally include overall site plans, general process plan views, critical sections, and similar information. The purpose of the Concept Plan submittal is to detail the probable project layout and identify constraints or issues that need to be addressed before progressing into detailed design.
  - b. Assumptions:

- i. Lift station will have duplex submersible pumps.
- ii. Lift station will include a standby generator for backup power.
- iii. Lift station telemetry will include a simple call-out for pump fail and generator fail – similar to the existing lift station sites.
- iv. No buildings will be included to house wetwell or pumps, although a small building may be desired to house electrical equipment.
- v. The 30% Cost Opinion will include a 30% contingency
- vi. No callouts, details, sections, electrical or structural design sheets will be included.
- vii. No Engineering Report will be submitted to Ecology because the project is listed in an approved General Sewer Plan.
- c. Deliverables:
  - i. Draft Engineering Report for City review (electronic copy in .pdf format)
  - ii. Final Engineering Report for Ecology review (one hard copy and electronic copy in .pdf format)

#### **D. Task 4: Design Phase Services**

For this task, J-U-B will provide Design Phase Services focused on permitting and installation of the conceptual design developed as part of Task 3.

1. Subtask 1: Client Meetings
  - a. Prepare for and conduct several workshops in order to evaluate alternatives and make decisions as part of the Pre-Design Phase. The proposed workshops are:
    - i. Workshop #3 – Meeting to discuss 60% progress print.
    - ii. Workshop #4 – Meeting to discuss 90% progress print.
  - b. Assumptions:
    - i. Two meetings.
  - c. Deliverables:
    - i. Meeting agendas.
    - ii. Meeting notes and action items.
2. Subtask 2: Permitting
  - a. For this subtask, J-U-B will:
    - i. Prepare a SEPA Checklist for the City to sign and take the lead for public comment.
    - ii. Prepare a City building permit application and submit it to the City.
  - b. Assumptions:
    - i. City will pay all permit application fees.
    - ii. The Contractor will be required to apply to Ecology for coverage under the Construction Stormwater General Permit.
    - iii. Public Works Trust Fund will provide consultation for cultural resources clearances.
  - c. Deliverables:
    - i. SEPA Checklist (electronic in pdf format)
    - ii. Building Permit Application (electronic in pdf format)
3. Subtask 3: Funding Application
  - a. J-U-B previously assisted with a funding application to the Public Works Trust Fund. No additional work is anticipated for this task.

4. Subtask 4: 60% Draft Plans & Technical Specifications

- a. J-U-B will proceed with plan development to the 60% progress stage based upon feedback from Workshop #2. The 60% progress print will incorporate comments from the concept plan review and include detailed information with work call outs. The lift station will be a duplex submersible lift station with a small building to house electrical equipment. An onsite generator for backup power will be included in the design. The plan set will be submitted electronically to the Client.
- b. J-U-B will develop the draft technical specifications based upon project requirements and conclusions of Workshop #2.
- c. J-U-B will update the Opinion of Probable Cost based on the preliminary design quantities and comments on the 30% submittal.
- d. Assumptions:
  - i. Technical Specifications will be based on standard 50 Division CSI Specifications.
  - ii. The 60% cost opinion will include a 20% contingency.
  - iii. To address groundwater issues for the project, J-U-B will provide basic information to a bidder so they can make a reasonably informed bid and then let the contractor determine the means and methods of dewatering the project using a performance-based technical specification. Our design will include the following:
    - A geotechnical investigation and report will be prepared that provides groundwater level data and soils information for the Contractor to, with their own licensed engineer, develop a dewatering system.
    - J-U-B will provide a performance-based technical specification for the dewatering with the assistance of the geotechnical engineer.
    - The construction Contract Documents shall stipulate that measurement and payment of dewatering shall be incidental to other bid items.
    - Contractor is invited to conduct their independent pre-bid investigations if desired.
    - Contractor and their licensed engineer develop a dewatering plan and implements the means, methods, or techniques of construction.
    - Contractor obtains all necessary permits, if needed.
    - Contractor disposes of dewatering water per the performance-based specifications, their dewatering plan, permits and SWPPP.
    - J-U-B and Client have met and discussed the approach to dewatering specified in this scope of services. Client agrees that J-U-B's scope of services is sufficient for the purposes intended and meets the Standard of Care. With any project involving dewatering, unforeseen conditions making dewatering more difficult than anticipated may occur on the project, which may impact the project budget, schedule, or both. The Client acknowledges this fact and should be prepared with budget or schedule contingencies to mitigate these circumstances. Client agrees to indemnify and hold J-U-B harmless from any and all claims, damages, or expenses resulting from the dewatering aspects of the project unless such claims are a direct result of J-U-B's negligent acts, errors, or omissions.
- e. Deliverables:
  - i. 60% Plan Set (electronic in .pdf format)
  - ii. Draft Technical Specifications (electronic in .pdf format)
  - iii. 60% Preliminary Opinion of Probable Cost (electronic in .pdf format)

5. Subtask 5: 90% Draft Plans, Specifications, & Bidding Documents

- a. J-U-B will proceed with plan development to the 90% stage based upon feedback from Workshop #3. The 90% Plans will incorporate comments from the 60% review and include

- complete design information and terminology consistent with specifications and bid items. The 90% Plans will be substantially complete and ready for review by Ecology.
- b. J-U-B will further develop the specifications based on project requirements and conclusions of Workshop #3. J-U-B will also develop the bidding documents. The bidding documents are anticipated to include:
    - i. Bidding Forms: Proposal, Notice to Bidder, Anti-Discrimination Affidavit, Certification of Compliance with Wage Payment Statutes, Bidder's Checklist, Instructions to Bidders, Bid Form, Contractor's Non-Collusion Affidavit, Naming of Sub-Contractors, Statement of Bidder's Qualifications, Bid Bond, Prevailing Wage Rates.
    - ii. Contract Forms: Notice of Award, Agreement, Performance Bond, Payment Bond, Notice to Proceed.
    - iii. General Conditions: EJCDC
    - iv. Supplementary Conditions
    - v. Technical Specifications
  - c. J-U-B will update the Opinion of Probable Cost based on the preliminary design quantities and comments on the 60% submittal.
  - d. Assumptions:
    - i. Plans and specifications will be submitted to Ecology per WAC 173-240-030
    - ii. The 90% cost opinion will include a 10% contingency.
  - e. Deliverables:
    - i. 90% Plan Set (one hard copy to Ecology, electronic in .pdf format to Client)
    - ii. 90% Bid Documents & Specifications (one hard copy to Ecology, electronic in .pdf format to Client)
    - iii. 90% Preliminary Opinion of Probable Cost (electronic in .pdf format)
6. Subtask 6: Final Bidding Documents
- a. J-U-B will incorporate comments from Ecology, Client, and Workshop #4 and will prepare final, bid-ready construction plans and Technical Specifications which are stamped and signed by the responsible engineer. J-U-B will prepare all bidding documents and will provide one complete set in electronic format to Client for reproduction and distribution.
  - b. Deliverables:
    - i. Volume I - Bid Documents, Agreement Forms, and Technical Specifications (electronic copy in .pdf format, digitally signed)
    - ii. Volume II - Final Construction Plan Set (electronic in .pdf format, digitally signed)
    - iii. Engineers Opinion of Probable Cost (electronic in .pdf format)
    - iv. Bid Tabulation (electronic copy in .xls format)
7. Subtask 7: Bid & Award Phase Services
- i. J-U-B will perform the following services during the Bid & Award Phase. Advertise for and obtain bids for the Work
  - ii. Maintain a record of prospective bidders to whom the Bidding Documents have been issued
  - iii. Schedule and conduct pre-bid conference
  - iv. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents
  - v. Determine the acceptability of subcontractors, suppliers, and other individuals and entities proposed by the prospective contractors
  - vi. Provide design professionals who worked on the project to be available in responding to Bidder questions.
  - vii. Coordinate and administer the Bid Opening
  - viii. Prepare Bid Tabulation sheets

- ix. Evaluate Bids
- x. Assemble contracts for the Work
- c. Assumptions:
  - i. J-U-B will advertise the project on QuestCDN website on behalf of the CLIENT.
  - ii. The project will be advertised on the QuestCDN website and upload Addenda as necessary. No hard copies of bidding documents will be provided.
  - iii. J-U-B will notify construction plan centers of project advertisement.
  - iv. Client will maintain the planholders list and post updated version on City website.
  - v. In the event all bids are rejected and Client decides to rebid the project in whole or in part, the work associated with redesigning, repackaging, and/or rebidding shall be considered an Additional Service.
- d. Deliverables:
  - i. Addenda – as necessary (electronic copy in .pdf format)
  - ii. Summary of Bid Tabulation
  - iii. Recommendation of Award letter
  - iv. Contracts for signature

#### **E. Task 5: Construction Phase Services**

To be determined at a later date.

### **PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES**

- A. **CLIENT-Provided Work** - CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project including, but not limited to:
  - 1. Submit and process Building Permit and all other local permits.
  - 2. Access permission from private landowners – including access easements, construction easements, and permanent easements.
- B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:
  - 1. Developing legal descriptions and exhibits for easements.
  - 2. Entitlements at the lift station site such as conditional use permits, record of survey, etc.
  - 3. Private utility locates – utilities will be limited to those marked by the providing utility from the 811 one call system.
  - 4. Dewatering and hydrogeological engineering services – it is anticipated that dewatering will be required for this project; however, a specific dewatering plan will not be developed. Rather, a performance based technical specification will be developed that will require the Contractor to design the dewatering system and disposal.
  - 5. Traffic Control Plan – the Contractor will be required to provide any necessary Traffic Control Plan.
  - 6. SWPPP – the Contractor will be required to provide an Erosion and Sediment Control Plan.
  - 7. Odor control facilities.
  - 8. Construction Phase Services
  - 9. Construction staking.
  - 10. Materials testing.
  - 11. Construction Quality Assurance Plan per WAC 173-240-075.
  - 12. Preparation of O & M Manuals.
  - 13. PLC and HMI programming.

14. Radio licensing agreements and amendments.
15. Post-Construction Phase Services.
16. Audit support.

#### **PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES**

- A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:
1. For Time and Materials fees:
    - a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
    - b. Client shall pay J-U-B for Reimbursable Expenses times a multiplier of 1.1.
    - c. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
  2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.
- B. Period of Service: If the period of service for the task identified above is extended beyond 12 months, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services.
- C. CLIENT acknowledges that the J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.
- D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

| <b>Task Number</b> | <b>Task Name</b>          | <b>Fee Type</b>                             | <b>Amount</b>    | <b>Anticipated Schedule</b>                                    |
|--------------------|---------------------------|---------------------------------------------|------------------|----------------------------------------------------------------|
| 1                  | Project Management        | Time and Materials (Estimated Amount Shown) | \$19,400         | Concurrent with work progress                                  |
| 2                  | QC Reviews                | Time and Materials (Estimated Amount Shown) | \$9,200          | Concurrent with work progress                                  |
| 3                  | Pre-Design Phase Services | Time and Materials (Estimated Amount Shown) | \$102,700        | Draft for CLIENT review 4 months after site has been selected. |
| 4                  | Design Phase Services     | Time and Materials (Estimated Amount Shown) | \$159,100        | Draft for CLIENT review 4 months after Pre-Design              |
| <b>Total:</b>      |                           |                                             | <b>\$290,400</b> |                                                                |

**Exhibit(s):**

- None.

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*For internal J-U-B use only:*

PROJECT LOCATION (STATE): Washington

TYPE OF WORK: City

GROUP: Water/Wastewater

PROJECT DESCRIPTION(S):

1. Sewer/Wastewater Collection/Treatment/Disposal (S04)
2. Municipal/Utility Engineering (203)

## Financial Reports Descriptions

### **Monthly Expenditure Analysis**

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

### **Check Register**

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis*, *Treasurer's Report*, or *Cash Flow Report*.

### **Treasurer's Report**

**Fund Totals** – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

**Account Totals** – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

**Fund Investments by Account** – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

**Fund Investment Totals** – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

### **Cash Flow Report**

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

### **Budget Position Report**

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

### **Totals for Credit Accounts**

Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

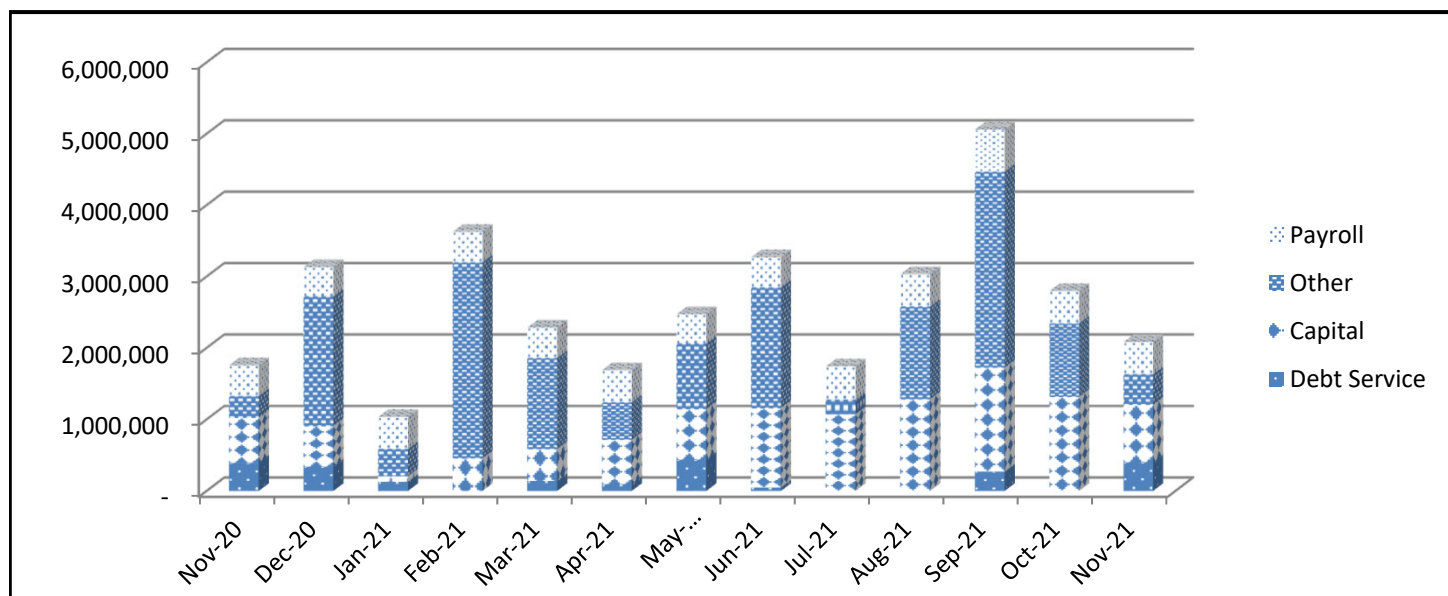


## City of College Place

### Monthly Expenditure Analysis

Oct-21

| Month  | Operating Expenses |           | Capital   | Debt Service | Total     |
|--------|--------------------|-----------|-----------|--------------|-----------|
|        | Payroll            | Other     |           |              |           |
| Nov-21 | 445,702            | 434,277   | 803,272   | 398,775      | 2,082,027 |
| Oct-21 | 452,127            | 1,031,313 | 1,313,344 | -            | 2,796,784 |
| Sep-21 | 586,006            | 2,749,625 | 1,450,866 | 270,564      | 5,057,061 |
| Aug-21 | 449,973            | 1,303,448 | 1,278,741 | -            | 3,032,162 |
| Jul-21 | 459,852            | 209,430   | 1,070,608 | -            | 1,739,890 |
| Jun-21 | 419,641            | 1,695,104 | 1,105,529 | 48,701       | 3,268,974 |
| May-21 | 408,505            | 921,056   | 704,325   | 436,918      | 2,470,804 |
| Apr-21 | 446,096            | 528,518   | 619,557   | 93,525       | 1,687,696 |
| Mar-21 | 422,551            | 1,278,616 | 443,207   | 140,484      | 2,284,858 |
| Feb-21 | 424,091            | 2,746,832 | 455,374   | -            | 3,626,297 |
| Jan-21 | 442,987            | 384,943   | 76,177    | 129,584      | 1,033,691 |
| Dec-20 | 407,690            | 1,819,771 | 566,385   | 338,400      | 3,132,246 |
| Nov-20 | 425,114            | 309,399   | 630,233   | 391,475      | 1,756,221 |



| Other Detail - Significant Expenditures and Related Party Transactions |           |               |
|------------------------------------------------------------------------|-----------|---------------|
| Interfund Transfers                                                    |           |               |
|                                                                        | \$        | 51,566        |
|                                                                        |           | -             |
|                                                                        |           | -             |
| Related Party Transactions: None                                       |           |               |
| <b>Total Other Detail</b>                                              | <b>\$</b> | <b>51,566</b> |

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City Of College Place

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                       | Amount   | Memo                               |
|-------|------------|---------|--------|-------|--------------------------------|----------|------------------------------------|
| 7146  | 11/01/2021 | Claims  | 28     | EFT   | Centurylink Communications LLC | 773.69   | Monthly Services; Monthly Services |
| 7204  | 11/03/2021 | Payroll | 28     | EFT   | Eric H Adams                   | 2,562.94 |                                    |
| 7205  | 11/03/2021 | Payroll | 28     | EFT   | Dennis R Anderson              | 2,175.95 |                                    |
| 7206  | 11/03/2021 | Payroll | 28     | EFT   | M Wade Antle                   | 3,836.04 |                                    |
| 7207  | 11/03/2021 | Payroll | 28     | EFT   | Marianne K Barr                | 3,453.82 |                                    |
| 7208  | 11/03/2021 | Payroll | 28     | EFT   | Logan K Bartlett               | 1,076.69 |                                    |
| 7209  | 11/03/2021 | Payroll | 28     | EFT   | Robert D Benfield              | 5,083.15 |                                    |
| 7210  | 11/03/2021 | Payroll | 28     | EFT   | George R Bennett               | 524.95   |                                    |
| 7211  | 11/03/2021 | Payroll | 28     | EFT   | Jerry L Bobbitt                | 344.94   |                                    |
| 7212  | 11/03/2021 | Payroll | 28     | EFT   | Tanner R Bollinger             | 363.69   |                                    |
| 7213  | 11/03/2021 | Payroll | 28     | EFT   | John A Boose                   | 3,651.23 |                                    |
| 7214  | 11/03/2021 | Payroll | 28     | EFT   | Monica H Boyle                 | 344.94   |                                    |
| 7215  | 11/03/2021 | Payroll | 28     | EFT   | Brielle M Brink                | 876.75   |                                    |
| 7216  | 11/03/2021 | Payroll | 28     | EFT   | Noelle E Calkins               | 191.48   |                                    |
| 7217  | 11/03/2021 | Payroll | 28     | EFT   | Brian J Carleton               | 4,153.01 |                                    |
| 7218  | 11/03/2021 | Payroll | 28     | EFT   | Ramon F Castelo                | 1.14     |                                    |
| 7219  | 11/03/2021 | Payroll | 28     | EFT   | Randall J Chamberlain          | 3,290.76 |                                    |
| 7220  | 11/03/2021 | Payroll | 28     | EFT   | Randall J Chamberlain          | 257.90   |                                    |
| 7221  | 11/03/2021 | Payroll | 28     | EFT   | Caitlin Charnley-Ovens         | 1,117.52 |                                    |
| 7222  | 11/03/2021 | Payroll | 28     | EFT   | DaShari D Cinnamon             | 2,495.63 |                                    |
| 7223  | 11/03/2021 | Payroll | 28     | EFT   | Michael A Cleveland            | 344.94   |                                    |
| 7224  | 11/03/2021 | Payroll | 28     | EFT   | Tanner C Cole                  | 3,212.33 |                                    |
| 7225  | 11/03/2021 | Payroll | 28     | EFT   | Laurencio Cota De La Cruz      | 1,633.86 |                                    |
| 7226  | 11/03/2021 | Payroll | 28     | EFT   | Kyle L Crosswhite              | 7.29     |                                    |
| 7227  | 11/03/2021 | Payroll | 28     | EFT   | Rea L Culwell                  | 4,618.87 |                                    |
| 7228  | 11/03/2021 | Payroll | 28     | EFT   | Timothy W Daves                | 356.14   |                                    |
| 7229  | 11/03/2021 | Payroll | 28     | EFT   | Salvador M Diaz                | 3,344.14 |                                    |
| 7230  | 11/03/2021 | Payroll | 28     | EFT   | Benjamin G Dill                | 12.29    |                                    |
| 7231  | 11/03/2021 | Payroll | 28     | EFT   | Shawn R Doering                | 3,350.22 |                                    |
| 7232  | 11/03/2021 | Payroll | 28     | EFT   | Emily A Downs                  | 3,592.74 |                                    |
| 7233  | 11/03/2021 | Payroll | 28     | EFT   | Charles O Drury                | 4,105.17 |                                    |
| 7234  | 11/03/2021 | Payroll | 28     | EFT   | Jimmy C Duede                  | 4,477.63 |                                    |
| 7235  | 11/03/2021 | Payroll | 28     | EFT   | Alexander Edison               | 2,320.51 |                                    |
| 7236  | 11/03/2021 | Payroll | 28     | EFT   | Brittney E Erb                 | 991.60   |                                    |
| 7237  | 11/03/2021 | Payroll | 28     | EFT   | Patrick J Evensen              | 2,548.08 |                                    |
| 7238  | 11/03/2021 | Payroll | 28     | EFT   | Brian R Fortin                 | 4,997.15 |                                    |
| 7239  | 11/03/2021 | Payroll | 28     | EFT   | Armando Garcia                 | 6.13     |                                    |
| 7240  | 11/03/2021 | Payroll | 28     | EFT   | Jeffrey R Goodson              | 3,564.02 |                                    |
| 7241  | 11/03/2021 | Payroll | 28     | EFT   | Sharam L Goodwin               | 1,548.94 |                                    |
| 7242  | 11/03/2021 | Payroll | 28     | EFT   | Jayne L Graham                 | 362.28   |                                    |
| 7243  | 11/03/2021 | Payroll | 28     | EFT   | Travis B Grove                 | 1,773.96 |                                    |
| 7244  | 11/03/2021 | Payroll | 28     | EFT   | Neosha K Guse                  | 12.29    |                                    |
| 7245  | 11/03/2021 | Payroll | 28     | EFT   | Richard F Guse                 | 24.56    |                                    |
| 7246  | 11/03/2021 | Payroll | 28     | EFT   | Scott W Hall                   | 4,092.74 |                                    |
| 7247  | 11/03/2021 | Payroll | 28     | EFT   | Scott A Hanson                 | 7.29     |                                    |
| 7248  | 11/03/2021 | Payroll | 28     | EFT   | Tanner M Harris                | 3,806.33 |                                    |
| 7249  | 11/03/2021 | Payroll | 28     | EFT   | Norma L Hernandez              | 1,329.78 |                                    |
| 7250  | 11/03/2021 | Payroll | 28     | EFT   | Michael C Holden               | 2,128.34 |                                    |
| 7251  | 11/03/2021 | Payroll | 28     | EFT   | Nattilie E Jackson             | 596.74   |                                    |
| 7252  | 11/03/2021 | Payroll | 28     | EFT   | Jason C James                  | 437.10   |                                    |
| 7253  | 11/03/2021 | Payroll | 28     | EFT   | David M.O. Jardin              | 1,454.10 |                                    |
| 7254  | 11/03/2021 | Payroll | 28     | EFT   | William P Kelly                | 36.84    |                                    |
| 7255  | 11/03/2021 | Payroll | 28     | EFT   | Kameron W Kinsey               | 24.56    |                                    |
| 7256  | 11/03/2021 | Payroll | 28     | EFT   | Matthew R Kontra               | 344.99   |                                    |
| 7257  | 11/03/2021 | Payroll | 28     | EFT   | Michael A Laizure              | 55.26    |                                    |
| 7258  | 11/03/2021 | Payroll | 28     | EFT   | Joseph T Langlois              | 3,147.17 |                                    |
| 7259  | 11/03/2021 | Payroll | 28     | EFT   | Jacob G LeBaron                | 30.71    |                                    |
| 7260  | 11/03/2021 | Payroll | 28     | EFT   | Kenneth A Martin               | 2,553.27 |                                    |

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City Of College Place

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                           | Amount    | Memo                                                                                                                                                                                                        |
|-------|------------|---------|--------|-------|------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7261  | 11/03/2021 | Payroll | 28     | EFT   | Robert McAndrews                   | 3,581.03  |                                                                                                                                                                                                             |
| 7262  | 11/03/2021 | Payroll | 28     | EFT   | Spencer Myrllie                    | 1,887.47  |                                                                                                                                                                                                             |
| 7263  | 11/03/2021 | Payroll | 28     | EFT   | Lisa R Neissl                      | 2,892.98  |                                                                                                                                                                                                             |
| 7264  | 11/03/2021 | Payroll | 28     | EFT   | Ally M Newton                      | 13.42     |                                                                                                                                                                                                             |
| 7265  | 11/03/2021 | Payroll | 28     | EFT   | Trenton M Nilsson                  | 257.89    |                                                                                                                                                                                                             |
| 7266  | 11/03/2021 | Payroll | 28     | EFT   | Ronald A Nordman                   | 3,195.68  |                                                                                                                                                                                                             |
| 7267  | 11/03/2021 | Payroll | 28     | EFT   | Marge M Nyhagen                    | 344.94    |                                                                                                                                                                                                             |
| 7268  | 11/03/2021 | Payroll | 28     | EFT   | Akua Owusu Ansah                   | 543.32    |                                                                                                                                                                                                             |
| 7269  | 11/03/2021 | Payroll | 28     | EFT   | Tonya R Paffile                    | 3,040.07  |                                                                                                                                                                                                             |
| 7270  | 11/03/2021 | Payroll | 28     | EFT   | Loren D Peterson                   | 344.94    |                                                                                                                                                                                                             |
| 7271  | 11/03/2021 | Payroll | 28     | EFT   | Joshua W Price                     | 283.59    |                                                                                                                                                                                                             |
| 7272  | 11/03/2021 | Payroll | 28     | EFT   | James R Reese                      | 3,204.88  |                                                                                                                                                                                                             |
| 7273  | 11/03/2021 | Payroll | 28     | EFT   | Jonathan J Rickard                 | 6,480.60  |                                                                                                                                                                                                             |
| 7274  | 11/03/2021 | Payroll | 28     | EFT   | Michael J Rizzitiello              | 4,109.97  |                                                                                                                                                                                                             |
| 7275  | 11/03/2021 | Payroll | 28     | EFT   | Kristi Scherger                    | 2,928.48  |                                                                                                                                                                                                             |
| 7276  | 11/03/2021 | Payroll | 28     | EFT   | Heather M Schermann                | 344.94    |                                                                                                                                                                                                             |
| 7277  | 11/03/2021 | Payroll | 28     | EFT   | Andrew D Schild                    | 4,154.26  |                                                                                                                                                                                                             |
| 7278  | 11/03/2021 | Payroll | 28     | EFT   | Dylan E Schmick                    | 3,275.32  |                                                                                                                                                                                                             |
| 7279  | 11/03/2021 | Payroll | 28     | EFT   | Richard Ian E Scholl               | 380.69    |                                                                                                                                                                                                             |
| 7280  | 11/03/2021 | Payroll | 28     | EFT   | Melodie A Selby                    | 339.94    |                                                                                                                                                                                                             |
| 7281  | 11/03/2021 | Payroll | 28     | EFT   | Andrea M St Clair                  | 1,464.34  |                                                                                                                                                                                                             |
| 7282  | 11/03/2021 | Payroll | 28     | EFT   | Troy E Tomaras                     | 5,656.56  |                                                                                                                                                                                                             |
| 7283  | 11/03/2021 | Payroll | 28     | EFT   | Gabriel R Torres                   | 300.88    |                                                                                                                                                                                                             |
| 7284  | 11/03/2021 | Payroll | 28     | EFT   | Daniel I Watkins                   | 3,051.95  |                                                                                                                                                                                                             |
| 7285  | 11/03/2021 | Payroll | 28     | EFT   | Christopher A Webber-Williams      | 1,743.25  |                                                                                                                                                                                                             |
| 7286  | 11/03/2021 | Payroll | 28     | EFT   | Troy J Williams                    | 2,342.06  |                                                                                                                                                                                                             |
| 7287  | 11/03/2021 | Payroll | 28     | EFT   | David W Winter                     | 5,849.38  |                                                                                                                                                                                                             |
| 7288  | 11/03/2021 | Payroll | 28     | EFT   | Kevin E Wolpert                    | 2,755.55  |                                                                                                                                                                                                             |
| 7330  | 11/03/2021 | Payroll | 28     | EFT   | AWC Life Insurance                 | 189.50    | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Life Insurance                                                                                                                                                      |
| 7331  | 11/03/2021 | Payroll | 28     | EFT   | American Family Life Ins           | 1,238.90  | Pay Cycle(s) 11/03/2021 To 11/03/2021 - AFLAC-Post Tax; Pay Cycle(s) 11/03/2021 To 11/03/2021 - AFLAC-Pre Tax                                                                                               |
| 7332  | 11/03/2021 | Payroll | 28     | EFT   | Association Of Washington Cities   | 61,965.17 | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Health First-250; Pay Cycle(s) 11/03/2021 To 11/03/2021 - AWC Life-Emp; Pay Cycle(s) 11/03/2021 To 11/03/2021 - AWC Life-Dep; Pay Cycle(s) 11/03/2021 To 11/03/2021 |
| 7333  | 11/03/2021 | Payroll | 28     | EFT   | City Of College Place              | 1,026.33  | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Flex Spending                                                                                                                                                       |
| 7334  | 11/03/2021 | Payroll | 28     | EFT   | Empower Retirement                 | 6,617.09  | Pay Cycle(s) 11/03/2021 To 11/03/2021 - 457 Def Comp                                                                                                                                                        |
| 7335  | 11/03/2021 | Payroll | 28     | EFT   | Internal Revenue Service (Payroll) | 53,414.68 | 941 Deposit for Pay Cycle(s) 11/03/2021 - 11/03/2021                                                                                                                                                        |
| 7336  | 11/03/2021 | Payroll | 28     | EFT   | Oregon Department Of Revenue       | 1,100.00  | Pay Cycle(s) for OR Tax 11/03/2021 - 11/03/2021                                                                                                                                                             |
| 7337  | 11/03/2021 | Payroll | 28     | EFT   | State Of Washington                | 41,018.79 | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Leoff 2; Pay Cycle(s) 11/03/2021 To 11/03/2021 - Pers 2; Pay Cycle(s) 11/03/2021 To 11/03/2021 - Pers 3; Pay Cycle(s) 11/03/2021 To 11/03/2021                      |
| 7338  | 11/03/2021 | Payroll | 28     | EFT   | Washington State Support Registry  | 703.86    | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Office Of Support Enf.                                                                                                                                              |

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| 7339  | 11/03/2021 | Payroll | 28     | EFT   | Washington Teamsters Welfare Trust | 17,881.60 | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Teamsters Dental; Pay Cycle(s) 11/03/2021 To 11/03/2021 - Teamsters Medical; Pay Cycle(s) 11/03/2021 To 11/03/2021 - Teamsters Time Loss; Pay Cycle(s) 11/03/202 |
| 7357  | 11/15/2021 | Payroll | 28     | EFT   | Eric H Adams                       | 1,414.01  |                                                                                                                                                                                                          |
| 7358  | 11/15/2021 | Payroll | 28     | EFT   | Dennis R Anderson                  | 1,601.85  |                                                                                                                                                                                                          |
| 7359  | 11/15/2021 | Payroll | 28     | EFT   | M Wade Antle                       | 230.87    |                                                                                                                                                                                                          |
| 7360  | 11/15/2021 | Payroll | 28     | EFT   | John A Boose                       | 1,523.31  |                                                                                                                                                                                                          |
| 7361  | 11/15/2021 | Payroll | 28     | EFT   | Brian J Carleton                   | 2,485.70  |                                                                                                                                                                                                          |
| 7362  | 11/15/2021 | Payroll | 28     | EFT   | DaShari D Cinnamon                 | 1,011.37  |                                                                                                                                                                                                          |
| 7363  | 11/15/2021 | Payroll | 28     | EFT   | Tanner C Cole                      | 1,211.58  |                                                                                                                                                                                                          |
| 7364  | 11/15/2021 | Payroll | 28     | EFT   | Laurencio Cota De La Cruz          | 1,320.62  |                                                                                                                                                                                                          |
| 7365  | 11/15/2021 | Payroll | 28     | EFT   | Rea L Culwell                      | 2,448.52  |                                                                                                                                                                                                          |
| 7366  | 11/15/2021 | Payroll | 28     | EFT   | Salvador M Diaz                    | 1,576.46  |                                                                                                                                                                                                          |
| 7367  | 11/15/2021 | Payroll | 28     | EFT   | Shawn R Doering                    | 1,015.71  |                                                                                                                                                                                                          |
| 7368  | 11/15/2021 | Payroll | 28     | EFT   | Alexander Edison                   | 1,829.43  |                                                                                                                                                                                                          |
| 7369  | 11/15/2021 | Payroll | 28     | EFT   | Patrick J Evensen                  | 1,929.73  |                                                                                                                                                                                                          |
| 7370  | 11/15/2021 | Payroll | 28     | EFT   | Jeffrey R Goodson                  | 230.87    |                                                                                                                                                                                                          |
| 7371  | 11/15/2021 | Payroll | 28     | EFT   | Sharam L Goodwin                   | 1,175.55  |                                                                                                                                                                                                          |
| 7372  | 11/15/2021 | Payroll | 28     | EFT   | Travis B Grove                     | 1,258.76  |                                                                                                                                                                                                          |
| 7373  | 11/15/2021 | Payroll | 28     | EFT   | Michael C Holden                   | 1,052.21  |                                                                                                                                                                                                          |
| 7374  | 11/15/2021 | Payroll | 28     | EFT   | Joseph T Langlois                  | 1,434.86  |                                                                                                                                                                                                          |
| 7375  | 11/15/2021 | Payroll | 28     | EFT   | Kenneth A Martin                   | 406.56    |                                                                                                                                                                                                          |
| 7376  | 11/15/2021 | Payroll | 28     | EFT   | Robert McAndrews                   | 3,536.35  |                                                                                                                                                                                                          |
| 7377  | 11/15/2021 | Payroll | 28     | EFT   | Spencer Myrlie                     | 1,517.34  |                                                                                                                                                                                                          |
| 7378  | 11/15/2021 | Payroll | 28     | EFT   | Lisa R Neissl                      | 1,600.25  |                                                                                                                                                                                                          |
| 7379  | 11/15/2021 | Payroll | 28     | EFT   | Michael J Rizzitiello              | 3,516.78  |                                                                                                                                                                                                          |
| 7380  | 11/15/2021 | Payroll | 28     | EFT   | Dylan E Schmick                    | 1,133.21  |                                                                                                                                                                                                          |
| 7381  | 11/15/2021 | Payroll | 28     | EFT   | Andrea M St Clair                  | 1,236.11  |                                                                                                                                                                                                          |
| 7382  | 11/15/2021 | Payroll | 28     | EFT   | Daniel I Watkins                   | 1,520.51  |                                                                                                                                                                                                          |
| 7383  | 11/15/2021 | Payroll | 28     | EFT   | Troy J Williams                    | 1,695.60  |                                                                                                                                                                                                          |
| 7393  | 11/05/2021 | Claims  | 28     | EFT   | Banner Bank Credit Cards           | 5,635.22  | CH-9343; CH 9400; CH-9426; PD-9467; PD-9475; PW-9483; CH-3647; FD-9965; CD-5296; PD-8472; REBATE                                                                                                         |
| 7415  | 11/05/2021 | Payroll | 28     | EFT   | State Of Washington                | 838.23    | July-September 2021 Non-LEOFF Contributions                                                                                                                                                              |
| 7538  | 11/10/2021 | Claims  | 28     | EFT   | Cascade Natural Gas Corporation    | 387.72    | Monthly Services; Monthly Services; Monthly Services; Monthly Services                                                                                                                                   |
| 7539  | 11/10/2021 | Claims  | 28     | EFT   | Columbia Rural Electric            | 656.32    | Monthly Services                                                                                                                                                                                         |
| 7609  | 11/16/2021 | Claims  | 28     | EFT   | Amazon Business Prime              | 1,117.18  | Leadership Strategy & Tactics-Field Manual; Facilities-Striker/Keeper & Lock/Key; Laptop Speakers- D. Anderson; USB Charger, Phone Case- L. Neissl; Vertical Stacking Dual Monitor Arm- R. Culwell; La   |
| 7610  | 11/17/2021 | Claims  | 28     | EFT   | Quill Corporation                  | 1,845.65  | Supplies-PD; Office Supplies-PW; Supplies-CH; Supplies-PD; Office Supplies-PD; Supplies-PW; Office Supplies- PD; Supplies-CH; Office Supplies-PW; Supplies- PW; Supplies-PW; Supplies- CH; Supplies- P   |
| 7624  | 11/17/2021 | Claims  | 28     | EFT   | Home Depot Credit Services         | 1,344.33  |                                                                                                                                                                                                          |

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| 7627  | 11/17/2021 | Claims  | 28     | EFT   | WA St. Dept Of Revenue                  | 17,471.36 | Written From Use Tax Report-Oct 2021; October 2021 Excise Tax                                              |
| 7656  | 11/17/2021 | Payroll | 28     | EFT   | Internal Revenue Service (Payroll)      | 16,636.53 | 941 Deposit for Pay Cycle(s) 11/15/2021 - 11/15/2021; 941 Deposit for Pay Cycle(s) 11/17/2021 - 11/17/2021 |
| 7657  | 11/17/2021 | Payroll | 28     | EFT   | Oregon Department Of Revenue            | 74.00     | Pay Cycle(s) for OR Tax11/17/2021 - 11/17/2021                                                             |
| 7704  | 11/19/2021 | Claims  | 28     | EFT   | Pacific Power & Light                   | 16,514.98 | Monthly Services                                                                                           |
| 7761  | 11/22/2021 | Claims  | 28     | EFT   | Verizon Wireless                        | 2,757.06  | Monthly Services                                                                                           |
| 8059  | 11/03/2021 | Claims  | 28     | EFT   | Paymentech                              | 105.73    | Paymentech Fee- General Payments                                                                           |
| 8060  | 11/03/2021 | Claims  | 28     | EFT   | Paymentech                              | 2,344.50  | Paymentech Fees - Utility Payments                                                                         |
| 8061  | 11/05/2021 | Claims  | 28     | EFT   | Xpress Solutions, Inc.                  | 994.34    | November 2021 Xpress Bill Pay Fee                                                                          |
| 8062  | 11/03/2021 | Claims  | 28     | EFT   | WA St. Dept Of Licensing                | 72.00     | October 2021 CPL                                                                                           |
| 8065  | 11/30/2021 | Claims  | 28     | EFT   | Community Bank                          | 10.00     | Internal Banking ACH Batch Fee                                                                             |
| 7340  | 11/03/2021 | Payroll | 28     | 52391 | American Legal Services                 | 72.40     | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Teamsters Legal Defense Fund                                       |
| 7341  | 11/03/2021 | Payroll | 28     | 52392 | College Place Fire Fighters Assn.       | 75.00     | Pay Cycle(s) 11/03/2021 To 11/03/2021 - CP Volunteer Fire                                                  |
| 7342  | 11/03/2021 | Payroll | 28     | 52393 | Fraternal Order Of Police               | 70.00     | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Fraternal Order Of Police                                          |
| 7343  | 11/03/2021 | Payroll | 28     | 52394 | C/O BMCU Acct. 59881001 IAFF Local 4203 | 250.00    | Pay Cycle(s) 11/03/2021 To 11/03/2021 - IAFF Local 4203                                                    |
| 7344  | 11/03/2021 | Payroll | 28     | 52395 | Marianne Barr C/O CPPD Emp Donations    | 147.50    | Pay Cycle(s) 11/03/2021 To 11/03/2021 - CP Police Fund                                                     |
| 7345  | 11/03/2021 | Payroll | 28     | 52396 | Teamsters - Police                      | 796.00    | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Union Dues -                                                       |
| 7346  | 11/03/2021 | Payroll | 28     | 52397 | Teamsters - Public Employees            | 778.00    | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Union Dues - PW                                                    |
| 7347  | 11/03/2021 | Payroll | 28     | 52398 | United Way of Walla Walla County        | 5.00      | Pay Cycle(s) 11/03/2021 To 11/03/2021 - Donation - United Way                                              |
| 7348  | 11/03/2021 | Payroll | 28     | 52399 | WSCFF Employee Benefit Trust            | 375.00    | Pay Cycle(s) 11/03/2021 To 11/03/2021 - WSCFF Emp Ben Trust                                                |
| 7629  | 11/17/2021 | Payroll | 28     | 52400 | Eric H Adams                            | 701.04    | 2021 Sick Leave Cash Outs                                                                                  |
| 7630  | 11/17/2021 | Payroll | 28     | 52401 | Dennis R Anderson                       | 1,054.65  | 2021 Sick Leave Cash Outs                                                                                  |
| 7631  | 11/17/2021 | Payroll | 28     | 52402 | M Wade Antle                            | 1,166.63  | 2021 Sick Leave Cash Outs                                                                                  |
| 7632  | 11/17/2021 | Payroll | 28     | 52403 | Marianne K Barr                         | 958.92    | 2021 Sick Leave Cash Outs                                                                                  |
| 7633  | 11/17/2021 | Payroll | 28     | 52404 | Robert D Benfield                       | 1,463.54  | 2021 Sick Leave Cash Outs                                                                                  |
| 7634  | 11/17/2021 | Payroll | 28     | 52405 | Brian J Carleton                        | 1,739.67  | 2021 Sick Leave Cash Outs                                                                                  |
| 7635  | 11/17/2021 | Payroll | 28     | 52406 | Randall J Chamberlain                   | 939.95    | 2021 Sick Leave Cash Outs                                                                                  |
| 7636  | 11/17/2021 | Payroll | 28     | 52407 | DaShari D Cinnamon                      | 969.48    | 2021 Sick Leave Cash Outs                                                                                  |
| 7637  | 11/17/2021 | Payroll | 28     | 52408 | Salvador M Diaz                         | 1,420.51  | 2021 Sick Leave Cash Outs                                                                                  |
| 7638  | 11/17/2021 | Payroll | 28     | 52409 | Shawn R Doering                         | 1,185.51  | 2021 Sick Leave Cash Outs                                                                                  |
| 7639  | 11/17/2021 | Payroll | 28     | 52410 | Jimmy C Duede                           | 1,294.37  | 2021 Sick Leave Cash Outs                                                                                  |
| 7640  | 11/17/2021 | Payroll | 28     | 52411 | Brian R Fortin                          | 1,379.24  | 2021 Sick Leave Cash Outs                                                                                  |
| 7641  | 11/17/2021 | Payroll | 28     | 52412 | Jeffrey R Goodson                       | 1,069.06  | 2021 Sick Leave Cash Outs                                                                                  |
| 7642  | 11/17/2021 | Payroll | 28     | 52413 | Travis B Grove                          | 886.35    | 2021 Sick Leave Cash Outs                                                                                  |
| 7643  | 11/17/2021 | Payroll | 28     | 52414 | Tanner M Harris                         | 1,219.73  | 2021 Sick Leave Cash Outs                                                                                  |
| 7644  | 11/17/2021 | Payroll | 28     | 52415 | Michael C Holden                        | 1,027.69  | 2021 Sick Leave Cash Outs                                                                                  |
| 7645  | 11/17/2021 | Payroll | 28     | 52416 | Joseph T Langlois                       | 1,337.98  | 2021 Sick Leave Cash Outs                                                                                  |
| 7646  | 11/17/2021 | Payroll | 28     | 52417 | Lisa R Neissl                           | 1,135.51  | 2021 Sick Leave Cash Outs                                                                                  |
| 7647  | 11/17/2021 | Payroll | 28     | 52418 | Tonya R Paffile                         | 272.97    | 2021 Sick Leave Cash Outs                                                                                  |

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| 7648  | 11/17/2021 | Payroll | 28     | 52419  | James R Reese                     | 922.44    | 2021 Sick Leave Cash Outs                                                                      |
| 7649  | 11/17/2021 | Payroll | 28     | 52420  | Jonathan J Rickard                | 1,763.71  | 2021 Sick Leave Cash Outs                                                                      |
| 7650  | 11/17/2021 | Payroll | 28     | 52421  | Michael J Rizzitiello             | 2,124.00  | 2021 Sick Leave Cash Outs                                                                      |
| 7651  | 11/17/2021 | Payroll | 28     | 52422  | Andrew D Schild                   | 1,225.75  | 2021 Sick Leave Cash Outs                                                                      |
| 7652  | 11/17/2021 | Payroll | 28     | 52423  | Dylan E Schmick                   | 1,334.50  | 2021 Sick Leave Cash Outs                                                                      |
| 7653  | 11/17/2021 | Payroll | 28     | 52424  | Daniel I Watkins                  | 1,337.98  | 2021 Sick Leave Cash Outs                                                                      |
| 7654  | 11/17/2021 | Payroll | 28     | 52425  | David W Winter                    | 1,762.00  | 2021 Sick Leave Cash Outs                                                                      |
| 7202  | 11/02/2021 | Claims  | 28     | 79425  | Walla Walla County Auditor        | 39.00     | Lien Release Fee- Acct 13182                                                                   |
| 7394  | 11/05/2021 | Claims  | 28     | 79426  | IWorQ Systems Inc.                | 11,800.00 | Payment In Full- Community Development Pkg; Permit Management-Plan Review; Addtl Letters/Forms |
| 7431  | 11/08/2021 | Claims  | 28     | 79427  | Armored Knights Locksmith         | 78.24     | Reissue Of Non-Cashed Pmt 105105 On 5/10/2021; Reissue Of Non- Cashed Pmt 105271 6/25/2021     |
| 7432  | 11/08/2021 | Claims  | 28     | 79428  | Beeline Auto Center               | 98.92     | Reissue Of Non-Cashed Pmt 105273 6/25/2021                                                     |
| 7433  | 11/08/2021 | Claims  | 28     | 79429  | Benton County Fire District #1    | 100.00    | REISSUE Of Non-Cashed Pmt 105371 7/26/2021                                                     |
| 7434  | 11/08/2021 | Claims  | 28     | 79430  | L N Curtis & Sons                 | 54.90     | REISSUE Of Reissued Payment 105453 8/16/2021                                                   |
| 7435  | 11/08/2021 | Claims  | 28     | 79431  | Laboratory Corporation of America | 169.00    | Reissue Of Non-Cashed Pmt 105291 6/25/2021                                                     |
| 7436  | 11/08/2021 | Claims  | 28     | 79432  | Walla Walla Union Bulletin        | 41.69     | REISSUE Non-Cashed Payment 105465 8/16/2021                                                    |
| 7460  | 11/10/2021 | Claims  | 28     | 79433  | Michael Denny                     | 2,750.00  | History Of College Place Book-Final Pmt- Reissue Ck 79015 12/31/2020                           |
| 7461  | 11/10/2021 | Claims  | 28     | 79434  | HMS                               | 148.22    | HMS                                                                                            |
| 7540  | 11/10/2021 | Claims  | 28     | 79435  | Armored Knights Locksmith         | 32.63     | Lions Park Club House Keys                                                                     |
| 7575  | 11/15/2021 | Claims  | 28     | 79436  | Robert & Mary Betz                | 328.37    | 763 SE Bedford Lp                                                                              |
| 7576  | 11/15/2021 | Claims  | 28     | 79437  | Erik & Kirsten Borges             | 173.16    | 215 SE California Ave                                                                          |
| 7577  | 11/15/2021 | Claims  | 28     | 79438  | Erik Borges                       | 259.16    | 426 SE Mountain View Dr                                                                        |
| 7578  | 11/15/2021 | Claims  | 28     | 79439  | Kathleen Coster                   | 255.91    | 1306 SE Larch Ave                                                                              |
| 7579  | 11/15/2021 | Claims  | 28     | 79440  | Ray & Verna Davis                 | 153.79    | 1124 SE Creekside Dr                                                                           |
| 7580  | 11/15/2021 | Claims  | 28     | 79441  | Nichole Anne Hansen               | 438.63    | 759 SE Songbird Ln                                                                             |
| 7581  | 11/15/2021 | Claims  | 28     | 79442  | Karie M Jacque                    | 99.98     | 634 SE Whimbrel Loop                                                                           |
| 7582  | 11/15/2021 | Claims  | 28     | 79443  | Roy & Rachael Kline               | 203.47    | 412 SE 5th St                                                                                  |
| 7583  | 11/15/2021 | Claims  | 28     | 79444  | Kelli A Martin                    | 217.24    | 129 SE Sunny Dr                                                                                |
| 7584  | 11/15/2021 | Claims  | 28     | 79445  | Anthony & Alison Martinez         | 369.98    | 1160 SW Virginia St                                                                            |
| 7585  | 11/15/2021 | Claims  | 28     | 79446  | Joshua & Dharma McGarr            | 142.47    | 1267 SE Constitution Dr                                                                        |
| 7586  | 11/15/2021 | Claims  | 28     | 79447  | John & Robin Neumann #            | 283.88    | 223 NW Maria St                                                                                |
| 7587  | 11/15/2021 | Claims  | 28     | 79448  | Ordelheide Trust                  | 199.64    | 828 SE Whispering Creek Ct.                                                                    |
| 7588  | 11/15/2021 | Claims  | 28     | 79449  | Nicole Reiswig *                  | 294.33    | 1002 NE C St                                                                                   |
| 7589  | 11/15/2021 | Claims  | 28     | 79450  | Estate of Wade Robbins            | 282.78    | 1133 SE Falbo Dr                                                                               |
| 7590  | 11/15/2021 | Claims  | 28     | 79451  | Scott & Carole Schafer            | 628.82    | 811 SE Cedar Ave; 811 SE Cedar Ave                                                             |
| 7591  | 11/15/2021 | Claims  | 28     | 79452  | Susan Scharffenberg               | 221.86    | 703 SW Bade Ave                                                                                |
| 7592  | 11/15/2021 | Claims  | 28     | 79453  | Cody & Kyleen Thomason            | 153.68    | 615 SE Whimbrel Loop                                                                           |
| 7621  | 11/17/2021 | Claims  | 28     | 79454  | City Of College Place-General     | 6,656.83  | Monthly Services                                                                               |
| 7668  | 11/18/2021 | Claims  | 28     | 79455  | City Of College Place             | 869.00    | Replenish Travel Advance Acct- 11/2021                                                         |
| 7762  | 11/22/2021 | Claims  | 28     | 79456  | Armored Knights Locksmith         | 94.09     | Padlocks (6)                                                                                   |
| 7763  | 11/22/2021 | Claims  | 28     | 79457  | Beeline Auto Center               | 60.15     | Fuel                                                                                           |
| 7764  | 11/22/2021 | Claims  | 28     | 79458  | Ziegele And Company, Inc.         | 3,160.00  | Extra Asphalt- Dawson Short Plat                                                               |
| 7813  | 11/29/2021 | Claims  | 28     | 79459  | Postmaster                        | 868.91    | Utility Bulk Postage- December 2021 Statements                                                 |
| 7468  | 11/10/2021 | Claims  | 28     | 105727 | 123 Printing                      | 114.35    | Business Cards- PD                                                                             |
| 7469  | 11/10/2021 | Claims  | 28     | 105728 | A WorkSAFE Service, Inc.          | 55.00     | Pre-Employment Drug Test                                                                       |

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| 7470  | 11/10/2021 | Claims | 28     | 105729 | Above The Line Cleaning LLC              | 1,412.00   | Monthly Cleaning- October 2021; Monthly Cleaning- October 2021                                                                                                                                       |
| 7471  | 11/10/2021 | Claims | 28     | 105730 | Apollo Inc.                              | 459,110.34 | SW Sewer Lift Station No.7- Pmt 8                                                                                                                                                                    |
| 7472  | 11/10/2021 | Claims | 28     | 105731 | Berensten Roofing                        | 5,358.91   | Gun Range Breakroom Roof- Final Pmt                                                                                                                                                                  |
| 7473  | 11/10/2021 | Claims | 28     | 105732 | Blue Mountain Humane Society             | 1,666.68   | October 2021 Animal Services; September 2021 Animal Services                                                                                                                                         |
| 7474  | 11/10/2021 | Claims | 28     | 105733 | CH2M Hill OMI                            | 99,724.89  | WWTP Operations Maintenance And Management- Oct 2021; Equipment Scope Sept 2021                                                                                                                      |
| 7475  | 11/10/2021 | Claims | 28     | 105734 | Calico Copy                              | 299.12     | Copy/Scan Services- Stormwater                                                                                                                                                                       |
| 7476  | 11/10/2021 | Claims | 28     | 105735 | Chemsearch/Chem-Aqua                     | 271.75     | Contract Water Treatment Program-FD Tower                                                                                                                                                            |
| 7477  | 11/10/2021 | Claims | 28     | 105736 | Core & Main LP                           | 1,082.37   | Parts; Parts                                                                                                                                                                                         |
| 7478  | 11/10/2021 | Claims | 28     | 105737 | Corwin Ford - Tri Cities                 | 17.79      | Part                                                                                                                                                                                                 |
| 7479  | 11/10/2021 | Claims | 28     | 105738 | Laurencio Cota de la Cruz                | 102.00     | Reimbursement- CDL Renewal                                                                                                                                                                           |
| 7480  | 11/10/2021 | Claims | 28     | 105739 | Crown Paper & Janitorial Supply Inc      | 104.90     | Supplies                                                                                                                                                                                             |
| 7481  | 11/10/2021 | Claims | 28     | 105740 | Downtown Walla Walla Foundation          | 500.00     | 2021 Veteran's Day Parade Sponsorship                                                                                                                                                                |
| 7482  | 11/10/2021 | Claims | 28     | 105741 | EMG2, LLC                                | 1,264.00   | Community Events Advertising; Community Events Advertising                                                                                                                                           |
| 7483  | 11/10/2021 | Claims | 28     | 105742 | ESO Solutions, Inc                       | 3,549.19   | FH Cloud- Annual Fee                                                                                                                                                                                 |
| 7484  | 11/10/2021 | Claims | 28     | 105743 | Evergreen Safety Council                 | 1,252.40   | WA Flagger Re-Certification Course                                                                                                                                                                   |
| 7485  | 11/10/2021 | Claims | 28     | 105744 | Fastenal Company                         | 189.50     | Rain Suit; Supplies; Supplies                                                                                                                                                                        |
| 7486  | 11/10/2021 | Claims | 28     | 105745 | Ferguson Enterprises, Inc.               | 4,600.16   | Supplies                                                                                                                                                                                             |
| 7487  | 11/10/2021 | Claims | 28     | 105746 | Freddie's Trading Post, Inc.             | 2,257.74   | Work Canopy                                                                                                                                                                                          |
| 7488  | 11/10/2021 | Claims | 28     | 105747 | GNAT Enterprises                         | 160.00     | Transportation Service- D. Lepiane; Transportation Services- D. Lepiane                                                                                                                              |
| 7489  | 11/10/2021 | Claims | 28     | 105748 | H D Fowler Inc.                          | 1,310.15   | Supplies                                                                                                                                                                                             |
| 7490  | 11/10/2021 | Claims | 28     | 105749 | Humbert Asphalt, Inc.                    | 296.25     | Rock                                                                                                                                                                                                 |
| 7491  | 11/10/2021 | Claims | 28     | 105750 | IBS Inc.                                 | 299.01     | Welding Supplies                                                                                                                                                                                     |
| 7492  | 11/10/2021 | Claims | 28     | 105751 | InterMountain Education Service District | 15,372.39  | RETURN/CREDIT MEMPO: DVDRW Drive & Mounting Kit; VGA Video Port- T. Paffile; Technology Support Per Contract; DVDRW Drive & Mounting Kit; Vipre Business Premium Anti-Virus- Increased License Usage |
| 7493  | 11/10/2021 | Claims | 28     | 105752 | J-U-B Engineers, Inc.                    | 7,187.50   | On-Call Services; Development Review; Flex Light Industrial Study                                                                                                                                    |
| 7494  | 11/10/2021 | Claims | 28     | 105753 | Jim's Glass Shop                         | 349.18     | Glass Repair                                                                                                                                                                                         |
| 7495  | 11/10/2021 | Claims | 28     | 105754 | Jones Truck & Implement                  | 16.87      | Part; Part                                                                                                                                                                                           |
| 7496  | 11/10/2021 | Claims | 28     | 105755 | Kiwanis Club Of Walla Walla              | 85.00      | Dues 10/1/2021-3/31/20221- D. Winter                                                                                                                                                                 |
| 7497  | 11/10/2021 | Claims | 28     | 105756 | Koncrete Industries Inc.                 | 293.49     | Rock                                                                                                                                                                                                 |
| 7498  | 11/10/2021 | Claims | 28     | 105757 | Lawson Products Inc.                     | 35.94      | Shop Supplies                                                                                                                                                                                        |
| 7499  | 11/10/2021 | Claims | 28     | 105758 | Les Schwab Tire Center - CP              | 640.99     | Alignment; Tubeless Tire                                                                                                                                                                             |
| 7500  | 11/10/2021 | Claims | 28     | 105759 | Spencer Myrlie                           | 434.85     | Reibursement- Water Resources & Environmental Practice Exam And Board                                                                                                                                |
| 7501  | 11/10/2021 | Claims | 28     | 105760 | Napa Of Walla Walla                      | 2,091.81   |                                                                                                                                                                                                      |
| 7502  | 11/10/2021 | Claims | 28     | 105761 | Nvoicepay, Inc.                          | 424.69     | Bill Pay Batch Fees- October 2021                                                                                                                                                                    |
| 7503  | 11/10/2021 | Claims | 28     | 105762 | One Call Concepts Inc.                   | 31.03      | Utility Notifications- October 2021                                                                                                                                                                  |

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|-------|------------|--------|--------|--------|--------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7504  | 11/10/2021 | Claims | 28     | 105763 | Outwest Printing                     | 333.25     | Fold/Stuff Utility Statements For November 2021                                                                                                                       |
| 7505  | 11/10/2021 | Claims | 28     | 105764 | PacWest Machinery LLC                | 1,590.56   | Hose                                                                                                                                                                  |
| 7506  | 11/10/2021 | Claims | 28     | 105765 | Pacific Office Automation            | 89.43      | Copy Machine Maintenance                                                                                                                                              |
| 7507  | 11/10/2021 | Claims | 28     | 105766 | Pepsi Cola Bottling of Walla Walla   | 247.25     | Water-PW; Water-PW; Water-PD; Water-PD; Water-CH; Water-CH; Water-Annex; Water-CD                                                                                     |
| 7508  | 11/10/2021 | Claims | 28     | 105767 | Port Of Walla Walla                  | 1,200.00   | State Representation                                                                                                                                                  |
| 7509  | 11/10/2021 | Claims | 28     | 105768 | Postal Annex #397                    | 18.79      | Shipping Services- PD                                                                                                                                                 |
| 7510  | 11/10/2021 | Claims | 28     | 105769 | Precision Garage Doors               | 3,540.35   | Garage Door Repair                                                                                                                                                    |
| 7511  | 11/10/2021 | Claims | 28     | 105770 | Providence Health & Services WA      | 114.00     | Pre-Employment Physical                                                                                                                                               |
| 7512  | 11/10/2021 | Claims | 28     | 105771 | Public Safety Testing, Inc           | 134.00     | Subscription Fees- 3Q/2021                                                                                                                                            |
| 7513  | 11/10/2021 | Claims | 28     | 105772 | Pyro Spectaculars North              | 1,500.00   | 2021 WinterFest Fireworks- Addition                                                                                                                                   |
| 7514  | 11/10/2021 | Claims | 28     | 105773 | Quality Petroleum Products, Inc.     | 5,688.47   | Fuel; Fuel; Fuel; Fuel                                                                                                                                                |
| 7515  | 11/10/2021 | Claims | 28     | 105774 | RH2 Engineering, Inc.                | 4,837.46   | SCADA Fixes & Control Programming Services; 2020 Comprehensive Water System Plan Update                                                                               |
| 7516  | 11/10/2021 | Claims | 28     | 105775 | Rexel USA, Inc.(dba Platt Electric)  | 175.74     | Supplies; Bulb                                                                                                                                                        |
| 7517  | 11/10/2021 | Claims | 28     | 105776 | Michael Rizzitiello                  | 21.25      | Reimbursement- Travel; Travel Reimbursement                                                                                                                           |
| 7518  | 11/10/2021 | Claims | 28     | 105777 | Heather Schermann                    | 79.63      | Travel Expense- Good Roads Executive Board Meeting                                                                                                                    |
| 7519  | 11/10/2021 | Claims | 28     | 105778 | Snap On Tools - Dan's Tool Truck     | 493.12     | Shop Tools; Shop Tool; Shop Tools                                                                                                                                     |
| 7520  | 11/10/2021 | Claims | 28     | 105779 | Stateline Chiropractic Clinic        | 750.00     | CDL/DOT Physical Exams                                                                                                                                                |
| 7521  | 11/10/2021 | Claims | 28     | 105780 | Sun Rental Center                    | 337.59     | Air Compressor Rental                                                                                                                                                 |
| 7522  | 11/10/2021 | Claims | 28     | 105781 | Systems Design West, LLC             | 1,666.24   | Ambulance Billing Services- September 2021                                                                                                                            |
| 7523  | 11/10/2021 | Claims | 28     | 105782 | Tampa Enterprises, LLC               | 6.81       | Part                                                                                                                                                                  |
| 7524  | 11/10/2021 | Claims | 28     | 105783 | Traffic Safety Supply Company        | 1,717.36   | Solar Stop Blinker Sign                                                                                                                                               |
| 7525  | 11/10/2021 | Claims | 28     | 105784 | U.S. Bank St. Paul                   | 393,525.00 | COLPUTGO14 Debt Service Payment                                                                                                                                       |
| 7526  | 11/10/2021 | Claims | 28     | 105785 | WA Association Of Building Officials | 95.00      | Membership Renewal Thru 12/31/2022                                                                                                                                    |
| 7527  | 11/10/2021 | Claims | 28     | 105786 | WA St. Dept Of Ecology               | 11,359.79  | L9900018B #39- Phase 2 Loan Pmt; Wastewater Permit Invoice (7/1/2021- 6/30/2022) Fiscal Year 2022; Stormwater Discharge Permit Fee- Fiscal Year 2022 (7/1/21-6/30/22) |
| 7528  | 11/10/2021 | Claims | 28     | 105787 | WA St. Dept Of Transportation - SCR  | 581.57     | Signal Maintenance                                                                                                                                                    |
| 7529  | 11/10/2021 | Claims | 28     | 105788 | WA St. Patrol, Accounts Receivable   | 100.50     | Background Checks- October 2021                                                                                                                                       |
| 7530  | 11/10/2021 | Claims | 28     | 105789 | Walla Walla City of                  | 1,795.02   | 1/6th Share WSP ACESS User Fees- 3Q/2021; Landfill Cust #09211; New World SSMA- Crisis Negotiation Team Throw Phone                                                   |
| 7531  | 11/10/2021 | Claims | 28     | 105790 | Walla Walla County Fire District #4  | 415.00     | Pump Tests; Target Solutions Learning                                                                                                                                 |
| 7532  | 11/10/2021 | Claims | 28     | 105791 | Walla Walla County                   | 758.16     | 09/30/2021 Liquor Excise; TRN6463 TrRec 75392; 10/29/2021 Liquor Excise; TRN7148, TrREC 75761                                                                         |



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|-------|------------|--------|--------|--------|------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7533  | 11/10/2021 | Claims | 28     | 105792 | Walla Walla Union Bulletin               | 558.53     | Public Hearing- 2022 Preliminary Budget; Public Hearing- 2022 Final Budget; Call For Bids: 4BIKES Project                                                                                                |
| 7534  | 11/10/2021 | Claims | 28     | 105793 | Webcheck, Inc                            | 226.10     | October Webcheck Services                                                                                                                                                                                |
| 7535  | 11/10/2021 | Claims | 28     | 105794 | Wenzel Nursery LLC                       | 308.71     | Arbor Day Tree                                                                                                                                                                                           |
| 7536  | 11/10/2021 | Claims | 28     | 105795 | Western Systems & Fabrication, Inc.      | 8,774.46   | Repair                                                                                                                                                                                                   |
| 7722  | 11/22/2021 | Claims | 28     | 105796 | 123 Printing                             | 44.65      | Business Cards- M. Holden                                                                                                                                                                                |
| 7723  | 11/22/2021 | Claims | 28     | 105797 | Abadan Tri-Cities                        | 248.55     | Copy Machine Maintenance                                                                                                                                                                                 |
| 7724  | 11/22/2021 | Claims | 28     | 105798 | Anchor Raingutters Inc                   | 1,246.79   | Rain Gutters- Gun Range Building                                                                                                                                                                         |
| 7725  | 11/22/2021 | Claims | 28     | 105799 | David J. Brandhagen                      | 721.88     | Utility Statements                                                                                                                                                                                       |
| 7726  | 11/22/2021 | Claims | 28     | 105800 | Broetje Orchards, LLC                    | 235,150.00 | 4th (Final) Installment Of Water Right Agreement Per Contract                                                                                                                                            |
| 7727  | 11/22/2021 | Claims | 28     | 105801 | CH2M Hill OMI                            | 99,724.89  | WWTP Operations Maintenance And Management- Nov 2021; Equipment Scope Oct 2021                                                                                                                           |
| 7728  | 11/22/2021 | Claims | 28     | 105802 | CI Shred                                 | 90.06      | City Hall & PD Bins                                                                                                                                                                                      |
| 7729  | 11/22/2021 | Claims | 28     | 105803 | Calico Copy                              | 13.03      | Hydrant Report Cards                                                                                                                                                                                     |
| 7730  | 11/22/2021 | Claims | 28     | 105804 | Car Wash Partners, Inc.                  | 143.78     | Monthly Patrol Car Wash Service- October 2021                                                                                                                                                            |
| 7731  | 11/22/2021 | Claims | 28     | 105805 | Core & Main LP                           | 692.83     | Supplies                                                                                                                                                                                                 |
| 7732  | 11/22/2021 | Claims | 28     | 105806 | Corrosion Solutions Inc.                 | 1,500.00   | CP Specialist                                                                                                                                                                                            |
| 7733  | 11/22/2021 | Claims | 28     | 105807 | Rachel Lynn Cortez                       | 4,166.66   | Indigent Defense Services- November 2021                                                                                                                                                                 |
| 7734  | 11/22/2021 | Claims | 28     | 105808 | The Empire                               | 31.50      | Parts                                                                                                                                                                                                    |
| 7735  | 11/22/2021 | Claims | 28     | 105809 | Patricia Ann Fulton                      | 375.00     | Indigent Defense Services- 4/1-9/20/2021                                                                                                                                                                 |
| 7736  | 11/22/2021 | Claims | 28     | 105810 | GNAT Enterprises                         | 160.00     | Transportation Service- D. Lepiane; Transportation Service- D. Lepiane                                                                                                                                   |
| 7737  | 11/22/2021 | Claims | 28     | 105811 | Industrial Software Solutions I, LLC     | 1,453.32   | Customer FIRST- HMI SCADA                                                                                                                                                                                |
| 7738  | 11/22/2021 | Claims | 28     | 105812 | InterMountain Education Service District | 2,361.93   | Display Port Desk Dock- PD; Spot Fluid Sensor And Temperature & Humidity Sensor; Keyboard/Mouse Combos; Maintenance Renewal- Veeam Thru 11/05/2020; Monitor- R. McAndrews; USB Receipt Printers- S. Good |
| 7739  | 11/22/2021 | Claims | 28     | 105813 | J-U-B Engineers, Inc.                    | 40,313.77  | College Place- SW Sewer Collection System; On-Call Services                                                                                                                                              |
| 7740  | 11/22/2021 | Claims | 28     | 105814 | Jones Truck & Implement                  | 21.08      | Parts                                                                                                                                                                                                    |
| 7741  | 11/22/2021 | Claims | 28     | 105815 | KIE Supply Corporation                   | 4.91       | Gloves                                                                                                                                                                                                   |
| 7742  | 11/22/2021 | Claims | 28     | 105816 | Kenneth Cole Counseling, PS              | 600.00     | PD Psych Evaluation                                                                                                                                                                                      |
| 7743  | 11/22/2021 | Claims | 28     | 105817 | L N Curtis & Sons                        | 196.58     | Firefighter Boot                                                                                                                                                                                         |
| 7744  | 11/22/2021 | Claims | 28     | 105818 | Lawson Products Inc.                     | 214.51     | Shop Supplies; Supplies- PW                                                                                                                                                                              |
| 7745  | 11/22/2021 | Claims | 28     | 105819 | Dennis Lepiane                           | 3,020.55   | LEOFF I In-home Care Reimbursement-October 2021; LEOFF I In-home Care Reimbursement-Sept 2021                                                                                                            |
| 7746  | 11/22/2021 | Claims | 28     | 105820 | Leroy Survey Consulting                  | 400.00     | SE "C" St Acquisition & Dedication                                                                                                                                                                       |
| 7747  | 11/22/2021 | Claims | 28     | 105821 | Jeremy S. Lewis                          | 895.68     | Painting- R. Culwell Office                                                                                                                                                                              |
| 7748  | 11/22/2021 | Claims | 28     | 105822 | MetalCraft Northwest, Inc                | 5,256.76   | Plant Hangers For College Ave                                                                                                                                                                            |
| 7749  | 11/22/2021 | Claims | 28     | 105823 | Moreno & Nelson Construction Corp.       | 11,684.59  | Destito Storm Project- Retainage                                                                                                                                                                         |
| 7750  | 11/22/2021 | Claims | 28     | 105824 | Public Safety Testing, Inc               | 8,199.65   | PD- Police Sergeant Promotional Testing                                                                                                                                                                  |
| 7751  | 11/22/2021 | Claims | 28     | 105825 | Pyro Spectaculars North                  | 450.00     | Reschedule Fee Charge                                                                                                                                                                                    |
| 7752  | 11/22/2021 | Claims | 28     | 105826 | MF Ranch And Home, Inc                   | 58.96      | Supplies                                                                                                                                                                                                 |

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|-------|------------|----------------------------------------|--------|--------|------------------------------------------|------------|----------------------------------------------------|
| 7753  | 11/22/2021 | Claims                                 | 28     | 105827 | Randy Reese                              | 75.00      | Reimbursement- WSU Pesticide Courses               |
| 7754  | 11/22/2021 | Claims                                 | 28     | 105828 | Rexel USA, Inc.(dba Platt Electric)      | 5,248.14   | Supplies; RETURN/CREDIT; Street Light Assembly     |
| 7755  | 11/22/2021 | Claims                                 | 28     | 105829 | TIAA Commercial Finance, Inc.            | 233.75     | Monthly Lease- Copy Machine                        |
| 7756  | 11/22/2021 | Claims                                 | 28     | 105830 | Walla Walla Regional Water Testing Servi | 297.00     | Water Testing                                      |
| 7757  | 11/22/2021 | Claims                                 | 28     | 105831 | Walt's Plumbing & Septic Tank Service LL | 70.00      | Gun Range Restroom- October 2021                   |
| 7758  | 11/22/2021 | Claims                                 | 28     | 105832 | Washington Federal Bank                  | 15,199.64  | 1st Interest Payment For SWSEWER Financing         |
| 7759  | 11/22/2021 | Claims                                 | 28     | 105833 | Western States Equipment Co.             | 945.47     | Plate Assembly; Parts; Parts                       |
| 7760  | 11/22/2021 | Claims                                 | 28     | 105834 | Western Washington University            | 11,425.00  | GPR Survey - Poor Farm Cemetery                    |
| 7622  | 11/17/2021 | Claims                                 | 29     | 1967   | Robert McAndrews                         | 214.00     | APWA PW Director Training- Tacoma, WA              |
| 8044  | 11/08/2021 | Claims                                 | 30     | EFT    | Navia Benefit Solutions                  | 100.00     | FSA Participation Fees- 10/1-10/31/2021            |
| 8047  | 11/02/2021 | Claims                                 | 30     | EFT    | Navia Benefit Solutions                  | 275.22     | Health Care FSA Disbursement- Wk Ending 10/29/2021 |
| 8048  | 11/09/2021 | Claims                                 | 30     | EFT    | Navia Benefit Solutions                  | 89.77      | Health Care FSA Disbursement- Wk Ending 11/5/2021  |
| 8049  | 11/12/2021 | Claims                                 | 30     | EFT    | Navia Benefit Solutions                  | 62.05      | Health Care FSA Disbursement- Wk Ending 11/12/21   |
| 8050  | 11/19/2021 | Claims                                 | 30     | EFT    | Navia Benefit Solutions                  | 139.58     | Health Care FSA Disbursement- Wk Ending 11/19/21   |
|       |            |                                        |        |        |                                          |            |                                                    |
|       |            | 006 Charges For Goods & Services       |        |        |                                          | 148.22     |                                                    |
|       |            | 511 Legislative                        |        |        |                                          | 4,147.15   |                                                    |
|       |            | 512 Municipal Court                    |        |        |                                          | 4,541.66   |                                                    |
|       |            | 513 Executive                          |        |        |                                          | 10,795.06  |                                                    |
|       |            | 514 Finance & Administration           |        |        |                                          | 10,286.86  |                                                    |
|       |            | 515 Legal                              |        |        |                                          | 7,501.98   |                                                    |
|       |            | 516 Personnel                          |        |        |                                          | 7,935.51   |                                                    |
|       |            | 517 Employee Benefit Program           |        |        |                                          | 100.00     |                                                    |
|       |            | 519 Other General Gov Services         |        |        |                                          | 9,992.80   |                                                    |
|       |            | 520 City Clerk/Records                 |        |        |                                          | 6,015.40   |                                                    |
|       |            | 521 Law Enforcement                    |        |        |                                          | 175,901.90 |                                                    |
|       |            | 522 Fire Control                       |        |        |                                          | 44,242.75  |                                                    |
|       |            | 524 Building Inspection                |        |        |                                          | 18,190.45  |                                                    |
|       |            | 526 Emergency Medical Services         |        |        |                                          | 33,984.93  |                                                    |
|       |            | 558 Planning/Community Development     |        |        |                                          | 35,736.97  |                                                    |
|       |            | 567 Alcohol & Drug Treatment/WW County |        |        |                                          | 758.16     |                                                    |
|       |            | 573 Spectator & Community Events       |        |        |                                          | 9,051.93   |                                                    |
|       |            | 576 Parks & Recreation                 |        |        |                                          | 11,922.95  |                                                    |
|       |            | 589 Non-Expenditures                   |        |        |                                          | -3,821.18  |                                                    |
|       |            | 001 Current Expense Fund               |        |        |                                          | 387,433.50 |                                                    |
|       |            | 518 Data Processing Services           |        |        |                                          | 22,742.44  |                                                    |
|       |            | 012 Technology Reserve Fund            |        |        |                                          | 22,742.44  |                                                    |
|       |            | 517 Employee Benefit Program           |        |        |                                          | 4,083.05   |                                                    |
|       |            | 061 Employee Benefit Reserve Fund      |        |        |                                          | 4,083.05   |                                                    |
|       |            | 025 Miscellaneous                      |        |        |                                          | 38.22      |                                                    |
|       |            | 542 Road & Street Maintenance          |        |        |                                          | 35,748.05  |                                                    |
|       |            | 543 Road & Street General Admin.       |        |        |                                          | 5,502.19   |                                                    |
|       |            | 544 Engineering                        |        |        |                                          | 3,170.59   |                                                    |
|       |            | 100 Street Fund                        |        |        |                                          | 44,459.05  |                                                    |
|       |            | 521 Law Enforcement                    |        |        |                                          | 2,595.53   |                                                    |

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|-------|------|--------------------------------------------|--------|-------|----------|------------|------|
|       |      | 120 Criminal Justice Fund                  |        |       |          | 2,595.53   |      |
|       |      | 591 Interest & Debt Service                |        |       |          | 393,525.00 |      |
|       |      | 201 ULTGO Bond Fund                        |        |       |          | 393,525.00 |      |
|       |      | 542 Road & Street Maintenance              |        |       |          | 293.49     |      |
|       |      | 305 Capital Improvement Fund (REET)        |        |       |          | 293.49     |      |
|       |      | 542 Road & Street Maintenance              |        |       |          | 342.88     |      |
|       |      | 330 Economic Development Fund              |        |       |          | 342.88     |      |
|       |      | 006 Charges For Goods & Services           |        |       |          | 821.43     |      |
|       |      | 025 Miscellaneous                          |        |       |          | 76.44      |      |
|       |      | 534 Water Utilities                        |        |       |          | 113,085.50 |      |
|       |      | 400 Water Fund                             |        |       |          | 113,983.37 |      |
|       |      | 006 Charges For Goods & Services           |        |       |          | 3,674.41   |      |
|       |      | 019 Physical Environment                   |        |       |          | -120.42    |      |
|       |      | 025 Miscellaneous                          |        |       |          | 46.72      |      |
|       |      | 535 Wastewater Utilities                   |        |       |          | 215,616.27 |      |
|       |      | 401 Wastewater Fund                        |        |       |          | 219,216.98 |      |
|       |      | 006 Charges For Goods & Services           |        |       |          | 977.81     |      |
|       |      | 025 Miscellaneous                          |        |       |          | 21.23      |      |
|       |      | 531 Stormwater                             |        |       |          | 29,456.84  |      |
|       |      | 402 Stormwater Fund                        |        |       |          | 30,455.88  |      |
|       |      | 531 Stormwater                             |        |       |          | 11,684.59  |      |
|       |      | 403 Stormwater Capital Reserve Fund        |        |       |          | 11,684.59  |      |
|       |      | 534 Water Utilities                        |        |       |          | 236,979.46 |      |
|       |      | 410 Water Capital Reserve Fund             |        |       |          | 236,979.46 |      |
|       |      | 535 Wastewater Utilities                   |        |       |          | 530,557.83 |      |
|       |      | 411 Wastewater Capital Reserve Fund        |        |       |          | 530,557.83 |      |
|       |      | 006 Charges For Goods & Services           |        |       |          | -224.06    |      |
|       |      | 591 Interest & Debt Service                |        |       |          | 5,250.00   |      |
|       |      | 412 Wastewater Debt Service Fund           |        |       |          | 5,025.94   |      |
|       |      | 006 Charges For Goods & Services           |        |       |          | -422.02    |      |
|       |      | 413 Water Capital Improvement Reserve Fund |        |       |          | -422.02    |      |
|       |      | 548 Equipment Rental & Replacement         |        |       |          | 34,755.28  |      |
|       |      | 500 Equipment Rental & Replacement         |        |       |          | 34,755.28  |      |
|       |      | 589 Non-Expenditures                       |        |       |          | 566.62     |      |
|       |      | 625 Flexible Benefits Plan Fund            |        |       |          | 566.62     |      |

\* Transaction Has Mixed Revenue And Expense Accounts

|          |              |
|----------|--------------|
| Claims:  | 1,592,576.72 |
| Payroll: | 445,702.15   |

2,038,278.87

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City Of College Place

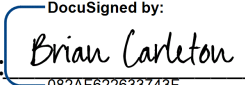
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|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures for the period described, and that the related vouchers and checks have been properly documented and approved by City Management.

City Administrator:  DocuSigned by: CC49F05EFDAA47C... Finance Director:  DocuSigned by: 082AF622633743F...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

X \_\_\_\_\_ X \_\_\_\_\_ X \_\_\_\_\_  
Councilmember Councilmember Councilmember

**TREASURERS REPORT****Fund Totals**

City Of College Place

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| Fund                                        | Previous Balance | Revenue      | Expenditures | Ending Balance       | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---------------------------------------------|------------------|--------------|--------------|----------------------|-----------------|------------------|----------------------|-------------------------|
| 001 Current Expense Fund                    | 3,348,015.10     | 1,201,447.78 | 383,562.26   | 4,165,900.62         | 6,070.74        | 5,879.32         | -18,427.88           | 4,159,422.80            |
| 005 Current Expense Reserve Fund            | 377,998.57       | -177.51      | 2.10         | 377,818.96           | 0.00            | 0.00             | 0.00                 | 377,818.96              |
| 012 Technology Reserve Fund                 | 230,985.73       | -108.48      | 22,743.72    | 208,133.53           | 11,800.00       | 0.00             | 0.00                 | 219,933.53              |
| 061 Employee Benefit Reserve Fund           | 300,003.74       | -140.89      | 4,084.72     | 295,778.13           | 0.00            | 0.00             | 0.00                 | 295,778.13              |
| 100 Street Fund                             | 255,859.63       | 84,825.09    | 43,571.46    | 297,113.26           | 26.79           | 0.00             | 0.00                 | 297,140.05              |
| 120 Criminal Justice Fund                   | 49,374.78        | -23.18       | 2,595.80     | 46,755.80            | 0.00            | 0.00             | 0.00                 | 46,755.80               |
| 121 Forfeited Proceeds Fund                 | 2,058.34         | -0.97        | 0.01         | 2,057.36             | 0.00            | 0.00             | 0.00                 | 2,057.36                |
| 130 Hotel/Motel Tax                         | 31,243.99        | 2,408.24     | 0.17         | 33,652.06            | 0.00            | 0.00             | 0.00                 | 33,652.06               |
| 201 ULTGO Bond Fund                         | 409,027.05       | 7.20         | 393,525.00   | 15,509.25            | 0.00            | 0.00             | 0.00                 | 15,509.25               |
| 235 Commercial Drive Bond Debt Service Fund | 143,691.86       | 8.48         | 0.46         | 143,699.88           | 0.00            | 0.00             | 0.00                 | 143,699.88              |
| 301 Street Capital Contribution Fund        | 4,134.72         | 0.14         |              | 4,134.86             | 0.00            | 0.00             | 0.00                 | 4,134.86                |
| 305 Capital Improvement Fund (REET)         | 421,454.75       | 26,095.23    | 295.83       | 447,254.15           | 0.00            | 0.00             | 0.00                 | 447,254.15              |
| 306 Capital Improvement Fund (REET 2)       | 1,248,827.61     | 25,706.67    | 6.93         | 1,274,527.35         | 0.00            | 0.00             | 0.00                 | 1,274,527.35            |
| 309 CDBG Projects Fund                      | 0.14             | 66,874.41    | 66,874.40    | 0.15                 | 0.00            | 0.00             | 0.00                 | 0.15                    |
| 311 Street Improvement Fund                 | 58,785.08        | -27.61       | -66,874.07   | 125,631.54           | 0.00            | 0.00             | 0.00                 | 125,631.54              |
| 315 Facility Maintenance Reserve Fund (CE)  | 339,112.47       | -159.25      | 1.88         | 338,951.34           | 0.00            | 0.00             | 0.00                 | 338,951.34              |
| 320 Equipment Reserve Fund                  | 524,587.46       | -246.36      | 2.91         | 524,338.19           | 0.00            | 0.00             | 0.00                 | 524,338.19              |
| 330 Economic Development Fund               | 610,307.82       | 19.80        | 342.88       | 609,984.74           | 0.00            | 0.00             | 0.00                 | 609,984.74              |
| 340 Economic Development Reserve Fund       | 64.86            | 0.00         |              | 64.86                | 0.00            | 0.00             | 0.00                 | 64.86                   |
| 400 Water Fund                              | 654,471.78       | 192,765.85   | 136,700.69   | 710,536.94           | 1,055.26        | 68.17            | -32,654.79           | 679,005.58              |
| 401 Wastewater Fund                         | 501,107.81       | 243,157.01   | 243,192.94   | 501,071.88           | 3,315.68        | 29.64            | -38,939.20           | 465,478.00              |
| 402 Stormwater Fund                         | 528,408.62       | 57,946.87    | 31,563.84    | 554,791.65           | 663.12          | 41.50            | -6,975.28            | 548,520.99              |
| 403 Stormwater Capital Reserve Fund         | 139,459.48       | -65.50       | 11,685.36    | 127,708.62           | 0.00            | 0.00             | 0.00                 | 127,708.62              |
| 410 Water Capital Reserve Fund              | 1,533,113.71     | 73,962.45    | 236,983.81   | 1,370,092.35         | 0.00            | 0.00             | 0.00                 | 1,370,092.35            |
| 411 Wastewater Capital Reserve Fund         | 68,265.13        | 2,752,072.60 | 530,558.21   | 2,289,779.52         | 0.00            | 0.00             | 0.00                 | 2,289,779.52            |
| 412 Wastewater Debt Service Fund            | 45,961.89        | 1,163,145.05 | 5,270.15     | 1,203,836.79         | 209.52          | 0.00             | -8,369.15            | 1,195,677.16            |
| 413 Water Capital Improvement Reserve Fund  | 920,441.70       | 78,945.43    | 2.96         | 999,384.17           | 353.37          | 0.00             | -14,267.95           | 985,469.59              |
| 425 Water Revenue Bond Fund                 | 670,730.67       | 39.58        | 2.16         | 670,768.09           | 0.00            | 0.00             | 0.00                 | 670,768.09              |
| 426 Water Bond Reserve Fund                 | 143,917.74       | 8.50         | 0.46         | 143,925.78           | 0.00            | 0.00             | 0.00                 | 143,925.78              |
| 431 Water System Construction Fund          | 1,195,436.09     | -561.42      | 6.64         | 1,194,868.03         | 0.00            | 0.00             | 0.00                 | 1,194,868.03            |
| 500 Equipment Rental & Replacement          | 172,924.61       | 75.99        | 34,756.25    | 138,244.35           | 37.57           | 0.00             | 0.00                 | 138,281.92              |
| 625 Flexible Benefits Plan Fund             | 12,677.59        | 1,026.44     | 566.62       | 13,137.41            | 0.00            | 0.00             | 0.00                 | 13,137.41               |
|                                             | 14,942,450.52    | 5,969,027.64 | 2,082,026.55 | <b>18,829,451.61</b> | 23,532.05       | 6,018.63         | -119,634.25          | <b>18,739,368.04</b>    |

**TREASURERS REPORT****Account Totals**

City Of College Place

Time: 13:22:01 Date: 12/09/2021

11/01/2021 To: 11/30/2021

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| Cash Accounts       |                                | Beg Balance   | Deposits     | Withdrawals  | Ending        | Outstanding Rec | Outstanding Exp | Adj Balance          |
|---------------------|--------------------------------|---------------|--------------|--------------|---------------|-----------------|-----------------|----------------------|
| 2                   | 2 Petty Cash                   | 1,150.00      | 0.00         | 0.00         | 1,150.00      | 0.00            | 0.00            | 1,150.00             |
| 12                  | 12 Banner #2526 Gen Acct       | 345,071.60    | 23,380.05    | 72.63        | 368,379.02    | 0.00            | 2,178.29        | 370,557.31           |
| 25                  | 25 US Bank #2494 MIA           | 45,286.46     | 0.18         | 58.00        | 45,228.64     | 0.00            | 0.00            | 45,228.64            |
| 26                  | 26 CB #2204 CDBG Project       | 1,017.41      | 0.01         | 0.00         | 1,017.42      | 0.00            | 0.00            | 1,017.42             |
| 27                  | 27 CB #2255 Farm Market        | 2,926.87      | 0.03         | 0.00         | 2,926.90      | 0.00            | 0.00            | 2,926.90             |
| 28                  | 28 CB #2158 Public Funds Check | 2,755,232.53  | 5,905,077.88 | 2,037,615.73 | 6,622,694.68  | -119,634.25     | 27,372.39       | 6,530,432.82         |
| 29                  | 29 CB #2263 Travel Adv         | 3,629.76      | 869.03       | 214.00       | 4,284.79      | 0.00            | 0.00            | 4,284.79             |
| 30                  | 30 CB #2166 Flex Spend         | 12,559.28     | 1,126.44     | 666.62       | 13,019.10     | 0.00            | 0.00            | 13,019.10            |
| 31                  | 31 CB #2220 Public Funds Acct  | 2,000,136.89  | 131.51       | 135.89       | 2,000,132.51  | 0.00            | 0.00            | 2,000,132.51         |
| 32                  | 32 CB #2174 Dev Escrow Acct    | 8,127.25      | 0.07         | 0.00         | 8,127.32      | 0.00            | 0.00            | 8,127.32             |
| 33                  | 33 CB #2298 Pub Funds Inv      | 501,058.78    | 4.12         | 0.00         | 501,062.90    | 0.00            | 0.00            | 501,062.90           |
| 34                  | 34 CB #2182 Capital Mitigation | 17,076.99     | 0.14         | 0.00         | 17,077.13     | 0.00            | 0.00            | 17,077.13            |
| 35                  | 35 CB #2271 Projects           | 2,002,758.82  | 16.46        | 0.00         | 2,002,775.28  | 0.00            | 0.00            | 2,002,775.28         |
| 36                  | 36 CB #2247 Complete Streets M | 405,728.13    | 3.34         | 0.00         | 405,731.47    | 0.00            | 0.00            | 405,731.47           |
| Total Cash:         |                                | 8,101,760.77  | 5,930,609.26 | 2,038,762.87 | 11,993,607.16 | -119,634.25     | 29,550.68       | <b>11,903,523.59</b> |
| Investment Accounts |                                | Beg Balance   | Deposits     | Withdrawals  | Ending        | Outstanding Rec | Outstanding Exp | Adj Balance          |
| 4                   | Acct#00410 LGIP                | 2,355,958.25  | 177.24       | 10.54        | 2,356,124.95  | 0.00            | 0.00            | 2,356,124.95         |
| 24                  | 24 US Bank #0609 Safekeeping I | 4,484,731.50  | -5,012.00    | 0.00         | 4,479,719.50  | 0.00            | 0.00            | 4,479,719.50         |
| Total Investments:  |                                | 6,840,689.75  | -4,834.76    | 10.54        | 6,835,844.45  | 0.00            | 0.00            | <b>6,835,844.45</b>  |
|                     |                                | 14,942,450.52 | 5,925,774.50 | 2,038,773.41 | 18,829,451.61 | -119,634.25     | 29,550.68       | <b>18,739,368.04</b> |

# TREASURERS REPORT

## Fund Investments By Account

City Of College Place

Time: 13:22:01 Date: 12/09/2021

11/01/2021 To: 11/30/2021

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| Fund Totals:                                       | Previous Balance | Purchases  | Interest  | Total Investments | Liquidated | Ending Balance      |
|----------------------------------------------------|------------------|------------|-----------|-------------------|------------|---------------------|
| 235 000 Commercial Drive Bond<br>Debt Service Fund | 103,262.77       |            | 7.77      | 7.77              | 40,397.75  | 62,872.79           |
| 410 000 Water Equipment Reserve<br>Fund            | 972,759.63       |            | 73.18     | 73.18             | 4.35       | 972,828.46          |
| 412 000 Wastewater Debt Service<br>Fund            | 33,030.07        | 493,680.49 | 2.48      | 493,682.97        | 0.15       | 526,712.89          |
| 413 000 Water Capital Reserve Fund                 | 661,466.55       |            | 49.76     | 49.76             | 224,257.27 | 437,259.04          |
| 425 000 Water & Sewer Revenue<br>Bond Fund         | 482,014.13       |            | 36.26     | 36.26             | 188,570.24 | 293,480.15          |
| 426 000 2007 Water/Sewer Bond<br>Reserve Fund      | 103,425.10       |            | 7.79      | 7.79              | 40,461.27  | 62,971.62           |
| 4 - Acct#00410 LGIP                                | 2,355,958.25     | 493,680.49 | 177.24    | 493,857.73        | 493,691.03 | <b>2,356,124.95</b> |
| 001 000 Current Expense Fund                       | 1,437,059.86     |            | -1,606.01 | -1,606.01         | 68,761.46  | 1,366,692.39        |
| 005 000 Current Expense Reserve<br>Fund            | 162,247.35       |            | -181.32   | -181.32           | 38,116.29  | 123,949.74          |
| 012 000 Technology Reserve Fund                    | 99,145.41        |            | -110.80   | -110.80           | 30,752.97  | 68,281.64           |
| 061 000 Employee Benefit Reserve<br>Fund           | 128,769.83       |            | -143.91   | -143.91           | 31,591.03  | 97,034.89           |
| 100 000 Street Fund                                | 109,821.97       |            | -122.73   | -122.73           | 12,226.34  | 97,472.90           |
| 120 000 Criminal Justice Fund                      | 21,193.01        |            | -23.68    | -23.68            | 5,830.32   | 15,339.01           |
| 121 000 Forfeited Proceeds Fund                    | 883.50           |            | -0.99     | -0.99             | 207.56     | 674.95              |
| 130 000 Hotel/Motel Tax                            | 13,410.78        |            | -14.99    | -14.99            | 2,355.68   | 11,040.11           |
| 305 000 Capital Improvemnt Fund<br>(REET)          | 180,899.93       |            | -202.17   | -202.17           | 33,968.66  | 146,729.10          |
| 306 000 Capital Improvement Fund<br>(REET 2)       | 536,031.04       |            | -599.05   | -599.05           | 117,302.28 | 418,129.71          |
| 309 000 Myra Road Fund                             | 0.06             |            |           |                   | 0.01       | 0.05                |
| 311 000 Street Improvement Fund                    | 25,232.17        | 16,011.53  | -28.20    | 15,983.33         |            | 41,215.50           |
| 315 000 Facility Maintenance<br>Reserve Fund (CE)  | 145,556.37       |            | -162.67   | -162.67           | 34,195.12  | 111,198.58          |
| 320 000 Equipment Reserve Fund                     | 225,167.32       |            | -251.64   | -251.64           | 52,897.89  | 172,017.79          |
| 400 000 Water Fund                                 | 280,917.23       |            | -313.94   | -313.94           | 47,499.93  | 233,103.36          |
| 401 000 Wastewater Fund                            | 215,089.21       |            | -240.38   | -240.38           | 50,463.94  | 164,384.89          |
| 402 000 Stormwater Fund                            | 226,807.46       |            | -253.47   | -253.47           | 44,545.44  | 182,008.55          |
| 403 000 Stormwater Capital Reserve<br>Fund         | 59,859.83        |            | -66.90    | -66.90            | 17,896.01  | 41,896.92           |
| 411 000 Wastewater Equip Reserve<br>Fund           | 29,301.27        | 721,931.41 | -32.75    | 721,898.66        |            | 751,199.93          |
| 431 000 Water System Construction<br>Fund          | 513,113.94       |            | -573.44   | -573.44           | 120,544.34 | 391,996.16          |

**TREASURERS REPORT****Fund Investments By Account**

City Of College Place

Time: 13:22:01 Date: 12/09/2021

11/01/2021 To: 11/30/2021

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| Fund Totals:                           | Previous Balance | Purchases    | Interest  | Total Investments | Liquidated   | Ending Balance      |
|----------------------------------------|------------------|--------------|-----------|-------------------|--------------|---------------------|
| 500 000 Equipment Rental & Replacement | 74,223.96        |              | -82.96    | -82.96            | 28,787.67    | 45,353.33           |
| 24 - 24 US Bank #0609 Safekee          | 4,484,731.50     | 737,942.94   | -5,012.00 | 732,930.94        | 737,942.94   | <b>4,479,719.50</b> |
|                                        | 6,840,689.75     | 1,231,623.43 | -4,834.76 | 1,226,788.67      | 1,231,633.97 | <b>6,835,844.45</b> |



**TREASURERS REPORT****Fund Investment Totals**

City Of College Place

11/01/2021 To: 11/30/2021

Time: 13:22:01 Date: 12/09/2021

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| Fund Totals:                                | Previous Balance | Purchases    | Interest  | Ttl Investments | Liquidated   | Investment Bal | Available Cash |
|---------------------------------------------|------------------|--------------|-----------|-----------------|--------------|----------------|----------------|
| 001 Current Expense Fund                    | 1,437,059.86     |              | -1,606.01 | -1,606.01       | 68,761.46    | 1,366,692.39   | 2,799,208.23   |
| 005 Current Expense Reserve Fund            | 162,247.35       |              | -181.32   | -181.32         | 38,116.29    | 123,949.74     | 253,869.22     |
| 012 Technology Reserve Fund                 | 99,145.41        |              | -110.80   | -110.80         | 30,752.97    | 68,281.64      | 139,851.89     |
| 061 Employee Benefit Reserve Fund           | 128,769.83       |              | -143.91   | -143.91         | 31,591.03    | 97,034.89      | 198,743.24     |
| 100 Street Fund                             | 109,821.97       |              | -122.73   | -122.73         | 12,226.34    | 97,472.90      | 199,640.36     |
| 120 Criminal Justice Fund                   | 21,193.01        |              | -23.68    | -23.68          | 5,830.32     | 15,339.01      | 31,416.79      |
| 121 Forfeited Proceeds Fund                 | 883.50           |              | -0.99     | -0.99           | 207.56       | 674.95         | 1,382.41       |
| 130 Hotel/Motel Tax                         | 13,410.78        |              | -14.99    | -14.99          | 2,355.68     | 11,040.11      | 22,611.95      |
| 201 ULTGO Bond Fund                         |                  |              |           |                 |              | 0.00           | 15,509.25      |
| 235 Commercial Drive Bond Debt Service Fund | 103,262.77       |              | 7.77      | 7.77            | 40,397.75    | 62,872.79      | 80,827.09      |
| 301 Street Capital Contribution Fund        |                  |              |           |                 |              | 0.00           | 4,134.86       |
| 305 Capital Improvement Fund (REET)         | 180,899.93       |              | -202.17   | -202.17         | 33,968.66    | 146,729.10     | 300,525.05     |
| 306 Capital Improvement Fund (REET 2)       | 536,031.04       |              | -599.05   | -599.05         | 117,302.28   | 418,129.71     | 856,397.64     |
| 309 CDBG Projects Fund                      | 0.06             |              |           |                 | 0.01         | 0.05           | 0.10           |
| 311 Street Improvement Fund                 | 25,232.17        | 16,011.53    | -28.20    | 15,983.33       |              | 41,215.50      | 84,416.04      |
| 315 Facility Maintenance Reserve Fund (CE)  | 145,556.37       |              | -162.67   | -162.67         | 34,195.12    | 111,198.58     | 227,752.76     |
| 320 Equipment Reserve Fund                  | 225,167.32       |              | -251.64   | -251.64         | 52,897.89    | 172,017.79     | 352,320.40     |
| 330 Economic Development Fund               |                  |              |           |                 |              | 0.00           | 609,984.74     |
| 340 Economic Development Reserve Fund       |                  |              |           |                 |              | 0.00           | 64.86          |
| 400 Water Fund                              | 280,917.23       |              | -313.94   | -313.94         | 47,499.93    | 233,103.36     | 477,433.58     |
| 401 Wastewater Fund                         | 215,089.21       |              | -240.38   | -240.38         | 50,463.94    | 164,384.89     | 336,686.99     |
| 402 Stormwater Fund                         | 226,807.46       |              | -253.47   | -253.47         | 44,545.44    | 182,008.55     | 372,783.10     |
| 403 Stormwater Capital Reserve Fund         | 59,859.83        |              | -66.90    | -66.90          | 17,896.01    | 41,896.92      | 85,811.70      |
| 410 Water Capital Reserve Fund              | 972,759.63       |              | 73.18     | 73.18           | 4.35         | 972,828.46     | 397,263.89     |
| 411 Wastewater Capital Reserve Fund         | 29,301.27        | 721,931.41   | -32.75    | 721,898.66      |              | 751,199.93     | 1,538,579.59   |
| 412 Wastewater Debt Service Fund            | 33,030.07        | 493,680.49   | 2.48      | 493,682.97      | 0.15         | 526,712.89     | 677,123.90     |
| 413 Water Capital Improvement Reserve Fund  | 661,466.55       |              | 49.76     | 49.76           | 224,257.27   | 437,259.04     | 562,125.13     |
| 425 Water Revenue Bond Fund                 | 482,014.13       |              | 36.26     | 36.26           | 188,570.24   | 293,480.15     | 377,287.94     |
| 426 Water Bond Reserve Fund                 | 103,425.10       |              | 7.79      | 7.79            | 40,461.27    | 62,971.62      | 80,954.16      |
| 431 Water System Construction Fund          | 513,113.94       |              | -573.44   | -573.44         | 120,544.34   | 391,996.16     | 802,871.87     |
| 500 Equipment Rental & Replacement          | 74,223.96        |              | -82.96    | -82.96          | 28,787.67    | 45,353.33      | 92,891.02      |
| 625 Flexible Benefits Plan Fund             |                  |              |           |                 |              | 0.00           | 13,137.41      |
|                                             | 6,840,689.75     | 1,231,623.43 | -4,834.76 | 1,226,788.67    | 1,231,633.97 | 6,835,844.45   | 11,993,607.16  |

Ending fund balance (Page 1) - Investment balance = Available cash.

**18,829,451.61**

**CASH FLOW REPORT**City of College Place  
YTD 2021**REVENUES**

| Fund # | Fund Name                               | January*     | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December | YTD           |
|--------|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 001    | Current Expense Fund                    | \$511,035    | \$ 2,666,930 | \$ 646,151   | \$ 741,082   | \$ 1,361,711 | \$ 1,951,860 | \$ 464,088   | \$ 457,713   | \$ 488,038   | \$ 444,596   | \$ 1,201,448 |          | \$10,934,652  |
| 5      | Current Expense Fund Reserve            | 394          | (277)        | 31           | 0            | 15           | 74,898       | 620          | (114)        | (439)        | (677)        | (178)        |          | 74,272        |
| 12     | Technology Reserve Fund                 | 50,043       | (217)        | 26           | (0)          | 9            | 99,942       | 356          | (79)         | 49,537       | (422)        | (108)        |          | 199,087       |
| 61     | Employee Benefit Reserve Fund           | 418          | (290)        | 37           | 0            | 15           | -104         | 634          | (93)         | (354)        | (539)        | (141)        |          | (418)         |
| 100    | Street Fund                             | 13,779       | 15,129       | 170,688      | 13,022       | 14,841       | 416,571      | 21,482       | 16,586       | 146,902      | 17,477       | 84,825       |          | 931,303       |
| 120    | Criminal Justice Fund                   | 3,576        | (16)         | 2            | 3,555        | 1            | -6           | 42,022       | (17)         | (64)         | 3,692        | (23)         |          | 52,721        |
| 121    | Forfeited Proceeds Fund                 | 3            | (2)          | 0            | 0            | 0            | -1           | 5            | (1)          | (2)          | (4)          | (1)          |          | (3)           |
| 130    | Hotel/Motel Tax                         | 512          | 551          | 1,044        | 1,330        | 2,563        | 2,249        | 3,240        | 3,109        | 2,189        | 2,088        | 2,408        |          | 21,282        |
| 201    | ULTGO Bond Fund                         | 0            | 0            | 99,375       | 3            | 1            | 1            | 1            | 0            | 388,575      | 8            | 7            |          | 487,971       |
| 202    | 99 South End Bond Fund                  |              |              |              |              |              |              |              |              |              |              |              |          | -             |
| 235    | Commercial Drive Bond Debt Service Fund | 13           | 10           | 140,494      | 9            | 7            | 8            | 15           | 6            | 6            | 10           | 8            |          | 140,585       |
| 301    | Street Capital Contribution Fund        | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |          | 2             |
| 305    | Capital Improvement Fund (REET)         | 17,064       | 13,604       | 3,408        | 19,396       | 22,599       | 23,013       | 20,816       | 20,079       | 22,597       | 11,260       | 26,095       |          | 199,932       |
| 306    | Capital Improvement Fund (REET 2)       | 11,348       | 13,373       | 3,437        | 19,397       | 22,612       | 522,925      | 21,413       | 19,848       | 21,635       | 9,777        | 25,707       |          | 691,470       |
| 309    | CDBG Projects Fund                      | 0            | 0            | 35,332       | 0            |              | 0            | 0            | 0            | 0            | 0            | 66,874       |          |               |
| 311    | Street Improvement Fund                 | 23,121       | (382)        | 47           | (1)          | 14           | 235,725      | 592          | (80)         | 6,030        | (124)        | (28)         |          | 264,916       |
| 315    | Facility Maintenance Reserve Fund (CE)  | 306          | (201)        | 45           | (0)          | 13           | 99,910       | 552          | (105)        | (401)        | (608)        | (159)        |          | 99,351        |
| 320    | Equipment Reserve Fund                  | 347          | (242)        | 184,270      | 3            | 19           | 134,116      | 821          | (133)        | 83,738       | (940)        | (246)        |          | 401,754       |
| 330    | Economic Development Fund               | 30           | 27           | 112,045      | 20           | 21           | 20           | 21           | 21           | 25           | 20           | 20           |          | 112,270       |
| 340    | Economic Development Reserve Fund       |              |              |              |              |              |              |              |              |              |              |              |          | -             |
| 400    | Water Fund                              | 141,980      | 131,691      | 124,179      | 115,424      | 130,427      | 173,829      | 201,162      | 238,046      | 224,654      | 207,377      | 192,766      |          | 1,881,535     |
| 401    | Wastewater Fund                         | 223,374      | 220,921      | 243,225      | 219,892      | 219,044      | 228,198      | 271,674      | 238,422      | 232,210      | 223,649      | 243,157      |          | 2,563,765     |
| 402    | Stormwater Fund                         | 46,459       | 52,104       | 48,556       | 54,466       | 90,498       | 49,673       | 49,807       | 55,137       | 45,890       | 47,097       | 57,947       |          | 597,633       |
| 403    | Stormwater Capital Reserve Fund         | 483          | (338)        | 100,043      | 6,761        | 16           | -114         | 689          | (46)         | (172)        | (265)        | (66)         |          | 106,994       |
| 410    | Water Capital Reserve Fund              | 34,509       | 133,678      | 112,642      | 107,228      | 3,966        | 19,389       | 52,046       | 3,958        | 22,554       | 16,438       | 73,962       |          | 580,370       |
| 411    | Wastewater Capital Reserve Fund         | 25,402       | 194,120      | 94,585       | 17,500       | 3,512        | 710,426      | 827,183      | 756,917      | 1,359,242    | 1,923,000    | 2,752,073    |          | 8,663,959     |
| 412    | Wastewater Debt Service Fund            | 46,529       | 43,793       | 47,321       | 45,625       | 44,866       | 44,726       | 47,203       | 685,514      | 46,658       | 646,265      | 1,163,145    |          | 2,861,645     |
| 413    | Water Capital Improvement Reserve Fund  | 75,678       | 76,414       | 78,562       | 76,728       | 76,525       | 77,398       | 78,725       | 79,264       | 75,868       | 77,791       | 78,945       |          | 851,899       |
| 425    | Water & Sewer Revenue Bond Fund         | 26           | 23           | 23           | 21           | 19           | 18           | 35           | 15           | 332,113      | 46           | 40           |          | 332,380       |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 11           | 10           | 10           | 9            | 5            | 8            | 15           | 6            | 6            | 10           | 9            |          | 98            |
| 431    | Water System Construction Fund          | 1,483        | (1,034)      | 133          | 0            | 52           | 11,308       | 108,402      | (362)        | (1,389)      | (2,142)      | (561)        |          | 115,890       |
| 500    | Equipment Rental & Replacement          | 741          | 605          | 112,950      | 338          | 185          | 70,151       | 543          | 147          | 86,236       | (178)        | 76           |          | 271,793       |
| 625    | Flexible Benefits Plan Fund             | 1,118.35     | 1,118        | 1,118        | 1,018        | 1,018        | 1,081        | 1,171        | 1,126        | 1,126        | 1,026        | 1,026        |          | 11,951        |
|        |                                         | \$ 1,229,785 | \$ 3,561,103 | \$ 2,359,780 | \$ 1,442,828 | \$ 1,994,573 | \$ 4,947,219 | \$ 2,215,333 | \$ 2,574,883 | \$ 3,633,008 | \$ 3,625,729 | \$ 5,969,028 | \$ -     | \$ 33,451,060 |

\*Does not include beginning balances totaling \$ 14,396,114

**CASH FLOW REPORT**City of College Place  
YTD 2021**EXPENDITURES**

| Fund #             | Fund Name                               | January             | February            | March               | April               | May                 | June                | July                | August              | September             | October             | November            | December    | YTD                  |
|--------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------|----------------------|
| 001                | Current Expense Fund                    | \$ 441,184          | \$ 2,695,824        | \$ 878,392          | \$ 537,487          | \$ 352,467          | \$ 1,068,905        | \$ 392,156          | \$ 548,292          | \$ 1,063,782          | \$ 413,229          | 383,562.26          |             | \$ 8,775,281         |
| 5                  | Current Expense Reserve Fund            | 2                   | 2                   | 2                   | 8                   | (3)                 | 2                   | 2                   | 3                   | 2                     | 2                   | 2.1                 |             | 24                   |
| 12                 | Technology Reserve Fund                 | 20,961              | 13,099              | 36,011              | 7,614               | 7,383               | 8,396               | 2,229               | 62,457              | 14,620                | 4,305               | 22,743.72           |             | 199,820              |
| 61                 | Employee Benefit Reserve Fund           | 984                 | 1,064               | 1,064               | 1,989               | 2,166               | 1,144               | 2,201               | 2,781               | 3,970                 | 1,064               | 4,084.72            |             | 22,513               |
| 100                | Street Fund                             | 45,950              | 35,435              | 233,684             | 59,909              | 21,208              | 169,289             | 30,045              | 31,247              | 137,563               | 31,648              | 43,571.46           |             | 839,549              |
| 120                | Criminal Justice Fund                   | 1,111               | 1,113               | 1,078               | 1,164               | 1,165               | 1,081               | 1,235               | 1,105               | 1,543                 | 8,208               | 2,595.80            |             | 21,398               |
| 121                | Forfeited Proceeds Fund                 | 0                   | 0                   | 0                   | 0                   | (0)                 | 0                   | 0                   | 0                   | 0                     | 0                   | 0.01                |             | 0                    |
| 130                | Hotel/Motel Tax                         | 0                   | 0                   | 0                   | 1                   | (0)                 | 0                   | 0                   | 3,500               | 154                   | 13,500              | 0.17                |             | 17,156               |
| 201                | ULTGO Bond Fund                         |                     |                     |                     | 93,528              | (3)                 |                     |                     |                     | 300                   |                     | 393,525.00          |             | 487,350              |
| 202                | 99 South End Bond Fund                  |                     |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |             | -                    |
| 235                | Commercial Drive Bond Debt Service Fund | 0                   | 0                   | 140,484             | 2                   | (1)                 | 0                   | 0                   | 0                   | 0                     | 1                   | 0.46                |             | 140,488              |
| 301                | Street Capital Contribution Fund        |                     |                     | 11,925              |                     |                     |                     |                     |                     |                       |                     |                     |             | 11,925               |
| 305                | Capital Improvement Fund (REET)         | 2                   | 2                   | 2                   | 9                   | 12,332              | 8,311               | 603                 | 54,368              | 2                     | 2                   | 295.83              |             | 75,929               |
| 306                | Capital Improvement Fund (REET 2)       | 479                 | 4                   | 4                   | 16                  | (5)                 | 4                   | 4                   | 10                  | 7                     | 7                   | 6.93                |             | 535                  |
| 309                | CDBG Projects Fund                      |                     |                     | 35,332              |                     |                     |                     |                     |                     |                       |                     | 71,231.40           |             | 106,564              |
| 311                | Street Improvement Fund                 | 3                   | 13,266              | 64,670              | 47,765              | 4,354               | 30,604              | 230,111             | 145,747             | 54,909                | 10,504              | -66,874.07          |             | 535,060              |
| 315                | Facility Maintenance Reserve Fund (CE)  | 12,377              | 4,048               | 52,688              | 40,705              | 2,889               | 15,137              | 7,177               | 1,969               | 6,072                 | 2                   | 1.88                |             | 143,066              |
| 320                | Equipment Reserve Fund                  | 2                   | 186,313             | (45,037)            | 8,646               | (6)                 | 38,175              | 54,393              | 4                   | 2                     | 3                   | 2.91                |             | 242,496              |
| 330                | Economic Development Fund               |                     |                     | 1,470               | 7,475               |                     | 65,123              | 116                 |                     | 4,850                 |                     | 342.88              |             | 79,376               |
| 340                | Economic Development Reserve Fund       |                     |                     |                     |                     |                     |                     |                     |                     |                       |                     |                     |             | -                    |
| 400                | Water Fund                              | 159,303             | 124,226             | 146,245             | 154,265             | 125,828             | 163,496             | 134,196             | 165,263             | 196,754               | 127,297             | 136,700.69          |             | 1,633,573            |
| 401                | Wastewater Fund                         | 125,304             | 270,476             | 193,896             | 167,731             | 171,719             | 658,001             | 67,402              | 906,886             | 190,897               | 258,252             | 243,192.94          |             | 3,253,757            |
| 402                | Stormwater Fund                         | 34,554              | 21,348              | 126,556             | 22,891              | 56,364              | 22,106              | 21,690              | 21,829              | 30,895                | 21,807              | 31,563.84           |             | 411,605              |
| 403                | Stormwater Capital Reserve Fund         | 2                   | 2                   | 106,003             | 28,626              | (3)                 | 193,380             | 2                   | 1                   | 967                   | 7,366               | 11,685.36           |             | 348,032              |
| 410                | Water Capital Reserve Fund              | 5                   | 53,475              | 75,067              | 37,268              | 32,662              | 46,632              | 39,806              | 26,845              | 6,194                 | 16,304              | 236,983.81          |             | 571,241              |
| 411                | Wastewater Capital Reserve Fund         | 2,150               | 180,868             | 145,698             | 438,133             | 633,835             | 748,879             | 733,424             | 1,025,294           | 1,360,629             | 1,860,291           | 530,558.21          |             | 7,659,758            |
| 412                | Wastewater Debt Service Fund            | 129,586             | 1                   | 1                   | 7                   | (5)                 | 1                   | 2                   | 2                   | 1,350,003             | 20                  | 5,270.15            |             | 1,484,889            |
| 413                | Water Capital Improvement Reserve Fund  | 3                   | 3                   | 4                   | 21                  | 436,905             | 3                   | 3                   | 4                   | 602,367               | 3                   | 2.96                |             | 1,039,320            |
| 425                | Water & Sewer Revenue Bond Fund         | 1                   | 1                   | 1                   | 5                   | (3)                 | 1                   | 1                   | 1                   | 1                     | 3                   | 2.16                |             | 13                   |
| 426                | 2007 Water/Sewer Bond Reserve Fund      | 0                   | 0                   | 0                   | 2                   | (1)                 | 0                   | 0                   | 0                   | 0                     | 1                   | 0.46                |             | 4                    |
| 431                | Water System Construction Fund          | 7                   | 2,824               | 51,168              | 28                  | (9)                 | 7                   | 6                   | 10                  | 7                     | 7                   | 6.64                |             | 54,060               |
| 500                | Equipment Rental & Replacement          | 58,557.34           | 21,563              | 27,374              | 31,298              | 9,046               | 29,636              | 21,968              | 34,029              | 30,160                | 26,098              | 34,756.25           |             | 324,486              |
| 625                | Flexible Benefits Plan Fund             | 1,163               | 1,340               | 1,077               | 1,103               | 521                 | 660                 | 1,117               | 514                 | 411                   | 360                 | 566.62              |             | 8,833                |
|                    |                                         | <u>\$ 1,033,691</u> | <u>\$ 3,626,297</u> | <u>\$ 2,284,858</u> | <u>\$ 1,687,696</u> | <u>\$ 1,870,804</u> | <u>\$ 3,268,974</u> | <u>\$ 1,739,890</u> | <u>\$ 3,032,162</u> | <u>\$ 5,057,061</u>   | <u>\$ 2,800,284</u> | <u>\$ 2,086,384</u> | <u>\$ -</u> | <u>\$ 28,488,101</u> |
| <b>GAIN/(LOSS)</b> |                                         | <u>\$ 196,094</u>   | <u>\$ (65,194)</u>  | <u>\$ 74,921</u>    | <u>\$ (244,869)</u> | <u>\$ 123,769</u>   | <u>\$ 1,678,245</u> | <u>\$ 475,443</u>   | <u>\$ (457,279)</u> | <u>\$ (1,424,053)</u> | <u>\$ 825,445</u>   | <u>\$ 3,882,644</u> | <u>\$ -</u> | <u>\$ 4,962,959</u>  |

**CASH FLOW REPORT**City of College Place  
YTD 2021**NET**

| Fund # | Fund Name                               | January           | February           | March            | April               | May               | June                | July              | August              | September             | October           | November            | December    | YTD                 |
|--------|-----------------------------------------|-------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-----------------------|-------------------|---------------------|-------------|---------------------|
| 001    | Current Expense Fund                    | \$69,851          | \$ (28,894)        | \$ (232,240)     | \$ 203,595          | \$ 1,009,243      | \$ 882,955          | \$ 71,931         | \$ (90,579)         | \$ (575,744)          | \$ 31,367         | \$ 817,886          | \$ -        | \$ 2,159,371        |
| 5      | Current Expense Fund Reserve            | 392               | (279)              | 29               | (8)                 | 17                | 74,897              | 618               | (117)               | (441)                 | (679)             | (180)               | -           | 74,249              |
| 12     | Technology Reserve Fund                 | 29,082            | (13,316)           | (35,985)         | (7,615)             | (7,374)           | 91,546              | (1,874)           | (62,536)            | 34,917                | (4,727)           | (22,852)            | -           | (733)               |
| 61     | Employee Benefit Reserve Fund           | (566)             | (1,354)            | (1,027)          | (1,988)             | (2,151)           | (1,249)             | (1,567)           | (2,875)             | (4,325)               | (1,604)           | (4,226)             | -           | (22,931)            |
| 100    | Street Fund                             | (32,171)          | (20,305)           | (62,996)         | (46,887)            | (6,368)           | 247,282             | (8,563)           | (14,661)            | 9,339                 | (14,171)          | 41,254              | -           | 91,754              |
| 120    | Criminal Justice Fund                   | 2,465             | (1,129)            | (1,076)          | 2,391               | (1,164)           | (1,087)             | 40,787            | (1,122)             | (1,607)               | (4,517)           | (2,619)             | -           | 31,323              |
| 121    | Forfeited Proceeds Fund                 | 3                 | (2)                | 0                | (0)                 | 0                 | (1)                 | 5                 | (1)                 | (2)                   | (4)               | (1)                 | -           | (3)                 |
| 130    | Hotel/Motel Tax                         | 512               | 551                | 1,043            | 1,330               | 2,563             | 2,248               | 3,240             | (392)               | 2,035                 | (11,412)          | 2,408               | -           | 4,126               |
| 201    | ULTGO Bond Fund                         | 0                 | 0                  | 99,375           | (93,525)            | 4                 | 1                   | 1                 | 0                   | 388,275               | 8                 | (393,518)           | -           | 621                 |
| 202    | 99 South End Bond Fund                  | -                 | -                  | -                | -                   | -                 | -                   | -                 | -                   | -                     | -                 | -                   | -           | -                   |
| 235    | Commercial Drive Bond Debt Service Fund | 12                | 10                 | 10               | 7                   | 9                 | 7                   | 14                | 6                   | 5                     | 9                 | 8                   | -           | 97                  |
| 301    | Street Capital Contribution Fund        | 0                 | 0                  | (11,925)         | 0                   | 0                 | 0                   | 0                 | 0                   | 0                     | 0                 | 0                   | -           | (11,923)            |
| 305    | Capital Improvement Fund (REET)         | 17,063            | 13,602             | 3,406            | 19,387              | 10,267            | 14,703              | 20,213            | (34,289)            | 22,595                | 11,257            | 25,799              | -           | 124,003             |
| 306    | Capital Improvement Fund (REET 2)       | 10,869            | 13,369             | 3,434            | 19,381              | 22,617            | 522,921             | 21,409            | 19,838              | 21,629                | 9,770             | 25,700              | -           | 690,936             |
| 309    | CDBG Projects Fund                      | 0                 | 0                  | 0                | 0                   | -                 | 0                   | 0                 | 0                   | 0                     | 0                 | (4,357)             | -           | (4,357)             |
| 311    | Street Improvement Fund                 | 23,118            | (13,647)           | (64,623)         | (47,766)            | (4,340)           | 205,121             | (229,519)         | (145,827)           | (48,879)              | (10,628)          | 66,846              | -           | (270,144)           |
| 315    | Facility Maintenance Reserve Fund (CE)  | (12,071)          | (4,249)            | (52,643)         | (40,705)            | (2,876)           | 84,773              | (6,625)           | (2,074)             | (6,473)               | (610)             | (161)               | -           | (43,715)            |
| 320    | Equipment Reserve Fund                  | 346               | (186,554)          | 229,307          | (8,643)             | 25                | 95,941              | (53,571)          | (137)               | 83,736                | (943)             | (249)               | -           | 159,257             |
| 330    | Economic Development Fund               | 30                | 27                 | 110,575          | (7,455)             | 21                | (65,103)            | (95)              | 21                  | (4,825)               | 20                | (323)               | -           | 32,893              |
| 340    | Economic Development Reserve Fund       | -                 | -                  | -                | -                   | -                 | -                   | -                 | -                   | -                     | -                 | -                   | -           | -                   |
| 400    | Water Fund                              | (17,323)          | 7,465              | (22,065)         | (38,842)            | 4,599             | 10,333              | 66,966            | 72,783              | 27,900                | 80,080            | 56,065              | -           | 247,962             |
| 401    | Wastewater Fund                         | 98,070            | (49,555)           | 49,329           | 52,161              | 47,325            | (429,803)           | 204,272           | (668,464)           | 41,313                | (34,604)          | (36)                | -           | (689,992)           |
| 402    | Stormwater Fund                         | 11,905            | 30,756             | (78,001)         | 31,575              | 34,134            | 27,566              | 28,117            | 33,308              | 14,994                | 25,290            | 26,383              | -           | 186,029             |
| 403    | Stormwater Capital Reserve Fund         | 481               | (340)              | (5,960)          | (21,865)            | 20                | (193,494)           | 687               | (47)                | (1,138)               | (7,631)           | (11,751)            | -           | (241,038)           |
| 410    | Water Capital Reserve Fund              | 34,504            | 80,203             | 37,575           | 69,959              | (28,696)          | (27,242)            | 12,240            | (22,886)            | 16,360                | 134               | (163,021)           | -           | 9,130               |
| 411    | Wastewater Capital Reserve Fund         | 23,252            | 13,252             | (51,113)         | (420,633)           | (630,323)         | (38,453)            | 93,759            | (268,377)           | (1,387)               | 62,710            | 2,221,514           | -           | 1,004,201           |
| 412    | Wastewater Debt Service Fund            | (83,056)          | 43,791             | 47,320           | 45,618              | 44,871            | 44,725              | 47,202            | 685,512             | (1,303,345)           | 646,245           | 1,157,875           | -           | 1,376,756           |
| 413    | Water Capital Improvement Reserve Fund  | 75,675            | 76,411             | 78,558           | 76,707              | (360,380)         | 77,395              | 78,722            | 79,260              | (526,499)             | 77,788            | 78,942              | -           | (187,420)           |
| 425    | Water & Sewer Revenue Bond Fund         | 25                | 23                 | 22               | 16                  | 22                | 17                  | 34                | 14                  | 332,113               | 43                | 37                  | -           | 332,367             |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 11                | 10                 | 10               | 7                   | 6                 | 7                   | 14                | 6                   | 5                     | 9                 | 8                   | -           | 94                  |
| 431    | Water System Construction Fund          | 1,476             | (3,857)            | (51,036)         | (28)                | 61                | 11,302              | 108,396           | (372)               | (1,396)               | (2,149)           | (568)               | -           | 61,829              |
| 500    | Equipment Rental & Replacement          | (57,817)          | (20,958)           | 85,577           | (30,960)            | (8,862)           | 40,515              | (21,425)          | (33,882)            | 56,076                | (26,276)          | (34,680)            | -           | (52,693)            |
| 625    | Flexible Benefits Plan Fund             | (45)              | (222)              | 41               | (85)                | 498               | 421                 | 54                | 613                 | 715                   | 667               | 460                 | -           | 3,117               |
|        |                                         | <u>\$ 196,094</u> | <u>\$ (65,194)</u> | <u>\$ 74,921</u> | <u>\$ (244,869)</u> | <u>\$ 123,769</u> | <u>\$ 1,678,245</u> | <u>\$ 475,443</u> | <u>\$ (457,279)</u> | <u>\$ (1,424,053)</u> | <u>\$ 825,445</u> | <u>\$ 3,882,644</u> | <u>\$ -</u> | <u>\$ 5,065,166</u> |

**2021 BUDGET POSITION**

City Of College Place

Time: 13:27:12 Date: 12/09/2021

Page: 1

**001 Current Expense Fund**

Months: 01 To: 11

| Revenues                             | Amt Budgeted | Revenues | Remaining   |
|--------------------------------------|--------------|----------|-------------|
| 035 Other Miscellaneous              |              |          |             |
| 388 10 00 00 Prior Period Adjustment | 0.00         | 0.00     | 0.00 100.0% |
| 035 Other Miscellaneous              | 0.00         | 0.00     | 0.00 100.0% |

**001 Beginning Balances****001 Beginning Balances**

|                                                       |                     |                     |                    |             |
|-------------------------------------------------------|---------------------|---------------------|--------------------|-------------|
| 308 91 00 01 Beginning Balance - Current Expense Fund | 2,116,527.00        | 2,156,478.23        | (39,951.23)        | 0.0%        |
| 001 Beginning Balances                                | 2,116,527.00        | 2,156,478.23        | (39,951.23)        | 0.0%        |
| <b>001 Beginning Balances</b>                         | <b>2,116,527.00</b> | <b>2,156,478.23</b> | <b>(39,951.23)</b> | <b>0.0%</b> |

**002 Taxes****002 Taxes**

|                                                           |                     |                     |                    |             |
|-----------------------------------------------------------|---------------------|---------------------|--------------------|-------------|
| 311 10 00 00 Real & Personal Prop Tax                     | 1,998,482.00        | 1,931,691.61        | 66,790.39          | 3.3%        |
| 001 General Property Tax                                  | 1,998,482.00        | 1,931,691.61        | 66,790.39          | 3.3%        |
| 313 11 00 00 Retail Sales & Use Tax                       | 1,700,000.00        | 1,725,135.64        | (25,135.64)        | 0.0%        |
| 313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J.       | 285,000.00          | 341,758.80          | (56,758.80)        | 0.0%        |
| 313 61 00 00 Natural Gas Use Tax                          | 9,000.00            | 7,413.53            | 1,586.47           | 17.6%       |
| 313 71 00 00 Criminal Justice Tax                         | 175,000.00          | 202,659.84          | (27,659.84)        | 0.0%        |
| 002 Retail Sales & Use Tax                                | 2,169,000.00        | 2,276,967.81        | (107,967.81)       | 0.0%        |
| 316 41 00 00 Utility Tax - Priv Utils Electric            | 420,000.00          | 367,080.06          | 52,919.94          | 12.6%       |
| 316 43 00 00 Utility Tax - Priv Utils Gas                 | 120,000.00          | 97,287.02           | 22,712.98          | 18.9%       |
| 316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste | 100,000.00          | 99,621.03           | 378.97             | 0.4%        |
| 316 46 00 00 Utility Tax - Priv Utils Cable               | 50,000.00           | 80,994.54           | (30,994.54)        | 0.0%        |
| 316 47 00 00 Utility Tax - Priv Utils Telephone           | 120,000.00          | 93,305.02           | 26,694.98          | 22.2%       |
| 316 48 00 00 Utility Tax - Priv Utils Water               | 267,000.00          | 281,933.22          | (14,933.22)        | 0.0%        |
| 316 49 00 00 Utility Tax - Priv Utils Wastewater          | 322,000.00          | 302,703.29          | 19,296.71          | 6.0%        |
| 003 Business Tax                                          | 1,399,000.00        | 1,322,924.18        | 76,075.82          | 5.4%        |
| 342 21 51 02 Emergency Medical Services                   | 360,000.00          | 407,954.27          | (47,954.27)        | 0.0%        |
| 005 Emergency Services                                    | 360,000.00          | 407,954.27          | (47,954.27)        | 0.0%        |
| 002 Taxes                                                 | 5,926,482.00        | 5,939,537.87        | (13,055.87)        | 0.0%        |
| <b>002 Taxes</b>                                          | <b>5,926,482.00</b> | <b>5,939,537.87</b> | <b>(13,055.87)</b> | <b>0.0%</b> |

**003 Permits & Licenses****003 Licenses & Permits**

|                                                   |      |        |          |        |
|---------------------------------------------------|------|--------|----------|--------|
| 321 10 00 00 Alcoholic Beverage Permits           | 0.00 | 0.00   | 0.00     | 100.0% |
| 321 20 00 00 Health Permits                       | 0.00 | 0.00   | 0.00     | 100.0% |
| 321 30 00 00 Fire And Police Protective Permits   | 0.00 | 100.00 | (100.00) | 0.0%   |
| 321 60 00 00 Professional And Occupations Permits | 0.00 | 0.00   | 0.00     | 100.0% |
| 321 70 00 00 Amusements Permits                   | 0.00 | 0.00   | 0.00     | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Revenues                             |                                        | Amt Budgeted | Revenues   | Remaining  |        |
|--------------------------------------|----------------------------------------|--------------|------------|------------|--------|
| 003 Licenses & Permits               |                                        |              |            |            |        |
| 321 91 00 00                         | Franchise Fees                         | 75,000.00    | 76,345.83  | (1,345.83) | 0.0%   |
| 321 91 00 01                         | Franchise Application Fees             | 0.00         | 0.00       | 0.00       | 100.0% |
| 321 99 00 02                         | Other Business Licenses And Permits    | 5,000.00     | 10,751.68  | (5,751.68) | 0.0%   |
| 369 91 00 60                         | Investigation Fee Per CPMC 15.06.020   | 0.00         | 0.00       | 0.00       | 100.0% |
| 001 Licenses & Permits               |                                        | 80,000.00    | 87,197.51  | (7,197.51) | 0.0%   |
| 322 10 00 00                         | Building/Structures/Equip.             | 228,000.00   | 165,377.85 | 62,622.15  | 27.5%  |
| 322 10 00 01                         | Building Dept Plan Check / Review Fees | 149,000.00   | 81,840.83  | 67,159.17  | 45.1%  |
| 322 30 00 00                         | Animal Licenses                        | 4,000.00     | 3,077.50   | 922.50     | 23.1%  |
| 322 90 00 00                         | Other Non-bus Lic/Permits              | 4,000.00     | 1,909.00   | 2,091.00   | 52.3%  |
| 359 90 00 02                         | Penalty/Non-Bus Licenses               | 0.00         | 0.00       | 0.00       | 100.0% |
| 002 Non-Business License & Permits   |                                        | 385,000.00   | 252,205.18 | 132,794.82 | 34.5%  |
| 321 99 00 01                         | Nuisance Abatement Notice Fee - Fire   | 0.00         | 0.00       | 0.00       | 100.0% |
| 003 Fire - Nuisance Abatement Notice |                                        | 0.00         | 0.00       | 0.00       | 100.0% |
| 003 Licenses & Permits               |                                        | 465,000.00   | 339,402.69 | 125,597.31 | 27.0%  |
| 003 Permits & Licenses               |                                        | 465,000.00   | 339,402.69 | 125,597.31 | 27.0%  |

**006 Charges For Goods & Services****006 Charges For Goods & Services**

|                                             |                                                       |             |             |               |               |
|---------------------------------------------|-------------------------------------------------------|-------------|-------------|---------------|---------------|
| 341 70 00 04                                | Sales Of Merchandise - Farmers Market (WA)            | 0.00        | 0.00        | 0.00          | 100.0%        |
| 341 70 00 05                                | Sales Of Merchandise - Farmers Market (OR)            | 0.00        | 0.00        | 0.00          | 100.0%        |
| <b>001 Charges For Goods &amp; Services</b> |                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>100.0%</b> |
| 341 21 00 00                                | Auditor Filing/recording                              | 0.00        | 0.00        | 0.00          | 100.0%        |
| 341 70 00 03                                | Sales Maps & Publications - Non Taxable Sales         | 0.00        | 0.00        | 0.00          | 100.0%        |
| 341 81 00 00                                | Printing/Duplicating Sers                             | 0.00        | 2.75        | (2.75)        | 0.0%          |
| <b>002 General Government</b>               |                                                       | <b>0.00</b> | <b>2.75</b> | <b>(2.75)</b> | <b>0.0%</b>   |
| 342 50 00 00                                | Emergency Service Fees-DUI Restitution                | 0.00        | 0.00        | 0.00          | 100.0%        |
| <b>004 Fines / Penalties / Charges</b>      |                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>100.0%</b> |
| 345 83 00 00                                | Plan Checking Fees - Building Dept - Pass Through     | 0.00        | 0.00        | 0.00          | 100.0%        |
| <b>005 Building Dept</b>                    |                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>100.0%</b> |
| 343 50 00 95                                | Utility Drainage / St Const - Engineering Review Fees | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 01                                | Plan Checking Fees - Engineering                      | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 02                                | Short Plats - Engineering Review Fees                 | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 03                                | Long Plats - Engineering Review Fees                  | 5,000.00    | 0.00        | 5,000.00      | 100.0%        |
| 345 83 00 04                                | Non-Plat - Engineering Review Fees                    | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 05                                | Plan Checking Fees - Engineering - Pass Through       | 10,000.00   | 0.00        | 10,000.00     | 100.0%        |
| 345 83 00 08                                | Final Plat - Engineering Review Fees                  | 0.00        | 0.00        | 0.00          | 100.0%        |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**006 Charges For Goods & Services**

|                                       |                                                      |                  |                  |                   |               |
|---------------------------------------|------------------------------------------------------|------------------|------------------|-------------------|---------------|
| 345 83 00 09                          | Single Family & Duplexes - Engineering Review Fees   | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 89 01 26                          | GIS Mapping Services                                 | 0.00             | 0.00             | 0.00              | 100.0%        |
| <b>006 Engineering</b>                |                                                      | <b>15,000.00</b> | <b>0.00</b>      | <b>15,000.00</b>  | <b>100.0%</b> |
| 345 17 00 00                          | Pollution Control And Remediation Svcs               | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 00                          | Administrative Approval Without Notice - P&D         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 01                          | Administrative Approval With Notice - P&D            | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 02                          | Annexation Fee - P&D                                 | 0.00             | 250.00           | (250.00)          | 0.0%          |
| 345 81 00 03                          | Binding Site Plan - P&D                              | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 04                          | Boundary Line Adjustment - P&D                       | 500.00           | 200.00           | 300.00            | 60.0%         |
| 345 81 00 05                          | Comp Plan Amendment - Land Use Change P&D            | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 06                          | Comp Plan Amendment - UGA Amendment P&D              | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 07                          | Conditional Use Permit - P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 08                          | Preliminary Plat / PUD - P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 09                          | Plats, Final P&D                                     | 350.00           | 0.00             | 350.00            | 100.0%        |
| 345 81 00 10                          | Plats, Short P&D                                     | 1,600.00         | 800.00           | 800.00            | 50.0%         |
| 345 81 00 11                          | Plat Amendments / Replat P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 12                          | Site Plan Application P&D                            | 1,800.00         | 3,800.00         | (2,000.00)        | 0.0%          |
| 345 81 00 13                          | Site Plan Review; SF / MF (Up To 4 Units) P&D        | 1,950.00         | 3,700.00         | (1,750.00)        | 0.0%          |
| 345 81 00 14                          | Variance / Non-Conforming Use P&D                    | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 15                          | Zoning Amendments P&D                                | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 16                          | Planning & Development Services - Other P&D          | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 86 00 00                          | Critical Areas Permit P&D                            | 400.00           | 0.00             | 400.00            | 100.0%        |
| 345 86 00 01                          | SEPA Related Mitigation Fees (Checklist) P&D         | 1,000.00         | 250.00           | 750.00            | 75.0%         |
| 345 89 00 00                          | Appeals (Administrative) P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 89 01 20                          | Planning & Development Costs - Pass Thru Charges     | 5,000.00         | 6,179.87         | (1,179.87)        | 0.0%          |
| 345 89 01 25                          | Planning & Development Pass Thru Cost Admin. Fee     | 450.00           | 717.76           | (267.76)          | 0.0%          |
| <b>007 Planning &amp; Development</b> |                                                      | <b>13,050.00</b> | <b>15,897.63</b> | <b>(2,847.63)</b> | <b>0.0%</b>   |
| 342 21 00 01                          | Fire Hydrant Determination Of Placement / Inspection | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 02                          | Fireworks Permits For Sales                          | 200.00           | 200.00           | 0.00              | 0.0%          |
| 342 21 00 03                          | Fireworks Use / Display Permit                       | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 04                          | Fire Hydrant Flow Test                               | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 05                          | Fire - Reinspection For Non Compliance               | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 06                          | Fire - Requests For Code Alternate / Variance        | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 07                          | Fire - Special Inspection / Review / Permit          | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 08                          | Fire Dept - Salvage Fee For Insurance Companies      | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 09                          | Fire Dept Training Classes / CPR, Extinguisher, Etc  | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 10                          | Fire Dept - Haz Mat Fees (Ref. WSAFC)                | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 60 00 01                          | Ambulance Services - Commercial Insurance            | 40,000.00        | 59,481.66        | (19,481.66)       | 0.0%          |
| 342 60 00 02                          | Ambulance Services - Medicare                        | 120,000.00       | 125,664.73       | (5,664.73)        | 0.0%          |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

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| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**006 Charges For Goods & Services**

|              |                                           |           |           |          |        |
|--------------|-------------------------------------------|-----------|-----------|----------|--------|
| 342 60 00 03 | Ambulance Services - Medicaid             | 2,000.00  | 668.14    | 1,331.86 | 66.6%  |
| 342 60 00 04 | Ambulance Services - Self Pay             | 15,000.00 | 15,195.09 | (195.09) | 0.0%   |
| 345 83 00 06 | Plan Review - Fire Department             | 500.00    | 900.00    | (400.00) | 0.0%   |
| 345 83 00 07 | Fire Plan Review By Outside Agency/Vendor | 0.00      | 0.00      | 0.00     | 100.0% |

|                            |                   |                   |                    |             |
|----------------------------|-------------------|-------------------|--------------------|-------------|
| <b>008 Fire Department</b> | <b>177,700.00</b> | <b>202,109.62</b> | <b>(24,409.62)</b> | <b>0.0%</b> |
|----------------------------|-------------------|-------------------|--------------------|-------------|

|                                             |                   |                   |                    |             |
|---------------------------------------------|-------------------|-------------------|--------------------|-------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>205,750.00</b> | <b>218,010.00</b> | <b>(12,260.00)</b> | <b>0.0%</b> |
|---------------------------------------------|-------------------|-------------------|--------------------|-------------|

**010 Security Of Persons/Property**

|              |                                      |          |          |            |      |
|--------------|--------------------------------------|----------|----------|------------|------|
| 342 10 00 00 | Law Enforcement Services             | 2,000.00 | 2,109.90 | (109.90)   | 0.0% |
| 342 10 00 01 | Law Enforcement Services - Non LEOFF | 0.00     | 6,042.30 | (6,042.30) | 0.0% |

|            |                 |                 |                   |             |
|------------|-----------------|-----------------|-------------------|-------------|
| <b>000</b> | <b>2,000.00</b> | <b>8,152.20</b> | <b>(6,152.20)</b> | <b>0.0%</b> |
|------------|-----------------|-----------------|-------------------|-------------|

|              |                                        |      |      |      |        |
|--------------|----------------------------------------|------|------|------|--------|
| 342 40 00 02 | Engineering Protective Inspection Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|----------------------------------------|------|------|------|--------|

|                                               |             |             |             |               |
|-----------------------------------------------|-------------|-------------|-------------|---------------|
| <b>001 Security Of Persons &amp; Property</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------------------------|-------------|-------------|-------------|---------------|

|                                         |                 |                 |                   |             |
|-----------------------------------------|-----------------|-----------------|-------------------|-------------|
| <b>010 Security Of Persons/Property</b> | <b>2,000.00</b> | <b>8,152.20</b> | <b>(6,152.20)</b> | <b>0.0%</b> |
|-----------------------------------------|-----------------|-----------------|-------------------|-------------|

**012 Court Fines And Forfeitures**

|              |                                                |      |      |      |        |
|--------------|------------------------------------------------|------|------|------|--------|
| 342 10 00 03 | Law Enforcement Services - Criminal Judgements | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|------------------------------------------------|------|------|------|--------|

|                                        |             |             |             |               |
|----------------------------------------|-------------|-------------|-------------|---------------|
| <b>012 Court Fines And Forfeitures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------------|-------------|-------------|-------------|---------------|

**516 Personnel**

|              |                                           |      |      |      |        |
|--------------|-------------------------------------------|------|------|------|--------|
| 341 96 00 00 | Civil Service Exam & Other Personnel Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-------------------------------------------|------|------|------|--------|

|                      |             |             |             |               |
|----------------------|-------------|-------------|-------------|---------------|
| <b>516 Personnel</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------|-------------|-------------|-------------|---------------|

**524 Building Inspection**

|              |                                      |          |          |            |       |
|--------------|--------------------------------------|----------|----------|------------|-------|
| 342 40 00 01 | Building Inspection Fees - Bldg Dept | 0.00     | 1,581.00 | (1,581.00) | 0.0%  |
| 343 50 01 99 | Sewer Inspection Fee                 | 1,600.00 | 1,410.00 | 190.00     | 11.9% |

|                                |                 |                 |                   |             |
|--------------------------------|-----------------|-----------------|-------------------|-------------|
| <b>524 Building Inspection</b> | <b>1,600.00</b> | <b>2,991.00</b> | <b>(1,391.00)</b> | <b>0.0%</b> |
|--------------------------------|-----------------|-----------------|-------------------|-------------|

|                                             |                   |                   |                    |             |
|---------------------------------------------|-------------------|-------------------|--------------------|-------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>209,350.00</b> | <b>229,153.20</b> | <b>(19,803.20)</b> | <b>0.0%</b> |
|---------------------------------------------|-------------------|-------------------|--------------------|-------------|

**012 Fines & Forfeits****012 Court Fines And Forfeitures**

|              |                                            |          |          |       |        |
|--------------|--------------------------------------------|----------|----------|-------|--------|
| 342 10 00 02 | Law Enforcement Services - DUI Restitution | 3,000.00 | 2,971.93 | 28.07 | 0.9%   |
| 342 60 00 05 | Ambulance Services - Restitution           | 100.00   | 35.62    | 64.38 | 64.4%  |
| 356 90 00 00 | Other Criminal Non-Traffic Fines           | 0.00     | 0.00     | 0.00  | 100.0% |

|                                        |                 |                 |              |             |
|----------------------------------------|-----------------|-----------------|--------------|-------------|
| <b>012 Court Fines And Forfeitures</b> | <b>3,100.00</b> | <b>3,007.55</b> | <b>92.45</b> | <b>3.0%</b> |
|----------------------------------------|-----------------|-----------------|--------------|-------------|



**2021 BUDGET POSITION**

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**001 Current Expense Fund**

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| Revenues                               | Amt Budgeted | Revenues    | Remaining   |               |
|----------------------------------------|--------------|-------------|-------------|---------------|
| <b>013 Non-court Fines / Penalties</b> |              |             |             |               |
| 359 90 00 00 Misc Fines & Penalties    | 0.00         | 0.00        | 0.00        | 100.0%        |
| 359 90 00 01 False Alarms - Fire       | 0.00         | 0.00        | 0.00        | 100.0%        |
| <b>013 Non-court Fines / Penalties</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**512 Municipal Court**

|                                           |                  |                  |                   |             |
|-------------------------------------------|------------------|------------------|-------------------|-------------|
| 353 10 05 00 Traffic Infraction Penalties | 35,000.00        | 40,957.80        | (5,957.80)        | 0.0%        |
| <b>512 Municipal Court</b>                | <b>35,000.00</b> | <b>40,957.80</b> | <b>(5,957.80)</b> | <b>0.0%</b> |
| <b>012 Fines &amp; Forfeits</b>           | <b>38,100.00</b> | <b>43,965.35</b> | <b>(5,865.35)</b> | <b>0.0%</b> |

**019 Physical Environment****019 Physical Environment**

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| 341 82 00 01 Engineering Fees/Chrgs   | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>001 Physical Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| 345 29 00 00 Other Environ Fees/Chrgs | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>002 Economic Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>019 Physical Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>019 Physical Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**025 Miscellaneous****001 Beginning Balances**

|                                                          |             |             |               |             |
|----------------------------------------------------------|-------------|-------------|---------------|-------------|
| 362 00 00 02 Lease Payment (Annual) WWU Community Garden | 0.00        | 2.00        | (2.00)        | 0.0%        |
| <b>001 Beginning Balances</b>                            | <b>0.00</b> | <b>2.00</b> | <b>(2.00)</b> | <b>0.0%</b> |

**025 Miscellaneous**

|                                                |                   |                   |                  |               |
|------------------------------------------------|-------------------|-------------------|------------------|---------------|
| 361 10 00 00 Unrealized Gain/Loss              | 0.00              | (16,552.60)       | 16,552.60        | 100.0%        |
| 361 11 00 00 Investment Interest               | 35,000.00         | 10,076.19         | 24,923.81        | 71.2%         |
| 361 30 00 00 Realized Gain/Loss On Investments | 0.00              | 231.30            | (231.30)         | 0.0%          |
| 361 40 00 00 Sales Interest                    | 3,000.00          | 1,288.27          | 1,711.73         | 57.1%         |
| 361 41 00 00 Investment Interest - Purchased   | 0.00              | (222.05)          | 222.05           | 100.0%        |
| <b>001 Interest &amp; Other Earnings</b>       | <b>38,000.00</b>  | <b>(5,178.89)</b> | <b>43,178.89</b> | <b>113.6%</b> |
| 362 00 50 01 Water Tower Space Rental          | 105,000.00        | 91,628.65         | 13,371.35        | 12.7%         |
| <b>002 Rents &amp; Leases</b>                  | <b>105,000.00</b> | <b>91,628.65</b>  | <b>13,371.35</b> | <b>12.7%</b>  |
| 341 42 51 00 Registration Fees-Cnty Elections  | 0.00              | 0.00              | 0.00             | 100.0%        |
| 369 10 00 04 Sale Of Surplus - Current Expense | 0.00              | 0.00              | 0.00             | 100.0%        |
| 369 10 00 15 Sale Of Surplus - Recycling       | 0.00              | 17.40             | (17.40)          | 0.0%          |
| 369 20 00 00 UNCL Money/Sale UNCL Prop         | 0.00              | 0.00              | 0.00             | 100.0%        |
| 369 30 00 00 Sale Of Confiscated And Forfeited | 0.00              | 1,271.50          | (1,271.50)       | 0.0%          |
| 369 81 00 00 Cashier's Over / Short            | 0.00              | 0.05              | (0.05)           | 0.0%          |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

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| Revenues | Amt Budgeted | Revenues | Remaining |
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|----------|--------------|----------|-----------|

**025 Miscellaneous**

|              |                                      |           |           |             |        |
|--------------|--------------------------------------|-----------|-----------|-------------|--------|
| 369 81 01 00 | Bank's Over / Short                  | 0.00      | (50.00)   | 50.00       | 100.0% |
| 369 91 00 00 | Other Misc Revenue                   | 0.00      | 1,140.62  | (1,140.62)  | 0.0%   |
| 369 91 00 02 | Misc - Police Fees                   | 0.00      | 672.54    | (672.54)    | 0.0%   |
| 369 91 00 03 | Misc - Fire Fees                     | 0.00      | 0.00      | 0.00        | 100.0% |
| 369 91 00 04 | Misc - Building Fees                 | 0.00      | 0.00      | 0.00        | 100.0% |
| 369 91 00 09 | NSF Charges Collected                | 0.00      | 40.00     | (40.00)     | 0.0%   |
| 369 91 00 10 | Reimbursements/Refunds               | 50,000.00 | 53,414.67 | (3,414.67)  | 0.0%   |
| 395 10 00 00 | Proceeds From Sale Of Capital Assets | 0.00      | 25,550.00 | (25,550.00) | 0.0%   |

|                                        |                  |                  |                    |             |
|----------------------------------------|------------------|------------------|--------------------|-------------|
| <b>005 Other Miscellaneous Revenue</b> | <b>50,000.00</b> | <b>82,056.78</b> | <b>(32,056.78)</b> | <b>0.0%</b> |
|----------------------------------------|------------------|------------------|--------------------|-------------|

|              |                                    |      |      |      |        |
|--------------|------------------------------------|------|------|------|--------|
| 341 81 00 01 | Application Processing Fees - C.S. | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|------------------------------------|------|------|------|--------|

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| <b>007 Application Fees</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------|-------------|-------------|-------------|---------------|

|              |                                          |      |      |      |        |
|--------------|------------------------------------------|------|------|------|--------|
| 369 40 00 01 | Judgements & Settlements (Other Than PD) | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|------------------------------------------|------|------|------|--------|

|                                         |             |             |             |               |
|-----------------------------------------|-------------|-------------|-------------|---------------|
| <b>010 Judgements &amp; Settlements</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------------------|-------------|-------------|-------------|---------------|

|                          |                   |                   |                  |              |
|--------------------------|-------------------|-------------------|------------------|--------------|
| <b>025 Miscellaneous</b> | <b>193,000.00</b> | <b>168,506.54</b> | <b>24,493.46</b> | <b>12.7%</b> |
|--------------------------|-------------------|-------------------|------------------|--------------|

**522 Fire Control**

|              |                                         |      |      |      |        |
|--------------|-----------------------------------------|------|------|------|--------|
| 369 91 00 22 | Mobilization Reimbursement For Services | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-----------------------------------------|------|------|------|--------|

|                         |             |             |             |               |
|-------------------------|-------------|-------------|-------------|---------------|
| <b>522 Fire Control</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------|-------------|-------------|-------------|---------------|

|                          |                   |                   |                  |              |
|--------------------------|-------------------|-------------------|------------------|--------------|
| <b>025 Miscellaneous</b> | <b>193,000.00</b> | <b>168,508.54</b> | <b>24,491.46</b> | <b>12.7%</b> |
|--------------------------|-------------------|-------------------|------------------|--------------|

**030 Contributions / Donations Priv****030 Contr & Donations Priv Sources**

|              |                                   |           |           |          |        |
|--------------|-----------------------------------|-----------|-----------|----------|--------|
| 367 11 00 03 | Contributions/Gifts - Police Dept | 19,000.00 | 15,551.67 | 3,448.33 | 18.1%  |
| 367 11 00 05 | Donations PD Christmas Family Prj | 0.00      | 0.00      | 0.00     | 100.0% |
| 367 11 00 21 | D.A.R.E. Program Receipts         | 0.00      | 0.00      | 0.00     | 100.0% |

|                                  |                  |                  |                 |              |
|----------------------------------|------------------|------------------|-----------------|--------------|
| <b>003 Police Dept Donations</b> | <b>19,000.00</b> | <b>15,551.67</b> | <b>3,448.33</b> | <b>18.1%</b> |
|----------------------------------|------------------|------------------|-----------------|--------------|

|              |                           |           |           |             |      |
|--------------|---------------------------|-----------|-----------|-------------|------|
| 367 11 00 04 | Contr/Donations - Private | 15,000.00 | 29,600.00 | (14,600.00) | 0.0% |
|--------------|---------------------------|-----------|-----------|-------------|------|

|                            |                  |                  |                    |             |
|----------------------------|------------------|------------------|--------------------|-------------|
| <b>004 Other Donations</b> | <b>15,000.00</b> | <b>29,600.00</b> | <b>(14,600.00)</b> | <b>0.0%</b> |
|----------------------------|------------------|------------------|--------------------|-------------|

|              |                                 |      |      |      |        |
|--------------|---------------------------------|------|------|------|--------|
| 367 11 00 02 | Contributions/Gifts - Fire Dept | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|---------------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>005 Fire Dept Donations</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

|                                               |                  |                  |                    |             |
|-----------------------------------------------|------------------|------------------|--------------------|-------------|
| <b>030 Contr &amp; Donations Priv Sources</b> | <b>34,000.00</b> | <b>45,151.67</b> | <b>(11,151.67)</b> | <b>0.0%</b> |
|-----------------------------------------------|------------------|------------------|--------------------|-------------|

|                                           |                  |                  |                    |             |
|-------------------------------------------|------------------|------------------|--------------------|-------------|
| <b>030 Contributions / Donations Priv</b> | <b>34,000.00</b> | <b>45,151.67</b> | <b>(11,151.67)</b> | <b>0.0%</b> |
|-------------------------------------------|------------------|------------------|--------------------|-------------|

**070 Interfund Transfers****070 Operating Transfers**

|              |                          |           |      |           |        |
|--------------|--------------------------|-----------|------|-----------|--------|
| 397 00 00 00 | Interfund Transfer To CE | 52,004.00 | 0.00 | 52,004.00 | 100.0% |
|--------------|--------------------------|-----------|------|-----------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Revenues                       | Amt Budgeted     | Revenues    | Remaining        |               |
|--------------------------------|------------------|-------------|------------------|---------------|
| <b>070 Operating Transfers</b> |                  |             |                  |               |
| 000                            | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
| 070 Operating Transfers        | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |

**100 Grants****100 Direct Federal Grants**

|                           |                                                                |      |          |            |        |
|---------------------------|----------------------------------------------------------------|------|----------|------------|--------|
| 331 45 00 00              | Federal Direct Grant From National Endowment For The Arts      | 0.00 | 0.00     | 0.00       | 100.0% |
| 001 Direct Federal Grants |                                                                | 0.00 | 0.00     | 0.00       | 100.0% |
| 331 16 60 00              | Federal Direct Grant From Department Of Justice (CFDA #16.607) | 0.00 | 2,828.22 | (2,828.22) | 0.0%   |
| 002 Police Dept Grants    |                                                                | 0.00 | 2,828.22 | (2,828.22) | 0.0%   |
| 331 15 22 80              | Fire PPE US Fish & Wildlife Grant 13580-9-G262                 | 0.00 | 0.00     | 0.00       | 100.0% |
| 331 97 04 01              | Assistance To Firefighters Grant (AFG)                         | 0.00 | 2,857.14 | (2,857.14) | 0.0%   |
| 331 97 04 03              | AF Grant (AFG2009) Radios Purchase EMW-2008-FR-00174           | 0.00 | 0.00     | 0.00       | 100.0% |
| 003 Fire Dept Grants      |                                                                | 0.00 | 2,857.14 | (2,857.14) | 0.0%   |
| 100 Direct Federal Grants |                                                                | 0.00 | 5,685.36 | (5,685.36) | 0.0%   |

**101 Indirect Federal Grants**

|                              |                                                               |      |          |            |        |
|------------------------------|---------------------------------------------------------------|------|----------|------------|--------|
| 333 15 00 00                 | Federal Indirect Grant From Dept Of Interior - Historical Inv | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 16 00 00                 | Federal Indirect Grant From DOJ - NCHIP                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 97 06 00                 | Homeland Security Grant - PD WWCEM Grant                      | 0.00 | 0.00     | 0.00       | 100.0% |
| 001 Indirect Federal Grants  |                                                               | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 60 00                 | Speeding Emphasis Patrols Grant Program                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 60 01                 | DUI Emphasis Patrols Grant Program                            | 0.00 | 500.58   | (500.58)   | 0.0%   |
| 333 20 60 02                 | Seatbelt Emphasis Patrols Grant Program                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 60 03                 | Distracted Driving Emphasis Patrol Grant Program              | 0.00 | 636.72   | (636.72)   | 0.0%   |
| 333 20 60 04                 | Flex Fund Emphasis Patrol Grant Program                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 62 00                 | WASPC-Traffic Safety Equipment Grant                          | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 97 00 00                 | WW Cnty LETPP Grant - Dept Of Homeland Security               | 0.00 | 0.00     | 0.00       | 100.0% |
| 002 Police Department Grants |                                                               | 0.00 | 1,137.30 | (1,137.30) | 0.0%   |
| 101 Indirect Federal Grants  |                                                               | 0.00 | 1,137.30 | (1,137.30) | 0.0%   |

**105 State Grants**

|              |                   |      |      |      |        |
|--------------|-------------------|------|------|------|--------|
| 334 06 90 00 | State Grant-Other | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-------------------|------|------|------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Revenues                     | Amt Budgeted                                                                             | Revenues   | Remaining    |                  |
|------------------------------|------------------------------------------------------------------------------------------|------------|--------------|------------------|
| <b>105 State Grants</b>      |                                                                                          |            |              |                  |
| 000                          | 0.00                                                                                     | 0.00       | 0.00         | 100.0%           |
| 334 01 80 00                 | Military Dept. EMD - Storm Assistance                                                    | 0.00       | 8,363.72     | (8,363.72) 0.0%  |
| 334 02 10 00                 | State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmers Market Grant | 0.00       | 10,000.00    | (10,000.00) 0.0% |
| 334 02 30 00                 | Department Of Natural Resources Wildland Fire Equipment                                  | 7,500.00   | 0.00         | 7,500.00 100.0%  |
| 334 02 70 00                 | Recreation And Conservation Office Grant - Kiwanis Park                                  | 0.00       | 0.00         | 0.00 100.0%      |
| 334 03 10 00                 | Dept Of Ecology - Centennial Stormwater Grant                                            | 0.00       | 2,657.31     | (2,657.31) 0.0%  |
| 334 04 20 01                 | Department Of Commerce - Cares Act Grant                                                 | 0.00       | 0.00         | 0.00 100.0%      |
| 334 04 20 04                 | CERB Grant - Flex Light Industrial Study                                                 | 0.00       | 8,635.50     | (8,635.50) 0.0%  |
| 001 State Grants             | 7,500.00                                                                                 | 29,656.53  | (22,156.53)  | 0.0%             |
| 334 01 10 00                 | Criminal Justice Training Commission Reimbursement Grant                                 | 0.00       | 0.00         | 0.00 100.0%      |
| 334 03 10 05                 | Dept Of Ecology - Solid Waste Enforcement Grant                                          | 0.00       | 1,222.90     | (1,222.90) 0.0%  |
| 334 03 50 00                 | WASPC-Traffic Safety - State Grant                                                       | 0.00       | 0.00         | 0.00 100.0%      |
| 002 Police Department Grants | 0.00                                                                                     | 1,222.90   | (1,222.90)   | 0.0%             |
| 334 04 20 00                 | GMA Update Grant - Department Of Commerce                                                | 0.00       | 0.00         | 0.00 100.0%      |
| 003 Planning Department      | 0.00                                                                                     | 0.00       | 0.00         | 100.0%           |
| 334 01 30 00                 | WSP Fire Marshall Safety Program                                                         | 3,000.00   | 4,800.00     | (1,800.00) 0.0%  |
| 334 01 80 01                 | State Direct/Indirect Grant From Military Department - Disaster Assistance COVID         | 0.00       | 73,675.62    | (73,675.62) 0.0% |
| 334 04 98 00                 | DOH-EMS Trauma Grant                                                                     | 1,200.00   | 1,260.00     | (60.00) 0.0%     |
| 005 Fire Department Grants   | 4,200.00                                                                                 | 79,735.62  | (75,535.62)  | 0.0%             |
| 105 State Grants             | 11,700.00                                                                                | 110,615.05 | (98,915.05)  | 0.0%             |
| 100 Grants                   | 11,700.00                                                                                | 117,437.71 | (105,737.71) | 0.0%             |

**106 State Shared Revenues****107 State Entitlements**

|                           |                                         |            |            |                  |
|---------------------------|-----------------------------------------|------------|------------|------------------|
| 336 00 98 00              | Local Government Assistance Program     | 110,000.00 | 114,325.97 | (4,325.97) 0.0%  |
| 336 06 51 00              | DUI & Other Criminal Justice Assistance | 1,300.00   | 1,601.84   | (301.84) 0.0%    |
| 336 06 94 00              | Liquor Excise Tax                       | 55,355.00  | 68,493.36  | (13,138.36) 0.0% |
| 336 06 95 00              | Liquor Control Brd Profit               | 77,262.00  | 57,960.79  | 19,301.21 25.0%  |
| 107 State Entitlements    | 243,917.00                              | 242,381.96 | 1,535.04   | 0.6%             |
| 106 State Shared Revenues | 243,917.00                              | 242,381.96 | 1,535.04   | 0.6%             |

**107 Loan Proceeds**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Revenues                                            | Amt Budgeted | Revenues    | Remaining          |
|-----------------------------------------------------|--------------|-------------|--------------------|
| <b>092 Loan Receipts</b>                            |              |             |                    |
| 391 10 00 01 Proceeds LTGO 2015 Issue (Fire Engine) | 0.00         | 0.00        | 0.00 100.0%        |
| 092 Loan Receipts                                   | 0.00         | 0.00        | 0.00 100.0%        |
| <b>107 Loan Proceeds</b>                            | <b>0.00</b>  | <b>0.00</b> | <b>0.00 100.0%</b> |

**109 Federal Revenues****109 Federal Revenues**

|                                                                             |             |                     |                            |
|-----------------------------------------------------------------------------|-------------|---------------------|----------------------------|
| 332 92 10 00 COVID-19 Non-Grant Assistance                                  | 0.00        | 1,301,681.00        | (1,301,681.00) 0.0%        |
| 332 92 10 01 American Rescue Act Plan Revenue (CFDA #21.027)                | 0.00        | 0.00                | 0.00 100.0%                |
| 332 93 40 00 Ground Emergency Medical Transportation (GEMT) Payment Program | 0.00        | 85,070.93           | (85,070.93) 0.0%           |
| <b>109 Federal Revenues</b>                                                 | <b>0.00</b> | <b>1,386,751.93</b> | <b>(1,386,751.93) 0.0%</b> |
| <b>109 Federal Revenues</b>                                                 | <b>0.00</b> | <b>1,386,751.93</b> | <b>(1,386,751.93) 0.0%</b> |

**380 Non-Revenues****080 Non-Revenues**

|                                                                          |                 |                     |                            |
|--------------------------------------------------------------------------|-----------------|---------------------|----------------------------|
| 345 89 00 01 Customer Pass-Through Revenues For Expense Incurred By City | 0.00            | 0.00                | 0.00 100.0%                |
| 347 90 00 02 Farmer's Market Pass-through Sales - SNAP/EBT               | 0.00            | 1,222.00            | (1,222.00) 0.0%            |
| 347 90 00 04 Farmer's Market Pass-through Processing - State Match       | 0.00            | 1,145.10            | (1,145.10) 0.0%            |
| 347 90 00 05 Farmer's Market Pass-through Processing - DOH Kids Cash     | 0.00            | 624.00              | (624.00) 0.0%              |
| 389 30 00 30 Farmer's Market Pass-through Sales - CC                     | 0.00            | 0.00                | 0.00 100.0%                |
| 000                                                                      | 0.00            | 2,991.10            | (2,991.10) 0.0%            |
| 322 90 00 01 Concealed Pistol License State Portion                      | 0.00            | 1,656.00            | (1,656.00) 0.0%            |
| 345 89 01 27 State Building Code Fee                                     | 0.00            | 1,371.00            | (1,371.00) 0.0%            |
| 347 90 00 03 Fireworks Bonds                                             | 0.00            | 100.00              | (100.00) 0.0%              |
| 389 10 00 03 Building Permit Deposit`                                    | 0.00            | 0.00                | 0.00 100.0%                |
| 389 90 00 00 Other Non-Revenues                                          | 0.00            | 2,300,210.00        | (2,300,210.00) 0.0%        |
| <b>003 Agency &amp; Other Type Deposits</b>                              | <b>0.00</b>     | <b>2,303,337.00</b> | <b>(2,303,337.00) 0.0%</b> |
| 389 00 00 01 State Sales Tax Collected                                   | 0.00            | 0.00                | 0.00 100.0%                |
| <b>004 Sales Tax Collected</b>                                           | <b>0.00</b>     | <b>0.00</b>         | <b>0.00 100.0%</b>         |
| 389 90 00 02 NSF Checks Clearing Acct Code                               | 0.00            | 0.00                | 0.00 100.0%                |
| 389 90 00 04 Deposits To Travel Advance Account                          | 5,000.00        | 2,629.00            | 2,371.00 47.4%             |
| <b>005 Non-Revenues</b>                                                  | <b>5,000.00</b> | <b>2,629.00</b>     | <b>2,371.00 47.4%</b>      |
| 361 40 00 43 Interest - Contract Bond Non-Rev                            | 0.00            | 4.95                | (4.95) 0.0%                |
| 382 10 00 00 Refundable Deposit                                          | 0.00            | 20.91               | (20.91) 0.0%               |
| 382 10 00 02 Developer Bond / Deposit For Project                        | 0.00            | 0.00                | 0.00 100.0%                |
| <b>006 Developer / Deposits</b>                                          | <b>0.00</b>     | <b>25.86</b>        | <b>(25.86) 0.0%</b>        |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**080 Non-Revenues**

|                         |                 |                     |                       |             |
|-------------------------|-----------------|---------------------|-----------------------|-------------|
| 080 Non-Revenues        | 5,000.00        | 2,308,982.96        | (2,303,982.96)        | 0.0%        |
| <b>380 Non-Revenues</b> | <b>5,000.00</b> | <b>2,308,982.96</b> | <b>(2,303,982.96)</b> | <b>0.0%</b> |

**519 General Government Services****019 Physical Environment**

|                                        |                                 |             |                 |                   |             |
|----------------------------------------|---------------------------------|-------------|-----------------|-------------------|-------------|
| 395 20 00 00                           | Insurance Compensation For Loss | 0.00        | 2,624.02        | (2,624.02)        | 0.0%        |
| 019 Physical Environment               |                                 | 0.00        | 2,624.02        | (2,624.02)        | 0.0%        |
| <b>519 General Government Services</b> |                                 | <b>0.00</b> | <b>2,624.02</b> | <b>(2,624.02)</b> | <b>0.0%</b> |

**522 Fire Department****522 Fire Control**

|                            |                                                      |                  |                   |                    |             |
|----------------------------|------------------------------------------------------|------------------|-------------------|--------------------|-------------|
| 342 21 51 00               | Intergov Fire Service /MOB Reimbursement - Personnel | 30,000.00        | 55,257.73         | (25,257.73)        | 0.0%        |
| 342 21 51 01               | Intergov Fire Service /MOB Reimbursement - Equipment | 50,000.00        | 51,361.88         | (1,361.88)         | 0.0%        |
| 342 21 51 03               | Intergov Fire Services /MOB Reimbursement - Travel   | 2,000.00         | 0.00              | 2,000.00           | 100.0%      |
| 010 Mobilization Program   |                                                      | 82,000.00        | 106,619.61        | (24,619.61)        | 0.0%        |
| 522 Fire Control           |                                                      | 82,000.00        | 106,619.61        | (24,619.61)        | 0.0%        |
| <b>522 Fire Department</b> |                                                      | <b>82,000.00</b> | <b>106,619.61</b> | <b>(24,619.61)</b> | <b>0.0%</b> |

**532 Public Works & Engineering**

|                                           |                                                   |             |             |             |               |
|-------------------------------------------|---------------------------------------------------|-------------|-------------|-------------|---------------|
| 341 82 00 00                              | Intergovernmental Services Revenues - Engineering | 0.00        | 0.00        | 0.00        | 100.0%        |
| 532                                       |                                                   | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>532 Public Works &amp; Engineering</b> |                                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**573 Spectator & Community Events****036 Recreation Chrgs/Fees**

|                                             |                                      |                 |                 |               |              |
|---------------------------------------------|--------------------------------------|-----------------|-----------------|---------------|--------------|
| 347 90 00 00                                | Farmer's Market Vendor Fees          | 5,000.00        | 4,094.70        | 905.30        | 18.1%        |
| 347 90 00 01                                | Vendor Fees - Other Community Events | 0.00            | 0.00            | 0.00          | 100.0%       |
| 036 Recreation Chrgs/Fees                   |                                      | 5,000.00        | 4,094.70        | 905.30        | 18.1%        |
| <b>573 Spectator &amp; Community Events</b> |                                      | <b>5,000.00</b> | <b>4,094.70</b> | <b>905.30</b> | <b>18.1%</b> |

**576 Parks & Recreation**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Revenues                           | Amt Budgeted | Revenues    | Remaining          |
|------------------------------------|--------------|-------------|--------------------|
| <b>036 Recreation Chrgs/Fees</b>   |              |             |                    |
| 347 30 00 02 Other Recreation Fees | 0.00         | 0.00        | 0.00 100.0%        |
| 036 Recreation Chrgs/Fees          | 0.00         | 0.00        | 0.00 100.0%        |
| <b>576 Parks &amp; Recreation</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00 100.0%</b> |

|                       |                     |                      |                       |             |
|-----------------------|---------------------|----------------------|-----------------------|-------------|
| <b>Fund Revenues:</b> | <b>9,382,080.00</b> | <b>13,091,090.44</b> | <b>(3,709,010.44)</b> | <b>0.0%</b> |
|-----------------------|---------------------|----------------------|-----------------------|-------------|

| Expenditures                                                               | Amt Budgeted | Expenditures | Remaining          |
|----------------------------------------------------------------------------|--------------|--------------|--------------------|
| <b>012 Fines &amp; Forfeits</b>                                            |              |              |                    |
| <b>514 Finance &amp; Administration</b>                                    |              |              |                    |
| 514 89 40 00 Remittance Of Seized & Forfeited Property To WA St. Treasurer | 0.00         | 0.00         | 0.00 100.0%        |
| 514 Finance & Administration                                               | 0.00         | 0.00         | 0.00 100.0%        |
| <b>012 Fines &amp; Forfeits</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00 100.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                                                          |                     |                     |                   |             |
|--------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------|
| 597 00 00 01 Interfund Transfer CE/Sts                                   | 500,000.00          | 650,000.00          | (150,000.00)      | 0.0%        |
| 597 00 00 03 Transfers-Out - CE To SCCF #101                             | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 05 Transfer To Current Expense Reserve Fund                    | 75,000.00           | 75,000.00           | 0.00              | 0.0%        |
| 597 00 00 12 Transfer To Technology Reserve Fund                         | 200,000.00          | 100,000.00          | 100,000.00        | 50.0%       |
| 597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve          | 400,000.00          | 250,000.00          | 150,000.00        | 37.5%       |
| 597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun                  | 487,950.00          | 487,950.00          | 0.00              | 0.0%        |
| 597 00 00 23 Transfer To Comm Dev Debt Fund 235                          | 140,484.00          | 140,484.00          | 0.00              | 0.0%        |
| 597 00 00 33 Transfer To Econ Dev Const Fund 330                         | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 50 Transfer To ER&R For Police Vehicle Purchase                | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 51 Transfer To ER&R For Fire Truck Lease Payment               | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610 | 50,000.00           | 0.00                | 50,000.00         | 100.0%      |
| 597 00 13 11 Transfer From CE To Street Improvement Fund                 | 0.00                | 0.00                | 0.00              | 100.0%      |
| 000                                                                      | 1,853,434.00        | 1,703,434.00        | 150,000.00        | 8.1%        |
| 597 00 04 02 Interfund Transfer - CE To SW                               | 0.00                | 0.00                | 0.00              | 100.0%      |
| 080 Operations/General                                                   | 0.00                | 0.00                | 0.00              | 100.0%      |
| 070 Operating Transfers                                                  | 1,853,434.00        | 1,703,434.00        | 150,000.00        | 8.1%        |
| <b>070 Interfund Transfers</b>                                           | <b>1,853,434.00</b> | <b>1,703,434.00</b> | <b>150,000.00</b> | <b>8.1%</b> |

**100 Grants**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                                                                | Amt Budgeted | Expenditures    | Remaining         |             |
|-----------------------------------------------------------------------------|--------------|-----------------|-------------------|-------------|
| <b>521 Law Enforcement</b>                                                  |              |                 |                   |             |
| 521 24 31 00 Homeland Security Grant PD Meth.                               | 0.00         | 0.00            | 0.00              | 100.0%      |
| 521 Law Enforcement                                                         | 0.00         | 0.00            | 0.00              | 100.0%      |
| <b>558 Planning/Community Development</b>                                   |              |                 |                   |             |
| 558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed | 0.00         | 8,635.50        | (8,635.50)        | 0.0%        |
| 558 Planning/Community Development                                          | 0.00         | 8,635.50        | (8,635.50)        | 0.0%        |
| <b>100 Grants</b>                                                           | <b>0.00</b>  | <b>8,635.50</b> | <b>(8,635.50)</b> | <b>0.0%</b> |

**511 Legislative****511 Legislative**

|                                                               |           |           |            |        |
|---------------------------------------------------------------|-----------|-----------|------------|--------|
| 511 60 31 00 Operating Supplies - Legislative                 | 110.00    | 0.00      | 110.00     | 100.0% |
| 511 60 31 01 Office Supplies - Legislative                    | 250.00    | 0.00      | 250.00     | 100.0% |
| 511 60 41 00 Professional Services                            | 0.00      | 0.00      | 0.00       | 100.0% |
| 511 60 48 00 Repairs And Maintenance                          | 50.00     | 0.00      | 50.00      | 100.0% |
| 511 60 49 01 Miscellaneous                                    | 500.00    | 0.00      | 500.00     | 100.0% |
| 511 70 49 00 Lobbying Agreement - Port                        | 15,000.00 | 13,200.00 | 1,800.00   | 12.0%  |
| 001 Administrative                                            | 15,910.00 | 13,200.00 | 2,710.00   | 17.0%  |
| 511 30 44 01 Advertising / Publication                        | 1,500.00  | 1,157.78  | 342.22     | 22.8%  |
| 002 Official Publication Service                              | 1,500.00  | 1,157.78  | 342.22     | 22.8%  |
| 511 60 43 00 Travel - Council Pos. 5                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 01 Travel - Council Pos. 1                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 02 Travel - Council Pos. 2                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 03 Travel - Council Pos. 3                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 04 Travel - Council Pos. 4                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 05 Travel - Council Pos. 6                          | 250.00    | 240.89    | 9.11       | 3.6%   |
| 511 60 43 06 Travel - Council Pos. 7                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 49 02 Travel/Misc - Council Pos. 5                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 03 Travel/Misc - Council Pos. 1                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 04 Travel/Misc - Council Pos. 2                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 05 Travel/Misc - Council Pos. 3                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 06 Travel/Misc - Council Pos. 4                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 07 Travel/Misc - Council Pos. 6                     | 250.00    | 200.00    | 50.00      | 20.0%  |
| 511 60 49 08 Travel/Misc - Council Pos. 7                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 09 Registrations/Fees - Training Classes & Seminars | 300.00    | 70.00     | 230.00     | 76.7%  |
| 003 Training                                                  | 2,300.00  | 510.89    | 1,789.11   | 77.8%  |
| 511 60 10 00 Wages & Overtime                                 | 31,500.00 | 28,584.70 | 2,915.30   | 9.3%   |
| 511 60 20 00 Personnel Benefits                               | 2,511.00  | 2,275.90  | 235.10     | 9.4%   |
| 511 60 42 00 Communications                                   | 0.00      | 0.00      | 0.00       | 100.0% |
| 511 60 49 00 Misc/Contingency Expense                         | 100.00    | 0.00      | 100.00     | 100.0% |
| 004 Legislative Services                                      | 34,111.00 | 30,860.60 | 3,250.40   | 9.5%   |
| 514 40 45 00 Intergovernmental Election Costs                 | 12,000.00 | 0.00      | 12,000.00  | 100.0% |
| 514 40 49 00 Intergov. Services - Voter Registration          | 24,000.00 | 25,037.57 | (1,037.57) | 0.0%   |



**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**511 Legislative**

|                                                      |                  |                  |                  |              |
|------------------------------------------------------|------------------|------------------|------------------|--------------|
| 005 Election Costs                                   | 36,000.00        | 25,037.57        | 10,962.43        | 30.5%        |
| 511 Legislative                                      | 89,821.00        | 70,766.84        | 19,054.16        | 21.2%        |
| 515 Legal                                            |                  |                  |                  |              |
| 515 31 41 11 Legal Services - Legislative            | 2,000.00         | 0.00             | 2,000.00         | 100.0%       |
| 515 41 41 11 Legal Services (External) - Legislative | 0.00             | 0.00             | 0.00             | 100.0%       |
| 515 Legal                                            | 2,000.00         | 0.00             | 2,000.00         | 100.0%       |
| <b>511 Legislative</b>                               | <b>91,821.00</b> | <b>70,766.84</b> | <b>21,054.16</b> | <b>22.9%</b> |

**512 Municipal Court****512 Municipal Court**

|                                                                 |            |            |            |        |
|-----------------------------------------------------------------|------------|------------|------------|--------|
| 512 50 10 00 Wages / Overtime                                   | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 20 00 Personnel Benefits                                 | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 31 00 Operating Supplies - Court                         | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 31 01 Office Supplies - Court                            | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 35 00 Small Tools & Minor Equip                          | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 41 01 Municipal Court Judge Contract Fee                 | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 41 02 Professional Services - Other Than Attorneys       | 110,000.00 | 116,296.18 | (6,296.18) | 0.0%   |
| 512 50 42 00 Communications                                     | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 43 00 Travel                                             | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 44 01 Advertising                                        | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 45 00 Operating Rentals/Leases                           | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 48 00 Repairs & Maintenance                              | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 49 00 Miscellaneous                                      | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 49 01 Jury Duty Reimbursement/Charges                    | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 49 02 Registrations / Fees - Training Classes & Seminars | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 70 31 00 Operating Supplies - Court Library                 | 0.00       | 0.00       | 0.00       | 100.0% |
| 515 91 41 00 Professional Services - Legal - Indigent Defense   | 60,000.00  | 46,208.26  | 13,791.74  | 23.0%  |
| 594 12 64 00 Machinery & Equipment                              | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 Municipal Court                                             | 170,000.00 | 162,504.44 | 7,495.56   | 4.4%   |

**515 Legal**

|                                                          |                   |                   |                  |             |
|----------------------------------------------------------|-------------------|-------------------|------------------|-------------|
| 515 31 41 12 Legal Services - Municipal Court            | 3,000.00          | 0.00              | 3,000.00         | 100.0%      |
| 515 41 41 12 Legal Services (External) - Municipal Court | 0.00              | 0.00              | 0.00             | 100.0%      |
| 515 Legal                                                | 3,000.00          | 0.00              | 3,000.00         | 100.0%      |
| <b>512 Municipal Court</b>                               | <b>173,000.00</b> | <b>162,504.44</b> | <b>10,495.56</b> | <b>6.1%</b> |

**513 Executive**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                       |                                                  | Amt Budgeted | Expenditures | Remaining  |        |
|------------------------------------|--------------------------------------------------|--------------|--------------|------------|--------|
| 513 Executive                      |                                                  |              |              |            |        |
| 513 10 10 00                       | Wages & Overtime                                 | 81,962.00    | 75,452.10    | 6,509.90   | 7.9%   |
| 513 10 20 00                       | Personnel Benefits                               | 24,789.00    | 20,257.91    | 4,531.09   | 18.3%  |
| 513 10 31 00                       | Operating Supplies - Executive                   | 900.00       | 270.47       | 629.53     | 69.9%  |
| 513 10 31 01                       | Office Supplies - Executive                      | 300.00       | 98.76        | 201.24     | 67.1%  |
| 513 10 35 00                       | Small Tools & Minor Equipment                    | 100.00       | 0.00         | 100.00     | 100.0% |
| 513 10 41 00                       | Professional Services                            | 200.00       | 39.26        | 160.74     | 80.4%  |
| 513 10 42 00                       | Communications                                   | 2,000.00     | 1,314.51     | 685.49     | 34.3%  |
| 513 10 43 00                       | Travel Expense                                   | 4,000.00     | 2,000.87     | 1,999.13   | 50.0%  |
| 513 10 43 02                       | Travel / Training Mayor                          | 350.00       | 0.00         | 350.00     | 100.0% |
| 513 10 44 01                       | Advertising                                      | 40.00        | 0.00         | 40.00      | 100.0% |
| 513 10 45 00                       | Operating Rentals & Lease                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 513 10 48 00                       | Repairs & Maintenance                            | 200.00       | 30.62        | 169.38     | 84.7%  |
| 513 10 49 00                       | Miscellaneous                                    | 2,000.00     | 3,590.19     | (1,590.19) | 0.0%   |
| 513 10 49 02                       | Registrations/Fees - Training Classes & Seminars | 2,500.00     | 665.00       | 1,835.00   | 73.4%  |
| 513 10 49 03                       | Travel Miscellaneous                             | 200.00       | 0.00         | 200.00     | 100.0% |
| 594 13 64 00                       | Machinery & Equip                                | 0.00         | 0.00         | 0.00       | 100.0% |
| 001 Administration                 |                                                  | 119,541.00   | 103,719.69   | 15,821.31  | 13.2%  |
| 513 10 10 01                       | Wages & Overtime Exec Asst                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 513 10 20 01                       | Personnel Benefits Staff                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 513 10 43 01                       | Travel/Training Staff                            | 200.00       | 0.00         | 200.00     | 100.0% |
| 513 10 49 01                       | Miscellaneous                                    | 0.00         | 200.00       | (200.00)   | 0.0%   |
| 594 13 64 01                       | Machinery/Equip Exec Staff                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 003 Administrative Support Assist. |                                                  | 200.00       | 200.00       | 0.00       | 0.0%   |
| 513 Executive                      |                                                  | 119,741.00   | 103,919.69   | 15,821.31  | 13.2%  |
| 515 Legal                          |                                                  |              |              |            |        |
| 515 31 41 10                       | Legal Services - Mayor                           | 250.00       | 0.00         | 250.00     | 100.0% |
| 515 31 41 13                       | Legal Services - City Administration             | 500.00       | 1,470.00     | (970.00)   | 0.0%   |
| 515 41 41 10                       | Legal Services (External) - Mayor                | 0.00         | 0.00         | 0.00       | 100.0% |
| 515 41 41 13                       | Legal Services (External) - City Administration  | 0.00         | 0.00         | 0.00       | 100.0% |
| 515 Legal                          |                                                  | 750.00       | 1,470.00     | (720.00)   | 0.0%   |
| 519 Other General Gov Services     |                                                  |              |              |            |        |
| 513 10 49 50                       | Misc. AWC Annual Dues / WWVCC Membership         | 7,550.00     | 8,128.00     | (578.00)   | 0.0%   |
| 519 Other General Gov Services     |                                                  | 7,550.00     | 8,128.00     | (578.00)   | 0.0%   |
| 513 Executive                      |                                                  | 128,041.00   | 113,517.69   | 14,523.31  | 11.3%  |

**514 Finance Department****514 Finance & Administration**

|              |                                            |           |           |          |       |
|--------------|--------------------------------------------|-----------|-----------|----------|-------|
| 514 23 10 00 | Wages & Overtime - Financial Services      | 72,240.00 | 66,075.08 | 6,164.92 | 8.5%  |
| 514 23 20 00 | Personnel Benefits                         | 33,242.00 | 29,662.33 | 3,579.67 | 10.8% |
| 514 23 31 00 | Operating Supplies - Budgeting, Accounting | 300.00    | 141.75    | 158.25   | 52.8% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                 |                                                 | Amt Budgeted | Expenditures | Remaining  |        |
|------------------------------|-------------------------------------------------|--------------|--------------|------------|--------|
| 514 Finance & Administration |                                                 |              |              |            |        |
| 514 23 31 01                 | Office Supplies - Budgeting, Accounting         | 1,000.00     | 266.92       | 733.08     | 73.3%  |
| 514 23 35 00                 | Small Tools/Minor Equip.                        | 500.00       | 0.00         | 500.00     | 100.0% |
| 514 23 41 00                 | Professional Services                           | 21,000.00    | 24,100.11    | (3,100.11) | 0.0%   |
| 514 23 41 01                 | Professional Servs Prog.                        | 3,050.00     | 3,306.71     | (256.71)   | 0.0%   |
| 514 23 42 00                 | Communications                                  | 1,200.00     | 1,122.34     | 77.66      | 6.5%   |
| 514 23 43 00                 | Travel                                          | 2,000.00     | 59.71        | 1,940.29   | 97.0%  |
| 514 23 44 01                 | Advertising                                     | 500.00       | 338.73       | 161.27     | 32.3%  |
| 514 23 48 00                 | Repairs & Maintenance                           | 300.00       | 168.75       | 131.25     | 43.8%  |
| 514 23 49 00                 | Miscellaneous                                   | 1,600.00     | 1,220.49     | 379.51     | 23.7%  |
| 514 23 49 01                 | Registration Fees / Training Classes & Seminars | 3,000.00     | 488.37       | 2,511.63   | 83.7%  |
| 594 14 64 00                 | Machinery & Equipment                           | 500.00       | 0.00         | 500.00     | 100.0% |
| 514 Finance & Administration |                                                 | 140,432.00   | 126,951.29   | 13,480.71  | 9.6%   |

**515 Legal**

|                               |                                     |                   |                   |                  |               |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|---------------|
| 515 31 41 14                  | Legal Services - Finance            | 300.00            | 0.00              | 300.00           | 100.0%        |
| 515 41 41 14                  | Legal Services (External) - Finance | 0.00              | 0.00              | 0.00             | 100.0%        |
| <b>515 Legal</b>              |                                     | <b>300.00</b>     | <b>0.00</b>       | <b>300.00</b>    | <b>100.0%</b> |
| <b>514 Finance Department</b> |                                     | <b>140,732.00</b> | <b>126,951.29</b> | <b>13,780.71</b> | <b>9.8%</b>   |

**515 Legal****515 Legal**

|                           |                                                                 |                  |                  |                    |              |
|---------------------------|-----------------------------------------------------------------|------------------|------------------|--------------------|--------------|
| 515 31 41 00              | Prof Legal Servs Retainer                                       | 50,000.00        | 24,416.95        | 25,583.05          | 51.2%        |
| 515 31 41 01              | Professional Legal Services                                     | 10,000.00        | 189.99           | 9,810.01           | 98.1%        |
| 515 31 41 02              | Professional Services                                           | 0.00             | 74.50            | (74.50)            | 0.0%         |
| <b>000</b>                |                                                                 | <b>60,000.00</b> | <b>24,681.44</b> | <b>35,318.56</b>   | <b>58.9%</b> |
| 515 31 10 00              | Salary & Wages - City Attorney                                  | 0.00             | 28,875.20        | (28,875.20)        | 0.0%         |
| 515 31 20 00              | Personnel Benefits                                              | 0.00             | 11,329.33        | (11,329.33)        | 0.0%         |
| 515 31 31 00              | Operating Supplies - City Attorney                              | 0.00             | 278.32           | (278.32)           | 0.0%         |
| 515 31 31 01              | Office Supplies - City Attorney                                 | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 35 00              | Small Tools/Minor Equipment                                     | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 42 00              | Communication - City Attorney                                   | 0.00             | 252.61           | (252.61)           | 0.0%         |
| 515 31 43 00              | Travel - City Attorney                                          | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 44 01              | Advertising - City Attorney                                     | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 48 00              | Repairs & Maintenance - City Attorney                           | 0.00             | 0.36             | (0.36)             | 0.0%         |
| 515 31 49 00              | Miscellaneous - City Attorney                                   | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 49 01              | Registration Fees / Training Classes & Seminars - City Attorney | 0.00             | 35.00            | (35.00)            | 0.0%         |
| 594 15 64 00              | Machinery & Equipment                                           | 0.00             | 0.00             | 0.00               | 100.0%       |
| <b>001 Administration</b> |                                                                 | <b>0.00</b>      | <b>40,770.82</b> | <b>(40,770.82)</b> | <b>0.0%</b>  |
| <b>515 Legal</b>          |                                                                 | <b>60,000.00</b> | <b>65,452.26</b> | <b>(5,452.26)</b>  | <b>0.0%</b>  |
| <b>515 Legal</b>          |                                                                 | <b>60,000.00</b> | <b>65,452.26</b> | <b>(5,452.26)</b>  | <b>0.0%</b>  |

**516 Human Resources**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures |                                  | Amt Budgeted | Expenditures | Remaining |        |
|--------------|----------------------------------|--------------|--------------|-----------|--------|
| 515 Legal    |                                  |              |              |           |        |
| 515 31 41 16 | Legal Services - Human Resources | 250.00       | 0.00         | 250.00    | 100.0% |
| 515 41 41 16 | Legal Services - Human Resources | 0.00         | 0.00         | 0.00      | 100.0% |
| 515 Legal    |                                  | 250.00       | 0.00         | 250.00    | 100.0% |

**516 Personnel**

|                                      |                                                                  |                   |                  |                  |              |
|--------------------------------------|------------------------------------------------------------------|-------------------|------------------|------------------|--------------|
| 518 10 49 02                         | Training/Class Registration Fees & Charges - City-wide Education | 800.00            | 1,000.00         | (200.00)         | 0.0%         |
| <b>000</b>                           |                                                                  | <b>800.00</b>     | <b>1,000.00</b>  | <b>(200.00)</b>  | <b>0.0%</b>  |
| 518 10 10 00                         | Salaries & Wages - HR                                            | 54,256.00         | 49,518.95        | 4,737.05         | 8.7%         |
| 518 10 20 00                         | Personnel Benefits - HR                                          | 29,746.00         | 26,596.33        | 3,149.67         | 10.6%        |
| 518 10 31 00                         | Operating Supplies - HR Administration                           | 250.00            | 36.58            | 213.42           | 85.4%        |
| 518 10 31 01                         | Office Supplies - HR Administration                              | 500.00            | 272.44           | 227.56           | 45.5%        |
| 518 10 41 00                         | Prof. Services - Labor Negotiations                              | 3,000.00          | 225.00           | 2,775.00         | 92.5%        |
| 518 10 41 01                         | Professional Services                                            | 7,000.00          | 6,722.42         | 277.58           | 4.0%         |
| 518 10 42 00                         | Communications - HR                                              | 0.00              | 458.46           | (458.46)         | 0.0%         |
| 518 10 43 00                         | Travel                                                           | 1,600.00          | 78.10            | 1,521.90         | 95.1%        |
| 518 10 48 00                         | Repairs And Maintenance                                          | 600.00            | 291.14           | 308.86           | 51.5%        |
| 518 10 49 00                         | Miscellaneous                                                    | 800.00            | 573.34           | 226.66           | 28.3%        |
| 518 10 49 01                         | Training / Class Registration Fees & Charges                     | 5,000.00          | 2,330.00         | 2,670.00         | 53.4%        |
| 594 18 64 16                         | Machinery And Equipment - HR                                     | 250.00            | 0.00             | 250.00           | 100.0%       |
| <b>001 Administration</b>            |                                                                  | <b>103,002.00</b> | <b>87,102.76</b> | <b>15,899.24</b> | <b>15.4%</b> |
| 518 10 31 02                         | Operating Supplies - HR Wellness                                 | 1,500.00          | 525.08           | 974.92           | 65.0%        |
| 518 10 31 03                         | Office Supplies - HR Wellness                                    | 300.00            | 44.13            | 255.87           | 85.3%        |
| 518 10 31 04                         | Operating Supplies - HR Wellness Grant Reimbursed                | 175.00            | 0.00             | 175.00           | 100.0%       |
| <b>002 Wellness Program Supplies</b> |                                                                  | <b>1,975.00</b>   | <b>569.21</b>    | <b>1,405.79</b>  | <b>71.2%</b> |
| <b>516 Personnel</b>                 |                                                                  | <b>105,777.00</b> | <b>88,671.97</b> | <b>17,105.03</b> | <b>16.2%</b> |

**517 Employee Benefit Program**

|                                     |                                   |                   |                  |                  |              |
|-------------------------------------|-----------------------------------|-------------------|------------------|------------------|--------------|
| 517 90 24 00                        | Employee Benefit Prg Cost         | 1,200.00          | 1,100.00         | 100.00           | 8.3%         |
| 517 90 24 01                        | Employee Benefit Prg Cost Deposit | 0.00              | 1,000.00         | (1,000.00)       | 0.0%         |
| <b>517 Employee Benefit Program</b> |                                   | <b>1,200.00</b>   | <b>2,100.00</b>  | <b>(900.00)</b>  | <b>0.0%</b>  |
| <b>516 Human Resources</b>          |                                   | <b>107,227.00</b> | <b>90,771.97</b> | <b>16,455.03</b> | <b>15.3%</b> |

**519 General Government Services****519 Other General Gov Services**

|                                       |                                        |             |             |             |               |
|---------------------------------------|----------------------------------------|-------------|-------------|-------------|---------------|
| 518 61 49 00                          | Settlements                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 518 62 49 00                          | WA State General Admin Purchasing COOP | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>519 Other General Gov Services</b> |                                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                           | Amt Budgeted | Expenditures | Remaining   |               |
|----------------------------------------|--------------|--------------|-------------|---------------|
| <b>519 General Government Services</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**520 City Clerk/Records****515 Legal**

|                  |                                         |                 |               |               |              |
|------------------|-----------------------------------------|-----------------|---------------|---------------|--------------|
| 515 31 41 15     | Legal Services - Records PRA            | 1,500.00        | 555.00        | 945.00        | 63.0%        |
| 515 41 41 15     | Legal Services (External) - Records PRA | 0.00            | 0.00          | 0.00          | 100.0%       |
| <b>515 Legal</b> |                                         | <b>1,500.00</b> | <b>555.00</b> | <b>945.00</b> | <b>63.0%</b> |

**520 City Clerk/Records**

|                               |                                                     |                   |                   |                  |              |
|-------------------------------|-----------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 514 30 10 00                  | Wages/O.T. Record Services                          | 68,163.00         | 55,578.61         | 12,584.39        | 18.5%        |
| 514 30 20 00                  | Personnel Benefits                                  | 39,225.00         | 27,760.73         | 11,464.27        | 29.2%        |
| 514 30 31 00                  | Operating Supplies - Records                        | 350.00            | 156.75            | 193.25           | 55.2%        |
| 514 30 31 01                  | Office Supplies - Records                           | 500.00            | 516.27            | (16.27)          | 0.0%         |
| 514 30 35 00                  | Sm Tools/Minor Equip,                               | 300.00            | 0.00              | 300.00           | 100.0%       |
| 514 30 41 00                  | Prof Serv - Codification/Records<br>Destruction     | 41,950.00         | 29,326.12         | 12,623.88        | 30.1%        |
| 514 30 42 00                  | Communication                                       | 1,000.00          | 666.99            | 333.01           | 33.3%        |
| 514 30 43 00                  | Travel                                              | 2,850.00          | 54.59             | 2,795.41         | 98.1%        |
| 514 30 44 01                  | Advertising                                         | 100.00            | 590.36            | (490.36)         | 0.0%         |
| 514 30 48 00                  | Repairs & Maintenance                               | 400.00            | 293.23            | 106.77           | 26.7%        |
| 514 30 49 00                  | Miscellaneous                                       | 450.00            | 836.74            | (386.74)         | 0.0%         |
| 514 30 49 01                  | Registrations/Fees - Training Classes &<br>Seminars | 3,000.00          | 695.00            | 2,305.00         | 76.8%        |
| 594 14 64 01                  | Machinery & Equipment                               | 2,500.00          | 0.00              | 2,500.00         | 100.0%       |
| <b>520 City Clerk/Records</b> |                                                     | <b>160,788.00</b> | <b>116,475.39</b> | <b>44,312.61</b> | <b>27.6%</b> |
| <b>520 City Clerk/Records</b> |                                                     | <b>162,288.00</b> | <b>117,030.39</b> | <b>45,257.61</b> | <b>27.9%</b> |

**521 Police Operations****030 Contr & Donations Priv Sources**

|                                               |                                          |             |             |             |               |
|-----------------------------------------------|------------------------------------------|-------------|-------------|-------------|---------------|
| 521 10 49 05                                  | PD Christmas Family Project Expenditures | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>030 Contr &amp; Donations Priv Sources</b> |                                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**515 Legal**

|                  |                                    |                 |                 |                   |             |
|------------------|------------------------------------|-----------------|-----------------|-------------------|-------------|
| 515 31 41 21     | Legal Services - Police            | 5,000.00        | 9,495.00        | (4,495.00)        | 0.0%        |
| 515 41 41 21     | Legal Services (External) - Police | 0.00            | 0.00            | 0.00              | 100.0%      |
| <b>515 Legal</b> |                                    | <b>5,000.00</b> | <b>9,495.00</b> | <b>(4,495.00)</b> | <b>0.0%</b> |

**521 Law Enforcement**

|              |                                     |            |            |          |        |
|--------------|-------------------------------------|------------|------------|----------|--------|
| 521 10 10 00 | Wages & Overtime                    | 123,095.00 | 115,707.70 | 7,387.30 | 6.0%   |
| 521 10 20 00 | Personnel Benefits                  | 42,119.00  | 40,015.67  | 2,103.33 | 5.0%   |
| 521 10 20 02 | Benefits - Reimbursement Costs      | 0.00       | 301.65     | (301.65) | 0.0%   |
| 521 10 31 00 | Operating Supplies - Administration | 1,000.00   | 175.17     | 824.83   | 82.5%  |
| 521 10 31 01 | Office Supplies - Administration    | 500.00     | 106.51     | 393.49   | 78.7%  |
| 521 10 35 00 | Sm Tools/Minor Equipment            | 150.00     | 0.00       | 150.00   | 100.0% |
| 521 10 41 00 | Professional Services               | 5,000.00   | 1,472.29   | 3,527.71 | 70.6%  |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures        |                                                                   | Amt Budgeted | Expenditures | Remaining  |        |
|---------------------|-------------------------------------------------------------------|--------------|--------------|------------|--------|
| 521 Law Enforcement |                                                                   |              |              |            |        |
| 521 10 41 01        | Prof Services - Labor Negotiations.                               | 8,500.00     | 2,875.00     | 5,625.00   | 66.2%  |
| 521 10 41 03        | Prof Services - Lexipol Consulting Service                        | 3,093.00     | 3,186.00     | (93.00)    | 0.0%   |
| 521 10 41 04        | Professional Services - Comprehensive Analysis Of Police Services | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 42 00        | Communication                                                     | 5,000.00     | 4,093.60     | 906.40     | 18.1%  |
| 521 10 43 00        | Travel                                                            | 2,000.00     | 297.10       | 1,702.90   | 85.1%  |
| 521 10 44 01        | Advertising                                                       | 500.00       | 136.31       | 363.69     | 72.7%  |
| 521 10 45 00        | Operating Rentals/Leases                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 48 00        | Repairs & Maintenance                                             | 500.00       | 149.33       | 350.67     | 70.1%  |
| 521 10 49 00        | Miscellaneous                                                     | 2,500.00     | 586.46       | 1,913.54   | 76.5%  |
| 521 10 49 01        | Registrations / Fees Training Classes & Seminars                  | 3,000.00     | 644.00       | 2,356.00   | 78.5%  |
| 521 10 49 02        | Miscellaneous - PD Donations                                      | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 49 95        | Interfund Rentals - Repl.                                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 49 96        | Interfund Rentals O & M                                           | 34,305.00    | 32,615.20    | 1,689.80   | 4.9%   |
| 594 21 64 06        | Machinery & Equipment - Admin                                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 001 Administration  |                                                                   | 231,262.00   | 202,361.99   | 28,900.01  | 12.5%  |
| 521 21 10 00        | Wages Investigation                                               | 81,856.00    | 78,962.34    | 2,893.66   | 3.5%   |
| 521 21 20 00        | Benefits - Investigation                                          | 29,547.00    | 27,673.64    | 1,873.36   | 6.3%   |
| 521 21 31 00        | Operating Supplies - Investigation                                | 1,000.00     | 2,660.11     | (1,660.11) | 0.0%   |
| 521 21 31 01        | Office Supplies - Investigation                                   | 400.00       | 354.93       | 45.07      | 11.3%  |
| 521 21 35 00        | Sm Tools/Equip Invest                                             | 1,500.00     | 0.00         | 1,500.00   | 100.0% |
| 521 21 41 00        | Prof Servs Investigation                                          | 1,500.00     | 437.71       | 1,062.29   | 70.8%  |
| 521 21 42 00        | Communication Invest.                                             | 800.00       | 1,981.11     | (1,181.11) | 0.0%   |
| 521 21 43 00        | Travel Investigation                                              | 200.00       | 533.44       | (333.44)   | 0.0%   |
| 521 21 44 01        | Advertising Investigation                                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 21 45 00        | Operating Rentals Invest                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 21 48 00        | Repairs/Maint Invest.                                             | 75.00        | 25.80        | 49.20      | 65.6%  |
| 521 21 49 00        | Misc Investigation                                                | 3,000.00     | 500.00       | 2,500.00   | 83.3%  |
| 521 21 49 01        | Registration Fees - Training Classes & Seminars                   | 0.00         | 749.00       | (749.00)   | 0.0%   |
| 521 21 49 95        | Interfund Rentals - Repl                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 21 49 96        | Interfund Rentals - O & M                                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 10 04        | Wages - Impaired Driving CFDA#20.600 Grant Program                | 0.00         | 639.63       | (639.63)   | 0.0%   |
| 594 21 64 01        | Machinery Investigation                                           | 8,700.00     | 0.00         | 8,700.00   | 100.0% |
| 002 Investigation   |                                                                   | 128,578.00   | 114,517.71   | 14,060.29  | 10.9%  |
| 521 22 10 00        | Wages Patrol                                                      | 673,834.00   | 633,129.63   | 40,704.37  | 6.0%   |
| 521 22 20 00        | Benefits Patrol                                                   | 237,002.00   | 216,784.92   | 20,217.08  | 8.5%   |
| 521 22 20 01        | Benefits Uniforms Patrol                                          | 12,000.00    | 5,638.13     | 6,361.87   | 53.0%  |
| 521 22 20 02        | Benefits Uniforms BVP Grant-Funded                                | 0.00         | 2,828.22     | (2,828.22) | 0.0%   |
| 521 22 20 06        | BVFF Pension & Disability Payments                                | 0.00         | 235.00       | (235.00)   | 0.0%   |
| 521 22 31 00        | Operating Supplies - Patrol                                       | 4,000.00     | 3,907.58     | 92.42      | 2.3%   |
| 521 22 31 01        | Office Supplies - Patrol                                          | 300.00       | 0.00         | 300.00     | 100.0% |
| 521 22 32 00        | Fuel Consumed Patrol                                              | 350.00       | 42.00        | 308.00     | 88.0%  |
| 521 22 35 00        | Sm Tools/Equip Patrol                                             | 2,300.00     | 0.00         | 2,300.00   | 100.0% |
| 521 22 41 00        | Prof Services Patrol                                              | 3,000.00     | 8,488.51     | (5,488.51) | 0.0%   |
| 521 22 42 00        | Communication Patrol                                              | 9,000.00     | 7,599.49     | 1,400.51   | 15.6%  |
| 521 22 42 01        | Patrol Air Cards - Communication                                  | 5,000.00     | 4,524.56     | 475.44     | 9.5%   |
| 521 22 45 00        | Operating Rentals Patrol                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 22 48 00        | Repairs/Maint. Patrol                                             | 1,000.00     | 209.02       | 790.98     | 79.1%  |
| 521 22 49 00        | Miscellaneous Patrol                                              | 100.00       | 50.00        | 50.00      | 50.0%  |
| 521 22 49 01        | Intergov Servs Patrol - Dispatch Charges                          | 200,000.00   | 205,447.36   | (5,447.36) | 0.0%   |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                |                                                              | Amt Budgeted | Expenditures | Remaining   |        |
|-----------------------------|--------------------------------------------------------------|--------------|--------------|-------------|--------|
| 521 Law Enforcement         |                                                              |              |              |             |        |
| 521 22 49 02                | WW PD Support/Maint MDT Software                             | 1,000.00     | 0.00         | 1,000.00    | 100.0% |
| 521 22 49 95                | Interfund Rentals - Repl                                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 22 49 96                | Interfund Rentals O & M                                      | 34,305.00    | 32,615.20    | 1,689.80    | 4.9%   |
| 521 70 10 01                | Wages - ""X52 Sustained Enforcement - Speed"" Grant Program  | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 10 02                | Wages - Impaired Driving CFDA#20.601 Grant Program           | 0.00         | 211.56       | (211.56)    | 0.0%   |
| 521 70 10 03                | Wages - Seatbelts CFDA#20.602 Grant Program                  | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 20 01                | Benefits - "X52 Sustained Enforcement - Speed" Grant Program | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 20 02                | Benefits - Impaired Driving CFDA#20.601 Grant Program        | 0.00         | 71.28        | (71.28)     | 0.0%   |
| 521 70 20 03                | Benefits - Seatbelts CFDA#20.602 Grant Program               | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 20 04                | Benefits - Impaired Driving CFDA#20.600 Grant Program        | 0.00         | 214.85       | (214.85)    | 0.0%   |
| 594 21 64 02                | Machinery/Equip Patrol                                       | 30,000.00    | 53,083.99    | (23,083.99) | 0.0%   |
| 597 00 15 21                | Transfer To 320 For Equipment Replacement                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 003 Patrol                  |                                                              | 1,213,191.00 | 1,175,081.30 | 38,109.70   | 3.1%   |
| 521 23 10 00                | Wages Spec Unit                                              | 68,480.00    | 65,503.79    | 2,976.21    | 4.3%   |
| 521 23 10 01                | Wages Spec Unit - Reimbursed By Grant                        | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 20 00                | Benefits Spec Unit                                           | 25,444.00    | 24,653.19    | 790.81      | 3.1%   |
| 521 23 20 01                | Benefits - Uniforms                                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 20 02                | Benefits Spec Unit - Reimbursed By Grant                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 31 00                | Operating Supplies - Special Unit                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 31 01                | Office Supplies - Special Unit                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 35 00                | Small Tools / Minor Equip                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 48 00                | D.A.R.E. Vehicle Maint. / Repairs / Painting                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 49 00                | Misc - Special Unit                                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 49 01                | Special Unit - Training Registrations                        | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 49 95                | Interfund Rentals - Repl                                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 004 School Resource Officer |                                                              | 93,924.00    | 90,156.98    | 3,767.02    | 4.0%   |
| 521 30 10 00                | Wages Crime Prevent                                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 20 00                | Benefits Crime Prevent                                       | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 31 00                | Operating Supplies - Crime Prevention                        | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 30 31 01                | Office Supplies - Crime Prevention                           | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 30 42 00                | Communication Crime Prev.                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 43 00                | Travel - Crime Prevention                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 44 01                | Advertising Crime Prevent                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 49 00                | Misc Crime Prevention                                        | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 30 49 06                | Registrations/Fees - Training Classes & Seminars             | 275.00       | 0.00         | 275.00      | 100.0% |
| 005 Crime Prevention        |                                                              | 575.00       | 0.00         | 575.00      | 100.0% |
| 521 40 31 00                | Operating Supplies - Training                                | 8,500.00     | 921.88       | 7,578.12    | 89.2%  |
| 521 40 31 01                | Office Supplies - Training                                   | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 40 41 00                | Prof Services Training                                       | 1,300.00     | 750.00       | 550.00      | 42.3%  |
| 521 40 43 00                | Travel Training                                              | 10,000.00    | 2,932.20     | 7,067.80    | 70.7%  |
| 521 40 48 00                | Repairs/Maint Training                                       | 1,000.00     | 0.00         | 1,000.00    | 100.0% |
| 521 40 49 00                | Misc Training                                                | 0.00         | 0.00         | 0.00        | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures         |                                                    | Amt Budgeted | Expenditures | Remaining  |        |
|----------------------|----------------------------------------------------|--------------|--------------|------------|--------|
| 521 Law Enforcement  |                                                    |              |              |            |        |
| 521 40 49 01         | Registrations/Fees - Training Classes & Seminars   | 15,000.00    | 2,865.00     | 12,135.00  | 80.9%  |
| 006 Training         |                                                    | 35,900.00    | 7,469.08     | 28,430.92  | 79.2%  |
| 521 70 10 00         | Wages Traffic                                      | 223,564.00   | 209,788.43   | 13,775.57  | 6.2%   |
| 521 70 10 05         | Wages Traffic WSCJT Grant Reimbursed               | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 20 00         | Benefits Traffic                                   | 78,919.00    | 72,163.89    | 6,755.11   | 8.6%   |
| 521 70 20 05         | Benefits Traffic WSCJT Grant Reimbursed            | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 20 06         | BVFF Pension & Disability Payments                 | 100.00       | 105.00       | (5.00)     | 0.0%   |
| 521 70 31 00         | Operating Supplies - Traffic                       | 250.00       | 53.30        | 196.70     | 78.7%  |
| 521 70 31 01         | Office Supplies - Traffic                          | 75.00        | 0.00         | 75.00      | 100.0% |
| 521 70 35 00         | Sm Tools Traffic                                   | 200.00       | 0.00         | 200.00     | 100.0% |
| 521 70 41 00         | Prof Services Traffic                              | 500.00       | 2,049.92     | (1,549.92) | 0.0%   |
| 521 70 48 00         | Repairs/Maint Traffic                              | 500.00       | 0.00         | 500.00     | 100.0% |
| 521 70 49 00         | Miscellaneous Traffic                              | 100.00       | 0.00         | 100.00     | 100.0% |
| 521 70 49 95         | Interfund Rental - Repl.                           | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 49 96         | Interfund Rentals - O & M                          | 34,305.00    | 32,615.20    | 1,689.80   | 4.9%   |
| 594 21 64 05         | WASPC TrafficSafety Grant                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 21 64 09         | Equipment Purchases - Traffic Policing             | 3,000.00     | 11,260.23    | (8,260.23) | 0.0%   |
| 594 21 64 12         | Wildhorse Camera Grant                             | 0.00         | 0.00         | 0.00       | 100.0% |
| 007 Traffic Policing |                                                    | 341,513.00   | 328,035.97   | 13,477.03  | 3.9%   |
| 521 19 10 00         | Wages Support Serv                                 | 120,010.00   | 102,358.10   | 17,651.90  | 14.7%  |
| 521 19 10 03         | Wages Support Services - Intern                    | 0.00         | 276.47       | (276.47)   | 0.0%   |
| 521 19 10 04         | Wages Support Services - Intern Grant Reimbursed   | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 19 20 00         | Benefits Support Servs                             | 69,690.00    | 47,247.60    | 22,442.40  | 32.2%  |
| 521 19 20 01         | Benefits/Uniforms Support Services                 | 400.00       | 157.19       | 242.81     | 60.7%  |
| 521 19 20 03         | Benefits Support Services - Intern                 | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 19 31 00         | Operating Supplies - Support Services              | 750.00       | 1,973.98     | (1,223.98) | 0.0%   |
| 521 19 31 01         | Office Supplies - Support Services                 | 2,500.00     | 1,583.94     | 916.06     | 36.6%  |
| 521 19 35 00         | Sm Tools Support Servs                             | 500.00       | 0.00         | 500.00     | 100.0% |
| 521 19 41 00         | Prof Services Support Ser                          | 5,000.00     | 7,365.49     | (2,365.49) | 0.0%   |
| 521 19 42 00         | Communication Support Ser                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 19 43 00         | Travel Support Services                            | 1,800.00     | 0.00         | 1,800.00   | 100.0% |
| 521 19 44 01         | Advertising Support Servs                          | 250.00       | 0.00         | 250.00     | 100.0% |
| 521 19 45 00         | Oper Rentals Support Serv                          | 250.00       | 0.00         | 250.00     | 100.0% |
| 521 19 48 00         | Repairs/Maint Support Ser                          | 300.00       | 733.60       | (433.60)   | 0.0%   |
| 521 19 49 00         | Misc. Support Services                             | 200.00       | 0.00         | 200.00     | 100.0% |
| 521 19 49 01         | Registrations / Fees - Training Classes / Seminars | 600.00       | 515.00       | 85.00      | 14.2%  |
| 521 19 49 02         | WW SSMA New World Records Sys Support              | 34,500.00    | 33,918.72    | 581.28     | 1.7%   |
| 594 21 64 10         | Machinery & Equipment - Grant Funded               | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 21 64 11         | Machinery & Equipment - Support Svcs               | 1,450.00     | 4,121.45     | (2,671.45) | 0.0%   |
| 008 Support Services |                                                    | 238,200.00   | 200,251.54   | 37,948.46  | 15.9%  |
| 521 23 31 09         | Special Response Unit - Operating                  | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 35 09         | Special Response Unit - Small Tools                | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 41 09         | Special Response Unit - Professional Services      | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 48 09         | Special Response Unit - Maintenance & Repair       | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 49 09         | Special Response Unit - Miscellaneous              | 0.00         | 0.00         | 0.00       | 100.0% |



**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                                                  | Amt Budgeted | Expenditures | Remaining  |        |
|---------------------------------------------------------------|--------------|--------------|------------|--------|
| <b>521 Law Enforcement</b>                                    |              |              |            |        |
| 009 Criminal Justice                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 554 30 10 00 Wages Special Enforcement                        | 51,428.00    | 54,932.76    | (3,504.76) | 0.0%   |
| 554 30 20 00 Benefits                                         | 25,649.00    | 26,022.20    | (373.20)   | 0.0%   |
| 554 30 20 01 Uniforms                                         | 1,000.00     | 0.00         | 1,000.00   | 100.0% |
| 554 30 31 00 Operating Supplies - Special Enforcement         | 1,000.00     | 458.89       | 541.11     | 54.1%  |
| 554 30 31 01 Office Supplies - Special Enforcement            | 200.00       | 137.35       | 62.65      | 31.3%  |
| 554 30 35 00 Sm Tools/Equipment                               | 75.00        | 0.00         | 75.00      | 100.0% |
| 554 30 41 00 Professional Services                            | 6,000.00     | 8,435.72     | (2,435.72) | 0.0%   |
| 554 30 42 00 Communications - Special Enforcement             | 1,500.00     | 891.57       | 608.43     | 40.6%  |
| 554 30 43 00 Travel                                           | 1,500.00     | 31.88        | 1,468.12   | 97.9%  |
| 554 30 48 00 Repairs/maintenance                              | 11.00        | 0.00         | 11.00      | 100.0% |
| 554 30 48 01 Repairs & Maintenance - Code Enforcement Cleanup | 0.00         | 0.00         | 0.00       | 100.0% |
| 554 30 49 00 Miscellaneous                                    | 40.00        | 0.00         | 40.00      | 100.0% |
| 554 30 49 01 Registrations/Fees - Training Classes & Seminars | 500.00       | 0.00         | 500.00     | 100.0% |
| 554 30 49 95 Interfund Rentals - Repl                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 554 30 49 96 Interfund Rentals - O & M                        | 2,287.00     | 3,671.22     | (1,384.22) | 0.0%   |
| 012 Special Enforcement                                       | 91,190.00    | 94,581.59    | (3,391.59) | 0.0%   |
| 521 Law Enforcement                                           | 2,374,333.00 | 2,212,456.16 | 161,876.84 | 6.8%   |

**523 Detention & Correction**

|                                                     |           |           |            |        |
|-----------------------------------------------------|-----------|-----------|------------|--------|
| 523 60 31 00 Operating Supplies - Detention         | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 31 01 Office Supplies - Detention            | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 35 00 Small Tools/Equipment                  | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 41 00 Professional Services                  | 6,000.00  | 0.00      | 6,000.00   | 100.0% |
| 523 60 44 01 Advertising                            | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 48 00 Repairs/Maintenance                    | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 49 00 Miscellaneous                          | 150.00    | 0.00      | 150.00     | 100.0% |
| 523 60 49 01 Intergov Services - Cnty Jail Services | 27,000.00 | 28,118.26 | (1,118.26) | 0.0%   |
| 523 Detention & Correction                          | 33,150.00 | 28,118.26 | 5,031.74   | 15.2%  |

**539 Special Enforcement**

|                                                        |              |              |            |        |
|--------------------------------------------------------|--------------|--------------|------------|--------|
| 594 21 64 55 Machinery/Equipment - Special Enforcement | 2,000.00     | 0.00         | 2,000.00   | 100.0% |
| 539 Special Enforcement                                | 2,000.00     | 0.00         | 2,000.00   | 100.0% |
| 521 Police Operations                                  | 2,414,483.00 | 2,250,069.42 | 164,413.58 | 6.8%   |

**522 Fire Department****515 Legal**

|                                                     |          |      |          |        |
|-----------------------------------------------------|----------|------|----------|--------|
| 515 31 41 22 Legal Services - Fire / EMS            | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 515 41 41 22 Legal Services (External) - Fire / EMS | 0.00     | 0.00 | 0.00     | 100.0% |
| 515 Legal                                           | 1,000.00 | 0.00 | 1,000.00 | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures       |                                                                 | Amt Budgeted | Expenditures | Remaining  |        |
|--------------------|-----------------------------------------------------------------|--------------|--------------|------------|--------|
| 522 Fire Control   |                                                                 |              |              |            |        |
| 522 10 10 00       | Wages & Overtime                                                | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 20 00       | Personnel Benefits                                              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 20 01       | Other Benefits - Uniforms                                       | 300.00       | 0.00         | 300.00     | 100.0% |
| 522 10 31 00       | Operating Supplies - Administration                             | 400.00       | 1,833.14     | (1,433.14) | 0.0%   |
| 522 10 31 01       | Office Supplies - Administration                                | 750.00       | 783.26       | (33.26)    | 0.0%   |
| 522 10 35 00       | Sm Tools & Minor Equipmnt                                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 41 00       | Professional Services - Comprehensive Analysis Of Fire Services | 0.00         | 1,801.30     | (1,801.30) | 0.0%   |
| 522 10 41 01       | Union Negotiations - Fire Dept.                                 | 0.00         | 700.00       | (700.00)   | 0.0%   |
| 522 10 41 02       | Professional Services - Admin                                   | 8,000.00     | 11,936.29    | (3,936.29) | 0.0%   |
| 522 10 42 00       | Communication                                                   | 1,300.00     | 1,417.12     | (117.12)   | 0.0%   |
| 522 10 43 00       | Travel                                                          | 3,000.00     | 111.79       | 2,888.21   | 96.3%  |
| 522 10 44 01       | Advertising                                                     | 450.00       | 264.02       | 185.98     | 41.3%  |
| 522 10 45 00       | Operating Rentals/Leases                                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 48 00       | Repairs & Maintenance                                           | 400.00       | 315.84       | 84.16      | 21.0%  |
| 522 10 49 00       | Miscellaneous                                                   | 2,300.00     | 2,458.40     | (158.40)   | 0.0%   |
| 522 10 49 01       | Registrations/Fees - Training Classes & Seminars                | 2,500.00     | 35.08        | 2,464.92   | 98.6%  |
| 594 22 64 00       | Machinery & Equipment - Admin                                   | 0.00         | (2,061.03)   | 2,061.03   | 100.0% |
| 594 22 64 02       | Machinery & Equipment - Mobilization                            | 0.00         | 0.00         | 0.00       | 100.0% |
| 001 Administration |                                                                 | 19,400.00    | 19,595.21    | (195.21)   | 0.0%   |
| 522 20 10 00       | Wages Fire                                                      | 149,906.00   | 126,971.20   | 22,934.80  | 15.3%  |
| 522 20 10 01       | Stipends (Volunteers)                                           | 35,000.00    | 34,181.81    | 818.19     | 2.3%   |
| 522 20 20 00       | Benefits Fire                                                   | 60,777.00    | 42,356.51    | 18,420.49  | 30.3%  |
| 522 20 20 01       | Benefits (Volunteers)                                           | 2,678.00     | 2,614.87     | 63.13      | 2.4%   |
| 522 20 20 03       | Uniforms - Volunteers                                           | 6,000.00     | 165.05       | 5,834.95   | 97.2%  |
| 522 20 20 04       | Uniforms - FT Firefighter                                       | 2,000.00     | 642.42       | 1,357.58   | 67.9%  |
| 522 20 31 00       | Operating Supplies - Suppression                                | 1,000.00     | 3,898.03     | (2,898.03) | 0.0%   |
| 522 20 31 01       | Office Supplies - Suppression                                   | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 31 03       | Radios/Pagers - Parts & Supplies                                | 700.00       | 397.11       | 302.89     | 43.3%  |
| 522 20 31 04       | Oper Supplies - Vehicles                                        | 0.00         | 167.31       | (167.31)   | 0.0%   |
| 522 20 32 00       | Fuel - Suppression                                              | 250.00       | 264.03       | (14.03)    | 0.0%   |
| 522 20 35 00       | Sm Tools/Equipment                                              | 1,000.00     | 2,222.99     | (1,222.99) | 0.0%   |
| 522 20 35 01       | Small Tools Vehicle                                             | 500.00       | 0.00         | 500.00     | 100.0% |
| 522 20 41 00       | Fire Dept Personnel Physicals                                   | 2,500.00     | 1,468.00     | 1,032.00   | 41.3%  |
| 522 20 42 00       | Communication - Air Cards For MDTs                              | 2,500.00     | 2,928.03     | (428.03)   | 0.0%   |
| 522 20 48 00       | Repairs/Maintenance                                             | 2,000.00     | 1,167.48     | 832.52     | 41.6%  |
| 522 20 48 01       | Repairs/Maint Vehicle                                           | 0.00         | 300.00       | (300.00)   | 0.0%   |
| 522 20 49 00       | Misc Fire                                                       | 0.00         | 19.81        | (19.81)    | 0.0%   |
| 522 20 49 01       | Misc Vehicle Fire                                               | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 49 04       | Intergov Services - Dispatch Charges                            | 23,634.00    | 23,550.24    | 83.76      | 0.4%   |
| 522 20 49 05       | WW SSMA New World Records Sys Support                           | 3,200.00     | 0.00         | 3,200.00   | 100.0% |
| 522 20 49 06       | BVFF Pension & Disability Payments                              | 1,800.00     | 1,470.00     | 330.00     | 18.3%  |
| 522 20 49 95       | Interfund Rentals - Repl                                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 49 96       | Interfund Rentals - O & M                                       | 29,897.00    | 21,632.24    | 8,264.76   | 27.6%  |
| 594 22 62 01       | Bldg Improvemnts                                                | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 22 64 05       | Machinery & Equip/Vehicle                                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 22 64 10       | Equipment - Radios & Pagers (Fire)                              | 19,500.00    | 10,619.70    | 8,880.30   | 45.5%  |
| 594 22 64 12       | Equipment - Grant Funded                                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 22 64 20       | Machinery/Equipment                                             | 40,000.00    | 6,162.85     | 33,837.15  | 84.6%  |
| 597 00 15 22       | Transfer To 320 For Equipment Replacement                       | 20,000.00    | 15,000.00    | 5,000.00   | 25.0%  |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                      |                                                         | Amt Budgeted | Expenditures | Remaining   |        |
|-----------------------------------|---------------------------------------------------------|--------------|--------------|-------------|--------|
| 522 Fire Control                  |                                                         |              |              |             |        |
| 002 Fire Suppression              |                                                         | 404,842.00   | 298,199.68   | 106,642.32  | 26.3%  |
| 522 30 10 00                      | Wages & OT                                              | 38,761.00    | 35,565.49    | 3,195.51    | 8.2%   |
| 522 30 20 00                      | Benefits                                                | 17,871.00    | 16,662.51    | 1,208.49    | 6.8%   |
| 522 30 20 01                      | Other Benefits/Uniforms                                 | 300.00       | 0.00         | 300.00      | 100.0% |
| 522 30 31 00                      | Operating Supplies - Prevention / Investigation         | 2,500.00     | 22.26        | 2,477.74    | 99.1%  |
| 522 30 31 01                      | Office Supplies - Prevention / Investigation            | 100.00       | 0.00         | 100.00      | 100.0% |
| 522 30 35 00                      | Small Tools/Equipment                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 30 41 00                      | Professional Services                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 30 42 00                      | Communication                                           | 2,000.00     | 160.00       | 1,840.00    | 92.0%  |
| 522 30 43 00                      | Travel                                                  | 1,500.00     | 78.31        | 1,421.69    | 94.8%  |
| 522 30 44 01                      | Advertising                                             | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 30 48 00                      | Repairs/Maintenance                                     | 150.00       | 0.00         | 150.00      | 100.0% |
| 522 30 49 00                      | Miscellaneous                                           | 500.00       | 369.74       | 130.26      | 26.1%  |
| 003 Fire Prevention/Investigation |                                                         | 63,682.00    | 52,858.31    | 10,823.69   | 17.0%  |
| 522 45 10 00                      | Wages & OT                                              | 86,148.00    | 66,807.59    | 19,340.41   | 22.5%  |
| 522 45 20 00                      | Benefits                                                | 21,978.00    | 19,116.72    | 2,861.28    | 13.0%  |
| 522 45 20 03                      | Uniforms - FT Firefighter                               | 400.00       | 0.00         | 400.00      | 100.0% |
| 522 45 31 00                      | Operating Supplies - Training                           | 3,000.00     | 395.14       | 2,604.86    | 86.8%  |
| 522 45 31 01                      | Office Supplies - Training                              | 5,000.00     | 34.04        | 4,965.96    | 99.3%  |
| 522 45 35 00                      | Small Tools & Equipment - Training                      | 0.00         | 1,143.43     | (1,143.43)  | 0.0%   |
| 522 45 41 00                      | Professional Services                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 45 42 00                      | Communication                                           | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 45 43 00                      | Travel                                                  | 10,000.00    | 479.58       | 9,520.42    | 95.2%  |
| 522 45 48 00                      | Repairs/Maintenance                                     | 150.00       | 0.00         | 150.00      | 100.0% |
| 522 45 49 00                      | Miscellaneous                                           | 0.00         | 2,489.38     | (2,489.38)  | 0.0%   |
| 522 45 49 01                      | Registrations/Fees - Training Classes & Seminars        | 1,000.00     | 350.00       | 650.00      | 65.0%  |
| 594 22 64 40                      | Training Equip/Software/Matls - WSP FF Training Program | 0.00         | 0.00         | 0.00        | 100.0% |
| 004 Training                      |                                                         | 127,676.00   | 90,815.88    | 36,860.12   | 28.9%  |
| 522 50 31 00                      | Operating Supplies - Facilities                         | 5,000.00     | 3,782.47     | 1,217.53    | 24.4%  |
| 522 50 31 01                      | Office Supplies - Facilities                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 50 35 00                      | Small Tools/Equipment                                   | 250.00       | 0.00         | 250.00      | 100.0% |
| 522 50 41 00                      | Professional Services                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 50 47 00                      | Public Utility Services                                 | 20,000.00    | 19,340.69    | 659.31      | 3.3%   |
| 522 50 48 00                      | Repairs/Maintenance                                     | 13,000.00    | 9,881.97     | 3,118.03    | 24.0%  |
| 522 50 49 00                      | Miscellaneous                                           | 150.00       | 107.09       | 42.91       | 28.6%  |
| 594 22 62 00                      | Building Improvmnts                                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 594 22 64 50                      | Machinery/Equipment                                     | 8,000.00     | 2,775.99     | 5,224.01    | 65.3%  |
| 005 Facilities                    |                                                         | 46,400.00    | 35,888.21    | 10,511.79   | 22.7%  |
| 594 22 64 01                      | Machinery & Equipment - Grant Funded                    | 0.00         | 2,673.24     | (2,673.24)  | 0.0%   |
| 009 Grants - FEMA                 |                                                         | 0.00         | 2,673.24     | (2,673.24)  | 0.0%   |
| 522 20 10 02                      | Wages - Mobilization                                    | 0.00         | 47,939.24    | (47,939.24) | 0.0%   |
| 522 20 20 02                      | Benefits - Mobilization                                 | 0.00         | 8,653.28     | (8,653.28)  | 0.0%   |
| 522 20 31 02                      | Fire Mobilization - Protective Equipment                | 1,500.00     | 0.00         | 1,500.00    | 100.0% |
| 522 20 31 05                      | Wildland Fire - Operating Supplies                      | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 20 32 02                      | Fire Mobilization - Fuel Consumed                       | 1,000.00     | 4,843.95     | (3,843.95)  | 0.0%   |
| 522 20 35 02                      | Fire Mobilization - Sm Tools / Equipment                | 500.00       | 445.70       | 54.30       | 10.9%  |
| 522 20 48 02                      | Fire Mobilization - Repairs & Maint.                    | 100.00       | 0.00         | 100.00      | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                                   | Amt Budgeted      | Expenditures      | Remaining          |               |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>522 Fire Control</b>                        |                   |                   |                    |               |
| 522 20 49 02 Fire Mobilization - Misc. Expense | 500.00            | (617.23)          | 1,117.23           | 223.4%        |
| 522 20 49 03 Fire Mobilization Exp             | 0.00              | 0.00              | 0.00               | 100.0%        |
| <b>010 Mobilization Program</b>                | <b>3,600.00</b>   | <b>61,264.94</b>  | <b>(57,664.94)</b> | <b>0.0%</b>   |
| 597 00 00 22 Transfer To 202 LTGO Bond Fund    | 0.00              | 0.00              | 0.00               | 100.0%        |
| <b>014 Long Term Debt - Equipment</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>100.0%</b> |
| <b>522 Fire Control</b>                        | <b>665,600.00</b> | <b>561,295.47</b> | <b>104,304.53</b>  | <b>15.7%</b>  |

**526 Emergency Medical Services**

|                                                               |                   |                   |                   |               |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 522 26 10 00 Wages & OT                                       | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 20 00 Benefits                                         | 0.00              | 5,806.10          | (5,806.10)        | 0.0%          |
| 522 26 31 00 Operating Supplies - EMS Administration          | 1,000.00          | 114.48            | 885.52            | 88.6%         |
| 522 26 31 01 Office Supplies - EMS Administration             | 0.00              | 153.15            | (153.15)          | 0.0%          |
| 522 26 35 00 Sm Tools / Equipment                             | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 44 01 Advertising                                      | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 48 00 Repairs & Maintenance                            | 0.00              | 0.00              | 0.00              | 100.0%        |
| <b>001 Administration</b>                                     | <b>1,000.00</b>   | <b>6,073.73</b>   | <b>(5,073.73)</b> | <b>0.0%</b>   |
| 522 26 31 03 Operating Supplies - EMS Training                | 2,500.00          | 937.04            | 1,562.96          | 62.5%         |
| 522 26 31 04 Office Supplies - EMS Training                   | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 43 00 Travel                                           | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 49 00 Miscellaneous                                    | 250.00            | 0.00              | 250.00            | 100.0%        |
| 522 26 49 01 Registrations/Fees - Training Classes & Seminars | 3,000.00          | 4,319.35          | (1,319.35)        | 0.0%          |
| <b>002 Training</b>                                           | <b>5,750.00</b>   | <b>5,256.39</b>   | <b>493.61</b>     | <b>8.6%</b>   |
| 522 26 10 80 Wages & OT                                       | 224,731.00        | 193,331.78        | 31,399.22         | 14.0%         |
| 522 26 10 81 Stipends (Volunteers)                            | 85,000.00         | 75,818.19         | 9,181.81          | 10.8%         |
| 522 26 20 80 Benefits                                         | 100,150.00        | 79,920.73         | 20,229.27         | 20.2%         |
| 522 26 20 81 Benefits (Volunteers)                            | 6,503.00          | 5,800.24          | 702.76            | 10.8%         |
| 522 26 31 80 Operating Supplies - EMS Rescue & Emergency      | 7,000.00          | 3,552.83          | 3,447.17          | 49.2%         |
| 522 26 31 81 Office Supplies - EMS Rescue & Emergency         | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 31 82 WA ST DOH EMS Grant Expenditure                  | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 31 83 Radios/Pagers - Parts & Supplies - EMS           | 300.00            | 0.00              | 300.00            | 100.0%        |
| 522 26 35 80 Sm Tools/Equipment                               | 50,000.00         | 15,594.95         | 34,405.05         | 68.8%         |
| 522 26 41 80 Professional Services                            | 18,000.00         | 24,491.83         | (6,491.83)        | 0.0%          |
| 522 26 41 81 Prof. Services- Personnel Physicals EMS          | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 42 80 Communication                                    | 350.00            | 0.00              | 350.00            | 100.0%        |
| 522 26 48 80 Repairs/Maintenance                              | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 49 02 Intergov Services - Dispatch Charges             | 23,633.00         | 23,550.24         | 82.76             | 0.4%          |
| 522 26 49 80 Miscellaneous                                    | 100.00            | 36.81             | 63.19             | 63.2%         |
| 522 26 49 95 Interfund Rentals - Repl                         | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 49 96 Interfund Rentals - O & M                        | 29,897.00         | 21,632.24         | 8,264.76          | 27.6%         |
| 597 00 15 26 Transfer To 320 For Equipment Replacement        | 0.00              | 0.00              | 0.00              | 100.0%        |
| <b>003 Rescue &amp; Emergency Aif</b>                         | <b>545,664.00</b> | <b>443,729.84</b> | <b>101,934.16</b> | <b>18.7%</b>  |
| 594 22 64 26 Equipment - Radios & Pagers (EMS)                | 2,000.00          | 0.00              | 2,000.00          | 100.0%        |
| <b>008 Emergency Med Servs - Rescue</b>                       | <b>2,000.00</b>   | <b>0.00</b>       | <b>2,000.00</b>   | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**526 Emergency Medical Services**

|                                |            |            |           |       |
|--------------------------------|------------|------------|-----------|-------|
| 526 Emergency Medical Services | 554,414.00 | 455,059.96 | 99,354.04 | 17.9% |
|--------------------------------|------------|------------|-----------|-------|

|                            |                     |                     |                   |              |
|----------------------------|---------------------|---------------------|-------------------|--------------|
| <b>522 Fire Department</b> | <b>1,221,014.00</b> | <b>1,016,355.43</b> | <b>204,658.57</b> | <b>16.8%</b> |
|----------------------------|---------------------|---------------------|-------------------|--------------|

**524 Building / Facilities / ISM****515 Legal**

|                  |                                      |               |             |               |               |
|------------------|--------------------------------------|---------------|-------------|---------------|---------------|
| 515 31 41 24     | Legal Services - Building            | 500.00        | 0.00        | 500.00        | 100.0%        |
| 515 41 41 24     | Legal Services (External) - Building | 0.00          | 0.00        | 0.00          | 100.0%        |
| <b>515 Legal</b> |                                      | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |

**519 Other General Gov Services**

|              |                                 |           |           |            |        |
|--------------|---------------------------------|-----------|-----------|------------|--------|
| 518 20 10 00 | Wages & Overtime                | 42,737.00 | 38,576.73 | 4,160.27   | 9.7%   |
| 518 20 20 00 | Personnel Benefits              | 14,532.00 | 18,021.68 | (3,489.68) | 0.0%   |
| 518 20 31 00 | Operating Supplies - Facilities | 6,000.00  | 4,495.51  | 1,504.49   | 25.1%  |
| 518 20 31 01 | Office Supplies - Facilities    | 100.00    | 7.06      | 92.94      | 92.9%  |
| 518 20 35 00 | Sm Tools/Minor Equip            | 0.00      | 0.00      | 0.00       | 100.0% |
| 518 20 41 00 | Professional Services           | 20,000.00 | 15,726.17 | 4,273.83   | 21.4%  |
| 518 20 42 00 | Communication                   | 500.00    | 431.09    | 68.91      | 13.8%  |
| 518 20 43 00 | Travel / Training               | 0.00      | 0.00      | 0.00       | 100.0% |
| 518 20 44 01 | Advertising                     | 0.00      | 0.00      | 0.00       | 100.0% |
| 518 20 45 00 | Operating Rentals/Leases        | 500.00    | 0.00      | 500.00     | 100.0% |
| 518 20 47 00 | Public Utility Services         | 15,000.00 | 14,698.82 | 301.18     | 2.0%   |
| 518 20 48 00 | Repairs & Maintenance           | 12,000.00 | 3,028.10  | 8,971.90   | 74.8%  |
| 518 20 49 00 | Miscellaneous                   | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 18 62 00 | Building Improvements           | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 18 64 19 | Machinery/Equipment             | 2,000.00  | 0.00      | 2,000.00   | 100.0% |

|                       |                   |                  |                  |              |
|-----------------------|-------------------|------------------|------------------|--------------|
| <b>001 Facilities</b> | <b>113,369.00</b> | <b>94,985.16</b> | <b>18,383.84</b> | <b>16.2%</b> |
|-----------------------|-------------------|------------------|------------------|--------------|

|              |           |           |           |            |      |
|--------------|-----------|-----------|-----------|------------|------|
| 518 30 46 00 | Insurance | 49,900.00 | 51,248.30 | (1,348.30) | 0.0% |
|--------------|-----------|-----------|-----------|------------|------|

|                          |                  |                  |                   |             |
|--------------------------|------------------|------------------|-------------------|-------------|
| <b>002 Miscellaneous</b> | <b>49,900.00</b> | <b>51,248.30</b> | <b>(1,348.30)</b> | <b>0.0%</b> |
|--------------------------|------------------|------------------|-------------------|-------------|

|              |                                 |          |          |          |        |
|--------------|---------------------------------|----------|----------|----------|--------|
| 518 20 47 01 | Utilities - Annex Bldg          | 5,000.00 | 3,450.78 | 1,549.22 | 31.0%  |
| 518 20 48 02 | Repair / Maintenance Annex Bldg | 2,000.00 | 0.00     | 2,000.00 | 100.0% |

|                           |                 |                 |                 |              |
|---------------------------|-----------------|-----------------|-----------------|--------------|
| <b>003 Annex Facility</b> | <b>7,000.00</b> | <b>3,450.78</b> | <b>3,549.22</b> | <b>50.7%</b> |
|---------------------------|-----------------|-----------------|-----------------|--------------|

|                                       |                   |                   |                  |              |
|---------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>519 Other General Gov Services</b> | <b>170,269.00</b> | <b>149,684.24</b> | <b>20,584.76</b> | <b>12.1%</b> |
|---------------------------------------|-------------------|-------------------|------------------|--------------|

**524 Building Inspection**

|              |                                       |            |           |           |        |
|--------------|---------------------------------------|------------|-----------|-----------|--------|
| 524 10 10 00 | Wages - Bldg Clerical                 | 13,823.00  | 12,368.43 | 1,454.57  | 10.5%  |
| 524 10 20 00 | Benefits - Bldg Clerical              | 9,996.00   | 8,884.59  | 1,111.41  | 11.1%  |
| 524 20 10 00 | Wages & OT                            | 108,351.00 | 97,961.42 | 10,389.58 | 9.6%   |
| 524 20 20 00 | Benefits                              | 50,439.00  | 49,394.04 | 1,044.96  | 2.1%   |
| 524 20 31 00 | Operating Supplies - Bldg. Inspection | 2,000.00   | 642.31    | 1,357.69  | 67.9%  |
| 524 20 31 01 | Office Supplies - Bldg. Inspection    | 500.00     | 492.13    | 7.87      | 1.6%   |
| 524 20 35 00 | Sm Tools/Equipment                    | 450.00     | 0.00      | 450.00    | 100.0% |
| 524 20 41 00 | Professional Services                 | 2,000.00   | 188.79    | 1,811.21  | 90.6%  |
| 524 20 41 01 | Plan Check Professional Services      | 2,000.00   | 0.00      | 2,000.00  | 100.0% |
| 524 20 42 00 | Communication                         | 1,600.00   | 2,414.29  | (814.29)  | 0.0%   |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                                               | Amt Budgeted      | Expenditures      | Remaining        |              |
|------------------------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>524 Building Inspection</b>                             |                   |                   |                  |              |
| 524 20 43 00 Travel                                        | 3,800.00          | 1,371.36          | 2,428.64         | 63.9%        |
| 524 20 44 01 Advertising                                   | 0.00              | 0.00              | 0.00             | 100.0%       |
| 524 20 45 00 Oper Rentals / Leases                         | 0.00              | 0.00              | 0.00             | 100.0%       |
| 524 20 48 00 Repairs/Maintenance                           | 100.00            | 256.86            | (156.86)         | 0.0%         |
| 524 20 49 00 Miscellaneous                                 | 320.00            | 342.00            | (22.00)          | 0.0%         |
| 524 20 49 01 Training Class Registration Costs - Bldg Dept | 6,600.00          | 1,253.99          | 5,346.01         | 81.0%        |
| 524 20 49 95 Interfund Rentals - Repl.                     | 0.00              | 0.00              | 0.00             | 100.0%       |
| 594 24 64 00 Bldg - Machinery / Equipment                  | 0.00              | 0.00              | 0.00             | 100.0%       |
| 597 00 15 24 Transfer To 320 For Equipment Replacement     | 0.00              | 0.00              | 0.00             | 100.0%       |
| <b>524 Building Inspection</b>                             | <b>201,979.00</b> | <b>175,570.21</b> | <b>26,408.79</b> | <b>13.1%</b> |
| <b>524 Building / Facilities / ISM</b>                     | <b>372,748.00</b> | <b>325,254.45</b> | <b>47,493.55</b> | <b>12.7%</b> |

**525 Intergovernmental Services****525 Emergency Services**

|                                                       |                 |                 |                 |             |
|-------------------------------------------------------|-----------------|-----------------|-----------------|-------------|
| 525 60 49 00 Intergov Servs Emergency Management Cnty | 8,481.00        | 9,403.00        | (922.00)        | 0.0%        |
| <b>525 Emergency Services</b>                         | <b>8,481.00</b> | <b>9,403.00</b> | <b>(922.00)</b> | <b>0.0%</b> |
| <b>525 Intergovernmental Services</b>                 | <b>8,481.00</b> | <b>9,403.00</b> | <b>(922.00)</b> | <b>0.0%</b> |

**531 Stormwater****531 Stormwater**

|                                                                  |             |                   |                 |               |
|------------------------------------------------------------------|-------------|-------------------|-----------------|---------------|
| 595 10 63 41 Stormwater System Design Engineering                | 0.00        | (9,418.50)        | 9,418.50        | 100.0%        |
| 595 10 63 42 Stormwater System Design Engineering - Grant Funded | 0.00        | 0.00              | 0.00            | 100.0%        |
| <b>531 Stormwater</b>                                            | <b>0.00</b> | <b>(9,418.50)</b> | <b>9,418.50</b> | <b>100.0%</b> |
| <b>531 Stormwater</b>                                            | <b>0.00</b> | <b>(9,418.50)</b> | <b>9,418.50</b> | <b>100.0%</b> |

**532 Public Works & Engineering****515 Legal**

|                                                      |                 |             |                 |               |
|------------------------------------------------------|-----------------|-------------|-----------------|---------------|
| 515 31 41 44 Legal Services - Engineering            | 2,500.00        | 0.00        | 2,500.00        | 100.0%        |
| 515 41 41 32 Legal Services (External) - Engineering | 0.00            | 0.00        | 0.00            | 100.0%        |
| <b>515 Legal</b>                                     | <b>2,500.00</b> | <b>0.00</b> | <b>2,500.00</b> | <b>100.0%</b> |
| <b>532 Public Works &amp; Engineering</b>            | <b>2,500.00</b> | <b>0.00</b> | <b>2,500.00</b> | <b>100.0%</b> |

**548 Equipment Rental & Replacement****548 Equipment Rental & Replacement**

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 11

| Expenditures                                  | Amt Budgeted     | Expenditures     | Remaining        |              |
|-----------------------------------------------|------------------|------------------|------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> |                  |                  |                  |              |
| 548 68 49 95 INF CE To ER&R Replacement:      | 0.00             | 0.00             | 0.00             | 100.0%       |
| 548 68 49 96 INF ER&R From CE O&M Costs       | 61,075.00        | 26,147.11        | 34,927.89        | 57.2%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>61,075.00</b> | <b>26,147.11</b> | <b>34,927.89</b> | <b>57.2%</b> |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>61,075.00</b> | <b>26,147.11</b> | <b>34,927.89</b> | <b>57.2%</b> |

**557 Tourism****557 Economic Development**

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| 557 20 49 00 Community Services | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>557 Economic Development</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>557 Tourism</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**558 Planning/Community Development****515 Legal**

|                                                   |                  |                 |                  |              |
|---------------------------------------------------|------------------|-----------------|------------------|--------------|
| 515 31 41 58 Legal Services - Planning            | 16,000.00        | 5,505.00        | 10,495.00        | 65.6%        |
| 515 41 41 58 Legal Services (External) - Planning | 0.00             | 0.00            | 0.00             | 100.0%       |
| <b>515 Legal</b>                                  | <b>16,000.00</b> | <b>5,505.00</b> | <b>10,495.00</b> | <b>65.6%</b> |

**558 Planning/Community Development**

|                                                               |                   |                   |                    |              |
|---------------------------------------------------------------|-------------------|-------------------|--------------------|--------------|
| 558 60 10 00 Wages & OT                                       | 129,145.00        | 106,432.50        | 22,712.50          | 17.6%        |
| 558 60 10 01 Wages & OT-Work Study Grant Reimbursed           | 0.00              | 0.00              | 0.00               | 100.0%       |
| 558 60 20 00 Personnel Benefits                               | 65,374.00         | 49,177.59         | 16,196.41          | 24.8%        |
| 558 60 31 00 Operating Supplies - Planning                    | 200.00            | 586.76            | (386.76)           | 0.0%         |
| 558 60 31 01 Office Supplies - Planning                       | 500.00            | 351.49            | 148.51             | 29.7%        |
| 558 60 35 00 Small Tools/Minor Equipment                      | 0.00              | 0.00              | 0.00               | 100.0%       |
| 558 60 41 00 Professional Services                            | 100,000.00        | 8,114.19          | 91,885.81          | 91.9%        |
| 558 60 41 01 Professional Services - Grant Reimbursed         | 20,000.00         | 11,425.00         | 8,575.00           | 42.9%        |
| 558 60 42 00 Communication                                    | 1,500.00          | 996.66            | 503.34             | 33.6%        |
| 558 60 43 00 Travel                                           | 2,100.00          | 0.00              | 2,100.00           | 100.0%       |
| 558 60 44 01 Advertising                                      | 2,500.00          | 1,460.96          | 1,039.04           | 41.6%        |
| 558 60 48 00 Repairs And Maintenance                          | 500.00            | 1,119.00          | (619.00)           | 0.0%         |
| 558 60 49 00 Miscellaneous                                    | 1,500.00          | 1,217.39          | 282.61             | 18.8%        |
| 558 60 49 01 Registrations/Fees - Training Classes & Seminars | 900.00            | 200.11            | 699.89             | 77.8%        |
| 558 60 49 02 Intergov Services                                | 4,000.00          | 3,455.50          | 544.50             | 13.6%        |
| 558 75 41 01 Planning & Development Costs - Pass Thru         | 7,000.00          | 12,666.11         | (5,666.11)         | 0.0%         |
| 594 58 64 01 Machinery & Equipment                            | 300.00            | 0.00              | 300.00             | 100.0%       |
| <b>001 Planning</b>                                           | <b>335,519.00</b> | <b>197,203.26</b> | <b>138,315.74</b>  | <b>41.2%</b> |
| 558 70 41 00 Community Development / Planning Prof Servs      | 19,500.00         | 37,553.86         | (18,053.86)        | 0.0%         |
| 558 70 49 00 Economic Development - Miscellaneous             | 10,945.00         | 3,220.83          | 7,724.17           | 70.6%        |
| 559 30 49 00 Property Development                             | 0.00              | 0.00              | 0.00               | 100.0%       |
| <b>002 Development</b>                                        | <b>30,445.00</b>  | <b>40,774.69</b>  | <b>(10,329.69)</b> | <b>0.0%</b>  |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

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| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**558 Planning/Community Development**

|                                    |            |            |            |       |
|------------------------------------|------------|------------|------------|-------|
| 558 Planning/Community Development | 365,964.00 | 237,977.95 | 127,986.05 | 35.0% |
|------------------------------------|------------|------------|------------|-------|

|                                           |                   |                   |                   |              |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>558 Planning/Community Development</b> | <b>381,964.00</b> | <b>243,482.95</b> | <b>138,481.05</b> | <b>36.3%</b> |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|

**565 Welfare****565 Welfare Services**

|                                             |      |      |      |        |
|---------------------------------------------|------|------|------|--------|
| 565 10 49 00 Walla Walla Valley Teen Center | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------------------|------|------|------|--------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 565 Welfare Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                    |             |             |             |               |
|--------------------|-------------|-------------|-------------|---------------|
| <b>565 Welfare</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------|-------------|-------------|-------------|---------------|

**567 Alcohol & Drug Treatment****567 Alcohol & Drug Treatment/WW County**

|                                       |          |          |        |       |
|---------------------------------------|----------|----------|--------|-------|
| 566 00 49 00 Intergovernmntl Services | 3,000.00 | 2,169.05 | 830.95 | 27.7% |
|---------------------------------------|----------|----------|--------|-------|

|                                        |          |          |        |       |
|----------------------------------------|----------|----------|--------|-------|
| 567 Alcohol & Drug Treatment/WW County | 3,000.00 | 2,169.05 | 830.95 | 27.7% |
|----------------------------------------|----------|----------|--------|-------|

|                                         |                 |                 |               |              |
|-----------------------------------------|-----------------|-----------------|---------------|--------------|
| <b>567 Alcohol &amp; Drug Treatment</b> | <b>3,000.00</b> | <b>2,169.05</b> | <b>830.95</b> | <b>27.7%</b> |
|-----------------------------------------|-----------------|-----------------|---------------|--------------|

**572 Library / Community Events****572 Library Services**

|                                         |      |      |      |        |
|-----------------------------------------|------|------|------|--------|
| 572 20 49 00 Library Card Reimbursement | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------------------|------|------|------|--------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 572 Library Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>572 Library / Community Events</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

**573 Spectator & Community Events****573 Spectator & Community Events**

|                                                    |          |          |          |      |
|----------------------------------------------------|----------|----------|----------|------|
| 573 90 31 00 Operating Supplies - Community Events | 3,540.00 | 4,271.52 | (731.52) | 0.0% |
|----------------------------------------------------|----------|----------|----------|------|

|                                                 |        |         |        |        |
|-------------------------------------------------|--------|---------|--------|--------|
| 573 90 31 01 Office Supplies - Community Events | 510.00 | (14.11) | 524.11 | 102.8% |
|-------------------------------------------------|--------|---------|--------|--------|

|                                    |           |          |           |       |
|------------------------------------|-----------|----------|-----------|-------|
| 573 90 35 00 Sm Tools/Minor Equip. | 30,310.00 | 6,318.96 | 23,991.04 | 79.2% |
|------------------------------------|-----------|----------|-----------|-------|

|                                                       |           |           |          |       |
|-------------------------------------------------------|-----------|-----------|----------|-------|
| 573 90 41 00 Professional Services - Community Events | 24,000.00 | 15,754.68 | 8,245.32 | 34.4% |
|-------------------------------------------------------|-----------|-----------|----------|-------|

|                                                |          |        |        |       |
|------------------------------------------------|----------|--------|--------|-------|
| 573 90 42 00 Communications - Community Events | 1,080.00 | 897.94 | 182.06 | 16.9% |
|------------------------------------------------|----------|--------|--------|-------|

|                          |          |          |          |       |
|--------------------------|----------|----------|----------|-------|
| 573 90 44 01 Advertising | 8,000.00 | 4,076.29 | 3,923.71 | 49.0% |
|--------------------------|----------|----------|----------|-------|

|                            |          |          |        |       |
|----------------------------|----------|----------|--------|-------|
| 573 90 49 00 Miscellaneous | 1,650.00 | 1,143.03 | 506.97 | 30.7% |
|----------------------------|----------|----------|--------|-------|

|                                             |                  |                  |                  |              |
|---------------------------------------------|------------------|------------------|------------------|--------------|
| <b>001 Spectator &amp; Community Events</b> | <b>69,090.00</b> | <b>32,448.31</b> | <b>36,641.69</b> | <b>53.0%</b> |
|---------------------------------------------|------------------|------------------|------------------|--------------|

|                                                 |      |      |      |        |
|-------------------------------------------------|------|------|------|--------|
| 573 30 10 00 Salaries & Wages - Farmer's Market | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------------------------|------|------|------|--------|

|                                                 |      |       |         |      |
|-------------------------------------------------|------|-------|---------|------|
| 573 30 20 00 Benefits & Taxes - Farmer's Market | 0.00 | 15.24 | (15.24) | 0.0% |
|-------------------------------------------------|------|-------|---------|------|

|                                          |        |      |        |        |
|------------------------------------------|--------|------|--------|--------|
| 573 30 47 00 Utilities - Farmer's Market | 400.00 | 0.00 | 400.00 | 100.0% |
|------------------------------------------|--------|------|--------|--------|

|                                                       |        |      |        |        |
|-------------------------------------------------------|--------|------|--------|--------|
| 573 90 48 00 Repairs & Maintenance - Community Events | 100.00 | 0.00 | 100.00 | 100.0% |
|-------------------------------------------------------|--------|------|--------|--------|

|                                                  |      |      |      |        |
|--------------------------------------------------|------|------|------|--------|
| 594 73 61 00 Farmer's Market - Land Improvements | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------|------|------|------|--------|



**2021 BUDGET POSITION**

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**001 Current Expense Fund**

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| Expenditures                                | Amt Budgeted     | Expenditures     | Remaining        |              |
|---------------------------------------------|------------------|------------------|------------------|--------------|
| <b>573 Spectator &amp; Community Events</b> |                  |                  |                  |              |
| 003 Farmer's Market                         | 500.00           | 15.24            | 484.76           | 97.0%        |
| 573 Spectator & Community Events            | 69,590.00        | 32,463.55        | 37,126.45        | 53.4%        |
| <b>573 Spectator &amp; Community Events</b> | <b>69,590.00</b> | <b>32,463.55</b> | <b>37,126.45</b> | <b>53.4%</b> |

**576 Parks & Recreation****515 Legal**

|                  |                                   |             |             |             |               |
|------------------|-----------------------------------|-------------|-------------|-------------|---------------|
| 515 31 41 76     | Legal Services - Parks            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 515 41 41 76     | Legal Services (External) - Parks | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>515 Legal</b> |                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**575 Cultural & Recreational**

|                                        |                                            |             |             |             |               |
|----------------------------------------|--------------------------------------------|-------------|-------------|-------------|---------------|
| 571 00 49 00                           | Professional Services (Youth Programs)     | 0.00        | 0.00        | 0.00        | 100.0%        |
| 571 00 49 01                           | Youth Programs - Grant/Donation Reimbursed | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>575 Cultural &amp; Recreational</b> |                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**576 Parks & Recreation**

|                           |                                                 |                  |                  |                   |               |
|---------------------------|-------------------------------------------------|------------------|------------------|-------------------|---------------|
| 594 76 63 00              | Other Improvements - Parks                      | 0.00             | 0.00             | 0.00              | 100.0%        |
| 594 76 63 01              | Other Improvements - Parks (State Grant Funded) | 0.00             | 0.00             | 0.00              | 100.0%        |
| 594 76 63 02              | Other Improvements - Parks (Local Grant Funded) | 0.00             | 0.00             | 0.00              | 100.0%        |
| <b>000</b>                |                                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>100.0%</b> |
| 576 81 10 00              | Wages & OT                                      | 17,274.00        | 19,736.06        | (2,462.06)        | 0.0%          |
| 576 81 20 00              | Personnel Benefits                              | 7,877.00         | 8,541.24         | (664.24)          | 0.0%          |
| 576 81 31 00              | Operating Supplies - Parks Administration       | 0.00             | 61.25            | (61.25)           | 0.0%          |
| 576 81 31 01              | Office Supplies - Parks Administration          | 0.00             | 170.77           | (170.77)          | 0.0%          |
| 576 81 42 00              | Communication                                   | 500.00           | 388.23           | 111.77            | 22.4%         |
| 576 81 43 00              | Travel                                          | 0.00             | 0.00             | 0.00              | 100.0%        |
| 576 81 49 00              | Miscellaneous                                   | 0.00             | 52.93            | (52.93)           | 0.0%          |
| <b>001 Administration</b> |                                                 | <b>25,651.00</b> | <b>28,950.48</b> | <b>(3,299.48)</b> | <b>0.0%</b>   |
| 576 80 10 00              | Wages                                           | 50,673.00        | 49,121.90        | 1,551.10          | 3.1%          |
| 576 80 20 00              | Benefits                                        | 20,357.00        | 18,677.52        | 1,679.48          | 8.3%          |
| 576 80 20 01              | Other Benefits                                  | 500.00           | 228.68           | 271.32            | 54.3%         |
| 576 80 31 00              | Operating Supplies - Parks                      | 11,000.00        | 3,427.76         | 7,572.24          | 68.8%         |
| 576 80 35 00              | Sm Tools/Equipment                              | 500.00           | 884.37           | (384.37)          | 0.0%          |
| 576 80 41 00              | Professional Services                           | 0.00             | 2,159.70         | (2,159.70)        | 0.0%          |
| 576 80 42 00              | Communication                                   | 0.00             | 160.06           | (160.06)          | 0.0%          |
| 576 80 45 00              | Operating Rentals                               | 300.00           | 0.00             | 300.00            | 100.0%        |
| 576 80 47 00              | Utility Services                                | 28,000.00        | 41,418.94        | (13,418.94)       | 0.0%          |
| 576 80 48 00              | Repairs/Maintenance                             | 2,000.00         | 3,948.98         | (1,948.98)        | 0.0%          |
| 576 80 49 00              | Miscellaneous                                   | 5,000.00         | 45.00            | 4,955.00          | 99.1%         |
| 576 80 49 01              | Intergov Services                               | 1,500.00         | 0.00             | 1,500.00          | 100.0%        |
| 576 80 49 95              | Interfund Rentals - Repl                        | 0.00             | 0.00             | 0.00              | 100.0%        |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

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| Expenditures                      |                                           | Amt Budgeted | Expenditures | Remaining |        |
|-----------------------------------|-------------------------------------------|--------------|--------------|-----------|--------|
| 576 Parks & Recreation            |                                           |              |              |           |        |
| 576 80 49 96                      | Replacement Rental O & M                  | 0.00         | 0.00         | 0.00      | 100.0% |
| 594 76 64 00                      | Machinery/Equipment                       | 0.00         | 0.00         | 0.00      | 100.0% |
| 594 76 64 01                      | Machinery/Equipment - Grant Funded        | 0.00         | 0.00         | 0.00      | 100.0% |
| 002 Recreational Services         |                                           | 119,830.00   | 120,072.91   | (242.91)  | 0.0%   |
| 594 76 61 00                      | Land & Land Improvements - Parks          | 20,000.00    | 0.00         | 20,000.00 | 100.0% |
| 594 76 62 00                      | Bldg Improvements                         | 0.00         | 0.00         | 0.00      | 100.0% |
| 597 00 15 76                      | Transfer To 320 For Equipment Replacement | 10,000.00    | 7,500.00     | 2,500.00  | 25.0%  |
| 003 Recreational Materials/Equip. |                                           | 30,000.00    | 7,500.00     | 22,500.00 | 75.0%  |
| 576 Parks & Recreation            |                                           | 175,481.00   | 156,523.39   | 18,957.61 | 10.8%  |
| 576 Parks & Recreation            |                                           | 175,481.00   | 156,523.39   | 18,957.61 | 10.8%  |

**580 Non-Expenditures****589 Non-Expenditures**

|                             |                                                          |                  |                     |                       |             |
|-----------------------------|----------------------------------------------------------|------------------|---------------------|-----------------------|-------------|
| 514 81 40 00                | Concealed Pistol License Fee                             | 2,000.00         | 1,656.00            | 344.00                | 17.2%       |
| 558 50 40 00                | State Bldg Code Fee                                      | 1,500.00         | 1,241.00            | 259.00                | 17.3%       |
| 559 30 49 01                | Development / Customer Pass-Through Expense              | 0.00             | 4,748.50            | (4,748.50)            | 0.0%        |
| 573 90 40 01                | Farmer's Market Pass-through Payments - CC               | 0.00             | 0.00                | 0.00                  | 100.0%      |
| 573 90 40 02                | Farmer's Market Pass-through Payments - SNAP/EBT         | 0.00             | 1,114.00            | (1,114.00)            | 0.0%        |
| 573 90 40 03                | Farmer's Market Pass-through Processing - State Match    | 0.00             | 962.00              | (962.00)              | 0.0%        |
| 573 90 40 05                | Farmer's Market Pass-through Processing - DOH Kid's Cash | 0.00             | 542.00              | (542.00)              | 0.0%        |
| 582 10 00 00                | Refundable Deposit - Return Of                           | 0.00             | 0.00                | 0.00                  | 100.0%      |
| 582 10 00 02                | Developer Bond/Deposits - Return Of                      | 0.00             | 17,621.76           | (17,621.76)           | 0.0%        |
| 582 10 00 03                | Refund Of Fireworks Bonds                                | 100.00           | 50.00               | 50.00                 | 50.0%       |
| 589 00 00 01                | State Sales Tax Paid To State                            | 0.00             | 0.00                | 0.00                  | 100.0%      |
| 589 90 00 00                | Other Non-Expenditures                                   | 500.00           | 2,300,030.00        | (2,299,530.00)        | 0.0%        |
| 589 90 00 04                | Travel Account Expenditures                              | 8,000.00         | 3,328.00            | 4,672.00              | 58.4%       |
| 589 90 00 10                | Covid-19 Reimbursement                                   | 0.00             | 73,675.62           | (73,675.62)           | 0.0%        |
| 589 90 00 98                | Payroll Draw Clearing                                    | 0.00             | 6,378.27            | (6,378.27)            | 0.0%        |
| 589 90 00 99                | Payroll Clearing                                         | 0.00             | 2,328.44            | (2,328.44)            | 0.0%        |
| <b>589 Non-Expenditures</b> |                                                          | <b>12,100.00</b> | <b>2,413,675.59</b> | <b>(2,401,575.59)</b> | <b>0.0%</b> |
| <b>580 Non-Expenditures</b> |                                                          | <b>12,100.00</b> | <b>2,413,675.59</b> | <b>(2,401,575.59)</b> | <b>0.0%</b> |

**596 Capital Expenditures****515 Legal**

|                  |                                              |             |             |             |               |
|------------------|----------------------------------------------|-------------|-------------|-------------|---------------|
| 515 31 41 96     | Legal Services - Capital Projects            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 515 41 41 96     | Legal Services (External) - Capital Projects | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>515 Legal</b> |                                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

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001 Current Expense Fund

Months: 01 To: 11

| Expenditures                    | Amt Budgeted | Expenditures | Remaining   |               |
|---------------------------------|--------------|--------------|-------------|---------------|
| <b>596 Capital Expenditures</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances**

999 Ending Balance

|                                  |                     |             |                     |               |
|----------------------------------|---------------------|-------------|---------------------|---------------|
| 508 91 00 01 Ending Fund Balance | 1,943,101.00        | 0.00        | 1,943,101.00        | 100.0%        |
| 999 Ending Balance               | 1,943,101.00        | 0.00        | 1,943,101.00        | 100.0%        |
| <b>999 Ending Balances</b>       | <b>1,943,101.00</b> | <b>0.00</b> | <b>1,943,101.00</b> | <b>100.0%</b> |

|                           |                     |                     |                   |             |
|---------------------------|---------------------|---------------------|-------------------|-------------|
| <b>Fund Expenditures:</b> | <b>9,382,080.00</b> | <b>8,925,189.82</b> | <b>456,890.18</b> | <b>4.9%</b> |
|---------------------------|---------------------|---------------------|-------------------|-------------|

|                               |             |                     |
|-------------------------------|-------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>4,165,900.62</b> |
|-------------------------------|-------------|---------------------|

**2021 BUDGET POSITION**

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**005 Current Expense Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances****001 Beginning Balances**

|                               |                                                  |                   |                   |               |             |
|-------------------------------|--------------------------------------------------|-------------------|-------------------|---------------|-------------|
| 308 41 00 01                  | Beginning Balance - Current Expense Reserve Fund | 304,131.00        | 303,570.39        | 560.61        | 0.2%        |
| <b>001 Beginning Balances</b> |                                                  | <b>304,131.00</b> | <b>303,570.39</b> | <b>560.61</b> | <b>0.2%</b> |
| <b>001 Beginning Balances</b> |                                                  | <b>304,131.00</b> | <b>303,570.39</b> | <b>560.61</b> | <b>0.2%</b> |

**025 Miscellaneous****025 Miscellaneous**

|                                          |                                   |                 |                 |                 |               |
|------------------------------------------|-----------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 05                             | Unrealized Gain/Loss              | 0.00            | (1,804.11)      | 1,804.11        | 100.0%        |
| 361 11 00 05                             | Investment Interest               | 1,000.00        | 1,064.38        | (64.38)         | 0.0%          |
| 361 30 00 05                             | Realized Gain/Loss On Investments | 0.00            | 12.36           | (12.36)         | 0.0%          |
| 361 41 00 05                             | Investment Interest - Purchased   | 0.00            | (0.20)          | 0.20            | 100.0%        |
| <b>001 Interest &amp; Other Earnings</b> |                                   | <b>1,000.00</b> | <b>(727.57)</b> | <b>1,727.57</b> | <b>172.8%</b> |
| <b>025 Miscellaneous</b>                 |                                   | <b>1,000.00</b> | <b>(727.57)</b> | <b>1,727.57</b> | <b>172.8%</b> |
| <b>025 Miscellaneous</b>                 |                                   | <b>1,000.00</b> | <b>(727.57)</b> | <b>1,727.57</b> | <b>172.8%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                         |                  |                  |             |             |
|--------------------------------|-----------------------------------------|------------------|------------------|-------------|-------------|
| 397 00 00 05                   | Interfund Transfer From Current Expense | 75,000.00        | 75,000.00        | 0.00        | 0.0%        |
| <b>070 Operating Transfers</b> |                                         | <b>75,000.00</b> | <b>75,000.00</b> | <b>0.00</b> | <b>0.0%</b> |
| <b>070 Interfund Transfers</b> |                                         | <b>75,000.00</b> | <b>75,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>380,131.00</b> | <b>377,842.82</b> | <b>2,288.18</b> | <b>0.6%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|                          |                              |             |              |                |             |
|--------------------------|------------------------------|-------------|--------------|----------------|-------------|
| 514 29 41 05             | Banking Service Fees/Charges | 0.00        | 23.86        | (23.86)        | 0.0%        |
| <b>000</b>               |                              | <b>0.00</b> | <b>23.86</b> | <b>(23.86)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b> |                              | <b>0.00</b> | <b>23.86</b> | <b>(23.86)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b> |                              | <b>0.00</b> | <b>23.86</b> | <b>(23.86)</b> | <b>0.0%</b> |

**999 Ending Balances**

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| 005 Current Expense Reserve Fund |                |              | Months: 01 To: 11 |                   |
|----------------------------------|----------------|--------------|-------------------|-------------------|
| Expenditures                     |                | Amt Budgeted | Expenditures      | Remaining         |
| 999 Ending Balance               |                |              |                   |                   |
| 508 41 00 01                     | Ending Balance | 380,131.00   | 0.00              | 380,131.00 100.0% |
| 999 Ending Balance               |                | 380,131.00   | 0.00              | 380,131.00 100.0% |
| 999 Ending Balances              |                | 380,131.00   | 0.00              | 380,131.00 100.0% |
| Fund Expenditures:               |                | 380,131.00   | 23.86             | 380,107.14 100.0% |
| Fund Excess/(Deficit):           |                | 0.00         | 377,818.96        |                   |

**2021 BUDGET POSITION**

City Of College Place

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**012 Technology Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                             |                   |                   |                  |             |
|--------------|---------------------------------------------|-------------------|-------------------|------------------|-------------|
| 308 41 00 02 | Beginning Balance - Technology Reserve Fund | 227,441.00        | 208,866.40        | 18,574.60        | 8.2%        |
|              | 001 Beginning Balances                      | 227,441.00        | 208,866.40        | 18,574.60        | 8.2%        |
|              | <b>001 Beginning Balances</b>               | <b>227,441.00</b> | <b>208,866.40</b> | <b>18,574.60</b> | <b>8.2%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                           |                 |                 |                 |               |
|--------------|-------------------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 20 | Unrealized Gain/Loss                      | 0.00            | (1,105.57)      | 1,105.57        | 100.0%        |
| 361 11 00 20 | Interest Earned - Technology Reserve Fund | 3,000.00        | 639.76          | 2,360.24        | 78.7%         |
| 361 30 00 20 | Realized Gain/Loss On Investments         | 0.00            | 1.44            | (1.44)          | 0.0%          |
| 361 41 00 20 | Investment Interest - Purchased           | 0.00            | 11.33           | (11.33)         | 0.0%          |
|              | 025 Miscellaneous                         | 3,000.00        | (453.04)        | 3,453.04        | 115.1%        |
|              | <b>025 Miscellaneous</b>                  | <b>3,000.00</b> | <b>(453.04)</b> | <b>3,453.04</b> | <b>115.1%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                            |                   |                   |                   |              |
|--------------|--------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 397 00 00 13 | Interfund Transfer CE To Tech Reserve Fund | 200,000.00        | 100,000.00        | 100,000.00        | 50.0%        |
|              | 070 Operating Transfers                    | 200,000.00        | 100,000.00        | 100,000.00        | 50.0%        |
|              | <b>070 Interfund Transfers</b>             | <b>200,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>50.0%</b> |

**100 Grants**

## 101 Indirect Federal Grants

|              |                                                                  |             |                  |                    |             |
|--------------|------------------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 333 20 00 03 | Federal Indirect Grant From Department Of Transportation - PHMSA | 0.00        | 99,540.00        | (99,540.00)        | 0.0%        |
|              | 101 Indirect Federal Grants                                      | 0.00        | 99,540.00        | (99,540.00)        | 0.0%        |
|              | <b>100 Grants</b>                                                | <b>0.00</b> | <b>99,540.00</b> | <b>(99,540.00)</b> | <b>0.0%</b> |

|                       |                   |                   |                  |             |
|-----------------------|-------------------|-------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>430,441.00</b> | <b>407,953.36</b> | <b>22,487.64</b> | <b>5.2%</b> |
|-----------------------|-------------------|-------------------|------------------|-------------|

|              |              |              |           |
|--------------|--------------|--------------|-----------|
| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|

**518 Data Processing**

## 025 Miscellaneous

|              |                                        |       |        |          |      |
|--------------|----------------------------------------|-------|--------|----------|------|
| 514 20 41 00 | Professional Financial / Banking Costs | 40.00 | 603.66 | (563.66) | 0.0% |
|--------------|----------------------------------------|-------|--------|----------|------|

**2021 BUDGET POSITION**

City Of College Place

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**012 Technology Reserve Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                   |       |        |          |      |
|-------------------|-------|--------|----------|------|
| 025 Miscellaneous | 40.00 | 603.66 | (563.66) | 0.0% |
|-------------------|-------|--------|----------|------|

**518 Data Processing Services**

|              |                                                                      |            |           |             |        |
|--------------|----------------------------------------------------------------------|------------|-----------|-------------|--------|
| 518 88 41 00 | Professional Technology Services                                     | 40,310.00  | 39,351.58 | 958.42      | 2.4%   |
| 518 88 41 01 | Professional Technology Services-Data Storage                        | 3,090.00   | 2,994.62  | 95.38       | 3.1%   |
| 518 89 10 00 | Salaries & Wages                                                     | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 20 00 | Benefits                                                             | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 31 00 | Operating Supplies - Data Processing                                 | 1,000.00   | 194.57    | 805.43      | 80.5%  |
| 518 89 31 01 | Office Supplies - Data Processing                                    | 1,200.00   | 0.00      | 1,200.00    | 100.0% |
| 518 89 35 00 | Sm Tools/Minor Equipment                                             | 400.00     | 0.00      | 400.00      | 100.0% |
| 518 89 41 00 | Professional Services                                                | 4,788.00   | 4,788.00  | 0.00        | 0.0%   |
| 518 89 42 00 | Communication                                                        | 180.00     | 0.00      | 180.00      | 100.0% |
| 518 89 43 00 | Travel / Training                                                    | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 45 00 | Operating Rentals/Leases                                             | 1,300.00   | 1,168.29  | 131.71      | 10.1%  |
| 518 89 48 00 | Repairs & Maintenance                                                | 1,000.00   | 0.00      | 1,000.00    | 100.0% |
| 518 89 49 00 | Miscellaneous                                                        | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 49 01 | Registration Fees - Training Classes & Seminars                      | 200.00     | 0.00      | 200.00      | 100.0% |
| 594 18 63 00 | Capital Expenditures/Expenses - Professional Services - Grant Funded | 0.00       | 49,770.00 | (49,770.00) | 0.0%   |
| 594 18 64 00 | Machinery / Equipment                                                | 600.00     | 0.00      | 600.00      | 100.0% |
| 594 18 64 01 | Machinery & Equipment - Technology                                   | 148,785.00 | 55,427.02 | 93,357.98   | 62.7%  |
| 594 18 64 02 | Machinery & Equipment                                                | 0.00       | 0.00      | 0.00        | 100.0% |
| 594 18 64 03 | Software / Software Update Purchases                                 | 85,265.00  | 45,522.09 | 39,742.91   | 46.6%  |
| 594 18 64 04 | Machinery & Equipment - Grant Funded                                 | 0.00       | 0.00      | 0.00        | 100.0% |
| 594 18 64 88 | Machinery / Equipment Purchases                                      | 0.00       | 0.00      | 0.00        | 100.0% |

|                              |            |            |           |       |
|------------------------------|------------|------------|-----------|-------|
| 518 Data Processing Services | 288,118.00 | 199,216.17 | 88,901.83 | 30.9% |
|------------------------------|------------|------------|-----------|-------|

|                            |                   |                   |                  |              |
|----------------------------|-------------------|-------------------|------------------|--------------|
| <b>518 Data Processing</b> | <b>288,158.00</b> | <b>199,819.83</b> | <b>88,338.17</b> | <b>30.7%</b> |
|----------------------------|-------------------|-------------------|------------------|--------------|

**999 Ending Balances****999 Ending Balance**

|              |                |            |      |            |        |
|--------------|----------------|------------|------|------------|--------|
| 508 41 00 02 | Ending Balance | 142,283.00 | 0.00 | 142,283.00 | 100.0% |
|--------------|----------------|------------|------|------------|--------|

|                    |            |      |            |        |
|--------------------|------------|------|------------|--------|
| 999 Ending Balance | 142,283.00 | 0.00 | 142,283.00 | 100.0% |
|--------------------|------------|------|------------|--------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>142,283.00</b> | <b>0.00</b> | <b>142,283.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>430,441.00</b> | <b>199,819.83</b> | <b>230,621.17</b> | <b>53.6%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>208,133.53</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

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**061 Employee Benefit Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances****001 Beginning Balances**

|                               |                                                   |                   |                   |                    |             |
|-------------------------------|---------------------------------------------------|-------------------|-------------------|--------------------|-------------|
| 308 41 00 03                  | Beginning Balance - Employee Benefit Reserve Fund | 273,539.00        | 318,709.27        | (45,170.27)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                   | <b>273,539.00</b> | <b>318,709.27</b> | <b>(45,170.27)</b> | <b>0.0%</b> |
| <b>001 Beginning Balances</b> |                                                   | <b>273,539.00</b> | <b>318,709.27</b> | <b>(45,170.27)</b> | <b>0.0%</b> |

**025 Miscellaneous****025 Miscellaneous**

|                          |                                              |                 |                 |                 |               |
|--------------------------|----------------------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 61             | Unrealized Gain/Loss                         | 0.00            | (1,524.81)      | 1,524.81        | 100.0%        |
| 361 11 00 61             | Investment Interest-Employee Benefit Reserve | 3,000.00        | 1,093.80        | 1,906.20        | 63.5%         |
| 361 30 00 61             | Realized Gain/Loss On Investments            | 0.00            | 12.10           | (12.10)         | 0.0%          |
| 361 41 00 61             | Investment Interest - Purchased              | 0.00            | 0.95            | (0.95)          | 0.0%          |
| <b>025 Miscellaneous</b> |                                              | <b>3,000.00</b> | <b>(417.96)</b> | <b>3,417.96</b> | <b>113.9%</b> |
| <b>025 Miscellaneous</b> |                                              | <b>3,000.00</b> | <b>(417.96)</b> | <b>3,417.96</b> | <b>113.9%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                                                  |                  |             |                  |               |
|--------------------------------|------------------------------------------------------------------|------------------|-------------|------------------|---------------|
| 397 00 00 61                   | Interfund Transfer From CE Fund To Employee Benefit Reserve Fund | 50,000.00        | 0.00        | 50,000.00        | 100.0%        |
| <b>070 Operating Transfers</b> |                                                                  | <b>50,000.00</b> | <b>0.00</b> | <b>50,000.00</b> | <b>100.0%</b> |
| <b>070 Interfund Transfers</b> |                                                                  | <b>50,000.00</b> | <b>0.00</b> | <b>50,000.00</b> | <b>100.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>326,539.00</b> | <b>318,291.31</b> | <b>8,247.69</b> | <b>2.5%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**516 Human Resources****517 Employee Benefit Program**

|                                     |                                                    |                  |                  |                  |              |
|-------------------------------------|----------------------------------------------------|------------------|------------------|------------------|--------------|
| 518 61 10 02                        | Postemployment - Wage Placeholder                  | 0.00             | 0.00             | 0.00             | 100.0%       |
| 518 61 10 03                        | Excess Vacation Accrual Payout                     | 0.00             | 0.00             | 0.00             | 100.0%       |
| 518 61 20 01                        | Postemployment Benefits - Med Exp Reimb LEOFF 1    | 75,000.00        | 14,323.55        | 60,676.45        | 80.9%        |
| 518 61 20 02                        | Postemployment Benefits - Ins Premiums LEOFF 1     | 12,000.00        | 8,167.50         | 3,832.50         | 31.9%        |
| 518 61 20 03                        | Excess Vacation Accrual Payout Payroll Taxes       | 0.00             | 0.00             | 0.00             | 100.0%       |
| 518 61 20 04                        | Postemployment Benefits - Ins Premiums Non LEOFF 1 | 0.00             | 0.00             | 0.00             | 100.0%       |
| <b>517 Employee Benefit Program</b> |                                                    | <b>87,000.00</b> | <b>22,491.05</b> | <b>64,508.95</b> | <b>74.1%</b> |



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|                                          |                          |
|------------------------------------------|--------------------------|
| <u>061 Employee Benefit Reserve Fund</u> | <u>Months: 01 To: 11</u> |
|------------------------------------------|--------------------------|

|                     |                     |                     |                  |
|---------------------|---------------------|---------------------|------------------|
| <u>Expenditures</u> | <u>Amt Budgeted</u> | <u>Expenditures</u> | <u>Remaining</u> |
|---------------------|---------------------|---------------------|------------------|

562 Employee Benefit Reserve

|                                                 |       |       |             |
|-------------------------------------------------|-------|-------|-------------|
| 518 10 41 50 Professional Services-Banking Fees | 65.00 | 22.13 | 42.87 66.0% |
|-------------------------------------------------|-------|-------|-------------|

|                              |       |       |             |
|------------------------------|-------|-------|-------------|
| 562 Employee Benefit Reserve | 65.00 | 22.13 | 42.87 66.0% |
|------------------------------|-------|-------|-------------|

|                            |                  |                  |                        |
|----------------------------|------------------|------------------|------------------------|
| <b>516 Human Resources</b> | <b>87,065.00</b> | <b>22,513.18</b> | <b>64,551.82 74.1%</b> |
|----------------------------|------------------|------------------|------------------------|

**999 Ending Balances**

999 Ending Balance

|                                                           |            |      |                   |
|-----------------------------------------------------------|------------|------|-------------------|
| 508 41 00 03 Ending Balance Employee Benefit Reserve Fund | 239,474.00 | 0.00 | 239,474.00 100.0% |
|-----------------------------------------------------------|------------|------|-------------------|

|                    |            |      |                   |
|--------------------|------------|------|-------------------|
| 999 Ending Balance | 239,474.00 | 0.00 | 239,474.00 100.0% |
|--------------------|------------|------|-------------------|

|                            |                   |             |                          |
|----------------------------|-------------------|-------------|--------------------------|
| <b>999 Ending Balances</b> | <b>239,474.00</b> | <b>0.00</b> | <b>239,474.00 100.0%</b> |
|----------------------------|-------------------|-------------|--------------------------|

|                           |                   |                  |                         |
|---------------------------|-------------------|------------------|-------------------------|
| <b>Fund Expenditures:</b> | <b>326,539.00</b> | <b>22,513.18</b> | <b>304,025.82 93.1%</b> |
|---------------------------|-------------------|------------------|-------------------------|

|                               |             |                   |  |
|-------------------------------|-------------|-------------------|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>295,778.13</b> |  |
|-------------------------------|-------------|-------------------|--|

**2021 BUDGET POSITION**

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100 Street Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                 |                   |                   |                    |             |
|--------------|---------------------------------|-------------------|-------------------|--------------------|-------------|
| 308 41 00 04 | Beginning Balance - Street Fund | 276,359.00        | 305,359.44        | (29,000.44)        | 0.0%        |
|              | 001 Beginning Balances          | 276,359.00        | 305,359.44        | (29,000.44)        | 0.0%        |
|              | <b>001 Beginning Balances</b>   | <b>276,359.00</b> | <b>305,359.44</b> | <b>(29,000.44)</b> | <b>0.0%</b> |

**002 Taxes**

## 002 Taxes

|              |                                              |             |             |             |               |
|--------------|----------------------------------------------|-------------|-------------|-------------|---------------|
| 317 60 00 00 | Transportation Benefit District Vehicle Fees | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 002 Taxes                                    | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>002 Taxes</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|              |                                   |                 |                 |                   |             |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|-------------|
| 322 40 00 00 | Street & Curb Permits             | 5,000.00        | 9,225.00        | (4,225.00)        | 0.0%        |
|              | 003 Licenses & Permits            | 5,000.00        | 9,225.00        | (4,225.00)        | 0.0%        |
|              | <b>003 Permits &amp; Licenses</b> | <b>5,000.00</b> | <b>9,225.00</b> | <b>(4,225.00)</b> | <b>0.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|              |                                             |             |             |             |               |
|--------------|---------------------------------------------|-------------|-------------|-------------|---------------|
| 344 10 00 00 | Street Repair                               | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 006 Charges For Goods & Services            | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>006 Charges For Goods &amp; Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                    |          |            |             |        |
|--------------|------------------------------------|----------|------------|-------------|--------|
| 361 10 00 01 | Unrealized Gain/Loss               | 0.00     | (1,186.06) | 1,186.06    | 100.0% |
| 361 11 00 01 | Investment Interest                | 2,000.00 | 429.67     | 1,570.33    | 78.5%  |
| 361 30 00 01 | Realized Gain/Loss On Investments  | 0.00     | (11.32)    | 11.32       | 100.0% |
| 361 40 00 10 | Interest On Delinquent Receivables | 0.00     | 27.77      | (27.77)     | 0.0%   |
| 361 41 00 01 | Investment Interest - Purchased    | 0.00     | 26.07      | (26.07)     | 0.0%   |
|              | 001 Interest & Other Earnings      | 2,000.00 | (713.87)   | 2,713.87    | 135.7% |
| 369 10 00 01 | Sale Of Surplus - Streets          | 0.00     | 42,090.00  | (42,090.00) | 0.0%   |
| 369 91 00 01 | Other Misc. Revenue                | 0.00     | 27,045.59  | (27,045.59) | 0.0%   |

**2021 BUDGET POSITION**

City Of College Place

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100 Street Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**025 Miscellaneous**

|                                                                          |                 |                  |                    |             |
|--------------------------------------------------------------------------|-----------------|------------------|--------------------|-------------|
| 005 Other Miscellaneous Revenue                                          | 0.00            | 69,135.59        | (69,135.59)        | 0.0%        |
| 369 91 00 95 Payment For Prj Plans & Specs - 4th & Larch Overlay Project | 0.00            | 0.00             | 0.00               | 100.0%      |
| 011 Project Plans & Specs Payments                                       | 0.00            | 0.00             | 0.00               | 100.0%      |
| 025 Miscellaneous                                                        | 2,000.00        | 68,421.72        | (66,421.72)        | 0.0%        |
| <b>025 Miscellaneous</b>                                                 | <b>2,000.00</b> | <b>68,421.72</b> | <b>(66,421.72)</b> | <b>0.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                      |                   |                   |                     |             |
|--------------------------------------|-------------------|-------------------|---------------------|-------------|
| 397 00 00 01 Transfer From CE To Sts | 500,000.00        | 650,000.00        | (150,000.00)        | 0.0%        |
| 070 Operating Transfers              | 500,000.00        | 650,000.00        | (150,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b>       | <b>500,000.00</b> | <b>650,000.00</b> | <b>(150,000.00)</b> | <b>0.0%</b> |

**100 Grants****101 Indirect Federal Grants**

|                                                                                   |      |      |      |        |
|-----------------------------------------------------------------------------------|------|------|------|--------|
| 333 10 00 00 Federal Indirect Grant From Dept Of Agriculture/USDA - Tree City USA | 0.00 | 0.00 | 0.00 | 100.0% |
| 101 Indirect Federal Grants                                                       | 0.00 | 0.00 | 0.00 | 100.0% |

**105 State Grants**

|                                                                                      |             |                  |                    |             |
|--------------------------------------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 334 02 30 01 State Grant From Department Of Natural Resources - Urban Forestry Grant | 0.00        | 19,913.04        | (19,913.04)        | 0.0%        |
| 334 03 80 03 TIB South College Avenue Grant                                          | 0.00        | 0.00             | 0.00               | 100.0%      |
| 334 03 80 04 TIB Ash Ave Sidewalks Grant                                             | 0.00        | 0.00             | 0.00               | 100.0%      |
| 334 03 80 05 TIB Ash Ave Overlay Grant                                               | 0.00        | 0.00             | 0.00               | 100.0%      |
| 001 State Grants                                                                     | 0.00        | 19,913.04        | (19,913.04)        | 0.0%        |
| 334 03 80 01 Davis Street Overlay Prj - TIB Grant                                    | 0.00        | 0.00             | 0.00               | 100.0%      |
| 005 Fire Department Grants                                                           | 0.00        | 0.00             | 0.00               | 100.0%      |
| 105 State Grants                                                                     | 0.00        | 19,913.04        | (19,913.04)        | 0.0%        |
| <b>100 Grants</b>                                                                    | <b>0.00</b> | <b>19,913.04</b> | <b>(19,913.04)</b> | <b>0.0%</b> |

**106 State Shared Revenues****107 State Entitlements**

|                                                 |            |            |           |       |
|-------------------------------------------------|------------|------------|-----------|-------|
| 336 00 71 00 Multimodal Transportation – Cities | 13,105.00  | 9,843.20   | 3,261.80  | 24.9% |
| 336 00 87 00 Motor Veh Fuel Tax St.             | 207,728.00 | 168,406.68 | 39,321.32 | 18.9% |

**2021 BUDGET POSITION**

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100 Street Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**107 State Entitlements**

|                        |            |            |           |       |
|------------------------|------------|------------|-----------|-------|
| 107 State Entitlements | 220,833.00 | 178,249.88 | 42,583.12 | 19.3% |
|------------------------|------------|------------|-----------|-------|

|                                  |                   |                   |                  |              |
|----------------------------------|-------------------|-------------------|------------------|--------------|
| <b>106 State Shared Revenues</b> | <b>220,833.00</b> | <b>178,249.88</b> | <b>42,583.12</b> | <b>19.3%</b> |
|----------------------------------|-------------------|-------------------|------------------|--------------|

**542 Street Department****019 Physical Environment**

|                                                    |      |          |            |      |
|----------------------------------------------------|------|----------|------------|------|
| 395 20 00 10 Insurance/Other Compensation For Loss | 0.00 | 5,493.00 | (5,493.00) | 0.0% |
|----------------------------------------------------|------|----------|------------|------|

|                          |      |          |            |      |
|--------------------------|------|----------|------------|------|
| 019 Physical Environment | 0.00 | 5,493.00 | (5,493.00) | 0.0% |
|--------------------------|------|----------|------------|------|

|                              |             |                 |                   |             |
|------------------------------|-------------|-----------------|-------------------|-------------|
| <b>542 Street Department</b> | <b>0.00</b> | <b>5,493.00</b> | <b>(5,493.00)</b> | <b>0.0%</b> |
|------------------------------|-------------|-----------------|-------------------|-------------|

|                       |                     |                     |                     |             |
|-----------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>1,004,192.00</b> | <b>1,236,662.08</b> | <b>(232,470.08)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous****025 Miscellaneous**

|                                                     |       |        |          |      |
|-----------------------------------------------------|-------|--------|----------|------|
| 543 30 41 00 Professional Financial / Banking Costs | 25.00 | 343.10 | (318.10) | 0.0% |
|-----------------------------------------------------|-------|--------|----------|------|

|     |       |        |          |      |
|-----|-------|--------|----------|------|
| 000 | 25.00 | 343.10 | (318.10) | 0.0% |
|-----|-------|--------|----------|------|

|                   |       |        |          |      |
|-------------------|-------|--------|----------|------|
| 025 Miscellaneous | 25.00 | 343.10 | (318.10) | 0.0% |
|-------------------|-------|--------|----------|------|

|                          |              |               |                 |             |
|--------------------------|--------------|---------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>343.10</b> | <b>(318.10)</b> | <b>0.0%</b> |
|--------------------------|--------------|---------------|-----------------|-------------|

**070 Interfund Transfers****070 Operating Transfers**

|                                       |      |      |      |        |
|---------------------------------------|------|------|------|--------|
| 597 00 00 11 Transfer To St Imp Resv. | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------------|------|------|------|--------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**100 Grants****544 Engineering**

|                                                       |      |           |             |      |
|-------------------------------------------------------|------|-----------|-------------|------|
| 544 20 41 02 Professional Services - Grant Reimbursed | 0.00 | 19,913.04 | (19,913.04) | 0.0% |
|-------------------------------------------------------|------|-----------|-------------|------|

|                 |      |           |             |      |
|-----------------|------|-----------|-------------|------|
| 544 Engineering | 0.00 | 19,913.04 | (19,913.04) | 0.0% |
|-----------------|------|-----------|-------------|------|

|                   |             |                  |                    |             |
|-------------------|-------------|------------------|--------------------|-------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>19,913.04</b> | <b>(19,913.04)</b> | <b>0.0%</b> |
|-------------------|-------------|------------------|--------------------|-------------|

**542 Street Department**

**2021 BUDGET POSITION**

City Of College Place

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**100 Street Fund**

Months: 01 To: 11

| Expenditures                  |                                              | Amt Budgeted | Expenditures | Remaining  |        |
|-------------------------------|----------------------------------------------|--------------|--------------|------------|--------|
| 515 Legal                     |                                              |              |              |            |        |
| 515 31 41 42                  | Legal Services - Streets                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 543 41 41 42                  | Legal Services (External) - Streets          | 0.00         | 0.00         | 0.00       | 100.0% |
| 515 Legal                     |                                              | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 Road & Street Maintenance |                                              |              |              |            |        |
| 542 30 10 00                  | Wages & OT                                   | 71,074.00    | 64,786.06    | 6,287.94   | 8.8%   |
| 542 30 20 00                  | Benefits                                     | 42,107.00    | 36,200.08    | 5,906.92   | 14.0%  |
| 542 30 20 01                  | Benefits - Uniforms                          | 800.00       | 244.96       | 555.04     | 69.4%  |
| 542 30 31 00                  | Operating Supplies - Traveled Way            | 20,000.00    | 11,335.01    | 8,664.99   | 43.3%  |
| 542 30 35 00                  | Sm Tools/Equipment                           | 500.00       | 201.95       | 298.05     | 59.6%  |
| 542 30 41 00                  | Professional Services                        | 2,500.00     | 1,273.86     | 1,226.14   | 49.0%  |
| 542 30 42 00                  | Communications                               | 800.00       | 2,000.94     | (1,200.94) | 0.0%   |
| 542 30 43 00                  | Travel                                       | 0.00         | 6.60         | (6.60)     | 0.0%   |
| 542 30 45 00                  | Operating Rentals                            | 4,000.00     | 5,247.59     | (1,247.59) | 0.0%   |
| 542 30 48 00                  | Repairs/Maintenance                          | 2,500.00     | 611.73       | 1,888.27   | 75.5%  |
| 542 30 49 00                  | Miscellaneous                                | 200.00       | 383.38       | (183.38)   | 0.0%   |
| 542 30 49 95                  | Interfund Rentals - Repl.                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 30 49 96                  | Interfund Rentals - O & M                    | 34,305.00    | 21,488.82    | 12,816.18  | 37.4%  |
| 594 42 64 01                  | Machinery/Equipment                          | 2,000.00     | 0.00         | 2,000.00   | 100.0% |
| 004 Traveled Way              |                                              | 180,786.00   | 143,780.98   | 37,005.02  | 20.5%  |
| 542 63 47 00                  | Public Util St. Lighting                     | 42,000.00    | 30,414.79    | 11,585.21  | 27.6%  |
| 005 Street Lighting           |                                              | 42,000.00    | 30,414.79    | 11,585.21  | 27.6%  |
| 542 64 10 00                  | Wages & OT                                   | 27,016.00    | 24,255.03    | 2,760.97   | 10.2%  |
| 542 64 20 00                  | Benefits                                     | 16,366.00    | 13,829.40    | 2,536.60   | 15.5%  |
| 542 64 31 00                  | Operating Supplies - Traffic Control Devices | 23,000.00    | 13,563.17    | 9,436.83   | 41.0%  |
| 542 64 35 00                  | Sm Tools/Equipment                           | 1,000.00     | 0.00         | 1,000.00   | 100.0% |
| 542 64 47 00                  | Public Utilities                             | 5,000.00     | 6,814.44     | (1,814.44) | 0.0%   |
| 542 64 48 00                  | Repairs/Maintenance                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 64 49 00                  | Intergovernmentl Services                    | 15,000.00    | 6,624.09     | 8,375.91   | 55.8%  |
| 542 64 49 95                  | Interfund Rentals - Repl                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 64 49 96                  | Interfund Rentals - O & M                    | 13,722.00    | 9,694.36     | 4,027.64   | 29.4%  |
| 006 Traffic Control Devices   |                                              | 101,104.00   | 74,780.49    | 26,323.51  | 26.0%  |
| 542 66 10 00                  | Wages & OT                                   | 15,783.00    | 14,013.01    | 1,769.99   | 11.2%  |
| 542 66 20 00                  | Benefits                                     | 10,046.00    | 8,429.33     | 1,616.67   | 16.1%  |
| 542 66 31 00                  | Operating Supplies - Snow & Ice Removal      | 4,000.00     | 240.16       | 3,759.84   | 94.0%  |
| 542 66 49 95                  | Interfund Rentals - Repl                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 66 49 96                  | Interfund Rentals - O & M                    | 6,700.00     | 3,998.02     | 2,701.98   | 40.3%  |
| 007 Snow & Ice Removal        |                                              | 36,529.00    | 26,680.52    | 9,848.48   | 27.0%  |
| 542 67 10 00                  | Wages & OT                                   | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 67 20 00                  | Benefits                                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 67 31 00                  | Operating Supplies - Street Cleaning         | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 67 49 95                  | Interfund Rentals - Repl                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 67 49 96                  | Interfund Rentals - O & M                    | 0.00         | 0.00         | 0.00       | 100.0% |
| 008 Street Cleaning           |                                              | 0.00         | 0.00         | 0.00       | 100.0% |
| 542 70 10 00                  | Wages & OT                                   | 19,969.00    | 17,674.42    | 2,294.58   | 11.5%  |
| 542 70 20 00                  | Benefits                                     | 12,881.00    | 10,788.75    | 2,092.25   | 16.2%  |
| 542 70 31 00                  | Operating Supplies - Roadside                | 5,000.00     | 5,134.09     | (134.09)   | 0.0%   |

**2021 BUDGET POSITION**

City Of College Place

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**100 Street Fund**

Months: 01 To: 11

| Expenditures                  |                                                    | Amt Budgeted | Expenditures | Remaining    |        |
|-------------------------------|----------------------------------------------------|--------------|--------------|--------------|--------|
| 542 Road & Street Maintenance |                                                    |              |              |              |        |
| 542 70 32 00                  | Fuel                                               | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 35 00                  | Sm Tools/Equipment                                 | 500.00       | 486.95       | 13.05        | 2.6%   |
| 542 70 41 00                  | Professional Services                              | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 44 00                  | External Taxes & Licenses                          | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 45 00                  | Operating Rentals                                  | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 48 00                  | Repairs/Maintenance                                | 1,000.00     | 3,377.40     | (2,377.40)   | 0.0%   |
| 542 70 48 10                  | Road & Street Repairs & Maintenance - Myra Rd      | 3,000.00     | 0.00         | 3,000.00     | 100.0% |
| 542 70 49 00                  | Intergovernmentl Services                          | 5,000.00     | 5,383.99     | (383.99)     | 0.0%   |
| 542 70 49 95                  | Interfund Rentals - Repl                           | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 49 96                  | Interfund Rentals - O & M                          | 9,003.00     | 7,190.29     | 1,812.71     | 20.1%  |
| 594 42 64 02                  | Machinery/Equipment                                | 0.00         | 0.00         | 0.00         | 100.0% |
| 009 Roadside                  |                                                    | 56,353.00    | 50,035.89    | 6,317.11     | 11.2%  |
| 597 00 01 00                  | Transfer To 320 For Equipment Replacement          | 250,000.00   | 480,250.00   | (230,250.00) | 0.0%   |
| 011 Interfund Transfers       |                                                    | 250,000.00   | 480,250.00   | (230,250.00) | 0.0%   |
| 595 30 63 00                  | 9th & Cedar Roadway (2014)/NE Cedar Roadway (2015) | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 41 63 05                  | Taumarson Joint County Project                     | 0.00         | 0.00         | 0.00         | 100.0% |
| 012 Capital Projects          |                                                    | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 Road & Street Maintenance |                                                    | 666,772.00   | 805,942.67   | (139,170.67) | 0.0%   |

**543 Road & Street General Admin.**

|                             |                                                  |                  |                  |                    |             |
|-----------------------------|--------------------------------------------------|------------------|------------------|--------------------|-------------|
| 542 90 10 00                | Wages & OT                                       | 4,585.00         | 4,184.70         | 400.30             | 8.7%        |
| 542 90 20 00                | Benefits                                         | 2,514.00         | 2,247.31         | 266.69             | 10.6%       |
| 543 10 10 00                | Wages & OT                                       | 19,050.00        | 24,893.78        | (5,843.78)         | 0.0%        |
| 543 10 10 02                | Wages - Clerical                                 | 6,689.00         | 5,984.71         | 704.29             | 10.5%       |
| 543 10 20 00                | Benefits                                         | 7,572.00         | 9,704.77         | (2,132.77)         | 0.0%        |
| 543 10 20 01                | Unemployment Benefits                            | 0.00             | 0.00             | 0.00               | 100.0%      |
| 543 10 20 02                | Benefits - Clerical                              | 4,837.00         | 4,299.02         | 537.98             | 11.1%       |
| 543 10 31 00                | Operating Supplies - Administration              | 0.00             | 1,128.78         | (1,128.78)         | 0.0%        |
| 543 10 31 01                | Office Supplies - Administration                 | 200.00           | 459.73           | (259.73)           | 0.0%        |
| 543 10 35 00                | Small Tools & Minor Equipment                    | 0.00             | 0.00             | 0.00               | 100.0%      |
| 543 10 41 00                | Professional Services                            | 1,500.00         | 4,709.85         | (3,209.85)         | 0.0%        |
| 543 10 42 00                | Communication                                    | 400.00           | 236.20           | 163.80             | 41.0%       |
| 543 10 44 01                | Advertising                                      | 300.00           | 184.99           | 115.01             | 38.3%       |
| 543 10 45 00                | Operating Rentals                                | 0.00             | 0.00             | 0.00               | 100.0%      |
| 543 10 47 00                | Public Services                                  | 1,000.00         | 859.20           | 140.80             | 14.1%       |
| 543 10 48 00                | Repairs And Maintenance                          | 0.00             | 0.00             | 0.00               | 100.0%      |
| 543 10 49 00                | Miscellaneous                                    | 200.00           | 492.79           | (292.79)           | 0.0%        |
| 594 42 64 03                | Machinery & Equipment - Admin                    | 0.00             | 0.00             | 0.00               | 100.0%      |
| <b>001 Administration</b>   |                                                  | <b>48,847.00</b> | <b>59,385.83</b> | <b>(10,538.83)</b> | <b>0.0%</b> |
| 543 30 46 00                | Insurance                                        | 19,400.00        | 19,441.48        | (41.48)            | 0.0%        |
| <b>002 General Services</b> |                                                  | <b>19,400.00</b> | <b>19,441.48</b> | <b>(41.48)</b>     | <b>0.0%</b> |
| 543 30 43 00                | Travel - Training                                | 500.00           | 1,422.40         | (922.40)           | 0.0%        |
| 543 30 49 00                | Miscellaneous                                    | 0.00             | 0.00             | 0.00               | 100.0%      |
| 543 30 49 01                | Registrations/Fees - Training Classes & Seminars | 500.00           | (669.72)         | 1,169.72           | 233.9%      |

**2021 BUDGET POSITION**

City Of College Place

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| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

543 Road &amp; Street General Admin.

|              |          |        |        |       |
|--------------|----------|--------|--------|-------|
| 004 Training | 1,000.00 | 752.68 | 247.32 | 24.7% |
|--------------|----------|--------|--------|-------|

|                                  |           |           |             |      |
|----------------------------------|-----------|-----------|-------------|------|
| 543 Road & Street General Admin. | 69,247.00 | 79,579.99 | (10,332.99) | 0.0% |
|----------------------------------|-----------|-----------|-------------|------|

|                              |                   |                   |                     |             |
|------------------------------|-------------------|-------------------|---------------------|-------------|
| <b>542 Street Department</b> | <b>736,019.00</b> | <b>885,522.66</b> | <b>(149,503.66)</b> | <b>0.0%</b> |
|------------------------------|-------------------|-------------------|---------------------|-------------|

**544 Engineering**

544 Engineering

|              |                                                 |           |           |           |        |
|--------------|-------------------------------------------------|-----------|-----------|-----------|--------|
| 544 20 10 00 | Salary / Wages - City Engineer                  | 25,382.00 | 23,289.00 | 2,093.00  | 8.2%   |
| 544 20 10 01 | Salary / Wages - Work Study Reimbursed By Grant | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 20 00 | Benefits - City Engineer                        | 12,076.00 | 7,016.33  | 5,059.67  | 41.9%  |
| 544 20 31 00 | Operating Supplies - Engineering                | 200.00    | 7.71      | 192.29    | 96.1%  |
| 544 20 31 01 | Office Supplies - Engineering                   | 200.00    | 0.00      | 200.00    | 100.0% |
| 544 20 41 00 | Professional Services - Engineering             | 37,457.00 | 3,238.89  | 34,218.11 | 91.4%  |
| 544 20 41 01 | Engineering Costs - Pass Through                | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 42 00 | Communications - Engineering                    | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 43 00 | Travel Expense - Engineering                    | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 44 00 | Advertising - Engineering                       | 650.00    | 0.00      | 650.00    | 100.0% |
| 544 20 48 00 | Repairs And Maintenance                         | 0.00      | 0.61      | (0.61)    | 0.0%   |
| 544 20 49 00 | Miscellaneous - Engineering                     | 0.00      | 65.28     | (65.28)   | 0.0%   |
| 544 20 49 01 | Training Registration Fees - Engineering        | 500.00    | 152.20    | 347.80    | 69.6%  |

|                 |           |           |           |       |
|-----------------|-----------|-----------|-----------|-------|
| 544 Engineering | 76,465.00 | 33,770.02 | 42,694.98 | 55.8% |
|-----------------|-----------|-----------|-----------|-------|

|                        |                  |                  |                  |              |
|------------------------|------------------|------------------|------------------|--------------|
| <b>544 Engineering</b> | <b>76,465.00</b> | <b>33,770.02</b> | <b>42,694.98</b> | <b>55.8%</b> |
|------------------------|------------------|------------------|------------------|--------------|

**999 Ending Balances**

999 Ending Balance

|              |                     |            |      |            |        |
|--------------|---------------------|------------|------|------------|--------|
| 508 41 00 04 | Ending Fund Balance | 191,683.00 | 0.00 | 191,683.00 | 100.0% |
|              | 999 Ending Balance  | 191,683.00 | 0.00 | 191,683.00 | 100.0% |

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>191,683.00</b> | <b>0.00</b> | <b>191,683.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                     |                   |                  |             |
|---------------------------|---------------------|-------------------|------------------|-------------|
| <b>Fund Expenditures:</b> | <b>1,004,192.00</b> | <b>939,548.82</b> | <b>64,643.18</b> | <b>6.4%</b> |
|---------------------------|---------------------|-------------------|------------------|-------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>297,113.26</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

**2021 BUDGET POSITION**

City Of College Place

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**120 Criminal Justice Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                           |                  |                  |               |             |
|--------------|-------------------------------------------|------------------|------------------|---------------|-------------|
| 308 31 00 01 | Beginning Balance - Criminal Justice Fund | 15,774.00        | 15,432.97        | 341.03        | 2.2%        |
|              | 001 Beginning Balances                    | 15,774.00        | 15,432.97        | 341.03        | 2.2%        |
|              | <b>001 Beginning Balances</b>             | <b>15,774.00</b> | <b>15,432.97</b> | <b>341.03</b> | <b>2.2%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                    |               |                 |               |               |
|--------------|------------------------------------|---------------|-----------------|---------------|---------------|
| 361 10 00 12 | Unrealized Gain/Loss               | 0.00          | (228.12)        | 228.12        | 100.0%        |
| 361 11 00 12 | Interest Earned - Criminal Justice | 250.00        | 62.15           | 187.85        | 75.1%         |
| 361 30 00 12 | Realized Gain/Loss On Investments  | 0.00          | 0.70            | (0.70)        | 0.0%          |
| 361 41 00 12 | Investment Interest - Purchased    | 0.00          | (0.05)          | 0.05          | 100.0%        |
|              | 001 Interest & Other Earnings      | 250.00        | (165.32)        | 415.32        | 166.1%        |
|              | 025 Miscellaneous                  | 250.00        | (165.32)        | 415.32        | 166.1%        |
|              | <b>025 Miscellaneous</b>           | <b>250.00</b> | <b>(165.32)</b> | <b>415.32</b> | <b>166.1%</b> |

**100 Grants**

## 100 Direct Federal Grants

|              |                                                                |             |             |             |               |
|--------------|----------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 331 16 60 70 | Federal Direct Grant From Department Of Justice (CFDA #16.607) | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 100 Direct Federal Grants                                      | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>100 Grants</b>                                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**106 State Shared Revenues**

## 107 State Entitlements

|              |                                           |                  |                  |               |             |
|--------------|-------------------------------------------|------------------|------------------|---------------|-------------|
| 336 06 21 00 | C.J. Funds - Regular                      | 3,227.00         | 3,218.08         | 8.92          | 0.3%        |
| 336 06 26 00 | C.J. - Municipal Criminal Justice Funding | 11,443.00        | 11,458.86        | (15.86)       | 0.0%        |
|              | 107 State Entitlements                    | 14,670.00        | 14,676.94        | (6.94)        | 0.0%        |
|              | <b>106 State Shared Revenues</b>          | <b>14,670.00</b> | <b>14,676.94</b> | <b>(6.94)</b> | <b>0.0%</b> |

**511 Legislative**

## 521 Law Enforcement

|              |                                                            |      |           |             |      |
|--------------|------------------------------------------------------------|------|-----------|-------------|------|
| 335 04 01 00 | LE & CJ Legislative 2022-2023 Biennium One-Time Allocation | 0.00 | 38,209.00 | (38,209.00) | 0.0% |
|              | 521 Law Enforcement                                        | 0.00 | 38,209.00 | (38,209.00) | 0.0% |



**2021 BUDGET POSITION**

City Of College Place

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**120 Criminal Justice Fund**

Months: 01 To: 11

| Revenues               | Amt Budgeted | Revenues         | Remaining          |             |
|------------------------|--------------|------------------|--------------------|-------------|
| <b>511 Legislative</b> | <b>0.00</b>  | <b>38,209.00</b> | <b>(38,209.00)</b> | <b>0.0%</b> |

|                       |                  |                  |                    |             |
|-----------------------|------------------|------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>30,694.00</b> | <b>68,153.59</b> | <b>(37,459.59)</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|--------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                         |             |             |               |             |
|--------------------------|-----------------------------------------|-------------|-------------|---------------|-------------|
| 521 10 41 02             | Banking Service Fees/ Charges - CJ Fund | 0.00        | 2.17        | (2.17)        | 0.0%        |
| 000                      |                                         | 0.00        | 2.17        | (2.17)        | 0.0%        |
| 025 Miscellaneous        |                                         | 0.00        | 2.17        | (2.17)        | 0.0%        |
| <b>025 Miscellaneous</b> |                                         | <b>0.00</b> | <b>2.17</b> | <b>(2.17)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                            |             |             |             |               |
|--------------------------------|----------------------------|-------------|-------------|-------------|---------------|
| 597 00 01 20                   | Interfund Transfer To ER&R | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|                   |                                          |             |             |             |               |
|-------------------|------------------------------------------|-------------|-------------|-------------|---------------|
| 521 30 49 03      | Expense - C.J. Grant #3 (Domestic Viol.) | 0.00        | 0.00        | 0.00        | 100.0%        |
| 521 30 49 04      | Expense - C.J. Grant #2 (CCY)            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 521 30 49 05      | Expense - C.J. Grant #1 (DARE)           | 0.00        | 0.00        | 0.00        | 100.0%        |
| 105 State Grants  |                                          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> |                                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

## 521 Law Enforcement

|              |                                                                    |          |          |        |        |
|--------------|--------------------------------------------------------------------|----------|----------|--------|--------|
| 521 30 10 13 | Salaries & Wages - Seatbelts<br>CFDA#20.602 Grant Program          | 0.00     | 0.00     | 0.00   | 100.0% |
| 521 30 10 14 | Salaries & Wages - Impaired Driving<br>CFDA#20.600 Grant Program   | 0.00     | 0.00     | 0.00   | 100.0% |
| 521 30 20 13 | Personnel Benefits - Seatbelts<br>CFDA#20.602 Grant Program        | 0.00     | 0.00     | 0.00   | 100.0% |
| 521 30 20 14 | Personnel Benefits - Impaired Driving<br>CFDA#20.600 Grant Program | 0.00     | 0.00     | 0.00   | 100.0% |
| 003 Patrol   |                                                                    | 0.00     | 0.00     | 0.00   | 100.0% |
| 521 30 10 12 | Salaries & Wages - School Programs<br>Officer                      | 9,962.00 | 9,529.17 | 432.83 | 4.3%   |

**2021 BUDGET POSITION**

City Of College Place

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120 Criminal Justice Fund Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**521 Law Enforcement**

|              |                                              |          |          |        |      |
|--------------|----------------------------------------------|----------|----------|--------|------|
| 521 30 20 12 | Personnel Benefits - School Programs Officer | 3,701.00 | 3,586.45 | 114.55 | 3.1% |
|--------------|----------------------------------------------|----------|----------|--------|------|

|     |                         |           |           |        |      |
|-----|-------------------------|-----------|-----------|--------|------|
| 004 | School Resource Officer | 13,663.00 | 13,115.62 | 547.38 | 4.0% |
|-----|-------------------------|-----------|-----------|--------|------|

|              |                       |      |      |      |        |
|--------------|-----------------------|------|------|------|--------|
| 521 30 49 01 | Misc Criminal Justice | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-----------------------|------|------|------|--------|

|              |                         |           |          |          |       |
|--------------|-------------------------|-----------|----------|----------|-------|
| 594 21 64 03 | Equip. Criminal Justice | 17,000.00 | 8,280.00 | 8,720.00 | 51.3% |
|--------------|-------------------------|-----------|----------|----------|-------|

|     |                  |           |          |          |       |
|-----|------------------|-----------|----------|----------|-------|
| 009 | Criminal Justice | 17,000.00 | 8,280.00 | 8,720.00 | 51.3% |
|-----|------------------|-----------|----------|----------|-------|

|     |                 |           |           |          |       |
|-----|-----------------|-----------|-----------|----------|-------|
| 521 | Law Enforcement | 30,663.00 | 21,395.62 | 9,267.38 | 30.2% |
|-----|-----------------|-----------|-----------|----------|-------|

|     |                   |           |           |          |       |
|-----|-------------------|-----------|-----------|----------|-------|
| 521 | Police Operations | 30,663.00 | 21,395.62 | 9,267.38 | 30.2% |
|-----|-------------------|-----------|-----------|----------|-------|

**999 Ending Balances****999 Ending Balance**

|              |                            |       |      |       |        |
|--------------|----------------------------|-------|------|-------|--------|
| 508 31 00 01 | Ending Balance - C.J. Fund | 31.00 | 0.00 | 31.00 | 100.0% |
|--------------|----------------------------|-------|------|-------|--------|

|     |                |       |      |       |        |
|-----|----------------|-------|------|-------|--------|
| 999 | Ending Balance | 31.00 | 0.00 | 31.00 | 100.0% |
|-----|----------------|-------|------|-------|--------|

|     |                 |       |      |       |        |
|-----|-----------------|-------|------|-------|--------|
| 999 | Ending Balances | 31.00 | 0.00 | 31.00 | 100.0% |
|-----|-----------------|-------|------|-------|--------|

|                    |           |           |          |       |
|--------------------|-----------|-----------|----------|-------|
| Fund Expenditures: | 30,694.00 | 21,397.79 | 9,296.21 | 30.3% |
|--------------------|-----------|-----------|----------|-------|

|                        |      |           |
|------------------------|------|-----------|
| Fund Excess/(Deficit): | 0.00 | 46,755.80 |
|------------------------|------|-----------|

**2021 BUDGET POSITION**

City Of College Place

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121 Forfeited Proceeds Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                                                                  |                 |                 |                     |
|------------------------------------------------------------------|-----------------|-----------------|---------------------|
| 308 31 00 02    Beginning Fund Balance - Forfeited Proceeds Fund | 2,069.00        | 2,060.49        | 8.51    0.4%        |
| 001 Beginning Balances                                           | 2,069.00        | 2,060.49        | 8.51    0.4%        |
| <b>001 Beginning Balances</b>                                    | <b>2,069.00</b> | <b>2,060.49</b> | <b>8.51    0.4%</b> |

**012 Fines & Forfeits**

## 012 Court Fines And Forfeitures

|                                                        |               |             |                         |
|--------------------------------------------------------|---------------|-------------|-------------------------|
| 352 90 00 00    Superior Court Forfeited Proceeds (PD) | 500.00        | 0.00        | 500.00    100.0%        |
| 012 Court Fines And Forfeitures                        | 500.00        | 0.00        | 500.00    100.0%        |
| <b>012 Fines &amp; Forfeits</b>                        | <b>500.00</b> | <b>0.00</b> | <b>500.00    100.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                                   |      |         |                 |
|---------------------------------------------------|------|---------|-----------------|
| 361 10 00 02    Unrealized Gain/Loss              | 0.00 | (10.27) | 10.27    100.0% |
| 361 30 00 02    Realized Gain/Loss On Investments | 0.00 | 0.08    | (0.08)    0.0%  |
| 361 41 00 02    Investment Interest - Purchased   | 0.00 | 0.00    | 0.00    100.0%  |
| 001 Interest & Other Earnings                     | 0.00 | (10.19) | 10.19    100.0% |
| 025 Miscellaneous                                 | 0.00 | (10.19) | 10.19    100.0% |

## 035 Other Miscellaneous

|                                     |              |               |                        |
|-------------------------------------|--------------|---------------|------------------------|
| 361 11 00 02    Investment Interest | 25.00        | 7.19          | 17.81    71.2%         |
| 035 Other Miscellaneous             | 25.00        | 7.19          | 17.81    71.2%         |
| <b>025 Miscellaneous</b>            | <b>25.00</b> | <b>(3.00)</b> | <b>28.00    112.0%</b> |

**100 Grants**

## 100 Direct Federal Grants

|                                                                                |             |             |                       |
|--------------------------------------------------------------------------------|-------------|-------------|-----------------------|
| 331 16 60 71    Federal Direct Grant From Department Of Justice (CFDA #16.607) | 0.00        | 0.00        | 0.00    100.0%        |
| 100 Direct Federal Grants                                                      | 0.00        | 0.00        | 0.00    100.0%        |
| <b>100 Grants</b>                                                              | <b>0.00</b> | <b>0.00</b> | <b>0.00    100.0%</b> |

|                       |                 |                 |                        |
|-----------------------|-----------------|-----------------|------------------------|
| <b>Fund Revenues:</b> | <b>2,594.00</b> | <b>2,057.49</b> | <b>536.51    20.7%</b> |
|-----------------------|-----------------|-----------------|------------------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**2021 BUDGET POSITION**

City Of College Place

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121 Forfeited Proceeds Fund Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|                                           |             |             |               |             |
|-------------------------------------------|-------------|-------------|---------------|-------------|
| 514 29 41 21 Bank Service Charges / Costs | 0.00        | 0.13        | (0.13)        | 0.0%        |
| 000                                       | 0.00        | 0.13        | (0.13)        | 0.0%        |
| 025 Miscellaneous                         | 0.00        | 0.13        | (0.13)        | 0.0%        |
| <b>025 Miscellaneous</b>                  | <b>0.00</b> | <b>0.13</b> | <b>(0.13)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                            |             |             |             |               |
|--------------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 01 21 Transfer To Equipment Reserve | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers                    | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

## 521 Law Enforcement

|                                                 |             |             |             |               |
|-------------------------------------------------|-------------|-------------|-------------|---------------|
| 521 21 31 21 Operating Supplies                 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 594 21 64 04 Equipment Purchases                | 0.00        | 0.00        | 0.00        | 100.0%        |
| 594 21 64 08 Equipment Purchases - Grant Funded | 0.00        | 0.00        | 0.00        | 100.0%        |
| 521 Law Enforcement                             | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>521 Police Operations</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances**

## 999 Ending Balance

|                                                       |                 |             |                 |               |
|-------------------------------------------------------|-----------------|-------------|-----------------|---------------|
| 508 31 00 02 Ending Balance - Forfeited Proceeds Fund | 2,594.00        | 0.00        | 2,594.00        | 100.0%        |
| 999 Ending Balance                                    | 2,594.00        | 0.00        | 2,594.00        | 100.0%        |
| <b>999 Ending Balances</b>                            | <b>2,594.00</b> | <b>0.00</b> | <b>2,594.00</b> | <b>100.0%</b> |

|                           |                 |             |                 |               |
|---------------------------|-----------------|-------------|-----------------|---------------|
| <b>Fund Expenditures:</b> | <b>2,594.00</b> | <b>0.13</b> | <b>2,593.87</b> | <b>100.0%</b> |
|---------------------------|-----------------|-------------|-----------------|---------------|

|                               |             |                 |
|-------------------------------|-------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>2,057.36</b> |
|-------------------------------|-------------|-----------------|

**2021 BUDGET POSITION**

City Of College Place

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130 Hotel/Motel Tax Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                     |                  |                  |                 |              |
|--------------|-------------------------------------|------------------|------------------|-----------------|--------------|
| 308 31 00 03 | Beginning Balance - Hotel/Motel Tax | 30,208.00        | 26,025.71        | 4,182.29        | 13.8%        |
|              | 001 Beginning Balances              | 30,208.00        | 26,025.71        | 4,182.29        | 13.8%        |
|              | <b>001 Beginning Balances</b>       | <b>30,208.00</b> | <b>26,025.71</b> | <b>4,182.29</b> | <b>13.8%</b> |

**002 Taxes**

## 002 Taxes

|              |                     |                  |                  |                   |             |
|--------------|---------------------|------------------|------------------|-------------------|-------------|
| 313 31 00 01 | Hotel/Motel Lodging | 8,000.00         | 10,676.07        | (2,676.07)        | 0.0%        |
| 313 31 00 02 | Hotel/Motel Stadium | 8,000.00         | 10,676.08        | (2,676.08)        | 0.0%        |
|              | 002 Taxes           | 16,000.00        | 21,352.15        | (5,352.15)        | 0.0%        |
|              | <b>002 Taxes</b>    | <b>16,000.00</b> | <b>21,352.15</b> | <b>(5,352.15)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                   |      |          |        |        |
|--------------|-----------------------------------|------|----------|--------|--------|
| 361 10 00 30 | Unrealized Gain/Loss              | 0.00 | (176.76) | 176.76 | 100.0% |
| 361 30 00 30 | Realized Gain/Loss On Investments | 0.00 | 1.84     | (1.84) | 0.0%   |
| 361 41 00 30 | Investment Interest - Purchased   | 0.00 | (1.13)   | 1.13   | 100.0% |
|              | 025 Miscellaneous                 | 0.00 | (176.05) | 176.05 | 100.0% |

## 035 Other Miscellaneous

|              |                          |               |                |               |               |
|--------------|--------------------------|---------------|----------------|---------------|---------------|
| 361 11 01 30 | Investment Interest      | 100.00        | 105.99         | (5.99)        | 0.0%          |
|              | 035 Other Miscellaneous  | 100.00        | 105.99         | (5.99)        | 0.0%          |
|              | <b>025 Miscellaneous</b> | <b>100.00</b> | <b>(70.06)</b> | <b>170.06</b> | <b>170.1%</b> |

|                       |                  |                  |                 |             |
|-----------------------|------------------|------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>46,308.00</b> | <b>47,307.80</b> | <b>(999.80)</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**557 Tourism**

## 557 Economic Development

|              |                                                  |           |           |          |        |
|--------------|--------------------------------------------------|-----------|-----------|----------|--------|
| 557 30 31 30 | Community Services - Office & Operating Supplies | 10,000.00 | 10,000.00 | 0.00     | 0.0%   |
| 557 30 41 30 | Professional Financial / Banking Costs           | 0.00      | 2.24      | (2.24)   | 0.0%   |
| 557 30 44 30 | Tourism Advertising                              | 0.00      | 153.50    | (153.50) | 0.0%   |
| 557 30 49 01 | Contributions To Other Agencies - Miscellaneous  | 3,500.00  | 3,500.00  | 0.00     | 0.0%   |
| 557 30 49 30 | City Event Entertainment                         | 0.00      | 0.00      | 0.00     | 100.0% |
|              | 557 Economic Development                         | 13,500.00 | 13,655.74 | (155.74) | 0.0%   |

City Of College Place

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130 Hotel/Motel Tax

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining     |
|--------------|--------------|--------------|---------------|
| 557 Tourism  | 13,500.00    | 13,655.74    | (155.74) 0.0% |

999 Ending Balances

|                        |                                  |           |           |                  |
|------------------------|----------------------------------|-----------|-----------|------------------|
| 999 Ending Balance     |                                  |           |           |                  |
| 508 31 00 03           | Ending Balance - Hotel/Motel Tax | 32,808.00 | 0.00      | 32,808.00 100.0% |
|                        | 999 Ending Balance               | 32,808.00 | 0.00      | 32,808.00 100.0% |
|                        | 999 Ending Balances              | 32,808.00 | 0.00      | 32,808.00 100.0% |
| Fund Expenditures:     |                                  | 46,308.00 | 13,655.74 | 32,652.26 70.5%  |
| Fund Excess/(Deficit): |                                  | 0.00      | 33,652.06 |                  |

**2021 BUDGET POSITION**

City Of College Place

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**201 ULTGO Bond Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                             |                  |                  |                   |             |
|--------------|---------------------------------------------|------------------|------------------|-------------------|-------------|
| 308 41 00 05 | Beginning Balance Forward - ULTGO Bond Fund | 12,275.00        | 14,887.94        | (2,612.94)        | 0.0%        |
|              | 001 Beginning Balances                      | 12,275.00        | 14,887.94        | (2,612.94)        | 0.0%        |
|              | <b>001 Beginning Balances</b>               | <b>12,275.00</b> | <b>14,887.94</b> | <b>(2,612.94)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                               |             |              |                |             |
|--------------|-------------------------------|-------------|--------------|----------------|-------------|
| 361 11 00 21 | Investment Interest           | 5.00        | 21.46        | (16.46)        | 0.0%        |
|              | 001 Interest & Other Earnings | 5.00        | 21.46        | (16.46)        | 0.0%        |
|              | 025 Miscellaneous             | 5.00        | 21.46        | (16.46)        | 0.0%        |
|              | <b>025 Miscellaneous</b>      | <b>5.00</b> | <b>21.46</b> | <b>(16.46)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                |                   |                   |             |             |
|--------------|--------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 00 21 | Transfer CE To ULTGO 201       | 487,950.00        | 487,950.00        | 0.00        | 0.0%        |
|              | 070 Operating Transfers        | 487,950.00        | 487,950.00        | 0.00        | 0.0%        |
|              | <b>070 Interfund Transfers</b> | <b>487,950.00</b> | <b>487,950.00</b> | <b>0.00</b> | <b>0.0%</b> |

**390 Loan Proceeds**

## 092 Loan Receipts

|              |                                 |             |             |             |               |
|--------------|---------------------------------|-------------|-------------|-------------|---------------|
| 391 10 20 01 | Proceeds UTGO 2014 Issue (CARS) | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 092 Loan Receipts               | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>390 Loan Proceeds</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                   |             |
|-----------------------|-------------------|-------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>500,230.00</b> | <b>502,859.40</b> | <b>(2,629.40)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                |      |      |        |      |
|--------------|------------------------------------------------|------|------|--------|------|
| 514 29 41 01 | Banking Service Fees/Charges - ULTGO Bond Fund | 0.00 | 0.15 | (0.15) | 0.0% |
|              | 000                                            | 0.00 | 0.15 | (0.15) | 0.0% |

**2021 BUDGET POSITION**

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**201 ULTGO Bond Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 025 Miscellaneous        | 0.00        | 0.15        | (0.15)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.15</b> | <b>(0.15)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                       |                   |                   |                 |             |
|--------------|---------------------------------------|-------------------|-------------------|-----------------|-------------|
| 591 95 71 01 | Principle UTGO 2014 Issue (CARS)      | 300,000.00        | 300,000.00        | 0.00            | 0.0%        |
| 592 95 83 01 | Interest UTGO 2014 Issue (CARS)       | 187,050.00        | 187,050.00        | 0.00            | 0.0%        |
| 000          |                                       | 487,050.00        | 487,050.00        | 0.00            | 0.0%        |
| 591 22 71 01 | Principle ULTGO 98 Issue (FS)         | 0.00              | 0.00              | 0.00            | 100.0%      |
| 001          | Long Term Debt Redemption             | 0.00              | 0.00              | 0.00            | 100.0%      |
| 592 22 83 01 | Interest ULTGO 98 Issue (FS)          | 0.00              | 0.00              | 0.00            | 100.0%      |
| 592 95 83 02 | Other Debt Service Costs (CARS)       | 0.00              | 300.00            | (300.00)        | 0.0%        |
| 002          | Interest & Other Debt Costs           | 0.00              | 300.00            | (300.00)        | 0.0%        |
| 591          | Interest & Debt Service               | 487,050.00        | 487,350.00        | (300.00)        | 0.0%        |
| <b>590</b>   | <b>Long Term Debt Payment/Interes</b> | <b>487,050.00</b> | <b>487,350.00</b> | <b>(300.00)</b> | <b>0.0%</b> |

**999 Ending Balances****999 Ending Balance**

|                               |                        |                   |                   |                  |               |
|-------------------------------|------------------------|-------------------|-------------------|------------------|---------------|
| 508 41 00 05                  | Ending Fund Balance    | 13,180.00         | 0.00              | 13,180.00        | 100.0%        |
| 999                           | Ending Balance         | 13,180.00         | 0.00              | 13,180.00        | 100.0%        |
| <b>999</b>                    | <b>Ending Balances</b> | <b>13,180.00</b>  | <b>0.00</b>       | <b>13,180.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>     |                        | <b>500,230.00</b> | <b>487,350.15</b> | <b>12,879.85</b> | <b>2.6%</b>   |
| <b>Fund Excess/(Deficit):</b> |                        | <b>0.00</b>       | <b>15,509.25</b>  |                  |               |



**2021 BUDGET POSITION**

City Of College Place

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202 LTGO Bond Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                         |                  |             |                  |               |
|--------------|-----------------------------------------|------------------|-------------|------------------|---------------|
| 308 41 00 06 | Beginning Balance - South End Bond Fund | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
|              | 001 Beginning Balances                  | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
|              | <b>001 Beginning Balances</b>           | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                      |             |             |             |               |
|--------------|--------------------------------------|-------------|-------------|-------------|---------------|
| 361 11 00 22 | Interest Earned - Southend Bond Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 001 Interest & Other Earnings        | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 025 Miscellaneous                    | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>025 Miscellaneous</b>             | <b>0.00</b> | <b>0.00</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 Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 070 Operating Transfers           | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Interfund Transfers</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                  |             |                  |               |
|-----------------------|------------------|-------------|------------------|---------------|
| <b>Fund Revenues:</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |
|-----------------------|------------------|-------------|------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                    |             |             |             |               |
|--------------|----------------------------------------------------|-------------|-------------|-------------|---------------|
| 514 29 41 02 | Banking Service Fees/Charges - South End Bond Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 000                                                | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 025 Miscellaneous                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>025 Miscellaneous</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                          |           |      |           |        |
|--------------|--------------------------|-----------|------|-----------|--------|
| 597 00 00 00 | Interfund Transfer To CE | 52,004.00 | 0.00 | 52,004.00 | 100.0% |
|--------------|--------------------------|-----------|------|-----------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**202 LTGO Bond Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Operating Transfers**

|                         |           |      |           |        |
|-------------------------|-----------|------|-----------|--------|
| 070 Operating Transfers | 52,004.00 | 0.00 | 52,004.00 | 100.0% |
|-------------------------|-----------|------|-----------|--------|

|                                |                  |             |                  |               |
|--------------------------------|------------------|-------------|------------------|---------------|
| <b>070 Interfund Transfers</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |
|--------------------------------|------------------|-------------|------------------|---------------|

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|                                              |      |      |      |        |
|----------------------------------------------|------|------|------|--------|
| 591 58 71 22 Principle LTGO Fire Engine Bond | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------------------------|------|------|------|--------|

|                               |      |      |      |        |
|-------------------------------|------|------|------|--------|
| 001 Long Term Debt Redemption | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------|------|------|------|--------|

|                                             |      |      |      |        |
|---------------------------------------------|------|------|------|--------|
| 592 58 83 22 Interest LTGO Fire Engine Bond | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------------------|------|------|------|--------|

|                                       |      |      |      |        |
|---------------------------------------|------|------|------|--------|
| 592 58 89 22 Other Debt Service Costs | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------------|------|------|------|--------|

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 002 Interest & Other Debt Costs | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 591 Interest & Debt Service | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------------------------|-------------|-------------|-------------|---------------|

**999 Ending Balances****999 Ending Balance**

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 508 41 00 06 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                    |      |      |      |        |
|--------------------|------|------|------|--------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------|------|------|------|--------|

|                            |             |             |             |               |
|----------------------------|-------------|-------------|-------------|---------------|
| <b>999 Ending Balances</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------|-------------|-------------|-------------|---------------|

|                           |                  |             |                  |               |
|---------------------------|------------------|-------------|------------------|---------------|
| <b>Fund Expenditures:</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |
|---------------------------|------------------|-------------|------------------|---------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |
|-------------------------------|-------------|-------------|

**2021 BUDGET POSITION**

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**235 Commercial Drive Bond Debt Service Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                           |                   |                   |                 |             |
|--------------|-----------------------------------------------------------|-------------------|-------------------|-----------------|-------------|
| 308 41 00 07 | Beginning Balance - Commercial Dr. Bond Debt Service Fund | 144,619.00        | 143,602.82        | 1,016.18        | 0.7%        |
|              | 001 Beginning Balances                                    | 144,619.00        | 143,602.82        | 1,016.18        | 0.7%        |
|              | <b>001 Beginning Balances</b>                             | <b>144,619.00</b> | <b>143,602.82</b> | <b>1,016.18</b> | <b>0.7%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                |               |               |               |              |
|--------------|------------------------------------------------|---------------|---------------|---------------|--------------|
| 361 11 00 23 | Interest Earned - Comm Drive Debt Service Fund | 750.00        | 101.23        | 648.77        | 86.5%        |
|              | 025 Miscellaneous                              | 750.00        | 101.23        | 648.77        | 86.5%        |
|              | <b>025 Miscellaneous</b>                       | <b>750.00</b> | <b>101.23</b> | <b>648.77</b> | <b>86.5%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                       |                   |                   |             |             |
|--------------|---------------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 00 24 | INF To #235 From #001 Current Expense | 140,484.00        | 140,484.00        | 0.00        | 0.0%        |
|              | 070 Operating Transfers               | 140,484.00        | 140,484.00        | 0.00        | 0.0%        |
|              | <b>070 Interfund Transfers</b>        | <b>140,484.00</b> | <b>140,484.00</b> | <b>0.00</b> | <b>0.0%</b> |

**370 Capital Contributions**

## 370 Capital Contributions

|              |                                                       |             |             |             |               |
|--------------|-------------------------------------------------------|-------------|-------------|-------------|---------------|
| 344 10 00 25 | Capital Contributions: G.A. Properties Pmts. Per D.A. | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 370 Capital Contributions                             | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>370 Capital Contributions</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>285,853.00</b> | <b>284,188.05</b> | <b>1,664.95</b> | <b>0.6%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 514 Finance &amp; Administration

|              |                              |      |      |        |      |
|--------------|------------------------------|------|------|--------|------|
| 514 29 41 22 | Bank Charges / Services      | 0.00 | 4.44 | (4.44) | 0.0% |
|              | 514 Finance & Administration | 0.00 | 4.44 | (4.44) | 0.0% |

**2021 BUDGET POSITION**

City Of College Place

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**235 Commercial Drive Bond Debt Service Fund**

Months: 01 To: 11

| Expenditures             | Amt Budgeted | Expenditures | Remaining     |             |
|--------------------------|--------------|--------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b>  | <b>4.44</b>  | <b>(4.44)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                           |                   |                   |             |             |
|--------------|-------------------------------------------|-------------------|-------------------|-------------|-------------|
| 591 95 71 09 | Principal On Long Term External GO Debt   | 117,561.00        | 112,372.67        | 5,188.33    | 4.4%        |
|              | 001 Long Term Debt Redemption             | 117,561.00        | 112,372.67        | 5,188.33    | 4.4%        |
| 592 95 83 09 | Interest On Long Term External Debt       | 22,923.00         | 28,111.06         | (5,188.06)  | 0.0%        |
|              | 002 Interest & Other Debt Costs           | 22,923.00         | 28,111.06         | (5,188.06)  | 0.0%        |
|              | 591 Interest & Debt Service               | 140,484.00        | 140,483.73        | 0.27        | 0.0%        |
|              | <b>590 Long Term Debt Payment/Interes</b> | <b>140,484.00</b> | <b>140,483.73</b> | <b>0.27</b> | <b>0.0%</b> |

**999 Ending Balances****999 Ending Balance**

|              |                            |                   |             |                   |               |
|--------------|----------------------------|-------------------|-------------|-------------------|---------------|
| 508 41 00 07 | Ending Balance             | 145,369.00        | 0.00        | 145,369.00        | 100.0%        |
|              | 999 Ending Balance         | 145,369.00        | 0.00        | 145,369.00        | 100.0%        |
|              | <b>999 Ending Balances</b> | <b>145,369.00</b> | <b>0.00</b> | <b>145,369.00</b> | <b>100.0%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>285,853.00</b> | <b>140,488.17</b> | <b>145,364.83</b> | <b>50.9%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>143,699.88</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

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**301 Street Capital Contribution Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                      |                  |                  |                   |             |
|-------------------------------|------------------------------------------------------|------------------|------------------|-------------------|-------------|
| 308 41 00 08                  | Beginning Balance - Street Capital Contribution Fund | 14,134.00        | 16,057.74        | (1,923.74)        | 0.0%        |
| 001 Beginning Balances        |                                                      | 14,134.00        | 16,057.74        | (1,923.74)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                      | <b>14,134.00</b> | <b>16,057.74</b> | <b>(1,923.74)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                     |              |             |              |              |
|--------------------------|---------------------|--------------|-------------|--------------|--------------|
| 361 11 00 03             | Investment Interest | 20.00        | 2.12        | 17.88        | 89.4%        |
| 025 Miscellaneous        |                     | 20.00        | 2.12        | 17.88        | 89.4%        |
| <b>025 Miscellaneous</b> |                     | <b>20.00</b> | <b>2.12</b> | <b>17.88</b> | <b>89.4%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                       |             |             |             |               |
|--------------------------------|---------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 03                   | Interfund Transfers - CE To SCCF #101 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

## 370 Capital Contributions

|                                  |                                        |                  |             |                  |               |
|----------------------------------|----------------------------------------|------------------|-------------|------------------|---------------|
| 345 89 01 23                     | Street Capital Developer Contributions | 21,925.00        | 0.00        | 21,925.00        | 100.0%        |
| 370 Capital Contributions        |                                        | 21,925.00        | 0.00        | 21,925.00        | 100.0%        |
| <b>370 Capital Contributions</b> |                                        | <b>21,925.00</b> | <b>0.00</b> | <b>21,925.00</b> | <b>100.0%</b> |

|                       |                  |                  |                  |              |
|-----------------------|------------------|------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>36,079.00</b> | <b>16,059.86</b> | <b>20,019.14</b> | <b>55.5%</b> |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Interfund Transfers**

## 070 Operating Transfers

|                         |                                               |           |           |           |        |
|-------------------------|-----------------------------------------------|-----------|-----------|-----------|--------|
| 597 00 01 01            | Interfund Transfer For CARS Signalization     | 11,925.00 | 11,925.00 | 0.00      | 0.0%   |
| 597 00 03 11            | Interfund Transfer To Street Improvement Fund | 10,000.00 | 0.00      | 10,000.00 | 100.0% |
| 070 Operating Transfers |                                               | 21,925.00 | 11,925.00 | 10,000.00 | 45.6%  |

**2021 BUDGET POSITION**

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**301 Street Capital Contribution Fund**

Months: 01 To: 11

| Expenditures                   | Amt Budgeted     | Expenditures     | Remaining        |              |
|--------------------------------|------------------|------------------|------------------|--------------|
| <b>070 Interfund Transfers</b> | <b>21,925.00</b> | <b>11,925.00</b> | <b>10,000.00</b> | <b>45.6%</b> |

**542 Street Department****542 Road & Street Maintenance**

|              |                                                         |             |             |             |               |
|--------------|---------------------------------------------------------|-------------|-------------|-------------|---------------|
| 595 64 63 01 | Capital Expenditures/Expenses - Traffic Control Devices | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>542 Road &amp; Street Maintenance</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>542 Street Department</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances****999 Ending Balance**

|              |                                                   |                  |             |                  |               |
|--------------|---------------------------------------------------|------------------|-------------|------------------|---------------|
| 508 41 00 08 | Ending Balance - Street Capital Contribution Fund | 14,154.00        | 0.00        | 14,154.00        | 100.0%        |
|              | <b>999 Ending Balance</b>                         | <b>14,154.00</b> | <b>0.00</b> | <b>14,154.00</b> | <b>100.0%</b> |
|              | <b>999 Ending Balances</b>                        | <b>14,154.00</b> | <b>0.00</b> | <b>14,154.00</b> | <b>100.0%</b> |

|                               |                  |                  |                  |              |
|-------------------------------|------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>36,079.00</b> | <b>11,925.00</b> | <b>24,154.00</b> | <b>66.9%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>      | <b>4,134.86</b>  |                  |              |

**2021 BUDGET POSITION**

City Of College Place

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**305 Capital Improvement Fund (REET)**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                     |                   |                   |                  |              |
|--------------|-----------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 41 00 09 | Beginning Balance - Capital Improvement Fund (REET) | 386,153.00        | 323,251.54        | 62,901.46        | 16.3%        |
|              | 001 Beginning Balances                              | 386,153.00        | 323,251.54        | 62,901.46        | 16.3%        |
|              | <b>001 Beginning Balances</b>                       | <b>386,153.00</b> | <b>323,251.54</b> | <b>62,901.46</b> | <b>16.3%</b> |

**002 Taxes**

## 002 Taxes

|              |                              |                   |                   |                    |             |
|--------------|------------------------------|-------------------|-------------------|--------------------|-------------|
| 318 34 00 00 | Real Estate Excise Tax Local | 150,000.00        | 200,608.16        | (50,608.16)        | 0.0%        |
|              | 002 Taxes                    | 150,000.00        | 200,608.16        | (50,608.16)        | 0.0%        |
|              | <b>002 Taxes</b>             | <b>150,000.00</b> | <b>200,608.16</b> | <b>(50,608.16)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                   |                 |                 |                 |               |
|--------------|-----------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 35 | Unrealized Gain/Loss              | 0.00            | (1,972.45)      | 1,972.45        | 100.0%        |
| 361 11 00 35 | Investment Interest               | 1,500.00        | 1,284.43        | 215.57          | 14.4%         |
| 361 30 00 35 | Realized Gain/Loss On Investments | 0.00            | 19.38           | (19.38)         | 0.0%          |
| 361 41 00 35 | Investment Interest - Purchased   | 0.00            | (7.67)          | 7.67            | 100.0%        |
|              | 001 Interest & Other Earnings     | 1,500.00        | (676.31)        | 2,176.31        | 145.1%        |
|              | 025 Miscellaneous                 | 1,500.00        | (676.31)        | 2,176.31        | 145.1%        |
|              | <b>025 Miscellaneous</b>          | <b>1,500.00</b> | <b>(676.31)</b> | <b>2,176.31</b> | <b>145.1%</b> |

|                       |                   |                   |                  |             |
|-----------------------|-------------------|-------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>537,653.00</b> | <b>523,183.39</b> | <b>14,469.61</b> | <b>2.7%</b> |
|-----------------------|-------------------|-------------------|------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                        |             |              |                |             |
|--------------|----------------------------------------|-------------|--------------|----------------|-------------|
| 514 20 41 35 | Professional Financial / Banking Costs | 0.00        | 27.02        | (27.02)        | 0.0%        |
|              | 000                                    | 0.00        | 27.02        | (27.02)        | 0.0%        |
|              | 025 Miscellaneous                      | 0.00        | 27.02        | (27.02)        | 0.0%        |
|              | <b>025 Miscellaneous</b>               | <b>0.00</b> | <b>27.02</b> | <b>(27.02)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

**2021 BUDGET POSITION**

City Of College Place

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**305 Capital Improvement Fund (REET)**

Months: 01 To: 11

| Expenditures                                          | Amt Budgeted | Expenditures | Remaining   |               |
|-------------------------------------------------------|--------------|--------------|-------------|---------------|
| <b>070 Operating Transfers</b>                        |              |              |             |               |
| 597 00 00 34 Transfer From REET(305) For CARS Project | 0.00         | 0.00         | 0.00        | 100.0%        |
| 070 Operating Transfers                               | 0.00         | 0.00         | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b>                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department****542 Road & Street Maintenance**

|                                                |                  |                  |                  |              |
|------------------------------------------------|------------------|------------------|------------------|--------------|
| 594 42 63 00 Street And Path Projects          | 30,000.00        | 15,888.86        | 14,111.14        | 47.0%        |
| 594 42 65 02 Chipsealing / Walla Walla Cnty PW | 60,000.00        | 60,013.36        | (13.36)          | 0.0%         |
| 542 Road & Street Maintenance                  | 90,000.00        | 75,902.22        | 14,097.78        | 15.7%        |
| <b>542 Street Department</b>                   | <b>90,000.00</b> | <b>75,902.22</b> | <b>14,097.78</b> | <b>15.7%</b> |

**596 Capital Expenditures****594 Capital Improvements**

|                                                           |             |             |             |               |
|-----------------------------------------------------------|-------------|-------------|-------------|---------------|
| 595 30 63 02 Other Capital Improvements - REET            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 000                                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| 595 10 63 00 Professional Services - Engineering Services | 0.00        | 0.00        | 0.00        | 100.0%        |
| 005 Planning & Design                                     | 0.00        | 0.00        | 0.00        | 100.0%        |
| 594 Capital Improvements                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>596 Capital Expenditures</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances****999 Ending Balance**

|                                  |                   |             |                   |               |
|----------------------------------|-------------------|-------------|-------------------|---------------|
| 508 41 00 09 Ending Fund Balance | 447,653.00        | 0.00        | 447,653.00        | 100.0%        |
| 999 Ending Balance               | 447,653.00        | 0.00        | 447,653.00        | 100.0%        |
| <b>999 Ending Balances</b>       | <b>447,653.00</b> | <b>0.00</b> | <b>447,653.00</b> | <b>100.0%</b> |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>537,653.00</b> | <b>75,929.24</b> | <b>461,723.76</b> | <b>85.9%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>447,254.15</b> |
|-------------------------------|-------------|-------------------|



**2021 BUDGET POSITION**

City Of College Place

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**306 Capital Improvement Fund (REET 2)**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                        |                   |                   |                  |             |
|--------------|--------------------------------------------------------|-------------------|-------------------|------------------|-------------|
| 308 41 00 10 | Beginning Balance - Capital Improvement Fund (REET II) | 620,627.00        | 583,591.82        | 37,035.18        | 6.0%        |
|              | 001 Beginning Balances                                 | 620,627.00        | 583,591.82        | 37,035.18        | 6.0%        |
|              | <b>001 Beginning Balances</b>                          | <b>620,627.00</b> | <b>583,591.82</b> | <b>37,035.18</b> | <b>6.0%</b> |

**002 Taxes**

## 002 Taxes

|              |                                 |                   |                   |                    |             |
|--------------|---------------------------------|-------------------|-------------------|--------------------|-------------|
| 318 35 00 00 | REET 2 - Second Quarter Percent | 150,000.00        | 194,551.20        | (44,551.20)        | 0.0%        |
|              | 002 Taxes                       | 150,000.00        | 194,551.20        | (44,551.20)        | 0.0%        |
|              | <b>002 Taxes</b>                | <b>150,000.00</b> | <b>194,551.20</b> | <b>(44,551.20)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                      |                 |                   |                 |               |
|--------------|--------------------------------------|-----------------|-------------------|-----------------|---------------|
| 361 10 00 36 | Unrealized Gain/Loss                 | 0.00            | (5,451.74)        | 5,451.74        | 100.0%        |
| 361 11 00 36 | Investment Interest                  | 2,000.00        | 2,307.61          | (307.61)        | 0.0%          |
| 361 30 00 36 | Realized Gain/Loss On Investments    | 0.00            | 31.58             | (31.58)         | 0.0%          |
| 361 41 00 36 | Investment Interest - Purchased      | 0.00            | (10.62)           | 10.62           | 100.0%        |
|              | 001 Interest & Other Earnings        | 2,000.00        | (3,123.17)        | 5,123.17        | 256.2%        |
| 395 10 00 01 | Proceeds From Sale Of Capital Assets | 0.00            | 0.00              | 0.00            | 100.0%        |
|              | 005 Other Miscellaneous Revenue      | 0.00            | 0.00              | 0.00            | 100.0%        |
|              | 025 Miscellaneous                    | 2,000.00        | (3,123.17)        | 5,123.17        | 256.2%        |
|              | <b>025 Miscellaneous</b>             | <b>2,000.00</b> | <b>(3,123.17)</b> | <b>5,123.17</b> | <b>256.2%</b> |

**030 Contributions / Donations Priv**

## 030 Contr &amp; Donations Priv Sources

|              |                                           |                   |                   |                     |             |
|--------------|-------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 367 11 00 06 | Contr/Donations - Private                 | 400,000.00        | 500,042.38        | (100,042.38)        | 0.0%        |
|              | 030 Contr & Donations Priv Sources        | 400,000.00        | 500,042.38        | (100,042.38)        | 0.0%        |
|              | <b>030 Contributions / Donations Priv</b> | <b>400,000.00</b> | <b>500,042.38</b> | <b>(100,042.38)</b> | <b>0.0%</b> |

**100 Grants**

## 105 State Grants

|              |                                                        |              |      |              |        |
|--------------|--------------------------------------------------------|--------------|------|--------------|--------|
| 334 02 70 01 | Recreation And Conservation Office Grant - Lions' Park | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.0% |
|--------------|--------------------------------------------------------|--------------|------|--------------|--------|

**2021 BUDGET POSITION**

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**306 Capital Improvement Fund (REET 2)**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**105 State Grants**

|              |                                     |      |      |      |        |
|--------------|-------------------------------------|------|------|------|--------|
| 334 04 20 02 | CERB Grant - Larch Traffic Study    | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 04 20 03 | CERB Grant - S. College Place Study | 0.00 | 0.00 | 0.00 | 100.0% |

|                  |              |      |              |        |
|------------------|--------------|------|--------------|--------|
| 105 State Grants | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.0% |
|------------------|--------------|------|--------------|--------|

|                   |                     |             |                     |               |
|-------------------|---------------------|-------------|---------------------|---------------|
| <b>100 Grants</b> | <b>1,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>100.0%</b> |
|-------------------|---------------------|-------------|---------------------|---------------|

|                       |                     |                     |                   |              |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>2,172,627.00</b> | <b>1,275,062.23</b> | <b>897,564.77</b> | <b>41.3%</b> |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|              |                                        |      |       |         |      |
|--------------|----------------------------------------|------|-------|---------|------|
| 514 20 41 36 | Professional Financial / Banking Costs | 0.00 | 59.52 | (59.52) | 0.0% |
| 000          |                                        | 0.00 | 59.52 | (59.52) | 0.0% |

|                   |      |       |         |      |
|-------------------|------|-------|---------|------|
| 025 Miscellaneous | 0.00 | 59.52 | (59.52) | 0.0% |
|-------------------|------|-------|---------|------|

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>59.52</b> | <b>(59.52)</b> | <b>0.0%</b> |
|--------------------------|-------------|--------------|----------------|-------------|

**596 Capital Expenditures****594 Capital Improvements**

|              |                                               |              |        |              |        |
|--------------|-----------------------------------------------|--------------|--------|--------------|--------|
| 595 30 63 36 | Other Capital Improvements - REET 2           | 2,010,000.00 | 475.36 | 2,009,524.64 | 100.0% |
| 595 30 63 37 | Other Capital Improvements - Grant Reimbursed | 0.00         | 0.00   | 0.00         | 100.0% |

|                          |              |        |              |        |
|--------------------------|--------------|--------|--------------|--------|
| 594 Capital Improvements | 2,010,000.00 | 475.36 | 2,009,524.64 | 100.0% |
|--------------------------|--------------|--------|--------------|--------|

|                                 |                     |               |                     |               |
|---------------------------------|---------------------|---------------|---------------------|---------------|
| <b>596 Capital Expenditures</b> | <b>2,010,000.00</b> | <b>475.36</b> | <b>2,009,524.64</b> | <b>100.0%</b> |
|---------------------------------|---------------------|---------------|---------------------|---------------|

**999 Ending Balances****999 Ending Balance**

|                    |                     |            |      |            |        |
|--------------------|---------------------|------------|------|------------|--------|
| 508 41 00 10       | Ending Fund Balance | 162,627.00 | 0.00 | 162,627.00 | 100.0% |
| 999 Ending Balance |                     | 162,627.00 | 0.00 | 162,627.00 | 100.0% |

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>162,627.00</b> | <b>0.00</b> | <b>162,627.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                     |               |                     |               |
|---------------------------|---------------------|---------------|---------------------|---------------|
| <b>Fund Expenditures:</b> | <b>2,172,627.00</b> | <b>534.88</b> | <b>2,172,092.12</b> | <b>100.0%</b> |
|---------------------------|---------------------|---------------|---------------------|---------------|

|                               |             |                     |
|-------------------------------|-------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>1,274,527.35</b> |
|-------------------------------|-------------|---------------------|

**2021 BUDGET POSITION**

City Of College Place

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**309 CDBG Projects Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                  |             |             |               |             |
|-------------------------------|--------------------------------------------------|-------------|-------------|---------------|-------------|
| 308 41 00 11                  | Estimated Beginning Balance - CDBG Projects Fund | 0.00        | 0.05        | (0.05)        | 0.0%        |
| 001 Beginning Balances        |                                                  | 0.00        | 0.05        | (0.05)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                  | <b>0.00</b> | <b>0.05</b> | <b>(0.05)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                         |             |             |               |             |
|-------------------------------|-----------------------------------------|-------------|-------------|---------------|-------------|
| 361 10 00 09                  | Unrealized Gain/Loss                    | 0.00        | 0.00        | 0.00          | 100.0%      |
| 361 11 00 09                  | Investment Interest - CDBG Project Fund | 0.00        | 0.10        | (0.10)        | 0.0%        |
| 361 30 00 09                  | Realized Gain/Loss On Investments       | 0.00        | 0.00        | 0.00          | 100.0%      |
| 361 41 00 09                  | Investment Interest - Purchased         | 0.00        | 0.00        | 0.00          | 100.0%      |
| 001 Interest & Other Earnings |                                         | 0.00        | 0.10        | (0.10)        | 0.0%        |
| 025 Miscellaneous             |                                         | 0.00        | 0.10        | (0.10)        | 0.0%        |
| <b>025 Miscellaneous</b>      |                                         | <b>0.00</b> | <b>0.10</b> | <b>(0.10)</b> | <b>0.0%</b> |

**100 Grants**

## 101 Indirect Federal Grants

|                             |                                                                                 |                   |                   |                   |              |
|-----------------------------|---------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 333 14 00 00                | Federal Indirect Grant From Dept Of Housing And Urban Dev-Sidewalks-CDBG        | 339,530.00        | 102,206.88        | 237,323.12        | 69.9%        |
| 333 14 00 01                | Federal Indirect Grant From Dept Of Housing And Urban Dev - Microbusiness-CDBG  | 0.00              | 0.00              | 0.00              | 100.0%       |
| 333 14 00 02                | Federal Indirect Grant From Dept Of Housing And Urban Dev-Stormwater Study-CDBG | 0.00              | 0.00              | 0.00              | 100.0%       |
| 101 Indirect Federal Grants |                                                                                 | 339,530.00        | 102,206.88        | 237,323.12        | 69.9%        |
| <b>100 Grants</b>           |                                                                                 | <b>339,530.00</b> | <b>102,206.88</b> | <b>237,323.12</b> | <b>69.9%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>339,530.00</b> | <b>102,207.03</b> | <b>237,322.97</b> | <b>69.9%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 594 Capital Improvements

|                          |                                                                      |      |      |      |        |
|--------------------------|----------------------------------------------------------------------|------|------|------|--------|
| 594 31 41 01             | Capital Expenditures/Expenses - Professional Services - Grant Funded | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Improvements |                                                                      | 0.00 | 0.00 | 0.00 | 100.0% |

**025 Miscellaneous**

**2021 BUDGET POSITION**

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**309 CDBG Projects Fund**

Months: 01 To: 11

| Expenditures                                                  | Amt Budgeted | Expenditures | Remaining   |               |
|---------------------------------------------------------------|--------------|--------------|-------------|---------------|
| <b>025 Miscellaneous</b>                                      |              |              |             |               |
| 514 29 00 09 Banking Service Fees/Charges - CDBG Project Fund | 0.00         | 0.00         | 0.00        | 100.0%        |
| 000                                                           | 0.00         | 0.00         | 0.00        | 100.0%        |
| 025 Miscellaneous                                             | 0.00         | 0.00         | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b>                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**531 Stormwater****594 Capital Improvements**

|                                                                    |             |             |             |               |
|--------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 594 31 41 00 Capital Expenditures/Expenses - Professional Services | 0.00        | 0.00        | 0.00        | 100.0%        |
| 594 Capital Improvements                                           | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>531 Stormwater</b>                                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department****542 Road & Street Maintenance**

|                                                                     |                   |                   |                   |              |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 595 61 00 00 Capital Expenditures/Expenses - Sidewalks              | 339,530.00        | 0.00              | 339,530.00        | 100.0%       |
| 595 61 00 01 Capital Expenditures/Expenses - Grant Funded Sidewalks | 0.00              | 102,206.88        | (102,206.88)      | 0.0%         |
| 542 Road & Street Maintenance                                       | 339,530.00        | 102,206.88        | 237,323.12        | 69.9%        |
| <b>542 Street Department</b>                                        | <b>339,530.00</b> | <b>102,206.88</b> | <b>237,323.12</b> | <b>69.9%</b> |

**558 Planning/Community Development****558 Planning/Community Development**

|                                                                      |             |             |             |               |
|----------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 558 70 40 00 Economic Development - Microbusiness Assistance Program | 0.00        | 0.00        | 0.00        | 100.0%        |
| 558 Planning/Community Development                                   | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>558 Planning/Community Development</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances****999 Ending Balance**

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| 508 41 00 11 Ending Balance | 0.00        | 0.00        | 0.00        | 100.0%        |
| 999 Ending Balance          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>999 Ending Balances</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

2021 BUDGET POSITION

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|                        |              |              |                   |       |
|------------------------|--------------|--------------|-------------------|-------|
| 309 CDBG Projects Fund |              |              | Months: 01 To: 11 |       |
| Expenditures           | Amt Budgeted | Expenditures | Remaining         |       |
| Fund Expenditures:     | 339,530.00   | 102,206.88   | 237,323.12        | 69.9% |
| Fund Excess/(Deficit): | 0.00         | 0.15         |                   |       |

**2021 BUDGET POSITION**

City Of College Place

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**311 Street Improvement Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances****001 Beginning Balances**

|                               |                                             |                   |                   |                  |              |
|-------------------------------|---------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 41 00 12                  | Beginning Balance - Street Improvement Fund | 488,886.00        | 395,775.25        | 93,110.75        | 19.0%        |
| <b>001 Beginning Balances</b> |                                             | <b>488,886.00</b> | <b>395,775.25</b> | <b>93,110.75</b> | <b>19.0%</b> |
| <b>001 Beginning Balances</b> |                                             | <b>488,886.00</b> | <b>395,775.25</b> | <b>93,110.75</b> | <b>19.0%</b> |

**025 Miscellaneous****025 Miscellaneous**

|                                          |                                          |                  |               |                  |              |
|------------------------------------------|------------------------------------------|------------------|---------------|------------------|--------------|
| 361 10 00 11                             | Unrealized Gain/Loss                     | 0.00             | (801.00)      | 801.00           | 100.0%       |
| 361 11 00 11                             | Investment Interest St. Improvement Fund | 67,500.00        | 1,099.06      | 66,400.94        | 98.4%        |
| 361 30 00 11                             | Realized Gain/Loss On Investments        | 0.00             | (1.14)        | 1.14             | 100.0%       |
| 361 41 00 11                             | Investment Interest - Purchased          | 0.00             | 26.00         | (26.00)          | 0.0%         |
| <b>001 Interest &amp; Other Earnings</b> |                                          | <b>67,500.00</b> | <b>322.92</b> | <b>67,177.08</b> | <b>99.5%</b> |
| <b>025 Miscellaneous</b>                 |                                          | <b>67,500.00</b> | <b>322.92</b> | <b>67,177.08</b> | <b>99.5%</b> |
| <b>025 Miscellaneous</b>                 |                                          | <b>67,500.00</b> | <b>322.92</b> | <b>67,177.08</b> | <b>99.5%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                                                     |                  |             |                  |               |
|--------------------------------|---------------------------------------------------------------------|------------------|-------------|------------------|---------------|
| 397 00 00 11                   | Transfer From Streets > St Res                                      | 0.00             | 0.00        | 0.00             | 100.0%        |
| 397 00 03 11                   | Interfund Transfer From Street Capital Developer Contributions Fund | 10,000.00        | 0.00        | 10,000.00        | 100.0%        |
| 397 00 03 30                   | Transfer From Economic Development Fund                             | 0.00             | 0.00        | 0.00             | 100.0%        |
| 397 00 13 11                   | Transfer From CE To Street Improvement Fund                         | 0.00             | 0.00        | 0.00             | 100.0%        |
| <b>070 Operating Transfers</b> |                                                                     | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>100.0%</b> |
| <b>070 Interfund Transfers</b> |                                                                     | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>100.0%</b> |

**100 Grants****101 Indirect Federal Grants**

|                                     |                                                                    |             |             |             |               |
|-------------------------------------|--------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 333 20 00 02                        | Transportation Alternatives Program (TAP) Grant - 4th St Sidewalks | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>001 Indirect Federal Grants</b>  |                                                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| 333 20 62 01                        | WASPC - Traffic Safety Equipment Grant Safe Sidewalks              | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>002 Police Department Grants</b> |                                                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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**311 Street Improvement Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**101 Indirect Federal Grants**

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 101 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

**102 Grants - Private Sources**

|                                  |           |      |           |        |
|----------------------------------|-----------|------|-----------|--------|
| 367 00 03 11 Pacific Power Grant | 71,100.00 | 0.00 | 71,100.00 | 100.0% |
|----------------------------------|-----------|------|-----------|--------|

|                              |           |      |           |        |
|------------------------------|-----------|------|-----------|--------|
| 102 Grants - Private Sources | 71,100.00 | 0.00 | 71,100.00 | 100.0% |
|------------------------------|-----------|------|-----------|--------|

**105 State Grants**

|                                                      |            |            |            |        |
|------------------------------------------------------|------------|------------|------------|--------|
| 334 00 10 11 State Grant From Legislature            | 200,000.00 | 0.00       | 200,000.00 | 100.0% |
| 334 03 60 00 WSDOT Safe Routes To Schools            | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 06 TIB C Street Grant                      | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 07 TIB 4th Street Sidewalks Grant          | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 08 TIB Overlay Grants                      | 282,204.00 | 264,593.00 | 17,611.00  | 6.2%   |
| 334 03 80 09 TIB Relight Washington Grant            | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 31 State Grant From TIB - Complete Streets | 0.00       | 0.00       | 0.00       | 100.0% |

|                  |            |            |            |       |
|------------------|------------|------------|------------|-------|
| 105 State Grants | 482,204.00 | 264,593.00 | 217,611.00 | 45.1% |
|------------------|------------|------------|------------|-------|

|                   |                   |                   |                   |              |
|-------------------|-------------------|-------------------|-------------------|--------------|
| <b>100 Grants</b> | <b>553,304.00</b> | <b>264,593.00</b> | <b>288,711.00</b> | <b>52.2%</b> |
|-------------------|-------------------|-------------------|-------------------|--------------|

|                       |                     |                   |                   |              |
|-----------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,119,690.00</b> | <b>660,691.17</b> | <b>458,998.83</b> | <b>41.0%</b> |
|-----------------------|---------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|                                                     |       |       |      |       |
|-----------------------------------------------------|-------|-------|------|-------|
| 543 30 41 11 Professional Financial / Banking Costs | 25.00 | 18.81 | 6.19 | 24.8% |
| 000                                                 | 25.00 | 18.81 | 6.19 | 24.8% |

|                   |       |       |      |       |
|-------------------|-------|-------|------|-------|
| 025 Miscellaneous | 25.00 | 18.81 | 6.19 | 24.8% |
|-------------------|-------|-------|------|-------|

|                          |              |              |             |              |
|--------------------------|--------------|--------------|-------------|--------------|
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>18.81</b> | <b>6.19</b> | <b>24.8%</b> |
|--------------------------|--------------|--------------|-------------|--------------|

**070 Interfund Transfers****070 Operating Transfers**

|                                                                                 |            |            |      |      |
|---------------------------------------------------------------------------------|------------|------------|------|------|
| 597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund | 100,000.00 | 100,000.00 | 0.00 | 0.0% |
|---------------------------------------------------------------------------------|------------|------------|------|------|

|                         |            |            |      |      |
|-------------------------|------------|------------|------|------|
| 070 Operating Transfers | 100,000.00 | 100,000.00 | 0.00 | 0.0% |
|-------------------------|------------|------------|------|------|

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| <b>070 Interfund Transfers</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.0%</b> |
|--------------------------------|-------------------|-------------------|-------------|-------------|

**542 Street Department****542 Road & Street Maintenance**

**2021 BUDGET POSITION**

City Of College Place

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**311 Street Improvement Fund**

Months: 01 To: 11

| Expenditures                  |                                                                   | Amt Budgeted | Expenditures | Remaining    |        |
|-------------------------------|-------------------------------------------------------------------|--------------|--------------|--------------|--------|
| 542 Road & Street Maintenance |                                                                   |              |              |              |        |
| 595 10 63 12                  | Engineering Services - St Improvement Fund                        | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 006 Traffic Control Devices                                       | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 41 11                  | Road And Street Maintenance - Professional Services               | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 009 Roadside                                                      | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 10 63 06                  | South College Avenue Engineering                                  | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 10 63 20                  | Street Fund Capital Project Engineering                           | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 10 63 21                  | Street Fund Capital Project Engineering - Grant Portion           | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 30 63 21                  | Street Fund Capital Project Roadways - TIB Grant Portion          | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 010 Engineering                                                   | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 20 63 20                  | Street Fund Capital Project ROW                                   | 0.00         | 156,818.84   | (156,818.84) | 0.0%   |
| 595 30 63 12                  | Roads/Streets Const. & Other Infrastructure - St Improvement Fund | 100,000.00   | 0.00         | 100,000.00   | 100.0% |
| 595 30 63 20                  | Street Fund Capital Project Roadways                              | 200,000.00   | 0.00         | 200,000.00   | 100.0% |
| 595 31 63 03                  | Overlays - City Portion                                           | 0.00         | 56,213.95    | (56,213.95)  | 0.0%   |
| 595 31 63 04                  | Overlays - TIB Grant Portion                                      | 313,560.00   | 222,008.03   | 91,551.97    | 29.2%  |
| 595 63 63 00                  | Street Lights - TIB Grant Portion                                 | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 63 63 01                  | Street Lights - Private Grant Portion                             | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 012 Capital Projects                                              | 613,560.00   | 435,040.82   | 178,519.18   | 29.1%  |
| 542 Road & Street Maintenance |                                                                   | 613,560.00   | 435,040.82   | 178,519.18   | 29.1%  |
| 542 Street Department         |                                                                   | 613,560.00   | 435,040.82   | 178,519.18   | 29.1%  |

**999 Ending Balances****999 Ending Balance**

|                               |                            |                     |                   |                   |               |
|-------------------------------|----------------------------|---------------------|-------------------|-------------------|---------------|
| 508 41 00 12                  | Ending Balance             | 406,105.00          | 0.00              | 406,105.00        | 100.0%        |
|                               | <b>999 Ending Balance</b>  | <b>406,105.00</b>   | <b>0.00</b>       | <b>406,105.00</b> | <b>100.0%</b> |
|                               | <b>999 Ending Balances</b> | <b>406,105.00</b>   | <b>0.00</b>       | <b>406,105.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>     |                            | <b>1,119,690.00</b> | <b>535,059.63</b> | <b>584,630.37</b> | <b>52.2%</b>  |
| <b>Fund Excess/(Deficit):</b> |                            | <b>0.00</b>         | <b>125,631.54</b> |                   |               |



**2021 BUDGET POSITION**

City Of College Place

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                            |                   |                   |                    |             |
|-------------------------------|------------------------------------------------------------|-------------------|-------------------|--------------------|-------------|
| 308 41 00 13                  | Beginning Fund Balance - Facility Maintenance Reserve Fund | 139,828.00        | 232,666.61        | (92,838.61)        | 0.0%        |
| 001 Beginning Balances        |                                                            | 139,828.00        | 232,666.61        | (92,838.61)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                            | <b>139,828.00</b> | <b>232,666.61</b> | <b>(92,838.61)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                                        |                 |                 |                 |               |
|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 15                  | Unrealized Gain/Loss                                   | 0.00            | (1,661.85)      | 1,661.85        | 100.0%        |
| 361 11 00 15                  | Investment Interest- Facility Maintenance Reserve Fund | 1,000.00        | 990.64          | 9.36            | 0.9%          |
| 361 30 00 15                  | Realized Gain/Loss On Investments                      | 0.00            | 0.38            | (0.38)          | 0.0%          |
| 361 41 00 15                  | Investment Interest - Purchased                        | 0.00            | 21.42           | (21.42)         | 0.0%          |
| 001 Interest & Other Earnings |                                                        | 1,000.00        | (649.41)        | 1,649.41        | 164.9%        |
| 025 Miscellaneous             |                                                        | 1,000.00        | (649.41)        | 1,649.41        | 164.9%        |
| <b>025 Miscellaneous</b>      |                                                        | <b>1,000.00</b> | <b>(649.41)</b> | <b>1,649.41</b> | <b>164.9%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                |                   |                   |                   |              |
|--------------------------------|------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 397 00 00 15                   | Operating Transfer From CE To Bldg Fac Reserve | 400,000.00        | 250,000.00        | 150,000.00        | 37.5%        |
| 070 Operating Transfers        |                                                | 400,000.00        | 250,000.00        | 150,000.00        | 37.5%        |
| <b>070 Interfund Transfers</b> |                                                | <b>400,000.00</b> | <b>250,000.00</b> | <b>150,000.00</b> | <b>37.5%</b> |

**100 Grants**

## 102 Grants - Private Sources

|                              |                              |      |      |      |        |
|------------------------------|------------------------------|------|------|------|--------|
| 367 00 03 15                 | Pacific Power Lighting Grant | 0.00 | 0.00 | 0.00 | 100.0% |
| 102 Grants - Private Sources |                              | 0.00 | 0.00 | 0.00 | 100.0% |

## 105 State Grants

|                   |                                                |             |             |             |               |
|-------------------|------------------------------------------------|-------------|-------------|-------------|---------------|
| 334 04 20 15      | Department Of Commerce Energy Efficiency Grant | 0.00        | 0.00        | 0.00        | 100.0%        |
| 105 State Grants  |                                                | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> |                                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 11

| Revenues              | Amt Budgeted      | Revenues          | Remaining              |
|-----------------------|-------------------|-------------------|------------------------|
| <b>Fund Revenues:</b> | <b>540,828.00</b> | <b>482,017.20</b> | <b>58,810.80 10.9%</b> |
| Expenditures          | Amt Budgeted      | Expenditures      | Remaining              |

**019 Physical Environment**

## 048 Maintenance

|              |                                   |      |      |      |        |
|--------------|-----------------------------------|------|------|------|--------|
| 518 30 48 15 | CE Facility Maintenance & Repairs | 0.00 | 0.00 | 0.00 | 100.0% |
|              | 048 Maintenance                   | 0.00 | 0.00 | 0.00 | 100.0% |

## 594 Capital Improvements

|              |                                 |      |      |      |        |
|--------------|---------------------------------|------|------|------|--------|
| 518 30 31 15 | CE Facility Operatings Supplies | 0.00 | 0.00 | 0.00 | 100.0% |
|              | 594 Capital Improvements        | 0.00 | 0.00 | 0.00 | 100.0% |

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------|-------------|-------------|-------------|---------------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                     |               |              |              |              |
|--------------|-------------------------------------|---------------|--------------|--------------|--------------|
| 514 20 41 15 | Financial Services / Fees & Charges | 100.00        | 20.86        | 79.14        | 79.1%        |
|              | 000                                 | 100.00        | 20.86        | 79.14        | 79.1%        |
|              | 025 Miscellaneous                   | 100.00        | 20.86        | 79.14        | 79.1%        |
|              | <b>025 Miscellaneous</b>            | <b>100.00</b> | <b>20.86</b> | <b>79.14</b> | <b>79.1%</b> |

**524 Building / Facilities / ISM**

## 519 Other General Gov Services

|              |                                                                      |                   |                   |                   |              |
|--------------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 594 18 62 15 | Capital Expenditures/Expenses - Buildings & Structures (Local Funds) | 0.00              | 3,141.73          | (3,141.73)        | 0.0%         |
| 594 18 62 16 | Capital Expenditures/Expenses - Buildings & Structures (Grant Funds) | 0.00              | 0.00              | 0.00              | 100.0%       |
| 594 18 62 17 | Capital Expenditures/Expenses - Buildings & Structures               | 459,800.00        | 134,285.27        | 325,514.73        | 70.8%        |
| 594 18 63 15 | Capital Expenditures/Expenses - Other Imprvmnts                      | 0.00              | 0.00              | 0.00              | 100.0%       |
| 594 18 64 15 | Capital Expenditures/Expenses - Equipment/Furnishings                | 0.00              | 5,618.00          | (5,618.00)        | 0.0%         |
|              | 519 Other General Gov Services                                       | 459,800.00        | 143,045.00        | 316,755.00        | 68.9%        |
|              | <b>524 Building / Facilities / ISM</b>                               | <b>459,800.00</b> | <b>143,045.00</b> | <b>316,755.00</b> | <b>68.9%</b> |

**999 Ending Balances**

## 999 Ending Balance

|              |                     |           |      |           |        |
|--------------|---------------------|-----------|------|-----------|--------|
| 508 41 00 13 | Ending Fund Balance | 80,928.00 | 0.00 | 80,928.00 | 100.0% |
|--------------|---------------------|-----------|------|-----------|--------|

2021 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

999 Ending Balance

|                        |            |            |            |        |
|------------------------|------------|------------|------------|--------|
| 999 Ending Balance     | 80,928.00  | 0.00       | 80,928.00  | 100.0% |
| 999 Ending Balances    | 80,928.00  | 0.00       | 80,928.00  | 100.0% |
| Fund Expenditures:     | 540,828.00 | 143,065.86 | 397,762.14 | 73.5%  |
| Fund Excess/(Deficit): | 0.00       | 338,951.34 |            |        |

**2021 BUDGET POSITION**

City Of College Place

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**320 Equipment Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                            |                   |                   |                  |              |
|-------------------------------|--------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 41 00 14                  | Beginning Balance - Equipment Reserve Fund | 299,655.00        | 265,080.78        | 34,574.22        | 11.5%        |
| 001 Beginning Balances        |                                            | 299,655.00        | 265,080.78        | 34,574.22        | 11.5%        |
| <b>001 Beginning Balances</b> |                                            | <b>299,655.00</b> | <b>265,080.78</b> | <b>34,574.22</b> | <b>11.5%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                   |                 |                 |                 |               |
|--------------------------|-----------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 04             | Unrealized Gain/Loss              | 0.00            | (2,215.39)      | 2,215.39        | 100.0%        |
| 361 11 00 04             | Investment Interest               | 4,000.00        | 1,228.20        | 2,771.80        | 69.3%         |
| 361 30 00 04             | Realized Gain/Loss On Investments | 0.00            | 40.58           | (40.58)         | 0.0%          |
| 361 41 00 04             | Investment Interest - Purchased   | 0.00            | (49.79)         | 49.79           | 100.0%        |
| 025 Miscellaneous        |                                   | 4,000.00        | (996.40)        | 4,996.40        | 124.9%        |
| <b>025 Miscellaneous</b> |                                   | <b>4,000.00</b> | <b>(996.40)</b> | <b>4,996.40</b> | <b>124.9%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                         |                   |                   |                     |             |
|--------------------------------|---------------------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 397 00 01 00                   | Transfer From Streets For Equipment Replacement         | 250,000.00        | 480,250.00        | (230,250.00)        | 0.0%        |
| 397 00 01 21                   | Transfer From Forfeited Proceeds                        | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 21                   | Transfer From PD For Equipment Replacement              | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 22                   | Transfer From FD For Equipment Replacement              | 20,000.00         | 15,000.00         | 5,000.00            | 25.0%       |
| 397 00 15 24                   | Transfer From Bldg/Facilities For Equipment Replacement | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 26                   | Transfer From EMS For Equipment Replacement             | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 76                   | Transfer From Parks For Equipment Replacement           | 10,000.00         | 7,500.00          | 2,500.00            | 25.0%       |
| 070 Operating Transfers        |                                                         | 280,000.00        | 502,750.00        | (222,750.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> |                                                         | <b>280,000.00</b> | <b>502,750.00</b> | <b>(222,750.00)</b> | <b>0.0%</b> |

|                       |                   |                   |                     |             |
|-----------------------|-------------------|-------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>583,655.00</b> | <b>766,834.38</b> | <b>(183,179.38)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 514 Finance &amp; Administration

|              |                                        |      |       |         |      |
|--------------|----------------------------------------|------|-------|---------|------|
| 514 89 41 20 | Professional Financial / Banking Costs | 0.00 | 26.32 | (26.32) | 0.0% |
|--------------|----------------------------------------|------|-------|---------|------|

**2021 BUDGET POSITION**

City Of College Place

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**320 Equipment Reserve Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**514 Finance & Administration**

|                              |      |       |         |      |
|------------------------------|------|-------|---------|------|
| 514 Finance & Administration | 0.00 | 26.32 | (26.32) | 0.0% |
|------------------------------|------|-------|---------|------|

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>26.32</b> | <b>(26.32)</b> | <b>0.0%</b> |
|--------------------------|-------------|--------------|----------------|-------------|

**070 Interfund Transfers****070 Operating Transfers**

|                                                  |      |      |      |        |
|--------------------------------------------------|------|------|------|--------|
| 597 00 15 31 Transfer To Stormwater Capital Fund | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------|------|------|------|--------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**521 Police Operations****521 Law Enforcement**

|                                               |           |           |           |       |
|-----------------------------------------------|-----------|-----------|-----------|-------|
| 594 21 64 32 Vehicles/Equip Police Department | 72,520.00 | 54,390.24 | 18,129.76 | 25.0% |
|-----------------------------------------------|-----------|-----------|-----------|-------|

|                     |           |           |           |       |
|---------------------|-----------|-----------|-----------|-------|
| 521 Law Enforcement | 72,520.00 | 54,390.24 | 18,129.76 | 25.0% |
|---------------------|-----------|-----------|-----------|-------|

|                              |                  |                  |                  |              |
|------------------------------|------------------|------------------|------------------|--------------|
| <b>521 Police Operations</b> | <b>72,520.00</b> | <b>54,390.24</b> | <b>18,129.76</b> | <b>25.0%</b> |
|------------------------------|------------------|------------------|------------------|--------------|

**522 Fire Department****522 Fire Control**

|                                             |           |      |           |        |
|---------------------------------------------|-----------|------|-----------|--------|
| 594 22 64 31 Vehicles/Equip Fire Department | 18,000.00 | 0.00 | 18,000.00 | 100.0% |
|---------------------------------------------|-----------|------|-----------|--------|

|                    |           |      |           |        |
|--------------------|-----------|------|-----------|--------|
| 001 Administration | 18,000.00 | 0.00 | 18,000.00 | 100.0% |
|--------------------|-----------|------|-----------|--------|

|                                                          |           |          |           |       |
|----------------------------------------------------------|-----------|----------|-----------|-------|
| 594 22 64 32 Vehicles/Equip Fire Department Mobilization | 20,000.00 | 8,634.89 | 11,365.11 | 56.8% |
|----------------------------------------------------------|-----------|----------|-----------|-------|

|                          |           |          |           |       |
|--------------------------|-----------|----------|-----------|-------|
| 010 Mobilization Program | 20,000.00 | 8,634.89 | 11,365.11 | 56.8% |
|--------------------------|-----------|----------|-----------|-------|

|                  |           |          |           |       |
|------------------|-----------|----------|-----------|-------|
| 522 Fire Control | 38,000.00 | 8,634.89 | 29,365.11 | 77.3% |
|------------------|-----------|----------|-----------|-------|

**526 Emergency Medical Services**

|                                 |      |             |           |        |
|---------------------------------|------|-------------|-----------|--------|
| 594 22 64 27 Vehicles/Equip EMS | 0.00 | (45,039.00) | 45,039.00 | 100.0% |
|---------------------------------|------|-------------|-----------|--------|

|                                |      |             |           |        |
|--------------------------------|------|-------------|-----------|--------|
| 526 Emergency Medical Services | 0.00 | (45,039.00) | 45,039.00 | 100.0% |
|--------------------------------|------|-------------|-----------|--------|

|                            |                  |                    |                  |               |
|----------------------------|------------------|--------------------|------------------|---------------|
| <b>522 Fire Department</b> | <b>38,000.00</b> | <b>(36,404.11)</b> | <b>74,404.11</b> | <b>195.8%</b> |
|----------------------------|------------------|--------------------|------------------|---------------|

**542 Street Department****542 Road & Street Maintenance**

|                                     |      |      |      |        |
|-------------------------------------|------|------|------|--------|
| 594 42 64 32 Vehicles/Equip Streets | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------------|------|------|------|--------|

**2021 BUDGET POSITION**

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|                                   |                          |
|-----------------------------------|--------------------------|
| <u>320 Equipment Reserve Fund</u> | <u>Months: 01 To: 11</u> |
|-----------------------------------|--------------------------|

|                     |                     |                     |                  |
|---------------------|---------------------|---------------------|------------------|
| <u>Expenditures</u> | <u>Amt Budgeted</u> | <u>Expenditures</u> | <u>Remaining</u> |
|---------------------|---------------------|---------------------|------------------|

542 Road &amp; Street Maintenance

|                               |      |      |             |
|-------------------------------|------|------|-------------|
| 542 Road & Street Maintenance | 0.00 | 0.00 | 0.00 100.0% |
|-------------------------------|------|------|-------------|

550 General Services

|                                |            |            |                 |
|--------------------------------|------------|------------|-----------------|
| 594 48 64 03 Vehicles/Equip CE | 307,000.00 | 224,483.74 | 82,516.26 26.9% |
|--------------------------------|------------|------------|-----------------|

|                      |            |            |                 |
|----------------------|------------|------------|-----------------|
| 550 General Services | 307,000.00 | 224,483.74 | 82,516.26 26.9% |
|----------------------|------------|------------|-----------------|

|                              |                   |                   |                        |
|------------------------------|-------------------|-------------------|------------------------|
| <b>542 Street Department</b> | <b>307,000.00</b> | <b>224,483.74</b> | <b>82,516.26 26.9%</b> |
|------------------------------|-------------------|-------------------|------------------------|

**999 Ending Balances**

999 Ending Balance

|                                                      |            |      |                   |
|------------------------------------------------------|------------|------|-------------------|
| 508 41 00 14 Ending Balance - Equipment Reserve Fund | 166,135.00 | 0.00 | 166,135.00 100.0% |
|------------------------------------------------------|------------|------|-------------------|

|                    |            |      |                   |
|--------------------|------------|------|-------------------|
| 999 Ending Balance | 166,135.00 | 0.00 | 166,135.00 100.0% |
|--------------------|------------|------|-------------------|

|                            |                   |             |                          |
|----------------------------|-------------------|-------------|--------------------------|
| <b>999 Ending Balances</b> | <b>166,135.00</b> | <b>0.00</b> | <b>166,135.00 100.0%</b> |
|----------------------------|-------------------|-------------|--------------------------|

|                           |                   |                   |                         |
|---------------------------|-------------------|-------------------|-------------------------|
| <b>Fund Expenditures:</b> | <b>583,655.00</b> | <b>242,496.19</b> | <b>341,158.81 58.5%</b> |
|---------------------------|-------------------|-------------------|-------------------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>524,338.19</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

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**330 Economic Development Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                               |                  |                   |                     |             |
|--------------|-----------------------------------------------|------------------|-------------------|---------------------|-------------|
| 308 41 00 15 | Beginning Balance - Economic Development Fund | 93,851.00        | 577,091.38        | (483,240.38)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                 | <b>93,851.00</b> | <b>577,091.38</b> | <b>(483,240.38)</b> | <b>0.0%</b> |
|              | <b>001 Beginning Balances</b>                 | <b>93,851.00</b> | <b>577,091.38</b> | <b>(483,240.38)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                          |              |               |                 |             |
|--------------|------------------------------------------|--------------|---------------|-----------------|-------------|
| 361 11 00 30 | Interest Earned Economic Development     | 50.00        | 344.74        | (294.74)        | 0.0%        |
|              | <b>001 Interest &amp; Other Earnings</b> | <b>50.00</b> | <b>344.74</b> | <b>(294.74)</b> | <b>0.0%</b> |
|              | <b>025 Miscellaneous</b>                 | <b>50.00</b> | <b>344.74</b> | <b>(294.74)</b> | <b>0.0%</b> |
|              | <b>025 Miscellaneous</b>                 | <b>50.00</b> | <b>344.74</b> | <b>(294.74)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                                                       |                   |                   |                   |              |
|--------------|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 397 00 00 33 | IFT From CE Fund                                                      | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 00 35 | IFT From REET 305 To ED 330                                           | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 00 36 | IFT From WWDSF Fund                                                   | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 01 01 | Interfund Transfer For Signalization                                  | 500,000.00        | 11,925.00         | 488,075.00        | 97.6%        |
| 397 00 31 33 | Transfer From Street Improvement Fund To Economic Development Fund    | 100,000.00        | 100,000.00        | 0.00              | 0.0%         |
| 397 00 40 33 | Transfer From Water Capital Reserve Fund To Economic Development Fund | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 41 33 | Transfer From Wastewater Fund To Economic Development Fund            | 0.00              | 0.00              | 0.00              | 100.0%       |
|              | <b>070 Operating Transfers</b>                                        | <b>600,000.00</b> | <b>111,925.00</b> | <b>488,075.00</b> | <b>81.3%</b> |
|              | <b>070 Interfund Transfers</b>                                        | <b>600,000.00</b> | <b>111,925.00</b> | <b>488,075.00</b> | <b>81.3%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>693,901.00</b> | <b>689,361.12</b> | <b>4,539.88</b> | <b>0.7%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                              |             |             |             |               |
|--------------|----------------------------------------------|-------------|-------------|-------------|---------------|
| 514 29 41 33 | Banking Service Fees/Charges - Econ Dev Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>000</b>                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>025 Miscellaneous</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

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**330 Economic Development Fund**

Months: 01 To: 11

| Expenditures             | Amt Budgeted | Expenditures | Remaining   |               |
|--------------------------|--------------|--------------|-------------|---------------|
| <b>025 Miscellaneous</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                     |             |             |             |               |
|--------------------------------|-------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 03 30                   | Transfer To Street Improvement Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Operating Transfers</b> |                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>070 Interfund Transfers</b> |                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department****542 Road & Street Maintenance**

|                                          |                                          |                   |                  |                   |               |
|------------------------------------------|------------------------------------------|-------------------|------------------|-------------------|---------------|
| 595 10 63 01                             | Engineering Services                     | 0.00              | 0.00             | 0.00              | 100.0%        |
| <b>010 Engineering</b>                   |                                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>100.0%</b> |
| 595 20 63 02                             | ROW Services                             | 0.00              | 0.00             | 0.00              | 100.0%        |
| 595 20 63 03                             | ROW Acquisition                          | 0.00              | 0.00             | 0.00              | 100.0%        |
| 595 30 63 04                             | Roadway Construction                     | 100,000.00        | 342.88           | 99,657.12         | 99.7%         |
| 595 30 63 05                             | Construction - Complete Streets Funded   | 500,000.00        | 79,033.50        | 420,966.50        | 84.2%         |
| 595 64 63 00                             | Traffic Signalization (Developer Funded) | 0.00              | 0.00             | 0.00              | 100.0%        |
| 595 90 63 06                             | Construction Engineering & Inspection    | 0.00              | 0.00             | 0.00              | 100.0%        |
| <b>012 Capital Projects</b>              |                                          | <b>600,000.00</b> | <b>79,376.38</b> | <b>520,623.62</b> | <b>86.8%</b>  |
| <b>542 Road &amp; Street Maintenance</b> |                                          | <b>600,000.00</b> | <b>79,376.38</b> | <b>520,623.62</b> | <b>86.8%</b>  |
| <b>542 Street Department</b>             |                                          | <b>600,000.00</b> | <b>79,376.38</b> | <b>520,623.62</b> | <b>86.8%</b>  |

**999 Ending Balances****999 Ending Balance**

|                            |                                     |                  |             |                  |               |
|----------------------------|-------------------------------------|------------------|-------------|------------------|---------------|
| 508 41 00 15               | Ending Balance - Economic Dev. Fund | 93,901.00        | 0.00        | 93,901.00        | 100.0%        |
| <b>999 Ending Balance</b>  |                                     | <b>93,901.00</b> | <b>0.00</b> | <b>93,901.00</b> | <b>100.0%</b> |
| <b>999 Ending Balances</b> |                                     | <b>93,901.00</b> | <b>0.00</b> | <b>93,901.00</b> | <b>100.0%</b> |

|                               |                   |                   |                   |              |
|-------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>693,901.00</b> | <b>79,376.38</b>  | <b>614,524.62</b> | <b>88.6%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>609,984.74</b> |                   |              |



**2021 BUDGET POSITION**

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340 Economic Development Reserve Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                 |              |              |             |             |
|-------------------------------|-------------------------------------------------|--------------|--------------|-------------|-------------|
| 308 41 00 16                  | Beg Balance - Economic Development Reserve Fund | 65.00        | 64.86        | 0.14        | 0.2%        |
| 001 Beginning Balances        |                                                 | 65.00        | 64.86        | 0.14        | 0.2%        |
| <b>001 Beginning Balances</b> |                                                 | <b>65.00</b> | <b>64.86</b> | <b>0.14</b> | <b>0.2%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                                 |             |             |             |               |
|--------------------------|-------------------------------------------------|-------------|-------------|-------------|---------------|
| 361 11 00 32             | Interest Earned - Econ Development Reserve Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| 025 Miscellaneous        |                                                 | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b> |                                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |  |              |              |             |             |
|-----------------------|--|--------------|--------------|-------------|-------------|
| <b>Fund Revenues:</b> |  | <b>65.00</b> | <b>64.86</b> | <b>0.14</b> | <b>0.2%</b> |
|-----------------------|--|--------------|--------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                                      |             |             |             |               |
|--------------------------|------------------------------------------------------|-------------|-------------|-------------|---------------|
| 514 29 41 23             | Banking Service Fees/Charges - Econ Dev Reserve Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| 025 Miscellaneous        |                                                      | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b> |                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|                                           |                                            |             |             |             |               |
|-------------------------------------------|--------------------------------------------|-------------|-------------|-------------|---------------|
| 592 95 83 10                              | Qtrly Interest Payment Comm Dr. Const Loan | 0.00        | 0.00        | 0.00        | 100.0%        |
| 591 Interest & Debt Service               |                                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>590 Long Term Debt Payment/Interes</b> |                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances**

## 999 Ending Balance

|                    |                                            |       |      |       |        |
|--------------------|--------------------------------------------|-------|------|-------|--------|
| 508 41 00 16       | Ending Balance - Economic Dev Reserve Fund | 65.00 | 0.00 | 65.00 | 100.0% |
| 999 Ending Balance |                                            | 65.00 | 0.00 | 65.00 | 100.0% |

2021 BUDGET POSITION

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|                                       |              |              |                   |        |
|---------------------------------------|--------------|--------------|-------------------|--------|
| 340 Economic Development Reserve Fund |              |              | Months: 01 To: 11 |        |
| Expenditures                          | Amt Budgeted | Expenditures | Remaining         |        |
| 999 Ending Balances                   | 65.00        | 0.00         | 65.00             | 100.0% |
| Fund Expenditures:                    | 65.00        | 0.00         | 65.00             | 100.0% |
| Fund Excess/(Deficit):                | 0.00         | 64.86        |                   |        |

**2021 BUDGET POSITION**

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400 Water Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                     |                   |                   |                  |             |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------|
| 308 51 00 01                  | Beginning Fund Balance - Water Fund | 498,247.00        | 462,575.12        | 35,671.88        | 7.2%        |
| 001 Beginning Balances        |                                     | 498,247.00        | 462,575.12        | 35,671.88        | 7.2%        |
| <b>001 Beginning Balances</b> |                                     | <b>498,247.00</b> | <b>462,575.12</b> | <b>35,671.88</b> | <b>7.2%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                   |                          |             |             |             |               |
|-----------------------------------|--------------------------|-------------|-------------|-------------|---------------|
| 343 40 01 40                      | Water Front Footage Fees | 0.00        | 0.00        | 0.00        | 100.0%        |
| 003 Licenses & Permits            |                          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>003 Permits &amp; Licenses</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|                                             |                                              |                     |                     |                    |             |
|---------------------------------------------|----------------------------------------------|---------------------|---------------------|--------------------|-------------|
| 341 70 00 00                                | Sale Of Merchandise                          | 20,000.00           | 35,981.69           | (15,981.69)        | 0.0%        |
| 001 Charges For Goods & Services            |                                              | 20,000.00           | 35,981.69           | (15,981.69)        | 0.0%        |
| 343 40 01 70                                | Misc Util Fees/Activation Fees               | 7,749.00            | 3,162.46            | 4,586.54           | 59.2%       |
| 343 40 01 75                                | Misc Util Fee Shut Off/On                    | 0.00                | 0.00                | 0.00               | 100.0%      |
| 343 40 01 80                                | Backflow Inspection Fees                     | 0.00                | 0.00                | 0.00               | 100.0%      |
| 004 Fines / Penalties / Charges             |                                              | 7,749.00            | 3,162.46            | 4,586.54           | 59.2%       |
| 343 40 00 00                                | Water Sales                                  | 1,451,933.00        | 1,483,665.19        | (31,732.19)        | 0.0%        |
| 343 40 00 01                                | Water Sales - Irrigation Only                | 0.00                | 86.34               | (86.34)            | 0.0%        |
| 343 40 00 02                                | Water Charges For Utility Tax                | 267,205.00          | 281,933.22          | (14,728.22)        | 0.0%        |
| 362 00 00 01                                | Water - Hydrant Meter & Backflow Rental Fees | 1,020.00            | 3,641.00            | (2,621.00)         | 0.0%        |
| 009 Water                                   |                                              | 1,720,158.00        | 1,769,325.75        | (49,167.75)        | 0.0%        |
| 006 Charges For Goods & Services            |                                              | 1,747,907.00        | 1,808,469.90        | (60,562.90)        | 0.0%        |
| <b>006 Charges For Goods &amp; Services</b> |                                              | <b>1,747,907.00</b> | <b>1,808,469.90</b> | <b>(60,562.90)</b> | <b>0.0%</b> |

**012 Fines & Forfeits**

## 006 Charges For Goods &amp; Services

|                                  |                  |                  |                 |                  |              |
|----------------------------------|------------------|------------------|-----------------|------------------|--------------|
| 359 90 00 40                     | Penalty/Late Fee | 20,000.00        | 3,268.22        | 16,731.78        | 83.7%        |
| 006 Charges For Goods & Services |                  | 20,000.00        | 3,268.22        | 16,731.78        | 83.7%        |
| <b>012 Fines &amp; Forfeits</b>  |                  | <b>20,000.00</b> | <b>3,268.22</b> | <b>16,731.78</b> | <b>83.7%</b> |

**2021 BUDGET POSITION**

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400 Water Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                          |                  |                   |                   |               |
|--------------|------------------------------------------|------------------|-------------------|-------------------|---------------|
| 361 10 00 40 | Unrealized Gain/Loss                     | 0.00             | (2,668.26)        | 2,668.26          | 100.0%        |
| 361 11 00 40 | Investment Interest                      | 7,000.00         | 1,473.33          | 5,526.67          | 79.0%         |
| 361 30 00 40 | Realized Gain/Loss On Investments        | 0.00             | 9.92              | (9.92)            | 0.0%          |
| 361 40 00 40 | Interests On Delinquent Accounts         | 0.00             | 0.00              | 0.00              | 100.0%        |
| 361 41 00 40 | Investment Interest - Purchased          | 0.00             | 12.38             | (12.38)           | 0.0%          |
|              | <b>001 Interest &amp; Other Earnings</b> | <b>7,000.00</b>  | <b>(1,172.63)</b> | <b>8,172.63</b>   | <b>116.8%</b> |
| 362 00 50 40 | Rental Charges / Fees                    | 19,044.00        | 20,050.00         | (1,006.00)        | 0.0%          |
|              | <b>002 Rents &amp; Leases</b>            | <b>19,044.00</b> | <b>20,050.00</b>  | <b>(1,006.00)</b> | <b>0.0%</b>   |
| 369 10 00 06 | Sale Of Surplus - Water                  | 13,000.00        | 20,508.10         | (7,508.10)        | 0.0%          |
| 369 91 00 40 | Other Misc. Revenues                     | 0.00             | 289.23            | (289.23)          | 0.0%          |
|              | <b>005 Other Miscellaneous Revenue</b>   | <b>13,000.00</b> | <b>20,797.33</b>  | <b>(7,797.33)</b> | <b>0.0%</b>   |
|              | <b>025 Miscellaneous</b>                 | <b>39,044.00</b> | <b>39,674.70</b>  | <b>(630.70)</b>   | <b>0.0%</b>   |
|              | <b>025 Miscellaneous</b>                 | <b>39,044.00</b> | <b>39,674.70</b>  | <b>(630.70)</b>   | <b>0.0%</b>   |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                         |             |             |             |               |
|--------------|-----------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 32 | Interfund Transfer Fund 431 To Fund 400 | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Operating Transfers</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>070 Interfund Transfers</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|              |                                                                                        |             |                  |                    |             |
|--------------|----------------------------------------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 334 04 90 01 | State Direct/Indirect Grant From<br>Department Of Health - Green Tank<br>Consolidation | 0.00        | 10,247.02        | (10,247.02)        | 0.0%        |
|              | <b>105 State Grants</b>                                                                | <b>0.00</b> | <b>10,247.02</b> | <b>(10,247.02)</b> | <b>0.0%</b> |
|              | <b>100 Grants</b>                                                                      | <b>0.00</b> | <b>10,247.02</b> | <b>(10,247.02)</b> | <b>0.0%</b> |

**370 Capital Contributions**

## 370 Capital Contributions

|              |                                                       |             |             |             |               |
|--------------|-------------------------------------------------------|-------------|-------------|-------------|---------------|
| 343 40 00 03 | Latecomer Fee Capital Contributions -<br>Water System | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>370 Capital Contributions</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>370 Capital Contributions</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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400 Water Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**380 Non-Revenues**

## 080 Non-Revenues

|                                            |      |          |            |      |
|--------------------------------------------|------|----------|------------|------|
| 382 10 00 01 Water - Hydrant Meter DEPOSIT | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
|--------------------------------------------|------|----------|------------|------|

|                  |      |          |            |      |
|------------------|------|----------|------------|------|
| 080 Non-Revenues | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
|------------------|------|----------|------------|------|

|                         |             |                 |                   |             |
|-------------------------|-------------|-----------------|-------------------|-------------|
| <b>380 Non-Revenues</b> | <b>0.00</b> | <b>2,500.00</b> | <b>(2,500.00)</b> | <b>0.0%</b> |
|-------------------------|-------------|-----------------|-------------------|-------------|

**534 Water Department**

## 019 Physical Environment

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 395 20 00 40 Insurance Recovery | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

## 534 Water Utilities

|                                                   |           |           |            |      |
|---------------------------------------------------|-----------|-----------|------------|------|
| 343 40 01 85 Water - Sale Of Materials & Services | 14,247.00 | 17,375.21 | (3,128.21) | 0.0% |
|---------------------------------------------------|-----------|-----------|------------|------|

|                 |           |           |            |      |
|-----------------|-----------|-----------|------------|------|
| 003 Maintenance | 14,247.00 | 17,375.21 | (3,128.21) | 0.0% |
|-----------------|-----------|-----------|------------|------|

|                     |           |           |            |      |
|---------------------|-----------|-----------|------------|------|
| 534 Water Utilities | 14,247.00 | 17,375.21 | (3,128.21) | 0.0% |
|---------------------|-----------|-----------|------------|------|

|                             |                  |                  |                   |             |
|-----------------------------|------------------|------------------|-------------------|-------------|
| <b>534 Water Department</b> | <b>14,247.00</b> | <b>17,375.21</b> | <b>(3,128.21)</b> | <b>0.0%</b> |
|-----------------------------|------------------|------------------|-------------------|-------------|

|                       |                     |                     |                    |             |
|-----------------------|---------------------|---------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>2,319,445.00</b> | <b>2,344,110.17</b> | <b>(24,665.17)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|--------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|                                                     |      |        |          |      |
|-----------------------------------------------------|------|--------|----------|------|
| 534 90 41 00 Professional Financial / Banking Costs | 0.00 | 668.23 | (668.23) | 0.0% |
|-----------------------------------------------------|------|--------|----------|------|

|     |      |        |          |      |
|-----|------|--------|----------|------|
| 000 | 0.00 | 668.23 | (668.23) | 0.0% |
|-----|------|--------|----------|------|

|                   |      |        |          |      |
|-------------------|------|--------|----------|------|
| 025 Miscellaneous | 0.00 | 668.23 | (668.23) | 0.0% |
|-------------------|------|--------|----------|------|

|                          |             |               |                 |             |
|--------------------------|-------------|---------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>668.23</b> | <b>(668.23)</b> | <b>0.0%</b> |
|--------------------------|-------------|---------------|-----------------|-------------|

**070 Interfund Transfers**

## 070 Operating Transfers

|                                                                            |            |      |            |        |
|----------------------------------------------------------------------------|------------|------|------------|--------|
| 597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
|----------------------------------------------------------------------------|------------|------|------------|--------|

|                                       |           |           |          |       |
|---------------------------------------|-----------|-----------|----------|-------|
| 597 34 00 95 Interfund Rentals - Repl | 37,000.00 | 27,750.00 | 9,250.00 | 25.0% |
|---------------------------------------|-----------|-----------|----------|-------|

|                                                              |      |      |      |        |
|--------------------------------------------------------------|------|------|------|--------|
| 597 34 04 32 Interfund Transfer To Capital Projects Fund 431 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------------------|------|------|------|--------|

|                         |            |           |            |       |
|-------------------------|------------|-----------|------------|-------|
| 070 Operating Transfers | 337,000.00 | 27,750.00 | 309,250.00 | 91.8% |
|-------------------------|------------|-----------|------------|-------|

**2021 BUDGET POSITION**

City Of College Place

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**400 Water Fund**

Months: 01 To: 11

| Expenditures                   | Amt Budgeted      | Expenditures     | Remaining         |              |
|--------------------------------|-------------------|------------------|-------------------|--------------|
| <b>070 Interfund Transfers</b> | <b>337,000.00</b> | <b>27,750.00</b> | <b>309,250.00</b> | <b>91.8%</b> |

**100 Grants****101 Indirect Federal Grants**

|                                    |                                                      |             |                 |                   |             |
|------------------------------------|------------------------------------------------------|-------------|-----------------|-------------------|-------------|
| 534 20 41 01                       | Professional Eng. Svcs - DOH Feasibility Study Grant | 0.00        | 3,621.82        | (3,621.82)        | 0.0%        |
| <b>101 Indirect Federal Grants</b> |                                                      | <b>0.00</b> | <b>3,621.82</b> | <b>(3,621.82)</b> | <b>0.0%</b> |
| <b>100 Grants</b>                  |                                                      | <b>0.00</b> | <b>3,621.82</b> | <b>(3,621.82)</b> | <b>0.0%</b> |

**534 Water Department****515 Legal**

|                  |                                   |             |             |             |               |
|------------------|-----------------------------------|-------------|-------------|-------------|---------------|
| 534 31 41 34     | Legal Services - Water            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 534 41 41 34     | Legal Services (External) - Water | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>515 Legal</b> |                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**534 Water Utilities**

|                                     |                                                       |                   |                   |                    |               |
|-------------------------------------|-------------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 594 34 62 00                        | Professional Svcs - Capital Improvemnts               | 0.00              | 0.00              | 0.00               | 100.0%        |
| 594 34 63 04                        | Other Capital Improvements                            | 0.00              | 0.00              | 0.00               | 100.0%        |
| <b>000</b>                          |                                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>100.0%</b> |
| 534 10 10 00                        | Wages & OT                                            | 100,946.00        | 100,687.34        | 258.66             | 0.3%          |
| 534 10 10 01                        | Wages & OT - Work Study Intern                        | 0.00              | 0.00              | 0.00               | 100.0%        |
| 534 10 10 02                        | Wages & OT - Work Study Intern Reimbursed             | 0.00              | 0.00              | 0.00               | 100.0%        |
| 534 10 20 00                        | Benefits                                              | 44,140.00         | 40,051.57         | 4,088.43           | 9.3%          |
| 534 10 20 01                        | Benefits - Work Study Intern                          | 0.00              | 0.00              | 0.00               | 100.0%        |
| 534 10 31 00                        | Operating Supplies - Administration                   | 0.00              | 1,668.10          | (1,668.10)         | 0.0%          |
| 534 10 31 01                        | Office Supplies - Administration                      | 1,200.00          | 1,177.76          | 22.24              | 1.9%          |
| 534 10 35 00                        | Small Tools/Equipment                                 | 500.00            | 0.00              | 500.00             | 100.0%        |
| 534 10 41 00                        | Professional Service                                  | 11,500.00         | 45,873.41         | (34,373.41)        | 0.0%          |
| 534 10 42 00                        | Communication                                         | 4,000.00          | 3,167.11          | 832.89             | 20.8%         |
| 534 10 43 00                        | Travel                                                | 3,000.00          | 721.26            | 2,278.74           | 76.0%         |
| 534 10 44 00                        | External Taxes                                        | 100,000.00        | 116,034.33        | (16,034.33)        | 0.0%          |
| 534 10 44 01                        | Advertising                                           | 1,000.00          | 187.22            | 812.78             | 81.3%         |
| 534 10 44 02                        | Utility Tax                                           | 260,000.00        | 281,933.22        | (21,933.22)        | 0.0%          |
| 534 10 45 00                        | Operating Rentals                                     | 0.00              | 0.00              | 0.00               | 100.0%        |
| 534 10 46 00                        | Insurance                                             | 40,800.00         | 40,023.45         | 776.55             | 1.9%          |
| 534 10 49 00                        | Miscellaneous                                         | 3,500.00          | 2,668.69          | 831.31             | 23.8%         |
| 534 10 49 01                        | Registrations/Fees - Training Classes & Seminars      | 3,500.00          | 1,111.55          | 2,388.45           | 68.2%         |
| 594 34 64 02                        | Machinery/Equipment                                   | 0.00              | 0.00              | 0.00               | 100.0%        |
| <b>001 Administration / General</b> |                                                       | <b>574,086.00</b> | <b>635,305.01</b> | <b>(61,219.01)</b> | <b>0.0%</b>   |
| 534 20 10 00                        | Salaries & Wages                                      | 15,321.00         | 14,129.88         | 1,191.12           | 7.8%          |
| 534 20 20 00                        | Benefits                                              | 7,603.00          | 6,904.99          | 698.01             | 9.2%          |
| 534 20 41 00                        | Professional Services                                 | 0.00              | 296.94            | (296.94)           | 0.0%          |
| 534 20 49 00                        | Miscellaneous                                         | 0.00              | 0.00              | 0.00               | 100.0%        |
| 594 34 41 00                        | Capital Expenditures/Expenses - Professional Services | 0.00              | 0.00              | 0.00               | 100.0%        |

**2021 BUDGET POSITION**

City Of College Place

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**400 Water Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**534 Water Utilities**

|                                    |                                                                |                     |                     |                    |               |
|------------------------------------|----------------------------------------------------------------|---------------------|---------------------|--------------------|---------------|
| <b>002 Administrative/Planning</b> |                                                                | <b>22,924.00</b>    | <b>21,331.81</b>    | <b>1,592.19</b>    | <b>6.9%</b>   |
| 534 50 10 00                       | Wages & OT                                                     | 255,724.00          | 248,515.96          | 7,208.04           | 2.8%          |
| 534 50 20 00                       | Benefits                                                       | 146,969.00          | 134,862.42          | 12,106.58          | 8.2%          |
| 534 50 20 01                       | Benefits Uniforms                                              | 1,500.00            | 572.24              | 927.76             | 61.9%         |
| 534 50 31 00                       | Operating Supplies - Maintenance                               | 90,000.00           | 89,230.17           | 769.83             | 0.9%          |
| 534 50 35 00                       | Sm Tools/Equipment                                             | 1,500.00            | 555.19              | 944.81             | 63.0%         |
| 534 50 41 00                       | Professional Services                                          | 3,000.00            | 0.00                | 3,000.00           | 100.0%        |
| 534 50 45 00                       | Operating Rentals/Leases                                       | 500.00              | 512.92              | (12.92)            | 0.0%          |
| 534 50 48 00                       | Repairs & Maintenance                                          | 15,000.00           | 2,542.31            | 12,457.69          | 83.1%         |
| 534 50 49 96                       | Interfund Rentals - O & M                                      | 45,740.00           | 39,425.46           | 6,314.54           | 13.8%         |
| 594 34 64 04                       | Machinery/Equipment                                            | 4,500.00            | 0.00                | 4,500.00           | 100.0%        |
| <b>003 Maintenance</b>             |                                                                | <b>564,433.00</b>   | <b>516,216.67</b>   | <b>48,216.33</b>   | <b>8.5%</b>   |
| 534 50 49 00                       | County 911 / Dispatch Services                                 | 2,096.00            | 1,383.36            | 712.64             | 34.0%         |
| 534 80 10 00                       | Wages & OT                                                     | 10,946.00           | 11,209.74           | (263.74)           | 0.0%          |
| 534 80 20 00                       | Benefits                                                       | 7,053.00            | 6,539.60            | 513.40             | 7.3%          |
| 534 80 31 00                       | Operating Supplies - General                                   | 15,000.00           | 38,784.30           | (23,784.30)        | 0.0%          |
| 534 80 33 00                       | Water Purchase For Resale                                      | 1,000.00            | 0.00                | 1,000.00           | 100.0%        |
| 534 80 35 00                       | Small Tools/Equipment                                          | 1,000.00            | 0.00                | 1,000.00           | 100.0%        |
| 534 80 41 00                       | Water Utilities - Professional Services -<br>Water Testing     | 16,000.00           | 19,769.79           | (3,769.79)         | 0.0%          |
| 534 80 45 00                       | Operating Rentals/Leases                                       | 0.00                | 0.00                | 0.00               | 100.0%        |
| 534 80 47 00                       | Public Utility Services                                        | 130,000.00          | 167,246.34          | (37,246.34)        | 0.0%          |
| 534 80 48 00                       | Repairs/Maintenance                                            | 15,000.00           | 12,613.24           | 2,386.76           | 15.9%         |
| 534 80 49 00                       | Intergov Maintenance                                           | 6,000.00            | 4,423.40            | 1,576.60           | 26.3%         |
| 594 34 64 05                       | Capital Expenditures/Expenses -<br>Machinery & Equipment       | 2,000.00            | 0.00                | 2,000.00           | 100.0%        |
| <b>004 Operations / General</b>    |                                                                | <b>206,095.00</b>   | <b>261,969.77</b>   | <b>(55,874.77)</b> | <b>0.0%</b>   |
| 594 34 61 00                       | Water Utilities - Latecomer Utilities                          | 0.00                | 0.00                | 0.00               | 100.0%        |
| <b>005 Capital Expenditures</b>    |                                                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>100.0%</b> |
| 534 27 10 00                       | Water Utilities - Salaries & Wages                             | 99,289.00           | 87,859.12           | 11,429.88          | 11.5%         |
| 534 27 20 00                       | Water Utilities - Personnel Benefits                           | 48,853.00           | 41,058.73           | 7,794.27           | 16.0%         |
| 534 27 31 00                       | Water Utilities - Operating Supplies                           | 2,000.00            | 678.97              | 1,321.03           | 66.1%         |
| 534 27 31 01                       | Water Utilities - Office Supplies                              | 1,200.00            | 397.57              | 802.43             | 66.9%         |
| 534 27 35 00                       | Water Utilities - Small Tools And Minor<br>Equipment           | 100.00              | 0.00                | 100.00             | 100.0%        |
| 534 27 41 00                       | Water Utilities - Professional Services                        | 24,100.00           | 30,373.19           | (6,273.19)         | 0.0%          |
| 534 27 42 00                       | Water Utilities - Communications                               | 5,000.00            | 4,456.03            | 543.97             | 10.9%         |
| 534 27 43 00                       | Water Utilities - Travel                                       | 1,000.00            | 50.44               | 949.56             | 95.0%         |
| 534 27 45 00                       | Water Utilities - Operating Rentals &<br>Leases                | 0.00                | 0.00                | 0.00               | 100.0%        |
| 534 27 48 00                       | Water Utilities - Repairs & Maintenance                        | 700.00              | 617.47              | 82.53              | 11.8%         |
| 534 27 49 00                       | Water Utilities - Miscellaneous                                | 300.00              | 143.58              | 156.42             | 52.1%         |
| 534 27 49 01                       | Water Utilities - Registrations/Fees -<br>Trainings & Seminars | 1,500.00            | 74.82               | 1,425.18           | 95.0%         |
| 594 34 64 27                       | Water Utilities - Machinery & Equipment                        | 0.00                | 0.00                | 0.00               | 100.0%        |
| <b>009 Finance</b>                 |                                                                | <b>184,042.00</b>   | <b>165,709.92</b>   | <b>18,332.08</b>   | <b>10.0%</b>  |
| <b>534 Water Utilities</b>         |                                                                | <b>1,551,580.00</b> | <b>1,600,533.18</b> | <b>(48,953.18)</b> | <b>0.0%</b>   |

**2021 BUDGET POSITION**

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400 Water Fund

Months: 01 To: 11

| Expenditures                | Amt Budgeted        | Expenditures        | Remaining          |             |
|-----------------------------|---------------------|---------------------|--------------------|-------------|
| <b>534 Water Department</b> | <b>1,551,580.00</b> | <b>1,600,533.18</b> | <b>(48,953.18)</b> | <b>0.0%</b> |

**580 Non-Expenditures**

589 Non-Expenditures

|                                                   |             |                 |                   |             |
|---------------------------------------------------|-------------|-----------------|-------------------|-------------|
| 582 10 00 01 Water - Hydrant Meter Deposit Refund | 0.00        | 1,000.00        | (1,000.00)        | 0.0%        |
| 589 Non-Expenditures                              | 0.00        | 1,000.00        | (1,000.00)        | 0.0%        |
| <b>580 Non-Expenditures</b>                       | <b>0.00</b> | <b>1,000.00</b> | <b>(1,000.00)</b> | <b>0.0%</b> |

**597 Interfund Transfers**

070 Operating Transfers

|                                    |             |             |             |               |
|------------------------------------|-------------|-------------|-------------|---------------|
| 534 10 91 00 INF Finance Servs Gen | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>597 Interfund Transfers</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances**

999 Ending Balance

|                                  |                   |             |                   |               |
|----------------------------------|-------------------|-------------|-------------------|---------------|
| 508 51 00 01 Fund Ending Balance | 430,865.00        | 0.00        | 430,865.00        | 100.0%        |
| 999 Ending Balance               | 430,865.00        | 0.00        | 430,865.00        | 100.0%        |
| <b>999 Ending Balances</b>       | <b>430,865.00</b> | <b>0.00</b> | <b>430,865.00</b> | <b>100.0%</b> |

|                           |                     |                     |                   |              |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>2,319,445.00</b> | <b>1,633,573.23</b> | <b>685,871.77</b> | <b>29.6%</b> |
|---------------------------|---------------------|---------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>710,536.94</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|



**2021 BUDGET POSITION**

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401 Wastewater Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                          |                     |                     |                  |             |
|-------------------------------|------------------------------------------|---------------------|---------------------|------------------|-------------|
| 308 51 00 02                  | Beginning Fund Balance - Wastewater Fund | 1,836,496.00        | 1,791,064.09        | 45,431.91        | 2.5%        |
| 001 Beginning Balances        |                                          | 1,836,496.00        | 1,791,064.09        | 45,431.91        | 2.5%        |
| <b>001 Beginning Balances</b> |                                          | <b>1,836,496.00</b> | <b>1,791,064.09</b> | <b>45,431.91</b> | <b>2.5%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                   |                               |             |                  |                    |             |
|-----------------------------------|-------------------------------|-------------|------------------|--------------------|-------------|
| 343 50 01 41                      | Wastewater Front Footage Fees | 0.00        | 22,400.00        | (22,400.00)        | 0.0%        |
| 343 50 02 41                      | Sewer Assessment Charges      | 0.00        | 0.00             | 0.00               | 100.0%      |
| 003 Licenses & Permits            |                               | 0.00        | 22,400.00        | (22,400.00)        | 0.0%        |
| <b>003 Permits &amp; Licenses</b> |                               | <b>0.00</b> | <b>22,400.00</b> | <b>(22,400.00)</b> | <b>0.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|                                             |                                    |                     |                     |                   |             |
|---------------------------------------------|------------------------------------|---------------------|---------------------|-------------------|-------------|
| 341 70 00 02                                | Wastewater Materials Charges       | 0.00                | 0.00                | 0.00              | 100.0%      |
| 001 Charges For Goods & Services            |                                    | 0.00                | 0.00                | 0.00              | 100.0%      |
| 343 50 00 00                                | Wastewater Charges                 | 2,345,758.00        | 2,231,355.12        | 114,402.88        | 4.9%        |
| 343 50 00 02                                | Wastewater Charges For Utility Tax | 322,138.00          | 302,703.29          | 19,434.71         | 6.0%        |
| 010 Wastewater                              |                                    | 2,667,896.00        | 2,534,058.41        | 133,837.59        | 5.0%        |
| 006 Charges For Goods & Services            |                                    | 2,667,896.00        | 2,534,058.41        | 133,837.59        | 5.0%        |
| <b>006 Charges For Goods &amp; Services</b> |                                    | <b>2,667,896.00</b> | <b>2,534,058.41</b> | <b>133,837.59</b> | <b>5.0%</b> |

**012 Fines & Forfeits**

## 006 Charges For Goods &amp; Services

|                                  |                  |                 |                 |                 |              |
|----------------------------------|------------------|-----------------|-----------------|-----------------|--------------|
| 359 90 00 41                     | Penalty/Late Fee | 8,000.00        | 2,184.27        | 5,815.73        | 72.7%        |
| 006 Charges For Goods & Services |                  | 8,000.00        | 2,184.27        | 5,815.73        | 72.7%        |
| <b>012 Fines &amp; Forfeits</b>  |                  | <b>8,000.00</b> | <b>2,184.27</b> | <b>5,815.73</b> | <b>72.7%</b> |

**019 Physical Environment**

## 019 Physical Environment

|                          |                          |        |          |          |      |
|--------------------------|--------------------------|--------|----------|----------|------|
| 343 50 00 41             | Misc Util Fees & Charges | 871.00 | 1,733.58 | (862.58) | 0.0% |
| 019 Physical Environment |                          | 871.00 | 1,733.58 | (862.58) | 0.0% |

**2021 BUDGET POSITION**

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**401 Wastewater Fund**

Months: 01 To: 11

| Revenues                        | Amt Budgeted  | Revenues        | Remaining       |             |
|---------------------------------|---------------|-----------------|-----------------|-------------|
| <b>019 Physical Environment</b> | <b>871.00</b> | <b>1,733.58</b> | <b>(862.58)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                          |                                       |                  |                 |                   |               |
|------------------------------------------|---------------------------------------|------------------|-----------------|-------------------|---------------|
| 361 10 00 41                             | Unrealized Gain/Loss                  | 0.00             | (4,100.64)      | 4,100.64          | 100.0%        |
| 361 11 00 41                             | Investment Interest WW                | 14,000.00        | 5,147.21        | 8,852.79          | 63.2%         |
| 361 30 00 41                             | Realized Gain/Loss On Investments     | 0.00             | 6.73            | (6.73)            | 0.0%          |
| 361 40 00 41                             | Interest On Sewer Delinquent Accounts | 0.00             | 0.00            | 0.00              | 100.0%        |
| 361 41 00 41                             | Investment Interest - Purchased       | 0.00             | 100.36          | (100.36)          | 0.0%          |
| <b>001 Interest &amp; Other Earnings</b> |                                       | <b>14,000.00</b> | <b>1,153.66</b> | <b>12,846.34</b>  | <b>91.8%</b>  |
| 362 00 90 41                             | Other Rents/Land Use Chrg             | 0.00             | 0.00            | 0.00              | 100.0%        |
| <b>002 Rents &amp; Leases</b>            |                                       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>100.0%</b> |
| 369 10 00 07                             | Sale Of Surplus - Wastewater          | 0.00             | 0.00            | 0.00              | 100.0%        |
| 369 91 00 41                             | Other Misc Revenues                   | 0.00             | 2,235.33        | (2,235.33)        | 0.0%          |
| <b>005 Other Miscellaneous Revenue</b>   |                                       | <b>0.00</b>      | <b>2,235.33</b> | <b>(2,235.33)</b> | <b>0.0%</b>   |
| <b>025 Miscellaneous</b>                 |                                       | <b>14,000.00</b> | <b>3,388.99</b> | <b>10,611.01</b>  | <b>75.8%</b>  |
| <b>025 Miscellaneous</b>                 |                                       | <b>14,000.00</b> | <b>3,388.99</b> | <b>10,611.01</b>  | <b>75.8%</b>  |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                    |             |             |             |               |
|--------------------------------|------------------------------------|-------------|-------------|-------------|---------------|
| 397 41 24 01                   | Transfer Surplus To Operating Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>000</b>                     |                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>070 Operating Transfers</b> |                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>070 Interfund Transfers</b> |                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|                         |                                                |             |             |             |               |
|-------------------------|------------------------------------------------|-------------|-------------|-------------|---------------|
| 334 04 20 41            | Department Of Commerce Energy Efficiency Grant | 0.00        | 0.00        | 0.00        | 100.0%        |
| 334 04 21 41            | Department Of Commerce Solar Grant             | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>105 State Grants</b> |                                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>100 Grants</b>       |                                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

## 092 Loan Receipts

|              |                                                        |      |      |      |        |
|--------------|--------------------------------------------------------|------|------|------|--------|
| 391 20 00 01 | Revenue Bond Proceeds - WWTP Energy Efficiency Project | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|--------------------------------------------------------|------|------|------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**401 Wastewater Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**092 Loan Receipts**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**370 Capital Contributions****370 Capital Contributions**

|                                                              |      |      |      |        |
|--------------------------------------------------------------|------|------|------|--------|
| 343 50 00 04 Latecomer Fee Capital Contributions - WW System | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------------------|------|------|------|--------|

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

**535 Wastewater Department****019 Physical Environment**

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 395 20 00 41 Insurance Recovery | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

|                       |                     |                     |                   |             |
|-----------------------|---------------------|---------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>4,527,263.00</b> | <b>4,354,829.34</b> | <b>172,433.66</b> | <b>3.8%</b> |
|-----------------------|---------------------|---------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|                                                     |        |        |          |      |
|-----------------------------------------------------|--------|--------|----------|------|
| 535 90 41 00 Professional Financial / Banking Costs | 120.00 | 492.48 | (372.48) | 0.0% |
|-----------------------------------------------------|--------|--------|----------|------|

|     |        |        |          |      |
|-----|--------|--------|----------|------|
| 000 | 120.00 | 492.48 | (372.48) | 0.0% |
|-----|--------|--------|----------|------|

|                   |        |        |          |      |
|-------------------|--------|--------|----------|------|
| 025 Miscellaneous | 120.00 | 492.48 | (372.48) | 0.0% |
|-------------------|--------|--------|----------|------|

|                          |               |               |                 |             |
|--------------------------|---------------|---------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>120.00</b> | <b>492.48</b> | <b>(372.48)</b> | <b>0.0%</b> |
|--------------------------|---------------|---------------|-----------------|-------------|

**070 Interfund Transfers****070 Operating Transfers**

|                                                                         |      |      |      |        |
|-------------------------------------------------------------------------|------|------|------|--------|
| 597 00 41 33 Transfer From Wastewater Fund To Economic Development Fund | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------------------------------------------------|------|------|------|--------|

|                                               |            |              |                |      |
|-----------------------------------------------|------------|--------------|----------------|------|
| 597 40 14 11 Transfer For Rate Funded Capital | 300,000.00 | 2,050,000.00 | (1,750,000.00) | 0.0% |
|-----------------------------------------------|------------|--------------|----------------|------|

|     |            |              |                |      |
|-----|------------|--------------|----------------|------|
| 000 | 300,000.00 | 2,050,000.00 | (1,750,000.00) | 0.0% |
|-----|------------|--------------|----------------|------|

|                                        |      |      |      |        |
|----------------------------------------|------|------|------|--------|
| 597 35 00 95 Interfund Rentals - Repl. | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------------------|------|------|------|--------|

|                 |      |      |      |        |
|-----------------|------|------|------|--------|
| 050 Maintenance | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------|------|------|------|--------|

**2021 BUDGET POSITION**

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| 401 Wastewater Fund                         |              |              | Months: 01 To: 11 |        |
|---------------------------------------------|--------------|--------------|-------------------|--------|
| Expenditures                                | Amt Budgeted | Expenditures | Remaining         |        |
| 070 Operating Transfers                     |              |              |                   |        |
| 597 35 08 95      Interfund Rentals - Repl. | 0.00         | 0.00         | 0.00              | 100.0% |
| 080 Operations/General                      | 0.00         | 0.00         | 0.00              | 100.0% |
| 070 Operating Transfers                     | 300,000.00   | 2,050,000.00 | (1,750,000.00)    | 0.0%   |
| 070 Interfund Transfers                     | 300,000.00   | 2,050,000.00 | (1,750,000.00)    | 0.0%   |

**535 Wastewater Department**

|                                                     |          |        |        |        |
|-----------------------------------------------------|----------|--------|--------|--------|
| 515 Legal                                           |          |        |        |        |
| 535 31 41 35 Legal Services - Wastewater            | 1,500.00 | 855.00 | 645.00 | 43.0%  |
| 535 41 41 35 Legal Services (External) - Wastewater | 0.00     | 0.00   | 0.00   | 100.0% |
| 515 Legal                                           | 1,500.00 | 855.00 | 645.00 | 43.0%  |

**535 Wastewater Utilities**

|                                                               |              |              |             |        |
|---------------------------------------------------------------|--------------|--------------|-------------|--------|
| 535 10 10 00 Wages & OT                                       | 54,692.00    | 53,091.19    | 1,600.81    | 2.9%   |
| 535 10 10 01 Wages & OT - Work Study Intern                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 10 02 Wages & OT - Work Study Intern Reimbursed        | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 20 00 Benefits                                         | 23,159.00    | 20,259.02    | 2,899.98    | 12.5%  |
| 535 10 20 01 Benefits - Work Study Intern                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 31 01 Office Supplies - Administration                 | 500.00       | 332.77       | 167.23      | 33.4%  |
| 535 10 35 00 Small Tools / Equipment                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 41 00 Professional Services                            | 1,196,698.00 | 1,005,423.95 | 191,274.05  | 16.0%  |
| 535 10 42 00 Communication                                    | 900.00       | 344.35       | 555.65      | 61.7%  |
| 535 10 43 00 Travel                                           | 500.00       | 278.96       | 221.04      | 44.2%  |
| 535 10 44 00 External Taxes                                   | 60,000.00    | 60,296.33    | (296.33)    | 0.0%   |
| 535 10 44 01 Advertising                                      | 0.00         | 233.53       | (233.53)    | 0.0%   |
| 535 10 44 02 Utility Tax                                      | 310,000.00   | 302,703.29   | 7,296.71    | 2.4%   |
| 535 10 45 00 Operating Rentals / Lease                        | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 46 00 Insurance                                        | 60,100.00    | 60,603.11    | (503.11)    | 0.0%   |
| 535 10 48 00 Repairs / Maintenance                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 49 00 Misc                                             | 500.00       | 11,117.38    | (10,617.38) | 0.0%   |
| 535 10 49 01 Registrations/Fees - Training Classes & Seminars | 500.00       | 110.77       | 389.23      | 77.8%  |
| 594 35 64 00 Machinery / Equipment                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 001 Administration / General                                  | 1,707,549.00 | 1,514,794.65 | 192,754.35  | 11.3%  |
| 535 20 10 00 Salaries & Wages                                 | 15,321.00    | 14,129.88    | 1,191.12    | 7.8%   |
| 535 20 20 00 Benefits                                         | 7,603.00     | 6,904.99     | 698.01      | 9.2%   |
| 535 20 31 00 Operating Supplies - Admin. / Planning           | 0.00         | 22.04        | (22.04)     | 0.0%   |
| 535 20 35 00 Small Tools & Equipment                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 41 00 Professional Services                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 42 00 Communication                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 43 00 Travel                                           | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 48 00 Repairs / Maintenance                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 49 00 Miscellaneous                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 002 Administration / Planning                                 | 22,924.00    | 21,056.91    | 1,867.09    | 8.1%   |
| 535 50 10 00 Wages / OT                                       | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 20 00 Benefits                                         | 0.00         | 0.00         | 0.00        | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**401 Wastewater Fund**

Months: 01 To: 11

| Expenditures             |                                                       | Amt Budgeted | Expenditures | Remaining   |        |
|--------------------------|-------------------------------------------------------|--------------|--------------|-------------|--------|
| 535 Wastewater Utilities |                                                       |              |              |             |        |
| 535 50 20 01             | Benefits - Uniforms                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 31 00             | Operating Supplies - Maintenance                      | 500.00       | 26,910.96    | (26,410.96) | 0.0%   |
| 535 50 32 00             | Fuel Consumed                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 35 00             | Small Tools / Equipment                               | 0.00         | 245.77       | (245.77)    | 0.0%   |
| 535 50 41 00             | Professional Services                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 44 00             | External Taxes & Levies                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 45 00             | Operating Rentals/Leases                              | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 47 00             | Public Utility Services                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 48 00             | Repairs / Maintenance                                 | 3,000.00     | 923.95       | 2,076.05    | 69.2%  |
| 535 50 48 01             | Maintenance Of Poplar Farm / Weed Control WWTP        | 0.00         | 4,865.00     | (4,865.00)  | 0.0%   |
| 535 50 49 00             | Intergov Services                                     | 500.00       | 2,766.37     | (2,266.37)  | 0.0%   |
| 535 50 49 96             | Interfund Rentals - O & M                             | 17,153.00    | 1,680.88     | 15,472.12   | 90.2%  |
| 594 35 64 01             | Machinery & Equipment                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 594 35 64 03             | Capital Expenditures/Expenses - Machinery & Equipment | 0.00         | 108.50       | (108.50)    | 0.0%   |
| 003 Maintenance          |                                                       | 21,153.00    | 37,501.43    | (16,348.43) | 0.0%   |
| 535 50 49 01             | County 911 / Dispatch Services                        | 2,096.00     | 1,425.28     | 670.72      | 32.0%  |
| 535 80 10 00             | Wages / OT                                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 20 00             | Personnel Benefits                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 20 02             | Benefits - Uniforms                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 31 00             | Operating Supplies - General                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 32 00             | Fuel Consumed                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 35 00             | Small Tools / Equipment                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 41 00             | Professional Services                                 | 16,700.00    | 17,671.32    | (971.32)    | 0.0%   |
| 535 80 42 00             | Communication                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 43 00             | Travel                                                | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 45 00             | Operating Rentals/Leases                              | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 47 00             | Public Utility Services                               | 0.00         | 10,317.56    | (10,317.56) | 0.0%   |
| 535 80 48 00             | Repairs / Maintenance Capital Reserve                 | 25,000.00    | 25,567.24    | (567.24)    | 0.0%   |
| 535 80 49 00             | Miscellaneous                                         | 13,000.00    | 4,116.96     | 8,883.04    | 68.3%  |
| 535 80 49 02             | Registration/Fees-Training Classes & Seminars         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 49 96             | Interfund Transfers - O&M                             | 17,153.00    | 1,680.88     | 15,472.12   | 90.2%  |
| 594 35 64 02             | Machinery & Equipment                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 004 Operations / General |                                                       | 73,949.00    | 60,779.24    | 13,169.76   | 17.8%  |
| 535 80 10 01             | Wages / OT Testing                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 20 01             | Benefits - Testing                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 31 02             | Operating Supplies - Testing                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 35 01             | Sm Tools / Equipment                                  | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 41 01             | Professional Services                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 48 01             | Repairs / Maintenance                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 49 01             | Miscellaneous                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 594 35 61 21             | Sewer Utilities - Latecomer Utilities                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 594 35 64 04             | Machinery & Equipment - Lab Replacement               | 0.00         | 0.00         | 0.00        | 100.0% |
| 005 Operations / Testing |                                                       | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 27 10 00             | Sewer Utilities - Salaries & Wages                    | 92,097.00    | 81,347.98    | 10,749.02   | 11.7%  |
| 535 27 20 00             | Sewer Utilities - Personnel Benefits                  | 45,503.00    | 38,229.30    | 7,273.70    | 16.0%  |
| 535 27 31 00             | Sewer Utilities - Operating Supplies                  | 3,500.00     | 845.44       | 2,654.56    | 75.8%  |
| 535 27 31 01             | Sewer Utilities - Office Supplies                     | 2,000.00     | 448.45       | 1,551.55    | 77.6%  |

**2021 BUDGET POSITION**

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401 Wastewater Fund Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**535 Wastewater Utilities**

|                                                                          |           |           |            |        |
|--------------------------------------------------------------------------|-----------|-----------|------------|--------|
| 535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment           | 200.00    | 0.00      | 200.00     | 100.0% |
| 535 27 41 00 Sewer Utilities - Professional Services                     | 35,000.00 | 39,661.04 | (4,661.04) | 0.0%   |
| 535 27 42 00 Sewer Utilities - Communications                            | 7,000.00  | 6,432.28  | 567.72     | 8.1%   |
| 535 27 43 00 Sewer Utilities - Travel                                    | 1,000.00  | 47.21     | 952.79     | 95.3%  |
| 535 27 45 00 Sewer Utilities - Operating Rentals & Leases                | 0.00      | 0.00      | 0.00       | 100.0% |
| 535 27 48 00 Sewer Utilities - Repairs & Maintenance                     | 1,000.00  | 1,061.92  | (61.92)    | 0.0%   |
| 535 27 49 00 Sewer Utilities - Miscellaneous                             | 500.00    | 134.47    | 365.53     | 73.1%  |
| 535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars | 1,500.00  | 69.66     | 1,430.34   | 95.4%  |
| 594 35 64 27 Sewer Utilities - Machinery & Equipment                     | 0.00      | 0.00      | 0.00       | 100.0% |

|             |            |            |           |       |
|-------------|------------|------------|-----------|-------|
| 012 Finance | 189,300.00 | 168,277.75 | 21,022.25 | 11.1% |
|-------------|------------|------------|-----------|-------|

|                          |              |              |            |       |
|--------------------------|--------------|--------------|------------|-------|
| 535 Wastewater Utilities | 2,014,875.00 | 1,802,409.98 | 212,465.02 | 10.5% |
|--------------------------|--------------|--------------|------------|-------|

|                                  |                     |                     |                   |              |
|----------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>535 Wastewater Department</b> | <b>2,016,375.00</b> | <b>1,803,264.98</b> | <b>213,110.02</b> | <b>10.6%</b> |
|----------------------------------|---------------------|---------------------|-------------------|--------------|

**597 Interfund Transfers****070 Operating Transfers**

|                                   |      |      |      |        |
|-----------------------------------|------|------|------|--------|
| 535 10 91 00 INF Finance Services | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------------|------|------|------|--------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>597 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**999 Ending Balances****999 Ending Balance**

|                                  |              |      |              |        |
|----------------------------------|--------------|------|--------------|--------|
| 508 51 00 02 Fund Ending Balance | 2,210,768.00 | 0.00 | 2,210,768.00 | 100.0% |
|----------------------------------|--------------|------|--------------|--------|

|                    |              |      |              |        |
|--------------------|--------------|------|--------------|--------|
| 999 Ending Balance | 2,210,768.00 | 0.00 | 2,210,768.00 | 100.0% |
|--------------------|--------------|------|--------------|--------|

|                            |                     |             |                     |               |
|----------------------------|---------------------|-------------|---------------------|---------------|
| <b>999 Ending Balances</b> | <b>2,210,768.00</b> | <b>0.00</b> | <b>2,210,768.00</b> | <b>100.0%</b> |
|----------------------------|---------------------|-------------|---------------------|---------------|

|                           |                     |                     |                   |              |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>4,527,263.00</b> | <b>3,853,757.46</b> | <b>673,505.54</b> | <b>14.9%</b> |
|---------------------------|---------------------|---------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>501,071.88</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

**2021 BUDGET POSITION**

City Of College Place

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## 402 Stormwater Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                          |                   |                   |               |             |
|-------------------------------|------------------------------------------|-------------------|-------------------|---------------|-------------|
| 308 51 00 03                  | Beginning Fund Balance - Stormwater Fund | 369,657.00        | 368,762.85        | 894.15        | 0.2%        |
| 001 Beginning Balances        |                                          | 369,657.00        | 368,762.85        | 894.15        | 0.2%        |
| <b>001 Beginning Balances</b> |                                          | <b>369,657.00</b> | <b>368,762.85</b> | <b>894.15</b> | <b>0.2%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|                                  |                                    |            |            |          |      |
|----------------------------------|------------------------------------|------------|------------|----------|------|
| 343 10 00 00                     | Stormwater Charges                 | 562,936.00 | 553,406.70 | 9,529.30 | 1.7% |
| 343 10 00 02                     | Stormwater Charges For Utility Tax | 0.00       | 1.57       | (1.57)   | 0.0% |
| 006 Charges For Goods & Services |                                    | 562,936.00 | 553,408.27 | 9,527.73 | 1.7% |

## 025 Miscellaneous

|                                             |                                            |                   |                   |                 |             |
|---------------------------------------------|--------------------------------------------|-------------------|-------------------|-----------------|-------------|
| 361 40 04 02                                | Interest On Delinquent Stormwater Accounts | 0.00              | 0.00              | 0.00            | 100.0%      |
| 025 Miscellaneous                           |                                            | 0.00              | 0.00              | 0.00            | 100.0%      |
| <b>006 Charges For Goods &amp; Services</b> |                                            | <b>562,936.00</b> | <b>553,408.27</b> | <b>9,527.73</b> | <b>1.7%</b> |

**012 Fines & Forfeits**

## 006 Charges For Goods &amp; Services

|                                  |                               |                  |               |                 |              |
|----------------------------------|-------------------------------|------------------|---------------|-----------------|--------------|
| 359 90 00 42                     | Penalty/Late Fee - Stormwater | 10,000.00        | 280.31        | 9,719.69        | 97.2%        |
| 006 Charges For Goods & Services |                               | 10,000.00        | 280.31        | 9,719.69        | 97.2%        |
| <b>012 Fines &amp; Forfeits</b>  |                               | <b>10,000.00</b> | <b>280.31</b> | <b>9,719.69</b> | <b>97.2%</b> |

**019 Physical Environment**

## 019 Physical Environment

|                                 |                                       |             |               |                 |             |
|---------------------------------|---------------------------------------|-------------|---------------|-----------------|-------------|
| 343 10 00 41                    | Misc Util Fees & Charges - Stormwater | 0.00        | 753.64        | (753.64)        | 0.0%        |
| 019 Physical Environment        |                                       | 0.00        | 753.64        | (753.64)        | 0.0%        |
| <b>019 Physical Environment</b> |                                       | <b>0.00</b> | <b>753.64</b> | <b>(753.64)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                       |        |            |          |        |
|--------------|---------------------------------------|--------|------------|----------|--------|
| 361 10 04 02 | Unrealized Gain/Loss                  | 0.00   | (2,363.74) | 2,363.74 | 100.0% |
| 361 11 04 02 | Investment Interest - Stormwater Fund | 500.00 | 1,379.05   | (879.05) | 0.0%   |
| 361 30 04 02 | Realized Gain/Loss On Investments     | 0.00   | 14.88      | (14.88)  | 0.0%   |

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**402 Stormwater Fund**

Months: 01 To: 11

| Revenues                                     | Amt Budgeted  | Revenues        | Remaining       |               |
|----------------------------------------------|---------------|-----------------|-----------------|---------------|
| <b>025 Miscellaneous</b>                     |               |                 |                 |               |
| 361 41 04 02 Investment Interest - Purchased | 0.00          | 2.50            | (2.50)          | 0.0%          |
| 001 Interest & Other Earnings                | 500.00        | (967.31)        | 1,467.31        | 293.5%        |
| 369 91 00 44 Other Misc. Revenues            | 0.00          | 85.93           | (85.93)         | 0.0%          |
| 005 Other Miscellaneous Revenue              | 0.00          | 85.93           | (85.93)         | 0.0%          |
| 025 Miscellaneous                            | 500.00        | (881.38)        | 1,381.38        | 276.3%        |
| <b>025 Miscellaneous</b>                     | <b>500.00</b> | <b>(881.38)</b> | <b>1,381.38</b> | <b>276.3%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                            |             |             |             |               |
|--------------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 04 02 Interfund Transfer - CE To SW | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers                    | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants****105 State Grants**

|                                                                                                        |                  |                  |                  |              |
|--------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------|
| 334 03 10 04 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity              | 90,000.00        | 41,512.90        | 48,487.10        | 53.9%        |
| 334 03 10 06 State Direct/Indirect Grant From Department Of Ecology - Pollution Prevention Partnership | 0.00             | 2,559.63         | (2,559.63)       | 0.0%         |
| 105 State Grants                                                                                       | 90,000.00        | 44,072.53        | 45,927.47        | 51.0%        |
| <b>100 Grants</b>                                                                                      | <b>90,000.00</b> | <b>44,072.53</b> | <b>45,927.47</b> | <b>51.0%</b> |

|                       |                     |                   |                  |             |
|-----------------------|---------------------|-------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>1,033,093.00</b> | <b>966,396.22</b> | <b>66,696.78</b> | <b>6.5%</b> |
|-----------------------|---------------------|-------------------|------------------|-------------|

| Expenditures                                        | Amt Budgeted | Expenditures  | Remaining       |             |
|-----------------------------------------------------|--------------|---------------|-----------------|-------------|
| <b>025 Miscellaneous</b>                            |              |               |                 |             |
| <b>025 Miscellaneous</b>                            |              |               |                 |             |
| 531 90 41 00 Professional Financial / Banking Costs | 0.00         | 175.95        | (175.95)        | 0.0%        |
| 000                                                 | 0.00         | 175.95        | (175.95)        | 0.0%        |
| 025 Miscellaneous                                   | 0.00         | 175.95        | (175.95)        | 0.0%        |
| <b>025 Miscellaneous</b>                            | <b>0.00</b>  | <b>175.95</b> | <b>(175.95)</b> | <b>0.0%</b> |

**531 Stormwater**



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| 402 Stormwater Fund              |                                                                                      |              | Months: 01 To: 11 |             |        |
|----------------------------------|--------------------------------------------------------------------------------------|--------------|-------------------|-------------|--------|
| Expenditures                     |                                                                                      | Amt Budgeted | Expenditures      | Remaining   |        |
| 515 Legal                        |                                                                                      |              |                   |             |        |
| 531 31 41 31                     | Legal Services - Stormwater                                                          | 0.00         | 0.00              | 0.00        | 100.0% |
| 531 41 41 31                     | Legal Services (External) - Stormwater                                               | 0.00         | 0.00              | 0.00        | 100.0% |
| 515 Legal                        |                                                                                      | 0.00         | 0.00              | 0.00        | 100.0% |
| 531 Stormwater                   |                                                                                      |              |                   |             |        |
| 531 10 10 00                     | Wages & OT - Stormwater Administration                                               | 28,288.00    | 33,414.69         | (5,126.69)  | 0.0%   |
| 531 10 20 00                     | Benefits - Stormwater Administration                                                 | 13,433.00    | 14,725.76         | (1,292.76)  | 0.0%   |
| 531 10 31 00                     | Operating Supplies - Stormwater Administration                                       | 5,000.00     | 720.04            | 4,279.96    | 85.6%  |
| 531 10 31 01                     | Office Supplies - Stormwater Administration                                          | 0.00         | 186.55            | (186.55)    | 0.0%   |
| 531 10 41 00                     | Professional Services - Stormwater Administration                                    | 2,800.00     | 6,390.12          | (3,590.12)  | 0.0%   |
| 531 10 42 00                     | Communications - Stormwater Administration                                           | 0.00         | 9.60              | (9.60)      | 0.0%   |
| 531 10 43 00                     | Travel - Stormwater                                                                  | 1,000.00     | 101.64            | 898.36      | 89.8%  |
| 531 10 44 00                     | External Taxes - Stormwater                                                          | 1,000.00     | 0.00              | 1,000.00    | 100.0% |
| 531 10 44 01                     | Advertising - Stormwater                                                             | 500.00       | 0.00              | 500.00      | 100.0% |
| 531 10 46 00                     | Insurance - Stormwater                                                               | 12,200.00    | 13,722.85         | (1,522.85)  | 0.0%   |
| 531 10 49 00                     | Miscellaneous - Stormwater                                                           | 5,000.00     | 2,806.13          | 2,193.87    | 43.9%  |
| 531 10 49 01                     | Registration/Fees - Training Classes Stormwater Admin                                | 2,500.00     | 501.30            | 1,998.70    | 79.9%  |
| 001 Administration / General     |                                                                                      | 71,721.00    | 72,578.68         | (857.68)    | 0.0%   |
| 531 20 10 00                     | Wages & OT - Stormwater Engineering                                                  | 22,913.00    | 8,939.69          | 13,973.31   | 61.0%  |
| 531 20 20 00                     | Benefits - Stormwater Engineering                                                    | 11,988.00    | 3,104.99          | 8,883.01    | 74.1%  |
| 531 20 31 00                     | Operating Supplies - Stormwater Engineering                                          | 1,500.00     | 25.02             | 1,474.98    | 98.3%  |
| 531 20 31 01                     | Office Supplies - Stormwater Engineering                                             | 200.00       | 11.94             | 188.06      | 94.0%  |
| 531 20 41 00                     | Professional Services - Stormwater Engineering                                       | 2,500.00     | 7,034.52          | (4,534.52)  | 0.0%   |
| 531 20 42 00                     | Communications - Stormwater Engineering                                              | 0.00         | 874.80            | (874.80)    | 0.0%   |
| 531 20 43 00                     | Travel Expense - Stormwater Engineering                                              | 750.00       | 0.00              | 750.00      | 100.0% |
| 531 70 10 00                     | Wages & OT - Stormwater Capacity Grant DOE                                           | 0.00         | 14,222.16         | (14,222.16) | 0.0%   |
| 531 70 10 01                     | Wages & OT - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program | 0.00         | 1,893.09          | (1,893.09)  | 0.0%   |
| 531 70 20 00                     | Benefits - Stormwater Capacity Grant DOE                                             | 0.00         | 9,904.37          | (9,904.37)  | 0.0%   |
| 531 70 20 01                     | Benefits - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program   | 0.00         | 646.95            | (646.95)    | 0.0%   |
| 531 70 43 00                     | Travel - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program     | 0.00         | 19.60             | (19.60)     | 0.0%   |
| 002 Administration / Engineering |                                                                                      | 39,851.00    | 46,677.13         | (6,826.13)  | 0.0%   |
| 531 50 10 00                     | Wages & OT - Stormwater Maintenance                                                  | 52,161.00    | 47,960.84         | 4,200.16    | 8.1%   |
| 531 50 20 00                     | Benefits - Stormwater Maintenance                                                    | 38,911.00    | 32,831.47         | 6,079.53    | 15.6%  |
| 531 50 31 00                     | Operating Supplies - Stormwater Maintenance                                          | 1,500.00     | 762.73            | 737.27      | 49.2%  |
| 531 50 35 00                     | Small Tools/Equipment - Stormwater Maintenance                                       | 1,500.00     | 0.00              | 1,500.00    | 100.0% |

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| 402 Stormwater Fund      |                                                                | Months: 01 To: 11 |              |             |        |
|--------------------------|----------------------------------------------------------------|-------------------|--------------|-------------|--------|
| Expenditures             |                                                                | Amt Budgeted      | Expenditures | Remaining   |        |
| 531 Stormwater           |                                                                |                   |              |             |        |
| 531 50 41 00             | Professional Services - Stormwater Maintenance                 | 500.00            | 0.00         | 500.00      | 100.0% |
| 531 50 45 00             | Operating Rentals/Leases - Stormwater Maintenance              | 0.00              | 0.00         | 0.00        | 100.0% |
| 531 50 48 00             | Repairs & Maintenance - Stormwater Maintenance                 | 0.00              | 2,456.91     | (2,456.91)  | 0.0%   |
| 531 50 49 96             | Interfund Rentals - O&M - Stormwater Maintenance               | 5,854.00          | 7,544.83     | (1,690.83)  | 0.0%   |
| 531 70 48 00             | Repairs/Maintenance - Stormwater Capacity Grant DOE            | 0.00              | 18,609.26    | (18,609.26) | 0.0%   |
| 003 Maintenance          |                                                                | 100,426.00        | 110,166.04   | (9,740.04)  | 0.0%   |
| 531 80 10 00             | Wages & OT - Stormwater Operations/General                     | 0.00              | 0.00         | 0.00        | 100.0% |
| 531 80 20 00             | Benefits - Stormwater Operations/General                       | 0.00              | 0.00         | 0.00        | 100.0% |
| 531 80 31 00             | Operating Supplies - Stormwater Operations/General             | 0.00              | 0.00         | 0.00        | 100.0% |
| 531 80 41 00             | Professional Services - Stormwater Operations/General          | 0.00              | 358.00       | (358.00)    | 0.0%   |
| 531 80 42 00             | Communications - Stormwater Maintenance                        | 500.00            | 0.00         | 500.00      | 100.0% |
| 531 80 43 00             | Travel Expense - Stormwater Operations/General                 | 500.00            | 0.00         | 500.00      | 100.0% |
| 531 80 48 00             | Repairs/Maintenance - Stormwater Operations/General            | 0.00              | 0.00         | 0.00        | 100.0% |
| 531 80 49 01             | Registration/Fees - Training Classes Stormwater                | 1,500.00          | 0.00         | 1,500.00    | 100.0% |
| 597 00 04 03             | Interfund Transfer - SW Operating To SW Capital                | 100,000.00        | 100,000.00   | 0.00        | 0.0%   |
| 004 Operations / General |                                                                | 102,500.00        | 100,358.00   | 2,142.00    | 2.1%   |
| 531 27 10 00             | Stormwater Utilities - Salaries & Wages                        | 60,555.00         | 53,435.74    | 7,119.26    | 11.8%  |
| 531 27 20 00             | Stormwater Utilities - Personnel Benefits                      | 29,997.00         | 25,071.72    | 4,925.28    | 16.4%  |
| 531 27 31 00             | Stormwater Utilities - Operating Supplies                      | 500.00            | 174.82       | 325.18      | 65.0%  |
| 531 27 31 01             | Stormwater Utilities - Office Supplies                         | 250.00            | 53.38        | 196.62      | 78.6%  |
| 531 27 41 00             | Stormwater Utilities - Professional Services                   | 6,400.00          | 1,004.61     | 5,395.39    | 84.3%  |
| 531 27 42 00             | Stormwater Utilities - Communications                          | 1,600.00          | 1,208.94     | 391.06      | 24.4%  |
| 531 27 43 00             | Stormwater Utilities - Travel                                  | 400.00            | 31.06        | 368.94      | 92.2%  |
| 531 27 48 00             | Stormwater Utilities - Repairs & Maintenance                   | 50.00             | 547.15       | (497.15)    | 0.0%   |
| 531 27 49 00             | Stormwater Utilities - Miscellaneous                           | 120.00            | 76.20        | 43.80       | 36.5%  |
| 531 27 49 01             | Stormwater Utilities - Registration/Fees - Training & Seminars | 1,000.00          | 45.15        | 954.85      | 95.5%  |
| 005 Finance              |                                                                | 100,872.00        | 81,648.77    | 19,223.23   | 19.1%  |
| 531 Stormwater           |                                                                | 415,370.00        | 411,428.62   | 3,941.38    | 0.9%   |
| 531 Stormwater           |                                                                | 415,370.00        | 411,428.62   | 3,941.38    | 0.9%   |

**999 Ending Balances****999 Ending Balance**

|              |                                  |            |      |            |        |
|--------------|----------------------------------|------------|------|------------|--------|
| 508 51 00 03 | Ending Balance - Stormwater Fund | 617,723.00 | 0.00 | 617,723.00 | 100.0% |
|--------------|----------------------------------|------------|------|------------|--------|

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| 402 Stormwater Fund    |              |              | Months: 01 To: 11 |        |
|------------------------|--------------|--------------|-------------------|--------|
| Expenditures           | Amt Budgeted | Expenditures | Remaining         |        |
| 999 Ending Balance     |              |              |                   |        |
| 999 Ending Balance     | 617,723.00   | 0.00         | 617,723.00        | 100.0% |
| 999 Ending Balances    | 617,723.00   | 0.00         | 617,723.00        | 100.0% |
| Fund Expenditures:     | 1,033,093.00 | 411,604.57   | 621,488.43        | 60.2%  |
| Fund Excess/(Deficit): | 0.00         | 554,791.65   |                   |        |

**2021 BUDGET POSITION**

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                          |                   |                   |                     |             |
|-------------------------------|----------------------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 308 41 00 17                  | Beginning Fund Balance - Stormwater Capital Reserve Fund | 168,002.00        | 368,746.77        | (200,744.77)        | 0.0%        |
| 001 Beginning Balances        |                                                          | 168,002.00        | 368,746.77        | (200,744.77)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                          | <b>168,002.00</b> | <b>368,746.77</b> | <b>(200,744.77)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                                       |                 |               |               |              |
|-------------------------------|-------------------------------------------------------|-----------------|---------------|---------------|--------------|
| 361 10 04 03                  | Unrealized Gain/Loss                                  | 0.00            | (963.92)      | 963.92        | 100.0%       |
| 361 11 04 03                  | Investment Interest - Stormwater Capital Reserve Fund | 1,000.00        | 1,179.81      | (179.81)      | 0.0%         |
| 361 30 04 03                  | Realized Gain/Loss On Investments                     | 0.00            | 10.81         | (10.81)       | 0.0%         |
| 361 41 04 03                  | Investment Interest - Purchased                       | 0.00            | 6.01          | (6.01)        | 0.0%         |
| 001 Interest & Other Earnings |                                                       | 1,000.00        | 232.71        | 767.29        | 76.7%        |
| 025 Miscellaneous             |                                                       | 1,000.00        | 232.71        | 767.29        | 76.7%        |
| <b>025 Miscellaneous</b>      |                                                       | <b>1,000.00</b> | <b>232.71</b> | <b>767.29</b> | <b>76.7%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                 |                   |                   |             |             |
|--------------------------------|-------------------------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 15 31                   | Transfer From Equipment Replacement Fund        | 0.00              | 0.00              | 0.00        | 100.0%      |
| 000                            |                                                 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 04 03                   | Interfund Transfer - SW Operating To SW Capital | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| 080 Operations/General         |                                                 | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| 070 Operating Transfers        |                                                 | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> |                                                 | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

**100 Grants**

## 100 Direct Federal Grants

|                           |                                                                 |      |      |      |        |
|---------------------------|-----------------------------------------------------------------|------|------|------|--------|
| 331 10 04 02              | Federal Direct Grant From Dept Of Agriculture - USDA Rural Dev. | 0.00 | 0.00 | 0.00 | 100.0% |
| 100 Direct Federal Grants |                                                                 | 0.00 | 0.00 | 0.00 | 100.0% |

## 105 State Grants

|              |                              |            |      |            |        |
|--------------|------------------------------|------------|------|------------|--------|
| 334 00 10 43 | State Grant From Legislature | 350,000.00 | 0.00 | 350,000.00 | 100.0% |
|--------------|------------------------------|------------|------|------------|--------|

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 11

| Revenues         |                                                                                    | Amt Budgeted | Revenues | Remaining  |        |
|------------------|------------------------------------------------------------------------------------|--------------|----------|------------|--------|
| 105 State Grants |                                                                                    |              |          |            |        |
| 334 03 10 01     | Dept Of Ecology - SFAP                                                             | 0.00         | 6,761.19 | (6,761.19) | 0.0%   |
| 334 03 10 02     | State Direct/Indirect Grant From<br>Department Of Ecology - Stormwater<br>Capacity | 0.00         | 0.00     | 0.00       | 100.0% |
| 334 03 80 43     | State Grant From TIB                                                               | 0.00         | 0.00     | 0.00       | 100.0% |
| 105 State Grants |                                                                                    | 350,000.00   | 6,761.19 | 343,238.81 | 98.1%  |
| 100 Grants       |                                                                                    | 350,000.00   | 6,761.19 | 343,238.81 | 98.1%  |

**370 Capital Contributions****370 Capital Contributions**

|                                  |                                                     |             |             |             |               |
|----------------------------------|-----------------------------------------------------|-------------|-------------|-------------|---------------|
| 343 10 00 03                     | Latecomer Fee Capital Contributions -<br>Stormwater | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> |                                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>370 Capital Contributions</b> |                                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**390 Loan Proceeds****092 Loan Receipts**

|                          |                                 |             |             |             |               |
|--------------------------|---------------------------------|-------------|-------------|-------------|---------------|
| 391 10 04 03             | General Obligation Bonds Issued | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>092 Loan Receipts</b> |                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**110 Federal Loans**

|                          |                                                      |             |             |             |               |
|--------------------------|------------------------------------------------------|-------------|-------------|-------------|---------------|
| 391 80 04 02             | Intergovernmental Loan Proceeds - USDA<br>Rural Dev. | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>110 Federal Loans</b> |                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>390 Loan Proceeds</b> |                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>619,002.00</b> | <b>475,740.67</b> | <b>143,261.33</b> | <b>23.1%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures      |                                                  | Amt Budgeted | Expenditures | Remaining |      |
|-------------------|--------------------------------------------------|--------------|--------------|-----------|------|
| 025 Miscellaneous |                                                  |              |              |           |      |
| 025 Miscellaneous |                                                  |              |              |           |      |
| 531 10 41 41      | Banking Service Fee/Charges - SW Cap<br>Res Fund | 0.00         | 20.35        | (20.35)   | 0.0% |
| 000               |                                                  | 0.00         | 20.35        | (20.35)   | 0.0% |
| 025 Miscellaneous |                                                  | 0.00         | 20.35        | (20.35)   | 0.0% |
| 025 Miscellaneous |                                                  | 0.00         | 20.35        | (20.35)   | 0.0% |

**2021 BUDGET POSITION**

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**531 Stormwater****531 Stormwater**

|                       |                                                     |                   |                   |                  |             |
|-----------------------|-----------------------------------------------------|-------------------|-------------------|------------------|-------------|
| 594 31 64 00          | Stormwater Machinery & Equipment                    | 0.00              | 0.00              | 0.00             | 100.0%      |
| 594 31 64 01          | Stormwater Machinery & Equipment - Grant Funded     | 0.00              | 0.00              | 0.00             | 100.0%      |
| 000                   |                                                     | 0.00              | 0.00              | 0.00             | 100.0%      |
| 595 10 63 43          | Stormwater System Design Engineering                | 0.00              | 3,666.32          | (3,666.32)       | 0.0%        |
| 595 10 63 44          | Stormwater System Design Engineering - Grant Funded | 0.00              | 9,418.50          | (9,418.50)       | 0.0%        |
| 595 40 63 00          | Stormwater Infrastructure                           | 310,000.00        | 278,860.10        | 31,139.90        | 10.0%       |
| 595 40 63 01          | Stormwater Infrastructure - TIB Grant Portion       | 0.00              | 7,365.50          | (7,365.50)       | 0.0%        |
| 006 Capital Projects  |                                                     | 310,000.00        | 299,310.42        | 10,689.58        | 3.4%        |
| 531 Stormwater        |                                                     | 310,000.00        | 299,310.42        | 10,689.58        | 3.4%        |
| <b>531 Stormwater</b> |                                                     | <b>310,000.00</b> | <b>299,310.42</b> | <b>10,689.58</b> | <b>3.4%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|                                           |                                                   |                  |                  |             |             |
|-------------------------------------------|---------------------------------------------------|------------------|------------------|-------------|-------------|
| 591 31 70 00                              | Principal Payment - Street Sweeper LTGO Bond 2019 | 43,355.00        | 43,354.58        | 0.42        | 0.0%        |
| 001 Long Term Debt Redemption             |                                                   | 43,355.00        | 43,354.58        | 0.42        | 0.0%        |
| 592 31 04 03                              | Interest And Other Debt Service Cost - Stormwater | 0.00             | 0.00             | 0.00        | 100.0%      |
| 592 31 80 00                              | Interest Payment - Street Sweeper LTGO Bond 2019  | 5,347.00         | 5,346.70         | 0.30        | 0.0%        |
| 002 Interest & Other Debt Costs           |                                                   | 5,347.00         | 5,346.70         | 0.30        | 0.0%        |
| 591 Interest & Debt Service               |                                                   | 48,702.00        | 48,701.28        | 0.72        | 0.0%        |
| <b>590 Long Term Debt Payment/Interes</b> |                                                   | <b>48,702.00</b> | <b>48,701.28</b> | <b>0.72</b> | <b>0.0%</b> |

**999 Ending Balances****999 Ending Balance**

|                            |                |                   |                   |                   |               |
|----------------------------|----------------|-------------------|-------------------|-------------------|---------------|
| 508 41 00 17               | Ending Balance | 260,300.00        | 0.00              | 260,300.00        | 100.0%        |
| 999 Ending Balance         |                | 260,300.00        | 0.00              | 260,300.00        | 100.0%        |
| <b>999 Ending Balances</b> |                | <b>260,300.00</b> | <b>0.00</b>       | <b>260,300.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>  |                | <b>619,002.00</b> | <b>348,032.05</b> | <b>270,969.95</b> | <b>43.8%</b>  |

2021 BUDGET POSITION

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|                                     |                   |
|-------------------------------------|-------------------|
| 403 Stormwater Capital Reserve Fund | Months: 01 To: 11 |
|-------------------------------------|-------------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>127,708.62</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

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410 Water Capital Reserve Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                |                     |                     |                   |              |
|-------------------------------|------------------------------------------------|---------------------|---------------------|-------------------|--------------|
| 308 41 00 18                  | Beginning Balance - Water Capital Reserve Fund | 2,138,905.00        | 1,360,962.77        | 777,942.23        | 36.4%        |
| 001 Beginning Balances        |                                                | 2,138,905.00        | 1,360,962.77        | 777,942.23        | 36.4%        |
| <b>001 Beginning Balances</b> |                                                | <b>2,138,905.00</b> | <b>1,360,962.77</b> | <b>777,942.23</b> | <b>36.4%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                   |                 |                   |                   |                   |              |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| 321 50 00 40                      | Utility Permits | 732,000.00        | 209,300.00        | 522,700.00        | 71.4%        |
| 003 Licenses & Permits            |                 | 732,000.00        | 209,300.00        | 522,700.00        | 71.4%        |
| <b>003 Permits &amp; Licenses</b> |                 | <b>732,000.00</b> | <b>209,300.00</b> | <b>522,700.00</b> | <b>71.4%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                 |                                          |           |          |            |        |
|---------------------------------|------------------------------------------|-----------|----------|------------|--------|
| 361 11 00 42                    | Investment Interest - Water Equip Reserv | 75,000.00 | 1,128.11 | 73,871.89  | 98.5%  |
| 000                             |                                          | 75,000.00 | 1,128.11 | 73,871.89  | 98.5%  |
| 361 10 00 42                    | Unrealized Gain/Loss                     | 0.00      | 0.00     | 0.00       | 100.0% |
| 361 30 00 42                    | Realized Gain/Loss On Investments        | 0.00      | 0.00     | 0.00       | 100.0% |
| 361 41 00 42                    | Investment Interest - Purchased          | 0.00      | 0.00     | 0.00       | 100.0% |
| 361 42 00 41                    | Interest Income - Private Loans          | 0.00      | 1,263.10 | (1,263.10) | 0.0%   |
| 001 Interest & Other Earnings   |                                          | 0.00      | 1,263.10 | (1,263.10) | 0.0%   |
| 369 10 00 10                    | Sale Of Surplus - Water Capital Reserve  | 0.00      | 0.00     | 0.00       | 100.0% |
| 369 91 00 42                    | Misc Revenue                             | 0.00      | 0.00     | 0.00       | 100.0% |
| 395 10 04 10                    | Proceeds From Sale Of Capital Assets     | 0.00      | 0.00     | 0.00       | 100.0% |
| 005 Other Miscellaneous Revenue |                                          | 0.00      | 0.00     | 0.00       | 100.0% |
| 025 Miscellaneous               |                                          | 75,000.00 | 2,391.21 | 72,608.79  | 96.8%  |

**026 Rentals & Leases**

|                          |                                                               |                   |                   |                  |              |
|--------------------------|---------------------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 362 00 50 13             | Lease Payment (Annual) - Consolidated Irrigation District #14 | 70,000.00         | 73,500.00         | (3,500.00)       | 0.0%         |
| 362 00 50 14             | Lease Payment (Annual) - WWU                                  | 21,626.00         | 32,087.80         | (10,461.80)      | 0.0%         |
| 026 Rentals & Leases     |                                                               | 91,626.00         | 105,587.80        | (13,961.80)      | 0.0%         |
| <b>025 Miscellaneous</b> |                                                               | <b>166,626.00</b> | <b>107,979.01</b> | <b>58,646.99</b> | <b>35.2%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers



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410 Water Capital Reserve Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 070 Operating Transfers

|                                |                                                               |                   |                  |                   |              |
|--------------------------------|---------------------------------------------------------------|-------------------|------------------|-------------------|--------------|
| 397 34 00 41                   | Interfund Transfer - Revenue Reserved For Rate-funded Capital | 200,000.00        | 0.00             | 200,000.00        | 100.0%       |
| 397 34 00 95                   | INF Equip/Veh Lease/Repl.                                     | 37,000.00         | 18,500.00        | 18,500.00         | 50.0%        |
| 070 Operating Transfers        |                                                               | 237,000.00        | 18,500.00        | 218,500.00        | 92.2%        |
| <b>070 Interfund Transfers</b> |                                                               | <b>237,000.00</b> | <b>18,500.00</b> | <b>218,500.00</b> | <b>92.2%</b> |

**100 Grants**

## 102 Grants - Private Sources

|                              |                                      |            |      |            |        |
|------------------------------|--------------------------------------|------------|------|------------|--------|
| 367 00 04 10                 | Pacific Power Blue Sky Grant Program | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| 102 Grants - Private Sources |                                      | 300,000.00 | 0.00 | 300,000.00 | 100.0% |

## 105 State Grants

|                  |                                   |      |      |      |        |
|------------------|-----------------------------------|------|------|------|--------|
| 334 00 10 41     | State Grant From Legislature      | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 04 20 40     | State Grant From Dept Of Commerce | 0.00 | 0.00 | 0.00 | 100.0% |
| 105 State Grants |                                   | 0.00 | 0.00 | 0.00 | 100.0% |

|                   |                   |             |                   |               |
|-------------------|-------------------|-------------|-------------------|---------------|
| <b>100 Grants</b> | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>100.0%</b> |
|-------------------|-------------------|-------------|-------------------|---------------|

**107 Loan Proceeds**

## 092 Loan Receipts

|                   |                       |      |      |      |        |
|-------------------|-----------------------|------|------|------|--------|
| 391 20 04 31      | Revenue Bond Proceeds | 0.00 | 0.00 | 0.00 | 100.0% |
| 092 Loan Receipts |                       | 0.00 | 0.00 | 0.00 | 100.0% |

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**370 Capital Contributions**

## 370 Capital Contributions

|                           |                                                        |      |          |            |      |
|---------------------------|--------------------------------------------------------|------|----------|------------|------|
| 367 00 04 11              | Principal Payments On Private Loans For Infrastructure | 0.00 | 2,910.41 | (2,910.41) | 0.0% |
| 370 Capital Contributions |                                                        | 0.00 | 2,910.41 | (2,910.41) | 0.0% |

|                                  |             |                 |                   |             |
|----------------------------------|-------------|-----------------|-------------------|-------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>2,910.41</b> | <b>(2,910.41)</b> | <b>0.0%</b> |
|----------------------------------|-------------|-----------------|-------------------|-------------|

**390 Loan Proceeds**

## 110 Federal Loans

|                   |                                          |            |            |          |      |
|-------------------|------------------------------------------|------------|------------|----------|------|
| 391 80 04 10      | DWSRF Loan From EPA/WA St Dept Of Health | 243,000.00 | 241,681.01 | 1,318.99 | 0.5% |
| 110 Federal Loans |                                          | 243,000.00 | 241,681.01 | 1,318.99 | 0.5% |

**2021 BUDGET POSITION**

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410 Water Capital Reserve Fund Months: 01 To: 11

| Revenues                 | Amt Budgeted      | Revenues          | Remaining       |             |
|--------------------------|-------------------|-------------------|-----------------|-------------|
| <b>390 Loan Proceeds</b> | <b>243,000.00</b> | <b>241,681.01</b> | <b>1,318.99</b> | <b>0.5%</b> |

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>3,817,531.00</b> | <b>1,941,333.20</b> | <b>1,876,197.80</b> | <b>49.1%</b> |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                               |               |              |               |              |
|--------------------------|-----------------------------------------------|---------------|--------------|---------------|--------------|
| 534 10 41 41             | Banking Service Fees/Charges - W Cap Res Fund | 280.00        | 51.10        | 228.90        | 81.8%        |
| 000                      |                                               | 280.00        | 51.10        | 228.90        | 81.8%        |
| 025 Miscellaneous        |                                               | 280.00        | 51.10        | 228.90        | 81.8%        |
| <b>025 Miscellaneous</b> |                                               | <b>280.00</b> | <b>51.10</b> | <b>228.90</b> | <b>81.8%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                                       |             |             |             |               |
|--------------------------------|-----------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 04 31                   | Transfer To 431                                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| 597 00 40 33                   | Transfer From Water Capital Reserve Fund To Economic Development Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| 597 41 04 25                   | Transfer To Fund 425                                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                                                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**534 Water Department**

## 534 Water Utilities

|                              |                                                         |                     |                   |                   |              |
|------------------------------|---------------------------------------------------------|---------------------|-------------------|-------------------|--------------|
| 594 34 63 05                 | Water Utility Capital Expenditures - DWL23479           | 0.00                | 229,215.14        | (229,215.14)      | 0.0%         |
| 594 34 63 08                 | Water Utility Capital Expenditures - DOC CD19-96619-012 | 0.00                | 0.00              | 0.00              | 100.0%       |
| 000                          |                                                         | 0.00                | 229,215.14        | (229,215.14)      | 0.0%         |
| 594 34 61 41                 | Water Utility Land And Land Improvements                | 235,150.00          | 235,150.00        | 0.00              | 0.0%         |
| 594 34 62 41                 | Water Utility Building Improvements                     | 0.00                | 0.00              | 0.00              | 100.0%       |
| 594 34 63 01                 | Water Utility Capital - C Street/Cedar                  | 0.00                | 0.00              | 0.00              | 100.0%       |
| 594 34 63 03                 | Water Utility Capital Expenditures                      | 743,000.00          | 68,651.73         | 674,348.27        | 90.8%        |
| 594 34 64 41                 | Water Utility Equipment                                 | 37,000.00           | 38,172.88         | (1,172.88)        | 0.0%         |
| 001 Administration / General |                                                         | 1,015,150.00        | 341,974.61        | 673,175.39        | 66.3%        |
| 534 Water Utilities          |                                                         | 1,015,150.00        | 571,189.75        | 443,960.25        | 43.7%        |
| <b>534 Water Department</b>  |                                                         | <b>1,015,150.00</b> | <b>571,189.75</b> | <b>443,960.25</b> | <b>43.7%</b> |

**2021 BUDGET POSITION**

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|                                                              |      |      |      |        |
|--------------------------------------------------------------|------|------|------|--------|
| 592 34 04 10 Interest And Other Debt Service Cost - DWL23479 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------------------|------|------|------|--------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 591 Interest & Debt Service | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------------------------|-------------|-------------|-------------|---------------|

**999 Ending Balances**

## 999 Ending Balance

|                             |              |      |              |        |
|-----------------------------|--------------|------|--------------|--------|
| 508 41 00 18 Ending Balance | 2,802,101.00 | 0.00 | 2,802,101.00 | 100.0% |
|-----------------------------|--------------|------|--------------|--------|

|                    |              |      |              |        |
|--------------------|--------------|------|--------------|--------|
| 999 Ending Balance | 2,802,101.00 | 0.00 | 2,802,101.00 | 100.0% |
|--------------------|--------------|------|--------------|--------|

|                            |                     |             |                     |               |
|----------------------------|---------------------|-------------|---------------------|---------------|
| <b>999 Ending Balances</b> | <b>2,802,101.00</b> | <b>0.00</b> | <b>2,802,101.00</b> | <b>100.0%</b> |
|----------------------------|---------------------|-------------|---------------------|---------------|

|                           |                     |                   |                     |              |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,817,531.00</b> | <b>571,240.85</b> | <b>3,246,290.15</b> | <b>85.0%</b> |
|---------------------------|---------------------|-------------------|---------------------|--------------|

|                               |             |                     |
|-------------------------------|-------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>1,370,092.35</b> |
|-------------------------------|-------------|---------------------|

**2021 BUDGET POSITION**

City Of College Place

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                     |                     |                   |                   |              |
|-------------------------------|-----------------------------------------------------|---------------------|-------------------|-------------------|--------------|
| 308 41 00 19                  | Beginning Balance - Wastewater Capital Reserve Fund | 1,394,841.00        | 685,578.11        | 709,262.89        | 50.8%        |
| 001 Beginning Balances        |                                                     | 1,394,841.00        | 685,578.11        | 709,262.89        | 50.8%        |
| <b>001 Beginning Balances</b> |                                                     | <b>1,394,841.00</b> | <b>685,578.11</b> | <b>709,262.89</b> | <b>50.8%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                   |                 |                   |                   |                   |              |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| 321 50 00 41                      | Utility Permits | 871,700.00        | 206,500.00        | 665,200.00        | 76.3%        |
| 003 Licenses & Permits            |                 | 871,700.00        | 206,500.00        | 665,200.00        | 76.3%        |
| <b>003 Permits &amp; Licenses</b> |                 | <b>871,700.00</b> | <b>206,500.00</b> | <b>665,200.00</b> | <b>76.3%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                 |                                              |                  |                   |                  |               |
|---------------------------------|----------------------------------------------|------------------|-------------------|------------------|---------------|
| 361 11 00 43                    | Investment Interest - WW Equip Resev         | 10,000.00        | 1,276.60          | 8,723.40         | 87.2%         |
| 000                             |                                              | 10,000.00        | 1,276.60          | 8,723.40         | 87.2%         |
| 361 10 00 43                    | Unrealized Gain/Loss                         | 0.00             | (749.77)          | 749.77           | 100.0%        |
| 361 30 00 43                    | Realized Gain/Loss On Investments            | 0.00             | (46.40)           | 46.40            | 100.0%        |
| 361 41 00 43                    | Investment Interest - Purchased              | 0.00             | 112.54            | (112.54)         | 0.0%          |
| 001 Interest & Other Earnings   |                                              | 0.00             | (683.63)          | 683.63           | 100.0%        |
| 369 10 00 11                    | Sale Of Surplus - Wastewater Capital Reserve | 0.00             | 0.00              | 0.00             | 100.0%        |
| 369 91 00 43                    | Misc Revenue                                 | 0.00             | (2,801.91)        | 2,801.91         | 100.0%        |
| 005 Other Miscellaneous Revenue |                                              | 0.00             | (2,801.91)        | 2,801.91         | 100.0%        |
| 025 Miscellaneous               |                                              | 10,000.00        | (2,208.94)        | 12,208.94        | 122.1%        |
| <b>025 Miscellaneous</b>        |                                              | <b>10,000.00</b> | <b>(2,208.94)</b> | <b>12,208.94</b> | <b>122.1%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                         |                                            |            |              |                |        |
|-------------------------|--------------------------------------------|------------|--------------|----------------|--------|
| 397 00 04 11            | Transfer From Wastewater Debt Service #412 | 0.00       | 1,350,000.00 | (1,350,000.00) | 0.0%   |
| 397 35 00 95            | INF Equip/Veh Lease/Repl.                  | 0.00       | 0.00         | 0.00           | 100.0% |
| 397 35 08 95            | INF Equip/Veh Lease/Repl.                  | 0.00       | 9,250.00     | (9,250.00)     | 0.0%   |
| 397 40 14 11            | Transfer For Rate Funded Capital           | 300,000.00 | 2,050,000.00 | (1,750,000.00) | 0.0%   |
| 397 41 24 11            | Transfer Of Surplus To Capital Reserve     | 280,686.00 | 0.00         | 280,686.00     | 100.0% |
| 070 Operating Transfers |                                            | 580,686.00 | 3,409,250.00 | (2,828,564.00) | 0.0%   |

**2021 BUDGET POSITION**

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 11

| Revenues                       | Amt Budgeted      | Revenues            | Remaining             |             |
|--------------------------------|-------------------|---------------------|-----------------------|-------------|
| <b>070 Interfund Transfers</b> | <b>580,686.00</b> | <b>3,409,250.00</b> | <b>(2,828,564.00)</b> | <b>0.0%</b> |

**100 Grants****100 Direct Federal Grants**

|                                  |                                                                   |             |                     |                       |             |
|----------------------------------|-------------------------------------------------------------------|-------------|---------------------|-----------------------|-------------|
| 331 10 04 04                     | Federal Direct Grant From Dept Of Agriculture - USDA Loan SWSEWER | 0.00        | 2,838,000.00        | (2,838,000.00)        | 0.0%        |
| <b>100 Direct Federal Grants</b> |                                                                   | <b>0.00</b> | <b>2,838,000.00</b> | <b>(2,838,000.00)</b> | <b>0.0%</b> |

**103 Intergovernmental Local Grants**

|                                           |                                   |             |                   |                     |             |
|-------------------------------------------|-----------------------------------|-------------|-------------------|---------------------|-------------|
| 337 35 41 00                              | Walla Walla County 9/10ths Award  | 0.00        | 0.00              | 0.00                | 100.0%      |
| 337 35 41 01                              | Port Of Walla Walla 9/10ths Award | 0.00        | 200,000.00        | (200,000.00)        | 0.0%        |
| <b>103 Intergovernmental Local Grants</b> |                                   | <b>0.00</b> | <b>200,000.00</b> | <b>(200,000.00)</b> | <b>0.0%</b> |

**105 State Grants**

|                         |                                                                 |             |                     |                       |             |
|-------------------------|-----------------------------------------------------------------|-------------|---------------------|-----------------------|-------------|
| 334 00 14 11            | State Grant From Legislature                                    | 0.00        | 0.00                | 0.00                  | 100.0%      |
| 334 03 10 07            | Dept Of Ecology - SWSEWER Grant Portion - WQC-2021-CoPIED-00133 | 0.00        | 144,295.22          | (144,295.22)          | 0.0%        |
| 334 04 20 11            | Community Economic Revitalization Board Grant                   | 0.00        | 0.00                | 0.00                  | 100.0%      |
| <b>105 State Grants</b> |                                                                 | <b>0.00</b> | <b>144,295.22</b>   | <b>(144,295.22)</b>   | <b>0.0%</b> |
| <b>100 Grants</b>       |                                                                 | <b>0.00</b> | <b>3,182,295.22</b> | <b>(3,182,295.22)</b> | <b>0.0%</b> |

**107 Loan Proceeds****092 Loan Receipts**

|                          |                       |                     |             |                     |               |
|--------------------------|-----------------------|---------------------|-------------|---------------------|---------------|
| 391 20 04 11             | Revenue Bond Proceeds | 3,640,000.00        | 0.00        | 3,640,000.00        | 100.0%        |
| <b>092 Loan Receipts</b> |                       | <b>3,640,000.00</b> | <b>0.00</b> | <b>3,640,000.00</b> | <b>100.0%</b> |

**111 State Loans**

|                               |                                        |                     |                     |                       |              |
|-------------------------------|----------------------------------------|---------------------|---------------------|-----------------------|--------------|
| 391 80 04 11                  | DOE CWSRF Loan                         | 2,759,600.00        | 1,338,801.38        | 1,420,798.62          | 51.5%        |
| <b>000</b>                    |                                        | <b>2,759,600.00</b> | <b>1,338,801.38</b> | <b>1,420,798.62</b>   | <b>51.5%</b> |
| 391 80 04 12                  | DOE SWSEWER Loan WQC-2021-CoPIED-00133 | 0.00                | 1,129,321.75        | (1,129,321.75)        | 0.0%         |
| <b>001 Direct State Loans</b> |                                        | <b>0.00</b>         | <b>1,129,321.75</b> | <b>(1,129,321.75)</b> | <b>0.0%</b>  |
| <b>111 State Loans</b>        |                                        | <b>2,759,600.00</b> | <b>2,468,123.13</b> | <b>291,476.87</b>     | <b>10.6%</b> |
| <b>107 Loan Proceeds</b>      |                                        | <b>6,399,600.00</b> | <b>2,468,123.13</b> | <b>3,931,476.87</b>   | <b>61.4%</b> |

**370 Capital Contributions****370 Capital Contributions**

**2021 BUDGET POSITION**

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**370 Capital Contributions**

|                                  |                                                  |             |             |             |               |
|----------------------------------|--------------------------------------------------|-------------|-------------|-------------|---------------|
| 367 11 35 41                     | Pacific Power Energy FinAnswer Incentive Agramnt | 0.00        | 0.00        | 0.00        | 100.0%        |
| 370 Capital Contributions        |                                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> |                                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**535 Wastewater Department****090 Disposition Of Fixed Assets**

|                                  |                                                    |             |             |             |               |
|----------------------------------|----------------------------------------------------|-------------|-------------|-------------|---------------|
| 395 20 04 11                     | Compensation For Loss/Impairment Of Capital Assets | 0.00        | 0.00        | 0.00        | 100.0%        |
| 090 Disposition Of Fixed Assets  |                                                    | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>535 Wastewater Department</b> |                                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                     |                     |             |
|-----------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>9,256,827.00</b> | <b>9,949,537.52</b> | <b>(692,710.52)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|                          |                                                |                  |              |                  |               |
|--------------------------|------------------------------------------------|------------------|--------------|------------------|---------------|
| 535 10 41 41             | Banking Service Fees/Charges - WW Cap Res Fund | 55,000.00        | 24.81        | 54,975.19        | 100.0%        |
| 000                      |                                                | 55,000.00        | 24.81        | 54,975.19        | 100.0%        |
| 025 Miscellaneous        |                                                | 55,000.00        | 24.81        | 54,975.19        | 100.0%        |
| <b>025 Miscellaneous</b> |                                                | <b>55,000.00</b> | <b>24.81</b> | <b>54,975.19</b> | <b>100.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                                                   |             |                   |                     |             |
|--------------------------------|-------------------------------------------------------------------|-------------|-------------------|---------------------|-------------|
| 597 00 04 12                   | Transfer To Wastewater Capital Reserve To Wastewater Debt Service | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
| 070 Operating Transfers        |                                                                   | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> |                                                                   | <b>0.00</b> | <b>600,000.00</b> | <b>(600,000.00)</b> | <b>0.0%</b> |

**535 Wastewater Department****535 Wastewater Utilities**

|                 |                    |            |            |            |       |
|-----------------|--------------------|------------|------------|------------|-------|
| 594 35 63 01    | Other Improvements | 357,000.00 | 197,252.25 | 159,747.75 | 44.7% |
| 003 Maintenance |                    | 357,000.00 | 197,252.25 | 159,747.75 | 44.7% |

**2021 BUDGET POSITION**

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 11

| Expenditures              |                                                       | Amt Budgeted | Expenditures | Remaining      |        |
|---------------------------|-------------------------------------------------------|--------------|--------------|----------------|--------|
| 535 Wastewater Utilities  |                                                       |              |              |                |        |
| 594 35 41 00              | Capital Expenditures/Expenses - Professional Services | 0.00         | 0.00         | 0.00           | 100.0% |
|                           | 005 Operations / Testing                              | 0.00         | 0.00         | 0.00           | 100.0% |
| 594 35 61 00              | Wastewater Land And Land Improvements                 | 0.00         | (22,417.77)  | 22,417.77      | 100.0% |
|                           | 007 Interest Payment                                  | 0.00         | (22,417.77)  | 22,417.77      | 100.0% |
| 595 35 63 33              | Other Improvements                                    | 8,087,097.00 | 5,304,452.68 | 2,782,644.32   | 34.4%  |
| 595 35 63 34              | Other Improvements - DOE Grant Funded                 | 0.00         | 1,483,096.60 | (1,483,096.60) | 0.0%   |
|                           | 008 Capitalized Expenditures                          | 8,087,097.00 | 6,787,549.28 | 1,299,547.72   | 16.1%  |
| 594 35 64 41              | Wastewater Capital Equipment                          | 191,000.00   | 97,349.43    | 93,650.57      | 49.0%  |
|                           | 009 Operating Transfers                               | 191,000.00   | 97,349.43    | 93,650.57      | 49.0%  |
| 535 Wastewater Utilities  |                                                       | 8,635,097.00 | 7,059,733.19 | 1,575,363.81   | 18.2%  |
| 535 Wastewater Department |                                                       | 8,635,097.00 | 7,059,733.19 | 1,575,363.81   | 18.2%  |
| 999 Ending Balances       |                                                       |              |              |                |        |
| 999 Ending Balance        |                                                       |              |              |                |        |
| 508 41 00 19              | Ending Balance                                        | 566,730.00   | 0.00         | 566,730.00     | 100.0% |
|                           | 999 Ending Balance                                    | 566,730.00   | 0.00         | 566,730.00     | 100.0% |
|                           | 999 Ending Balances                                   | 566,730.00   | 0.00         | 566,730.00     | 100.0% |
| Fund Expenditures:        |                                                       | 9,256,827.00 | 7,659,758.00 | 1,597,069.00   | 17.3%  |
| Fund Excess/(Deficit):    |                                                       | 0.00         | 2,289,779.52 |                |        |

**2021 BUDGET POSITION**

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**412 Wastewater Debt Service Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                  |                   |                   |                     |             |
|--------------|--------------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 308 41 00 20 | Beginning Balance - Wastewater Debt Service Fund | 247,635.00        | 466,817.07        | (219,182.07)        | 0.0%        |
|              | 001 Beginning Balances                           | 247,635.00        | 466,817.07        | (219,182.07)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                    | <b>247,635.00</b> | <b>466,817.07</b> | <b>(219,182.07)</b> | <b>0.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|              |                                             |                   |                   |                   |              |
|--------------|---------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 343 50 00 51 | LT Debt Collection For Sewer Utility        | 714,070.00        | 503,082.35        | 210,987.65        | 29.5%        |
|              | 006 Charges For Goods & Services            | 714,070.00        | 503,082.35        | 210,987.65        | 29.5%        |
|              | <b>006 Charges For Goods &amp; Services</b> | <b>714,070.00</b> | <b>503,082.35</b> | <b>210,987.65</b> | <b>29.5%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                            |                 |               |                 |              |
|--------------|----------------------------|-----------------|---------------|-----------------|--------------|
| 361 11 00 44 | Investment Interest Earned | 3,000.00        | 336.22        | 2,663.78        | 88.8%        |
|              | 025 Miscellaneous          | 3,000.00        | 336.22        | 2,663.78        | 88.8%        |
|              | <b>025 Miscellaneous</b>   | <b>3,000.00</b> | <b>336.22</b> | <b>2,663.78</b> | <b>88.8%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                          |             |                   |                     |             |
|--------------|------------------------------------------|-------------|-------------------|---------------------|-------------|
| 397 00 04 12 | Transfer From Wastewater Capital Reserve | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
|              | 070 Operating Transfers                  | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
|              | <b>070 Interfund Transfers</b>           | <b>0.00</b> | <b>600,000.00</b> | <b>(600,000.00)</b> | <b>0.0%</b> |

**100 Grants**

## 100 Direct Federal Grants

|              |                                                              |             |                     |                       |             |
|--------------|--------------------------------------------------------------|-------------|---------------------|-----------------------|-------------|
| 331 10 04 03 | Federal Direct Grant From Dept Of Agriculture - USDA SWSEWER | 0.00        | 1,118,489.72        | (1,118,489.72)        | 0.0%        |
|              | 100 Direct Federal Grants                                    | 0.00        | 1,118,489.72        | (1,118,489.72)        | 0.0%        |
|              | <b>100 Grants</b>                                            | <b>0.00</b> | <b>1,118,489.72</b> | <b>(1,118,489.72)</b> | <b>0.0%</b> |

**107 Loan Proceeds**



**2021 BUDGET POSITION**

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**412 Wastewater Debt Service Fund**

Months: 01 To: 11

| Revenues                                | Amt Budgeted | Revenues    | Remaining          |
|-----------------------------------------|--------------|-------------|--------------------|
| <b>092 Loan Receipts</b>                |              |             |                    |
| 391 35 04 12 2019 Revenue Bond Issuance | 0.00         | 0.00        | 0.00 100.0%        |
| 092 Loan Receipts                       | 0.00         | 0.00        | 0.00 100.0%        |
| <b>107 Loan Proceeds</b>                | <b>0.00</b>  | <b>0.00</b> | <b>0.00 100.0%</b> |

|                       |                   |                     |                       |             |
|-----------------------|-------------------|---------------------|-----------------------|-------------|
| <b>Fund Revenues:</b> | <b>964,705.00</b> | <b>2,688,725.36</b> | <b>(1,724,020.36)</b> | <b>0.0%</b> |
|-----------------------|-------------------|---------------------|-----------------------|-------------|

| Expenditures                                                | Amt Budgeted | Expenditures | Remaining           |
|-------------------------------------------------------------|--------------|--------------|---------------------|
| <b>025 Miscellaneous</b>                                    |              |              |                     |
| <b>025 Miscellaneous</b>                                    |              |              |                     |
| 535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund | 25.00        | 54.37        | (29.37) 0.0%        |
| 025 Miscellaneous                                           | 25.00        | 54.37        | (29.37) 0.0%        |
| <b>025 Miscellaneous</b>                                    | <b>25.00</b> | <b>54.37</b> | <b>(29.37) 0.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                                               |             |                     |                            |
|---------------------------------------------------------------|-------------|---------------------|----------------------------|
| 597 00 00 25 IFT To W/S Rev Bond #425 For Sewer Portion (40%) | 0.00        | 0.00                | 0.00 100.0%                |
| 597 00 00 35 IFT From WWDSF To 330 Fund For Econ Dev.         | 0.00        | 0.00                | 0.00 100.0%                |
| 597 00 00 42 Interfund Transfer WWDebtRes To WW Fund          | 0.00        | 0.00                | 0.00 100.0%                |
| 597 00 04 11 Transfer To Wastewater Capital Reserve #411      | 0.00        | 1,350,000.00        | (1,350,000.00) 0.0%        |
| 597 41 24 01 Transfer Surplus To Operating Fund               | 0.00        | 0.00                | 0.00 100.0%                |
| 597 41 24 11 Transfer Of Surplus To Capital Reserve           | 0.00        | 0.00                | 0.00 100.0%                |
| <b>070 Operating Transfers</b>                                | <b>0.00</b> | <b>1,350,000.00</b> | <b>(1,350,000.00) 0.0%</b> |
| <b>070 Interfund Transfers</b>                                | <b>0.00</b> | <b>1,350,000.00</b> | <b>(1,350,000.00) 0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|                                                         |                   |                   |                         |
|---------------------------------------------------------|-------------------|-------------------|-------------------------|
| 591 35 04 12 2019 Sewer Revenue Bond Principal Payment  | 225,000.00        | 0.00              | 225,000.00 100.0%       |
| 591 35 78 51 Loan Payment SRF - Principal L990018A/B    | 134,834.00        | 134,834.20        | (0.20) 0.0%             |
| 591 35 78 52 Loan Payment PWTF - Principal PW98-791-015 | 0.00              | 0.00              | 0.00 100.0%             |
| <b>001 Long Term Debt Redemption</b>                    | <b>359,834.00</b> | <b>134,834.20</b> | <b>224,999.80 62.5%</b> |
| 592 35 04 12 2019 Sewer Revenue Bond Interest Payment   | 107,100.00        | 0.00              | 107,100.00 100.0%       |

**2021 BUDGET POSITION**

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**412 Wastewater Debt Service Fund**

Months: 01 To: 11

| Expenditures                                              | Amt Budgeted      | Expenditures      | Remaining         |              |
|-----------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>591 Interest &amp; Debt Service</b>                    |                   |                   |                   |              |
| 592 35 83 51 PWTF Loan Payment - Interest<br>PW98-791-015 | 0.00              | 0.00              | 0.00              | 100.0%       |
| 002 Interest & Other Debt Costs                           | 107,100.00        | 0.00              | 107,100.00        | 100.0%       |
| 591 Interest & Debt Service                               | 466,934.00        | 134,834.20        | 332,099.80        | 71.1%        |
| <b>590 Long Term Debt Payment/Interes</b>                 | <b>466,934.00</b> | <b>134,834.20</b> | <b>332,099.80</b> | <b>71.1%</b> |

**999 Ending Balances****999 Ending Balance**

|                             |                   |             |                   |               |
|-----------------------------|-------------------|-------------|-------------------|---------------|
| 508 41 00 20 Ending Balance | 497,746.00        | 0.00        | 497,746.00        | 100.0%        |
| 999 Ending Balance          | 497,746.00        | 0.00        | 497,746.00        | 100.0%        |
| <b>999 Ending Balances</b>  | <b>497,746.00</b> | <b>0.00</b> | <b>497,746.00</b> | <b>100.0%</b> |

|                               |                   |                     |                     |             |
|-------------------------------|-------------------|---------------------|---------------------|-------------|
| <b>Fund Expenditures:</b>     | <b>964,705.00</b> | <b>1,484,888.57</b> | <b>(520,183.57)</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>1,203,836.79</b> |                     |             |

**2021 BUDGET POSITION**

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**413 Water Capital Improvement Reserve Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                                 |                     |                     |                     |              |
|-------------------------------|-----------------------------------------------------------------|---------------------|---------------------|---------------------|--------------|
| 308 41 00 21                  | Beginning Balance - Water Capital Improvement Reserve/Debt Fund | 3,136,117.00        | 1,186,804.35        | 1,949,312.65        | 62.2%        |
| 001 Beginning Balances        |                                                                 | 3,136,117.00        | 1,186,804.35        | 1,949,312.65        | 62.2%        |
| <b>001 Beginning Balances</b> |                                                                 | <b>3,136,117.00</b> | <b>1,186,804.35</b> | <b>1,949,312.65</b> | <b>62.2%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|                                             |                                  |                   |                   |                  |             |
|---------------------------------------------|----------------------------------|-------------------|-------------------|------------------|-------------|
| 343 40 01 43                                | Capital Reserve Fund Collections | 925,499.00        | 851,053.22        | 74,445.78        | 8.0%        |
| 006 Charges For Goods & Services            |                                  | 925,499.00        | 851,053.22        | 74,445.78        | 8.0%        |
| <b>006 Charges For Goods &amp; Services</b> |                                  | <b>925,499.00</b> | <b>851,053.22</b> | <b>74,445.78</b> | <b>8.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                            |             |             |             |               |
|--------------------------------|------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 43                   | Interfund Transfer From Water Const Fund #310 To WCIR #413 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                                                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 101 Indirect Federal Grants

|                             |                                                                  |             |             |             |               |
|-----------------------------|------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 333 66 00 31                | 50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health | 0.00        | 0.00        | 0.00        | 100.0%        |
| 101 Indirect Federal Grants |                                                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>           |                                                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|                                           |                                       |                  |               |                  |              |
|-------------------------------------------|---------------------------------------|------------------|---------------|------------------|--------------|
| 361 11 00 13                              | Interest - Water Capital Reserve Fund | 11,000.00        | 846.24        | 10,153.76        | 92.3%        |
| 000                                       |                                       | 11,000.00        | 846.24        | 10,153.76        | 92.3%        |
| 591 Interest & Debt Service               |                                       | 11,000.00        | 846.24        | 10,153.76        | 92.3%        |
| <b>590 Long Term Debt Payment/Interes</b> |                                       | <b>11,000.00</b> | <b>846.24</b> | <b>10,153.76</b> | <b>92.3%</b> |

**2021 BUDGET POSITION**

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**413 Water Capital Improvement Reserve Fund**

Months: 01 To: 11

| Revenues              | Amt Budgeted        | Revenues            | Remaining           |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>4,072,616.00</b> | <b>2,038,703.81</b> | <b>2,033,912.19</b> | <b>49.9%</b> |
| Expenditures          | Amt Budgeted        | Expenditures        | Remaining           |              |

**025 Miscellaneous****025 Miscellaneous**

|              |                                               |              |              |               |             |
|--------------|-----------------------------------------------|--------------|--------------|---------------|-------------|
| 534 10 41 43 | Banking Service Fees/Charges - W LTD Res Fund | 35.00        | 37.00        | (2.00)        | 0.0%        |
|              | <b>025 Miscellaneous</b>                      | <b>35.00</b> | <b>37.00</b> | <b>(2.00)</b> | <b>0.0%</b> |
|              | <b>025 Miscellaneous</b>                      | <b>35.00</b> | <b>37.00</b> | <b>(2.00)</b> | <b>0.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|              |                                                            |                   |                   |             |             |
|--------------|------------------------------------------------------------|-------------------|-------------------|-------------|-------------|
| 597 00 00 26 | IFT To W/S Rev Bond 07 - Water Portion (60%)               | 0.00              | 0.00              | 0.00        | 100.0%      |
| 597 00 00 31 | Interfund Transfer To Water Const Fund #310 From WCIR #413 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 597 00 04 26 | Transfer To Fund 426                                       | 0.00              | 0.00              | 0.00        | 100.0%      |
| 597 00 42 50 | Transfer To 425                                            | 332,100.00        | 332,100.00        | 0.00        | 0.0%        |
|              | <b>070 Operating Transfers</b>                             | <b>332,100.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>0.0%</b> |
|              | <b>070 Interfund Transfers</b>                             | <b>332,100.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                                |                   |                   |                  |              |
|--------------|------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 591 34 78 00 | Loan Payment SRF Principal                     | 87,600.00         | 87,835.49         | (235.49)         | 0.0%         |
| 591 34 78 01 | Loan Payment PWTF Principal PW-05-691-010      | 168,885.00        | 168,885.23        | (0.23)           | 0.0%         |
| 591 34 78 04 | Principal PWTF Loan 2007 PC08-951-011          | 253,665.00        | 253,664.48        | 0.52             | 0.0%         |
| 591 34 78 05 | Loan Payment DOH Well #1 Principal DWL23476    | 53,172.00         | 65,359.05         | (12,187.05)      | 0.0%         |
| 591 34 78 06 | Loan Payment DOH Well #1 Principal DWL23478    | 88,000.00         | 18,406.41         | 69,593.59        | 79.1%        |
| 591 34 78 07 | Loan Payment DOH Well #2 Principal DWL23479    | 80,003.00         | 56,595.44         | 23,407.56        | 29.3%        |
| 591 34 78 08 | Loan Payment DOH Well #2 Principal DWL 24936   | 0.00              | 1,311.85          | (1,311.85)       | 0.0%         |
|              | <b>001 Long Term Debt Redemption</b>           | <b>731,325.00</b> | <b>652,057.95</b> | <b>79,267.05</b> | <b>10.8%</b> |
| 592 34 83 00 | Loan Payment SRF Interest 04-65104-005         | 6,570.00          | 6,587.66          | (17.66)          | 0.0%         |
| 592 34 83 01 | Loan Payment PWTF Interest PW-05-691-010       | 4,222.00          | 4,222.13          | (0.13)           | 0.0%         |
| 592 34 83 04 | Interest PWTF Loan 2007 PC08-951-011           | 10,147.00         | 10,146.58         | 0.42             | 0.0%         |
| 592 34 83 05 | Interest Payment DOH Well #1 Interest DWL23476 | 21,714.00         | 14,378.99         | 7,335.01         | 33.8%        |
| 592 34 83 06 | Interest Payment DOH Well #1 Interest DWL23478 | 8,000.00          | 4,049.41          | 3,950.59         | 49.4%        |

**2021 BUDGET POSITION**

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**413 Water Capital Improvement Reserve Fund**

Months: 01 To: 11

| Expenditures                       |                                                | Amt Budgeted | Expenditures | Remaining  |       |
|------------------------------------|------------------------------------------------|--------------|--------------|------------|-------|
| 591 Interest & Debt Service        |                                                |              |              |            |       |
| 592 34 83 07                       | Interest Payment DOH Well #2 Interest DWL23479 | 26,157.00    | 15,280.77    | 10,876.23  | 41.6% |
| 592 34 83 08                       | Interest Payment DOH Well #2 Interest DWL24936 | 0.00         | 459.15       | (459.15)   | 0.0%  |
| 002 Interest & Other Debt Costs    |                                                | 76,810.00    | 55,124.69    | 21,685.31  | 28.2% |
| 591 Interest & Debt Service        |                                                | 808,135.00   | 707,182.64   | 100,952.36 | 12.5% |
| 590 Long Term Debt Payment/Interes |                                                | 808,135.00   | 707,182.64   | 100,952.36 | 12.5% |

**999 Ending Balances****999 Ending Balance**

|                               |                |                     |                     |                     |               |
|-------------------------------|----------------|---------------------|---------------------|---------------------|---------------|
| 508 41 00 22                  | Ending Balance | 2,932,346.00        | 0.00                | 2,932,346.00        | 100.0%        |
| 999 Ending Balance            |                | 2,932,346.00        | 0.00                | 2,932,346.00        | 100.0%        |
| <b>999 Ending Balances</b>    |                | <b>2,932,346.00</b> | <b>0.00</b>         | <b>2,932,346.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>     |                | <b>4,072,616.00</b> | <b>1,039,319.64</b> | <b>3,033,296.36</b> | <b>74.5%</b>  |
| <b>Fund Excess/(Deficit):</b> |                | <b>0.00</b>         | <b>999,384.17</b>   |                     |               |

**2021 BUDGET POSITION**

City Of College Place

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**425 Water Revenue Bond Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                   |                  |                   |                     |             |
|--------------|---------------------------------------------------|------------------|-------------------|---------------------|-------------|
| 308 41 00 23 | Beginning Balance - Water/Sewer Revenue Bond Fund | 47,248.00        | 338,401.04        | (291,153.04)        | 0.0%        |
|              | 001 Beginning Balances                            | 47,248.00        | 338,401.04        | (291,153.04)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                     | <b>47,248.00</b> | <b>338,401.04</b> | <b>(291,153.04)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                               |                 |               |                 |              |
|--------------|-------------------------------|-----------------|---------------|-----------------|--------------|
| 361 11 00 25 | Investment Interest           | 1,500.00        | 279.95        | 1,220.05        | 81.3%        |
|              | 001 Interest & Other Earnings | 1,500.00        | 279.95        | 1,220.05        | 81.3%        |
|              | 025 Miscellaneous             | 1,500.00        | 279.95        | 1,220.05        | 81.3%        |
|              | <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>279.95</b> | <b>1,220.05</b> | <b>81.3%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                           |                   |                   |             |             |
|--------------|-------------------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 00 25 | IFT W/S Revenue Bond #425 From WCIRF #413 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 00 26 | IFT W/S Revenue Bond #425 From WWDSF #412 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 04 25 | Transfer From Fund 426                    | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 42 50 | Transfer From 413                         | 332,100.00        | 332,100.00        | 0.00        | 0.0%        |
| 397 41 04 25 | Transfer From Fund 410                    | 0.00              | 0.00              | 0.00        | 100.0%      |
|              | 070 Operating Transfers                   | 332,100.00        | 332,100.00        | 0.00        | 0.0%        |
|              | <b>070 Interfund Transfers</b>            | <b>332,100.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                     |             |
|-----------------------|-------------------|-------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>380,848.00</b> | <b>670,780.99</b> | <b>(289,932.99)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                  |             |              |                |             |
|--------------|--------------------------------------------------|-------------|--------------|----------------|-------------|
| 535 10 41 44 | Banking Service Fees/Charges - W/S Debt Res Fund | 0.00        | 12.90        | (12.90)        | 0.0%        |
|              | 000                                              | 0.00        | 12.90        | (12.90)        | 0.0%        |
|              | 025 Miscellaneous                                | 0.00        | 12.90        | (12.90)        | 0.0%        |
|              | <b>025 Miscellaneous</b>                         | <b>0.00</b> | <b>12.90</b> | <b>(12.90)</b> | <b>0.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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425 Water Revenue Bond Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                |             |             |             |               |
|--------------|--------------------------------|-------------|-------------|-------------|---------------|
| 597 42 54 26 | Transfer To Fund 426           | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|              |                                           |                   |             |                   |               |
|--------------|-------------------------------------------|-------------------|-------------|-------------------|---------------|
| 591 34 70 17 | Principle Payment On 2017 Revenue         | 225,000.00        | 0.00        | 225,000.00        | 100.0%        |
| 591 34 72 25 | Principle Payment 2007 W/S Revenue Bond   | 0.00              | 0.00        | 0.00              | 100.0%        |
|              | 001 Long Term Debt Redemption             | 225,000.00        | 0.00        | 225,000.00        | 100.0%        |
| 592 14 89 25 | Other Admin Costs                         | 0.00              | 0.00        | 0.00              | 100.0%        |
| 592 34 83 17 | Interest Payment Of 2017 Revenue Bonds    | 107,100.00        | 0.00        | 107,100.00        | 100.0%        |
| 592 34 83 25 | Interest Payment 2007 W/S Revenue Bond    | 0.00              | 0.00        | 0.00              | 100.0%        |
|              | 002 Interest & Other Debt Costs           | 107,100.00        | 0.00        | 107,100.00        | 100.0%        |
|              | 591 Interest & Debt Service               | 332,100.00        | 0.00        | 332,100.00        | 100.0%        |
|              | <b>590 Long Term Debt Payment/Interes</b> | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>100.0%</b> |

**999 Ending Balances**

## 999 Ending Balance

|              |                            |                  |             |                  |               |
|--------------|----------------------------|------------------|-------------|------------------|---------------|
| 508 41 00 23 | Ending Balance             | 48,748.00        | 0.00        | 48,748.00        | 100.0%        |
|              | 999 Ending Balance         | 48,748.00        | 0.00        | 48,748.00        | 100.0%        |
|              | <b>999 Ending Balances</b> | <b>48,748.00</b> | <b>0.00</b> | <b>48,748.00</b> | <b>100.0%</b> |

|                           |                   |              |                   |               |
|---------------------------|-------------------|--------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>380,848.00</b> | <b>12.90</b> | <b>380,835.10</b> | <b>100.0%</b> |
|---------------------------|-------------------|--------------|-------------------|---------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>670,768.09</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

001 Beginning Balances

|                               |                                                   |                   |                   |                   |              |
|-------------------------------|---------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 308 41 00 24                  | Beginning Balance - Water/Sewer Bond Reserve Fund | 438,975.00        | 143,832.19        | 295,142.81        | 67.2%        |
| 001 Beginning Balances        |                                                   | 438,975.00        | 143,832.19        | 295,142.81        | 67.2%        |
| <b>001 Beginning Balances</b> |                                                   | <b>438,975.00</b> | <b>143,832.19</b> | <b>295,142.81</b> | <b>67.2%</b> |

**025 Miscellaneous**

025 Miscellaneous

|                               |                 |                 |              |                 |              |
|-------------------------------|-----------------|-----------------|--------------|-----------------|--------------|
| 361 11 00 26                  | Interest Earned | 1,500.00        | 98.06        | 1,401.94        | 93.5%        |
| 001 Interest & Other Earnings |                 | 1,500.00        | 98.06        | 1,401.94        | 93.5%        |
| 025 Miscellaneous             |                 | 1,500.00        | 98.06        | 1,401.94        | 93.5%        |
| <b>025 Miscellaneous</b>      |                 | <b>1,500.00</b> | <b>98.06</b> | <b>1,401.94</b> | <b>93.5%</b> |

**070 Interfund Transfers**

070 Operating Transfers

|                                |                        |             |             |             |               |
|--------------------------------|------------------------|-------------|-------------|-------------|---------------|
| 397 00 04 26                   | Transfer From Fund 413 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 42 54 26                   | Transfer From Fund 425 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

092 Loan Receipts

|                          |                                      |             |             |             |               |
|--------------------------|--------------------------------------|-------------|-------------|-------------|---------------|
| 391 20 04 26             | Revenue Bond Proceeds - Debt Reserve | 0.00        | 0.00        | 0.00        | 100.0%        |
| 092 Loan Receipts        |                                      | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> |                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**Fund Revenues:**

|              |  |                   |                   |                   |              |
|--------------|--|-------------------|-------------------|-------------------|--------------|
|              |  | <b>440,475.00</b> | <b>143,930.25</b> | <b>296,544.75</b> | <b>67.3%</b> |
| Expenditures |  | Amt Budgeted      | Expenditures      | Remaining         |              |

**025 Miscellaneous**

025 Miscellaneous

|              |                                                  |      |      |        |      |
|--------------|--------------------------------------------------|------|------|--------|------|
| 534 10 41 45 | Banking Service Fees/Charges - W/S Bond Res Fund | 0.00 | 4.47 | (4.47) | 0.0% |
| 000          |                                                  | 0.00 | 4.47 | (4.47) | 0.0% |



**2021 BUDGET POSITION**

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

025 Miscellaneous

|                   |      |      |        |      |
|-------------------|------|------|--------|------|
| 025 Miscellaneous | 0.00 | 4.47 | (4.47) | 0.0% |
|-------------------|------|------|--------|------|

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>4.47</b> | <b>(4.47)</b> | <b>0.0%</b> |
|--------------------------|-------------|-------------|---------------|-------------|

**070 Interfund Transfers**

070 Operating Transfers

|                                   |      |      |      |        |
|-----------------------------------|------|------|------|--------|
| 597 00 04 25 Transfer To Fund 425 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------------|------|------|------|--------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**999 Ending Balances**

999 Ending Balance

|                             |            |      |            |        |
|-----------------------------|------------|------|------------|--------|
| 508 41 00 24 Ending Balance | 440,475.00 | 0.00 | 440,475.00 | 100.0% |
|-----------------------------|------------|------|------------|--------|

|                    |            |      |            |        |
|--------------------|------------|------|------------|--------|
| 999 Ending Balance | 440,475.00 | 0.00 | 440,475.00 | 100.0% |
|--------------------|------------|------|------------|--------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>440,475.00</b> | <b>0.00</b> | <b>440,475.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>440,475.00</b> | <b>4.47</b> | <b>440,470.53</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>143,925.78</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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**431 Water System Construction Fund**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                         |                   |                     |                     |             |
|--------------|---------------------------------------------------------|-------------------|---------------------|---------------------|-------------|
| 308 41 00 25 | Beginning Fund Balance - Water System Construction Fund | 476,921.00        | 1,133,038.79        | (656,117.79)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                           | <b>476,921.00</b> | <b>1,133,038.79</b> | <b>(656,117.79)</b> | <b>0.0%</b> |
|              | <b>001 Beginning Balances</b>                           | <b>476,921.00</b> | <b>1,133,038.79</b> | <b>(656,117.79)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                          |                 |                   |                 |               |
|--------------|------------------------------------------|-----------------|-------------------|-----------------|---------------|
| 361 10 00 31 | Unrealized Gain/Loss                     | 0.00            | (5,872.02)        | 5,872.02        | 100.0%        |
| 361 11 00 31 | Investment Interest                      | 1,500.00        | 3,838.18          | (2,338.18)      | 0.0%          |
| 361 30 00 31 | Realized Gain/Loss On Investments        | 0.00            | 38.30             | (38.30)         | 0.0%          |
| 361 41 00 31 | Investment Interest - Purchased          | 0.00            | 10.75             | (10.75)         | 0.0%          |
|              | <b>001 Interest &amp; Other Earnings</b> | <b>1,500.00</b> | <b>(1,984.79)</b> | <b>3,484.79</b> | <b>232.3%</b> |
| 361 11 00 33 | Interest Earned - PWTF                   | 0.00            | 0.00              | 0.00            | 100.0%        |
|              | <b>009 PWTF Loan Related</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>100.0%</b> |
|              | <b>025 Miscellaneous</b>                 | <b>1,500.00</b> | <b>(1,984.79)</b> | <b>3,484.79</b> | <b>232.3%</b> |
|              | <b>025 Miscellaneous</b>                 | <b>1,500.00</b> | <b>(1,984.79)</b> | <b>3,484.79</b> | <b>232.3%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                                           |             |             |             |               |
|--------------|-----------------------------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 31 | Intefund Transfer From WCIR #310 To Water Const Fund #410 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 04 31 | Transfer From 410                                         | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 04 32 | Transfer From Water Fund 400                              | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Operating Transfers</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>070 Interfund Transfers</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|              |                              |             |             |             |               |
|--------------|------------------------------|-------------|-------------|-------------|---------------|
| 334 00 10 31 | State Grant From Legislature | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>105 State Grants</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>100 Grants</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

**2021 BUDGET POSITION**

City Of College Place

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**431 Water System Construction Fund**

Months: 01 To: 11

| Revenues                                                   | Amt Budgeted      | Revenues          | Remaining         |             |
|------------------------------------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>111 State Loans</b>                                     |                   |                   |                   |             |
| 391 80 00 41 DWSRF Federal Loan From EPA/St Dept Of Health | 100,000.00        | 106,205.15        | (6,205.15)        | 0.0%        |
| 391 80 04 31 DWSRF Federal Loan From EPA/St Dept Of Health | 0.00              | 0.00              | 0.00              | 100.0%      |
| <b>111 State Loans</b>                                     | <b>100,000.00</b> | <b>106,205.15</b> | <b>(6,205.15)</b> | <b>0.0%</b> |
| <b>107 Loan Proceeds</b>                                   | <b>100,000.00</b> | <b>106,205.15</b> | <b>(6,205.15)</b> | <b>0.0%</b> |

**370 Capital Contributions****370 Capital Contributions**

|                                                      |             |                  |                    |             |
|------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 367 00 04 12 Pacific Power Well No. 4 Energy Savings | 0.00        | 11,669.25        | (11,669.25)        | 0.0%        |
| <b>370 Capital Contributions</b>                     | <b>0.00</b> | <b>11,669.25</b> | <b>(11,669.25)</b> | <b>0.0%</b> |
| <b>370 Capital Contributions</b>                     | <b>0.00</b> | <b>11,669.25</b> | <b>(11,669.25)</b> | <b>0.0%</b> |

**390 Loan Proceeds****111 State Loans**

|                                                                   |             |             |             |               |
|-------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 391 80 00 04 PWTF 2008 Loan - Eastside Water Imp Prj PC08-951-011 | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>111 State Loans</b>                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>390 Loan Proceeds</b>                                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                     |                     |             |
|-----------------------|-------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>578,421.00</b> | <b>1,248,928.40</b> | <b>(670,507.40)</b> | <b>0.0%</b> |
|-----------------------|-------------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous****025 Miscellaneous**

|                                                          |              |              |                |             |
|----------------------------------------------------------|--------------|--------------|----------------|-------------|
| 534 10 49 31 Banking Service Fees/Charges - W Const Fund | 20.00        | 82.76        | (62.76)        | 0.0%        |
| <b>000</b>                                               | <b>20.00</b> | <b>82.76</b> | <b>(62.76)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b>                                 | <b>20.00</b> | <b>82.76</b> | <b>(62.76)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b>                                 | <b>20.00</b> | <b>82.76</b> | <b>(62.76)</b> | <b>0.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                                                         |      |      |      |        |
|-------------------------------------------------------------------------|------|------|------|--------|
| 597 00 00 32 Interfund Transfer Fund 310 To Fund 400                    | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 00 00 43 Interfund Transfer To WCIR #413 From Water Const Fund #310 | 0.00 | 0.00 | 0.00 | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**431 Water System Construction Fund**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Operating Transfers**

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**534 Water Department****534 Water Utilities**

|              |                                               |      |      |      |        |
|--------------|-----------------------------------------------|------|------|------|--------|
| 594 34 63 06 | Water Utility Capital Expenditures - DWL23476 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-----------------------------------------------|------|------|------|--------|

|              |                                               |      |            |              |      |
|--------------|-----------------------------------------------|------|------------|--------------|------|
| 594 34 63 07 | Water Utility Capital Expenditures - DWL23748 | 0.00 | 106,205.15 | (106,205.15) | 0.0% |
|--------------|-----------------------------------------------|------|------------|--------------|------|

|     |  |      |            |              |      |
|-----|--|------|------------|--------------|------|
| 000 |  | 0.00 | 106,205.15 | (106,205.15) | 0.0% |
|-----|--|------|------------|--------------|------|

|              |                                    |            |             |            |        |
|--------------|------------------------------------|------------|-------------|------------|--------|
| 594 34 63 02 | Water Utility Capital Expenditures | 100,000.00 | (52,227.54) | 152,227.54 | 152.2% |
|--------------|------------------------------------|------------|-------------|------------|--------|

|              |              |      |      |      |        |
|--------------|--------------|------|------|------|--------|
| 594 34 63 31 | Construction | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|--------------|------|------|------|--------|

|                              |  |            |             |            |        |
|------------------------------|--|------------|-------------|------------|--------|
| 001 Administration / General |  | 100,000.00 | (52,227.54) | 152,227.54 | 152.2% |
|------------------------------|--|------------|-------------|------------|--------|

|              |                                                  |      |      |      |        |
|--------------|--------------------------------------------------|------|------|------|--------|
| 594 34 62 02 | Construction Contracts PWTF 08 Loan PC08-951-011 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|--------------------------------------------------|------|------|------|--------|

|                          |  |      |      |      |        |
|--------------------------|--|------|------|------|--------|
| 005 Capital Expenditures |  | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|--|------|------|------|--------|

|                     |  |            |           |           |       |
|---------------------|--|------------|-----------|-----------|-------|
| 534 Water Utilities |  | 100,000.00 | 53,977.61 | 46,022.39 | 46.0% |
|---------------------|--|------------|-----------|-----------|-------|

|                             |  |                   |                  |                  |              |
|-----------------------------|--|-------------------|------------------|------------------|--------------|
| <b>534 Water Department</b> |  | <b>100,000.00</b> | <b>53,977.61</b> | <b>46,022.39</b> | <b>46.0%</b> |
|-----------------------------|--|-------------------|------------------|------------------|--------------|

**999 Ending Balances****999 Ending Balance**

|              |                     |            |      |            |        |
|--------------|---------------------|------------|------|------------|--------|
| 508 41 00 25 | Ending Fund Balance | 478,401.00 | 0.00 | 478,401.00 | 100.0% |
|--------------|---------------------|------------|------|------------|--------|

|                    |  |            |      |            |        |
|--------------------|--|------------|------|------------|--------|
| 999 Ending Balance |  | 478,401.00 | 0.00 | 478,401.00 | 100.0% |
|--------------------|--|------------|------|------------|--------|

|                            |  |                   |             |                   |               |
|----------------------------|--|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> |  | <b>478,401.00</b> | <b>0.00</b> | <b>478,401.00</b> | <b>100.0%</b> |
|----------------------------|--|-------------------|-------------|-------------------|---------------|

|                           |  |                   |                  |                   |              |
|---------------------------|--|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> |  | <b>578,421.00</b> | <b>54,060.37</b> | <b>524,360.63</b> | <b>90.7%</b> |
|---------------------------|--|-------------------|------------------|-------------------|--------------|

|                               |  |             |                     |  |  |
|-------------------------------|--|-------------|---------------------|--|--|
| <b>Fund Excess/(Deficit):</b> |  | <b>0.00</b> | <b>1,194,868.03</b> |  |  |
|-------------------------------|--|-------------|---------------------|--|--|

**2021 BUDGET POSITION**

City Of College Place

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**500 Equipment Rental & Replacement**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                         |                   |                   |                  |              |
|-------------------------------|---------------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 51 00 04                  | Beginning Balance - Equipment Rental & Replacement Fund | 225,953.00        | 190,937.01        | 35,015.99        | 15.5%        |
| 001 Beginning Balances        |                                                         | 225,953.00        | 190,937.01        | 35,015.99        | 15.5%        |
| <b>001 Beginning Balances</b> |                                                         | <b>225,953.00</b> | <b>190,937.01</b> | <b>35,015.99</b> | <b>15.5%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                 |                                   |                 |                 |                   |             |
|---------------------------------|-----------------------------------|-----------------|-----------------|-------------------|-------------|
| 361 10 00 50                    | Unrealized Gain/Loss              | 0.00            | (846.56)        | 846.56            | 100.0%      |
| 361 11 00 50                    | Investment Interest               | 1,500.00        | 609.09          | 890.91            | 59.4%       |
| 361 30 00 50                    | Realized Gain/Loss On Investments | 0.00            | 11.49           | (11.49)           | 0.0%        |
| 361 41 00 50                    | Investment Interest - Purchased   | 0.00            | (10.36)         | 10.36             | 100.0%      |
| 362 00 00 00                    | Equip & Vehicle Rental            | 1,000.00        | 7,802.95        | (6,802.95)        | 0.0%        |
| 001 Interest & Other Earnings   |                                   | 2,500.00        | 7,566.61        | (5,066.61)        | 0.0%        |
| 369 10 00 08                    | Sale Of Surplus - ER&R            | 0.00            | 0.00            | 0.00              | 100.0%      |
| 369 91 00 50                    | Other Misc. Revenues              | 0.00            | 144.59          | (144.59)          | 0.0%        |
| 005 Other Miscellaneous Revenue |                                   | 0.00            | 144.59          | (144.59)          | 0.0%        |
| 025 Miscellaneous               |                                   | 2,500.00        | 7,711.20        | (5,211.20)        | 0.0%        |
| <b>025 Miscellaneous</b>        |                                   | <b>2,500.00</b> | <b>7,711.20</b> | <b>(5,211.20)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                               |             |             |             |               |
|--------------------------------|-----------------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 50                   | Transfer From CE For Police Vehicle Purchase  | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 00 51                   | Transfer From CE For Fire Truck Lease Payment | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 01 20                   | Interfund Transfer From Criminal Justice      | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                                               | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

## 092 Loan Receipts

|                          |                                        |             |             |             |               |
|--------------------------|----------------------------------------|-------------|-------------|-------------|---------------|
| 391 10 00 02             | Proceeds LTGO 2015 Issue (Fire Engine) | 0.00        | 0.00        | 0.00        | 100.0%        |
| 092 Loan Receipts        |                                        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> |                                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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**500 Equipment Rental & Replacement**

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**548 Equipment Rental & Replacement****020 Economic Environment**

|                                              |      |        |          |      |
|----------------------------------------------|------|--------|----------|------|
| 395 20 00 50 Insurance Compensation For Loss | 0.00 | 450.00 | (450.00) | 0.0% |
| 020 Economic Environment                     | 0.00 | 450.00 | (450.00) | 0.0% |

**070 Operating Transfers**

|                          |            |            |            |       |
|--------------------------|------------|------------|------------|-------|
| 348 65 00 01 INF - O & M | 375,701.00 | 263,631.95 | 112,069.05 | 29.8% |
| 070 Operating Transfers  | 375,701.00 | 263,631.95 | 112,069.05 | 29.8% |

|                                               |                   |                   |                   |              |
|-----------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> | <b>375,701.00</b> | <b>264,081.95</b> | <b>111,619.05</b> | <b>29.7%</b> |
|-----------------------------------------------|-------------------|-------------------|-------------------|--------------|

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>604,154.00</b> | <b>462,730.16</b> | <b>141,423.84</b> | <b>23.4%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**522 Fire Department****522 Fire Control**

|                                          |               |             |               |               |
|------------------------------------------|---------------|-------------|---------------|---------------|
| 594 22 64 75 Fire Engine Purchase        | 0.00          | 0.00        | 0.00          | 100.0%        |
| 002 Fire Suppression                     | 0.00          | 0.00        | 0.00          | 100.0%        |
| 594 22 64 76 Fire Mobilization Equipment | 500.00        | 0.00        | 500.00        | 100.0%        |
| 010 Mobilization Program                 | 500.00        | 0.00        | 500.00        | 100.0%        |
| 522 Fire Control                         | 500.00        | 0.00        | 500.00        | 100.0%        |
| <b>522 Fire Department</b>               | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |

**548 Equipment Rental & Replacement****515 Legal**

|                                               |      |      |      |        |
|-----------------------------------------------|------|------|------|--------|
| 515 31 41 50 Legal Services - ER&R            | 0.00 | 0.00 | 0.00 | 100.0% |
| 515 41 41 50 Legal Services (External) - ER&R | 0.00 | 0.00 | 0.00 | 100.0% |
| 515 Legal                                     | 0.00 | 0.00 | 0.00 | 100.0% |

**548 Equipment Rental & Replacement**

|                                                       |           |           |            |        |
|-------------------------------------------------------|-----------|-----------|------------|--------|
| 594 48 64 00 Machinery / Equipment                    | 0.00      | 0.00      | 0.00       | 100.0% |
| 000                                                   | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 10 00 Wages & OT                               | 12,447.00 | 15,294.86 | (2,847.86) | 0.0%   |
| 548 70 20 00 Personnel Benefits                       | 5,468.00  | 6,430.53  | (962.53)   | 0.0%   |
| 548 70 31 00 Operating Supplies - ER&R Administration | 0.00      | 10.91     | (10.91)    | 0.0%   |
| 548 70 31 01 Office Supplies - ER&R Administration    | 500.00    | 177.95    | 322.05     | 64.4%  |
| 548 70 35 00 Small Tools / Equipment                  | 150.00    | 0.00      | 150.00     | 100.0% |
| 548 70 41 00 Professional Services                    | 0.00      | 2,371.72  | (2,371.72) | 0.0%   |
| 548 70 42 00 Communication                            | 600.00    | 533.13    | 66.87      | 11.1%  |

**2021 BUDGET POSITION**

City Of College Place

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**500 Equipment Rental & Replacement**

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**548 Equipment Rental & Replacement**

|              |                                                  |           |           |            |        |
|--------------|--------------------------------------------------|-----------|-----------|------------|--------|
| 548 70 43 00 | Travel                                           | 2,000.00  | 67.09     | 1,932.91   | 96.6%  |
| 548 70 44 00 | External Taxes                                   | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 44 01 | Advertising                                      | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 45 00 | Operating Rentals                                | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 46 00 | Insurance                                        | 43,840.00 | 45,829.81 | (1,989.81) | 0.0%   |
| 548 70 47 00 | Public Utility Services                          | 7,000.00  | 4,526.09  | 2,473.91   | 35.3%  |
| 548 70 48 00 | Repairs / Maintenance                            | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 49 00 | Miscellaneous                                    | 500.00    | 58.81     | 441.19     | 88.2%  |
| 548 70 49 01 | Registrations/Fees - Training Classes & Seminars | 2,000.00  | (407.50)  | 2,407.50   | 120.4% |
| 548 79 41 00 | Professional Financial / Banking Costs           | 50.00     | 337.79    | (287.79)   | 0.0%   |
| 594 42 64 00 | Equipment Purchase                               | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 48 62 00 | Buildings/Improvements                           | 0.00      | 1,611.98  | (1,611.98) | 0.0%   |
| 594 48 64 02 | Machinery / Equipment                            | 0.00      | 0.00      | 0.00       | 100.0% |

|                                          |                  |                  |                   |             |
|------------------------------------------|------------------|------------------|-------------------|-------------|
| <b>001 Administration/Overhead Costs</b> | <b>74,555.00</b> | <b>76,843.17</b> | <b>(2,288.17)</b> | <b>0.0%</b> |
|------------------------------------------|------------------|------------------|-------------------|-------------|

|              |                              |           |           |            |        |
|--------------|------------------------------|-----------|-----------|------------|--------|
| 548 68 10 00 | Wages & OT                   | 65,101.00 | 61,511.02 | 3,589.98   | 5.5%   |
| 548 68 20 00 | Benefits                     | 37,686.00 | 34,146.91 | 3,539.09   | 9.4%   |
| 548 68 20 01 | Benefits - Uniforms          | 500.00    | 478.01    | 21.99      | 4.4%   |
| 548 68 31 00 | Operating Supplies - General | 55,000.00 | 59,032.62 | (4,032.62) | 0.0%   |
| 548 68 32 00 | Fuel Consumed                | 70,000.00 | 66,504.50 | 3,495.50   | 5.0%   |
| 548 68 35 00 | Small Tools / Equipment      | 2,500.00  | 3,891.27  | (1,391.27) | 0.0%   |
| 548 68 44 00 | External Taxes               | 700.00    | 350.27    | 349.73     | 50.0%  |
| 548 68 45 00 | Operating Rentals            | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 68 48 00 | Repairs / Maintenance        | 70,000.00 | 21,728.04 | 48,271.96  | 69.0%  |
| 548 68 49 00 | Miscellaneous                | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 48 64 01 | Machinery / Equipment        | 0.00      | 0.00      | 0.00       | 100.0% |

|                                 |                   |                   |                  |              |
|---------------------------------|-------------------|-------------------|------------------|--------------|
| <b>002 Operations / General</b> | <b>301,487.00</b> | <b>247,642.64</b> | <b>53,844.36</b> | <b>17.9%</b> |
|---------------------------------|-------------------|-------------------|------------------|--------------|

|                                               |                   |                   |                  |              |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> | <b>376,042.00</b> | <b>324,485.81</b> | <b>51,556.19</b> | <b>13.7%</b> |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|

|                                               |                   |                   |                  |              |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> | <b>376,042.00</b> | <b>324,485.81</b> | <b>51,556.19</b> | <b>13.7%</b> |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|

**999 Ending Balances****999 Ending Balance**

|              |                     |            |      |            |        |
|--------------|---------------------|------------|------|------------|--------|
| 508 51 00 04 | Fund Ending Balance | 227,612.00 | 0.00 | 227,612.00 | 100.0% |
|--------------|---------------------|------------|------|------------|--------|

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balance</b> | <b>227,612.00</b> | <b>0.00</b> | <b>227,612.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>227,612.00</b> | <b>0.00</b> | <b>227,612.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>604,154.00</b> | <b>324,485.81</b> | <b>279,668.19</b> | <b>46.3%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>138,244.35</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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## 625 Flexible Benefits Plan Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                 |                  |                  |               |             |
|--------------|-------------------------------------------------|------------------|------------------|---------------|-------------|
| 308 31 00 04 | Beginning Balance - Flexible Benefits Plan Fund | 10,183.00        | 10,020.11        | 162.89        | 1.6%        |
|              | 001 Beginning Balances                          | 10,183.00        | 10,020.11        | 162.89        | 1.6%        |
|              | <b>001 Beginning Balances</b>                   | <b>10,183.00</b> | <b>10,020.11</b> | <b>162.89</b> | <b>1.6%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                          |             |             |               |             |
|--------------|--------------------------|-------------|-------------|---------------|-------------|
| 361 11 00 65 | Investment Interest      | 0.00        | 0.88        | (0.88)        | 0.0%        |
|              | 025 Miscellaneous        | 0.00        | 0.88        | (0.88)        | 0.0%        |
|              | <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.88</b> | <b>(0.88)</b> | <b>0.0%</b> |

**380 Non-Revenues**

## 060 Agency &amp; Other Type Deposits

|              |                                  |                  |                  |                 |              |
|--------------|----------------------------------|------------------|------------------|-----------------|--------------|
| 389 40 00 73 | Trust Contribs Employee          | 15,000.00        | 11,949.63        | 3,050.37        | 20.3%        |
|              | 060 Agency & Other Type Deposits | 15,000.00        | 11,949.63        | 3,050.37        | 20.3%        |
|              | <b>380 Non-Revenues</b>          | <b>15,000.00</b> | <b>11,949.63</b> | <b>3,050.37</b> | <b>20.3%</b> |

|                       |                  |                  |                 |              |
|-----------------------|------------------|------------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>25,183.00</b> | <b>21,970.62</b> | <b>3,212.38</b> | <b>12.8%</b> |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**516 Human Resources**

## 589 Non-Expenditures

|              |                            |                  |                 |                 |              |
|--------------|----------------------------|------------------|-----------------|-----------------|--------------|
| 517 90 20 01 | Dependent Care Payments    | 0.00             | 0.00            | 0.00            | 100.0%       |
| 589 40 00 73 | Unreimbursed Medical Pays  | 15,000.00        | 8,833.21        | 6,166.79        | 41.1%        |
|              | 589 Non-Expenditures       | 15,000.00        | 8,833.21        | 6,166.79        | 41.1%        |
|              | <b>516 Human Resources</b> | <b>15,000.00</b> | <b>8,833.21</b> | <b>6,166.79</b> | <b>41.1%</b> |

**999 Ending Balances**

## 999 Ending Balance

|              |                            |                  |             |                  |               |
|--------------|----------------------------|------------------|-------------|------------------|---------------|
| 508 31 00 04 | Ending Fund Balance        | 10,183.00        | 0.00        | 10,183.00        | 100.0%        |
|              | 999 Ending Balance         | 10,183.00        | 0.00        | 10,183.00        | 100.0%        |
|              | <b>999 Ending Balances</b> | <b>10,183.00</b> | <b>0.00</b> | <b>10,183.00</b> | <b>100.0%</b> |



2021 BUDGET POSITION

City Of College Place

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|                                 |              |              |                   |       |
|---------------------------------|--------------|--------------|-------------------|-------|
| 625 Flexible Benefits Plan Fund |              |              | Months: 01 To: 11 |       |
| Expenditures                    | Amt Budgeted | Expenditures | Remaining         |       |
| Fund Expenditures:              | 25,183.00    | 8,833.21     | 16,349.79         | 64.9% |
| Fund Excess/(Deficit):          | 0.00         | 13,137.41    |                   |       |

**2021 BUDGET POSITION TOTALS**

City Of College Place

Months: 01 To: 11

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| Fund                                 | Revenue Budgeted | Received      |        | Expense Budgeted | Spent         |       |
|--------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 Current Expense Fund             | 9,382,080.00     | 13,091,090.44 | 0.0%   | 9,382,080.00     | 8,925,189.82  | 5%    |
| 005 Current Expense Reserve Fund     | 380,131.00       | 377,842.82    | 0.6%   | 380,131.00       | 23.86         | 100%  |
| 012 Technology Reserve Fund          | 430,441.00       | 407,953.36    | 5.2%   | 430,441.00       | 199,819.83    | 54%   |
| 061 Employee Benefit Reserve Fund    | 326,539.00       | 318,291.31    | 2.5%   | 326,539.00       | 22,513.18     | 93%   |
| 100 Street Fund                      | 1,004,192.00     | 1,236,662.08  | 0.0%   | 1,004,192.00     | 939,548.82    | 6%    |
| 120 Criminal Justice Fund            | 30,694.00        | 68,153.59     | 0.0%   | 30,694.00        | 21,397.79     | 30%   |
| 121 Forfeited Proceeds Fund          | 2,594.00         | 2,057.49      | 20.7%  | 2,594.00         | 0.13          | 100%  |
| 130 Hotel/Motel Tax                  | 46,308.00        | 47,307.80     | 0.0%   | 46,308.00        | 13,655.74     | 71%   |
| 201 ULTGO Bond Fund                  | 500,230.00       | 502,859.40    | 0.0%   | 500,230.00       | 487,350.15    | 3%    |
| 202 LTGO Bond Fund                   | 52,004.00        | 0.00          | 100.0% | 52,004.00        | 0.00          | 100%  |
| 235 Commercial Drive Bond Debt Se    | 285,853.00       | 284,188.05    | 0.6%   | 285,853.00       | 140,488.17    | 51%   |
| 301 Street Capital Contribution Fund | 36,079.00        | 16,059.86     | 55.5%  | 36,079.00        | 11,925.00     | 67%   |
| 305 Capital Improvement Fund (REE)   | 537,653.00       | 523,183.39    | 2.7%   | 537,653.00       | 75,929.24     | 86%   |
| 306 Capital Improvement Fund (REE)   | 2,172,627.00     | 1,275,062.23  | 41.3%  | 2,172,627.00     | 534.88        | 100%  |
| 309 CDBG Projects Fund               | 339,530.00       | 102,207.03    | 69.9%  | 339,530.00       | 102,206.88    | 70%   |
| 311 Street Improvement Fund          | 1,119,690.00     | 660,691.17    | 41.0%  | 1,119,690.00     | 535,059.63    | 52%   |
| 315 Facility Maintenance Reserve Fu  | 540,828.00       | 482,017.20    | 10.9%  | 540,828.00       | 143,065.86    | 74%   |
| 320 Equipment Reserve Fund           | 583,655.00       | 766,834.38    | 0.0%   | 583,655.00       | 242,496.19    | 58%   |
| 330 Economic Development Fund        | 693,901.00       | 689,361.12    | 0.7%   | 693,901.00       | 79,376.38     | 89%   |
| 340 Economic Development Reserve     | 65.00            | 64.86         | 0.2%   | 65.00            | 0.00          | 100%  |
| 400 Water Fund                       | 2,319,445.00     | 2,344,110.17  | 0.0%   | 2,319,445.00     | 1,633,573.23  | 30%   |
| 401 Wastewater Fund                  | 4,527,263.00     | 4,354,829.34  | 3.8%   | 4,527,263.00     | 3,853,757.46  | 15%   |
| 402 Stormwater Fund                  | 1,033,093.00     | 966,396.22    | 6.5%   | 1,033,093.00     | 411,604.57    | 60%   |
| 403 Stormwater Capital Reserve Func  | 619,002.00       | 475,740.67    | 23.1%  | 619,002.00       | 348,032.05    | 44%   |
| 410 Water Capital Reserve Fund       | 3,817,531.00     | 1,941,333.20  | 49.1%  | 3,817,531.00     | 571,240.85    | 85%   |
| 411 Wastewater Capital Reserve Func  | 9,256,827.00     | 9,949,537.52  | 0.0%   | 9,256,827.00     | 7,659,758.00  | 17%   |
| 412 Wastewater Debt Service Fund     | 964,705.00       | 2,688,725.36  | 0.0%   | 964,705.00       | 1,484,888.57  | 0%    |
| 413 Water Capital Improvement Rese   | 4,072,616.00     | 2,038,703.81  | 49.9%  | 4,072,616.00     | 1,039,319.64  | 74%   |
| 425 Water Revenue Bond Fund          | 380,848.00       | 670,780.99    | 0.0%   | 380,848.00       | 12.90         | 100%  |
| 426 Water Bond Reserve Fund          | 440,475.00       | 143,930.25    | 67.3%  | 440,475.00       | 4.47          | 100%  |
| 431 Water System Construction Fund   | 578,421.00       | 1,248,928.40  | 0.0%   | 578,421.00       | 54,060.37     | 91%   |
| 500 Equipment Rental & Replacemen    | 604,154.00       | 462,730.16    | 23.4%  | 604,154.00       | 324,485.81    | 46%   |
| 625 Flexible Benefits Plan Fund      | 25,183.00        | 21,970.62     | 12.8%  | 25,183.00        | 8,833.21      | 65%   |
|                                      | 47,104,657.00    | 48,159,604.29 | 0.0%   | 47,104,657.00    | 29,330,152.68 | 37.7% |

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| <b>79513</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>1,993.71</b> | <b>CD-5296</b>                                                   |
| 001 - 524 20 43 00 | Travel                     | United Airlines                      | 308.80          | Travel Flight: Certified Building Inspector Class- A. Edison     |
| 001 - 524 20 43 00 | Travel                     | Priceline.com                        | 470.91          | Travel Car: Certified Building Inspector Class- A. Edison        |
| 001 - 524 20 49 01 | Training Class Registrati  | International Code Council           | 219.00          | Commercial Building Inspector Exam- A. Edison                    |
| 001 - 524 20 49 01 | Training Class Registrati  | Construction Exam Center             | 995.00          | Certified Commercial Building Inspector Class- A. Edison         |
| <b>79789</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>2,887.99</b> | <b>CD-5296</b>                                                   |
| 001 - 518 20 31 00 | Operating Supplies - Faci  | FilterBuy.com                        | 219.01          | Air Filters (12)                                                 |
| 001 - 521 19 31 00 | Operating Supplies - Sup   | Wal-Mart Stores, Inc                 | 40.21           | Wireless Intercom/Mic                                            |
| 500 - 548 68 48 00 | Repairs / Maintenance      | Max Hand Carwash                     | 217.80          | Wash, Vacuum & Interior Dust Stormwater Vehicle & Travel Vehicle |
| 315 - 594 18 64 15 | Capital Expenditures/Exp   | Upliftdesk.com                       | 2,410.97        | Uplift Desk-PD                                                   |
| <b>79470</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>35.00</b>    | <b>CH 9400</b>                                                   |
| 001 - 515 31 49 01 | Registration Fees / Traini | Event*                               | 35.00           | Countering Social Media Misinformation- R. Culwell               |
| <b>79511</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>324.00</b>   | <b>CH-3647</b>                                                   |
| 500 - 548 70 49 01 | Registrations/Fees - Trair | Cengage Learning                     | 324.00          | Microsoft Excel 2019/Office 365 Series- J. Goodson               |
| <b>79786</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>38.39</b>    | <b>CH-3647</b>                                                   |
| 001 - 524 20 43 00 | Travel                     | NomNom                               | 38.39           | Travel Fuel: Inspector Certification Test- A. Edison Spokane, WA |
| <b>79788</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>3,246.55</b> | <b>CH-6464</b>                                                   |
| 402 - 531 10 49 00 | Miscellaneous - Stormwa    | Dropbox.com                          | 23.50           | Dropbox- S. Myrlie                                               |
| 400 - 534 10 49 00 | Miscellaneous              | Dropbox.com                          | 13.06           | Dropbox- S. Myrlie                                               |
| 401 - 535 10 49 00 | Misc                       | Dropbox.com                          | 6.53            | Dropbox- S. Myrlie                                               |
| 100 - 544 20 49 00 | Miscellaneous - Engineer   | Dropbox.com                          | 45.69           | Dropbox- S. Myrlie                                               |
| 001 - 558 60 49 00 | Miscellaneous              | Dropbox.com                          | 41.77           | Dropbox- S. Myrlie                                               |
| 001 - 594 22 64 50 | Machinery/Equipment        | Walker's Furniture                   | 3,116.00        | FD- Furniture                                                    |
| <b>79469</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>911.16</b>   | <b>CH-9343</b>                                                   |
| 001 - 513 10 43 00 | Travel Expense             | The Benson Hotel                     | 629.37          | Travel Lodging- M. Rizzitiello- ICMA Portland, OR                |
| 001 - 513 10 43 00 | Travel Expense             | City Center Parking                  | 72.00           | Travel Parking- M. Rizzitiello- ICMA Portland, OR                |
| 001 - 513 10 43 00 | Travel Expense             | The Benson Hotel                     | 209.79          | Travel Lodging- M. Rizzitiello- ICMA Portland, OR                |
| <b>79471</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>73.43</b>    | <b>CH-9426</b>                                                   |
| 001 - 522 20 31 00 | Operating Supplies - Sup   | Home Depot Credit Services           | 21.71           | Voltage Tester                                                   |
| 001 - 522 50 31 00 | Operating Supplies - Faci  | Home Depot Credit Services           | 51.72           | Batteries                                                        |
| <b>79778</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>745.03</b>   | <b>CH-9343</b>                                                   |

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| 001 - 511 60 49 01 | Miscellaneous              | National Engravers                       | 124.81          | Gold Award 27 Yrs- Council Member M. Nyhagen                   |
| 001 - 514 30 43 00 | Travel                     | Quincy Deli Mart                         | 40.03           | Travel Fuel: WMCA Fall Education- L. Neissel- Chelan, WA       |
| 001 - 514 30 43 00 | Travel                     | Campbell's- Lake Chelan Waterfront Resor | 213.70          | Tavel Lodging:WMCA Fall Education- L. Neissel- Chelan, WA      |
| 001 - 514 30 49 00 | Miscellaneous              | IIMC                                     | 190.00          | IIMC Membership Renewal- L. Neissl                             |
| 001 - 514 30 49 01 | Registrations/Fees - Trair | Event*                                   | 35.00           | PRA Deep Dive- Pracatitioners Roundtable- L. Neissl            |
| 001 - 521 10 49 00 | Miscellaneous              | Safeway Inc.                             | 31.22           | PD Exam Snacks                                                 |
| 001 - 522 10 43 00 | Travel                     | Shell Gas Station                        | 34.01           | Travel Fuel: Company Officer Academy- T. Williams- Poulsbo, WA |
| 001 - 522 10 43 00 | Travel                     | Safeway Inc.                             | 43.00           | Travel Fuel: Company Officer Academy- T. Williams- Poulsbo, WA |
| 001 - 522 10 43 00 | Travel                     | Shell Gas Station                        | 33.26           | Travel Fuel: Company Officer Academy- T. Williams- Poulsbo, WA |
| <b>79779</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b>     | <b>790.00</b>   | <b>CH-9384</b>                                                 |
| 001 - 522 10 49 01 | Registrations/Fees - Trair | AHIMTA                                   | 790.00          | AHIMTA 2022 Symposium- Denver, CO- D. Winter                   |
| <b>79780</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b>     | <b>1,097.49</b> | <b>CH-9400</b>                                                 |
| 001 - 514 23 43 00 | Travel                     | Campbell's- Lake Chelan Waterfront Resor | 39.97           | Travel Lodging: AWC Expo- D. Cinnamon- Chelan, WA              |
| 001 - 518 10 31 02 | Operating Supplies - HR    | Safeway Inc.                             | 46.27           | Employee Lunch & Learn Food                                    |
| 001 - 518 10 42 00 | Communications - HR        | Postmaster                               | 7.38            | First Class Mail- 941 Taxes                                    |
| 001 - 518 10 43 00 | Travel                     | Conoco                                   | 35.50           | Travel Fuel: AWC Expo- S. Doering- Chelan, WA                  |
| 001 - 518 10 43 00 | Travel                     | Campbell's- Lake Chelan Waterfront Resor | 105.10          | Travel Lodging: AWC Expo- S. Doering- Chelan, WA               |
| 001 - 521 22 41 00 | Prof Services Patrol       | La Quinta Corporation                    | 162.69          | Travel Lodging: Nick Seibert                                   |
| 001 - 521 70 41 00 | Prof Services Traffic      | La Quinta Corporation                    | 54.23           | Travel Lodging: Nick Seibert                                   |
| 001 - 524 20 43 00 | Travel                     | Circle K                                 | 2.40            | Travel Fuel: A. Edison- Denver, CO                             |
| 001 - 524 20 43 00 | Travel                     | Conoco                                   | 28.53           | Travel Fuel: A. Edison- Denver, CO                             |
| 402 - 531 10 43 00 | Travel - Stormwater        | Campbell's- Lake Chelan Waterfront Resor | 5.92            | Travel Lodging: AWC Expo- S. Doering- Chelan, WA               |
| 402 - 531 27 43 00 | Stormwater Utilities - Tr  | Campbell's- Lake Chelan Waterfront Resor | 25.17           | Travel Lodging: AWC Expo- D. Cinnamon- Chelan, WA              |
| 400 - 534 10 43 00 | Travel                     | Campbell's- Lake Chelan Waterfront Resor | 19.24           | Travel Lodging: AWC Expo- S. Doering- Chelan, WA               |
| 400 - 534 27 43 00 | Water Utilities - Travel   | Campbell's- Lake Chelan Waterfront Resor | 42.93           | Travel Lodging: AWC Expo- D. Cinnamon- Chelan, WA              |
| 401 - 535 10 43 00 | Travel                     | Campbell's- Lake Chelan Waterfront Resor | 5.92            | Travel Lodging: AWC Expo- S. Doering- Chelan, WA               |
| 401 - 535 27 43 00 | Sewer Utilities - Travel   | Campbell's- Lake Chelan Waterfront Resor | 39.96           | Travel Lodging: AWC Expo- D. Cinnamon- Chelan, WA              |
| 100 - 542 30 43 00 | Travel                     | Campbell's- Lake Chelan Waterfront Resor | 8.88            | Travel Lodging: AWC Expo- S. Doering- Chelan, WA               |
| 100 - 543 10 41 00 | Professional Services      | WA St. Patrol, Accounts Receivable       | 10.50           | Collision Reports For Sign Hit At Myra & NE C St               |
| 500 - 548 70 43 00 | Travel                     | Campbell's- Lake Chelan Waterfront Resor | 2.97            | Travel Lodging: AWC Expo- S. Doering- Chelan, WA               |
| 001 - 573 90 31 00 | Operating Supplies - Con   | Up Balloon Boutique                      | 453.93          | Balloon Bouquets For Trunk Or Treat                            |
| <b>79781</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b>     | <b>290.58</b>   | <b>CH-9426</b>                                                 |
| 001 - 522 20 31 00 | Operating Supplies - Sup   | Home Depot Credit Services               | 82.58           | Batteries                                                      |
| 001 - 522 20 31 03 | Radios/Pagers - Parts & S  | Radio Two Way                            | 208.00          | 6 Pk NiMH Battery; Lithium Ion Battery (6)                     |
| <b>79790</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b>     | <b>187.88</b>   | <b>CH-9483</b>                                                 |

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| 001 - 573 90 31 00 | Operating Supplies - Con  | Wal-Mart Stores, Inc                 | 117.24        | Trunk Or Treat Candy                                           |
| 012 - 594 18 64 01 | Machinery & Equipment     | Lenovo                               | 70.64         | Keyboard- W. Antle                                             |
| <b>79512</b>       | <b>11/05/2021</b>         | <b>7404 Banner Bank Credit Cards</b> | <b>400.39</b> | <b>FD-9965</b>                                                 |
| 001 - 522 10 43 00 | Travel                    | Busch- Colfax                        | 111.79        | Travel Fuel: Funeral Service Colfax, WA                        |
| 001 - 522 26 31 80 | Operating Supplies - EM   | Stoggles                             | 288.60        | Stoggles Square (10)                                           |
| <b>79787</b>       | <b>11/30/2021</b>         | <b>7404 Banner Bank Credit Cards</b> | <b>696.05</b> | <b>FD-9965</b>                                                 |
| 001 - 522 20 20 03 | Uniforms - Volunteers     | Level 7 Concepts                     | 116.75        | Metal Name Badges (7)                                          |
| 001 - 522 20 20 03 | Uniforms - Volunteers     | IMS Alliance                         | 96.37         | Name Tags For Volunteer Fire Fighters                          |
| 001 - 522 20 31 01 | Office Supplies - Suppres | Bi-Mart Corporation                  | 15.24         | Durex Oil                                                      |
| 001 - 522 26 31 80 | Operating Supplies - EM   | Wal-Mart Stores, Inc                 | 62.00         | Contour Nex (2)                                                |
| 001 - 522 26 31 80 | Operating Supplies - EM   | Wal-Mart Stores, Inc                 | 53.75         | Oximeter, Saline (3- 4pk)                                      |
| 001 - 522 50 31 00 | Operating Supplies - Faci | Wal-Mart Stores, Inc                 | 145.10        | Toilet Cleaner (2), Febreeze (2), 409, Sponge (2), Candy       |
| 001 - 522 50 31 00 | Operating Supplies - Faci | Bed Bath & Beyond                    | 206.84        | Fry Pans, Lids (2)                                             |
| <b>79514</b>       | <b>11/05/2021</b>         | <b>7404 Banner Bank Credit Cards</b> | <b>881.82</b> | <b>PD-8472</b>                                                 |
| 001 - 521 10 43 00 | Travel                    | Skamania Lodge                       | 151.99        | Travel Lodging: T. Tomaras (prepaid For Future Stay)           |
| 001 - 521 22 20 01 | Benefits Uniforms Patrol  | Galls, Inc.                          | 75.39         | Zip Fron Long Sleeve Shirt- R. Benfield                        |
| 001 - 521 22 20 01 | Benefits Uniforms Patrol  | Galls, Inc.                          | 17.51         | Lietenant Bars (pr)- R. Benfield                               |
| 001 - 521 22 20 01 | Benefits Uniforms Patrol  | AED Land                             | 135.00        | Replace Expired AED Battery                                    |
| 001 - 521 22 20 01 | Benefits Uniforms Patrol  | AMEPoint                             | 65.90         | AMEPoint Pro                                                   |
| 001 - 521 70 31 00 | Operating Supplies - Tra  | Harbor Freight Tools                 | 53.30         | 3 In 1 Jumpstart, Lithium Button Cell (2), Oil Pan, Socket Set |
| 001 - 594 21 64 02 | Machinery/Equip Patrol    | Lowe's                               | 29.45         | Building Supplies For Gun Range                                |
| 001 - 594 21 64 02 | Machinery/Equip Patrol    | Home Depot Credit Services           | 353.28        | Building Supplies For Gun Range                                |
| <b>79791</b>       | <b>11/30/2021</b>         | <b>7404 Banner Bank Credit Cards</b> | <b>952.88</b> | <b>PD-8472</b>                                                 |
| 001 - 521 10 49 00 | Miscellaneous             | Roger's Bakery & Cafe                | 153.56        | Sgt Assessment- Assessor & Role Player Lunches                 |
| 001 - 521 10 49 00 | Miscellaneous             | Safeway Inc.                         | 40.17         | Snacks For Assessment Center                                   |
| 001 - 521 22 20 01 | Benefits Uniforms Patrol  | Galls, Inc.                          | 110.09        | Chevron Patches For New Sgts Schmick & Diaz                    |
| 001 - 521 22 20 01 | Benefits Uniforms Patrol  | AMEPoint                             | -59.95        | Refund For 9/29/2021 Charge                                    |
| 001 - 521 22 49 00 | Miscellaneous Patrol      | No-Shave November                    | 69.60         | Promo For No Shave November                                    |
| 001 - 573 90 31 00 | Operating Supplies - Con  | Wal-Mart Stores, Inc                 | 89.46         | Trunk Or Treat Candy                                           |
| 315 - 594 18 62 17 | Capital Expenditures/Exp  | Home Depot Credit Services           | 18.78         | 2x2-4ft Picket (6)- Gun Range                                  |
| 315 - 594 18 62 17 | Capital Expenditures/Exp  | ULINE                                | 234.55        | Gun Range Classroom- Floor Mats                                |
| 012 - 594 18 64 03 | Software / Software Upd   | NetMotion Software                   | 296.62        | NMS- Complete- Subs (5 Licenses)                               |
| <b>79472</b>       | <b>11/05/2021</b>         | <b>7404 Banner Bank Credit Cards</b> | <b>388.49</b> | <b>PD-9467</b>                                                 |
| 001 - 521 40 43 00 | Travel Training           | Alaska Airlines                      | 30.00         | Travel:T. Cole- Las Vegas, NV (baggage)                        |
| 001 - 521 40 43 00 | Travel Training           | Stratosphere Hotel                   | 328.49        | Travel Lodging: T. Cole- Las Vegas, NV                         |
| 001 - 521 40 43 00 | Travel Training           | Alaska Airlines                      | 30.00         | Travel:T. Cole- Las Vegas, NV (baggage)                        |

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| <b>79473</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>471.77</b> | <b>PD-9475</b>                                                            |
| 001 - 521 10 43 00 | Travel                     | Sunny Teriyaki                       | 33.63         | Travel Meal: Background Check On New Hire- B. Fortin                      |
| 001 - 521 10 43 00 | Travel                     | Pilot                                | 39.28         | Travel Fuel:Background Check On New Hire- B. Fortin                       |
| 001 - 521 10 43 00 | Travel                     | Pilot                                | 32.20         | Travel Fuel:Background Check On New Hire- B. Fortin                       |
| 001 - 521 21 43 00 | Travel Investigation       | 76 Fuel Stations                     | 21.42         | Travel Fuel: B. Fortin- Background Investigations- Okanogan, WA           |
| 001 - 521 21 43 00 | Travel Investigation       | Chevron Corporation                  | 18.78         | Travel Fuel: B. Fortin- Background Investigations- Okanogan, WA           |
| 001 - 521 21 43 00 | Travel Investigation       | Best Western Hotel                   | 105.98        | Travel Lodging: B. Fortin- Background Investigations- Okanogan, WA        |
| 001 - 521 22 31 00 | Operating Supplies - Patr  | Wal-Mart Stores, Inc                 | 17.19         | Rags & Swabs For Firearm Cleaning                                         |
| 001 - 521 22 31 00 | Operating Supplies - Patr  | Wal-Mart Stores, Inc                 | 60.29         | Cleaning Supplies For Firearms                                            |
| 001 - 554 30 31 00 | Operating Supplies - Spe   | J. P. Cooke Co.                      | 143.00        | Dog License & Rabies Tags                                                 |
| <b>79782</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>507.22</b> | <b>PD-9467</b>                                                            |
| 001 - 518 10 31 02 | Operating Supplies - HR    | Roger's Bakery & Cafe                | 256.58        | Employee Lunch & Learn- Kitchen Makeover- Leslie Snyder                   |
| 001 - 521 19 41 00 | Prof Services Support Se   | Language Line Services, Inc          | 9.62          | Over-the-Phone-Interpretation                                             |
| 001 - 521 19 49 01 | Registrations / Fees - Tra | Event*                               | 70.00         | PRA Deep Dive- Practioners Roundtable- A. St. Clair & M. Barr             |
| 001 - 573 90 31 00 | Operating Supplies - Con   | Walmart                              | 171.02        | Candy For Trunk Or Treat                                                  |
| <b>79783</b>       | <b>11/30/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>449.27</b> | <b>PD-9475</b>                                                            |
| 001 - 521 22 20 01 | Benefits Uniforms Patrol   | Galls, Inc.                          | 10.96         | Belt Loops- J. Duede                                                      |
| 001 - 521 40 43 00 | Travel Training            | Chevron Corporation                  | 36.77         | Travel Fuel: Rifle Instruction Certification- T. Harris- Kelso, WA        |
| 001 - 521 40 43 00 | Travel Training            | Red Lion Hotel                       | 336.21        | Travel Lodging:Rifle Instruction Certification- T. Harris- Kelso, WA      |
| 001 - 521 40 43 00 | Travel Training            | Chevron Corporation                  | 25.32         | Travel Fuel: Rifle Instruction Certification- T. Harris- Kelso, WA        |
| 001 - 521 40 43 00 | Travel Training            | ARCO am/pm                           | 40.01         | Travel Fuel: Rifle Instruction Certification- T. Harris- Kelso, WA        |
| <b>79510</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>159.69</b> | <b>PW-9483</b>                                                            |
| 402 - 531 10 43 00 | Travel - Stormwater        | Happy Wanderer                       | 24.69         | Travel Meal                                                               |
| 100 - 542 30 41 00 | Professional Services      | Columbia County Health System        | 135.00        | CDL Driver's License Physical & Paperwork- W. Antle                       |
| <b>79515</b>       | <b>11/05/2021</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>-4.24</b>  | <b>REBATE</b>                                                             |
| 001 - 521 21 43 00 | Travel Investigation       | Best Western Hotel                   | -4.24         | REBATE:Travel Lodging: B. Fortin- Background Investigations- Okanogan, WA |
| Total:             |                            |                                      | 17,524.55     |                                                                           |

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| <b>79695</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>95.57</b>  |                                                       |
| 100 - 542 64 31 00 | Operating Supplies - Tra   |                                        | 95.57         | Pruners (2), Bypass Pruner, Lopper                    |
| <b>79696</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>16.27</b>  |                                                       |
| 100 - 542 70 31 00 | Operating Supplies - Roa   |                                        | 16.27         | Trim Line                                             |
| <b>79697</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>29.32</b>  |                                                       |
| 100 - 542 70 31 00 | Operating Supplies - Roa   |                                        | 29.32         | Roundup Sureshot 1.33 Gal W/ Wand                     |
| <b>79698</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>81.43</b>  |                                                       |
| 100 - 542 64 31 00 | Operating Supplies - Tra   |                                        | 81.43         | Anchor Adhesive (3)                                   |
| <b>79699</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>5.95</b>   |                                                       |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 5.95          | Screwdriver Set                                       |
| <b>79700</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>35.77</b>  |                                                       |
| 100 - 542 30 31 00 | Operating Supplies - Tra   |                                        | 35.77         | Soap Dispenser, Oxi 224oz (2)                         |
| <b>79701</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>70.01</b>  |                                                       |
| 400 - 534 80 31 00 | Operating Supplies - Gen   |                                        | 70.01         | Propane Tank For BBQ (Wellness)                       |
| <b>79702</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>379.36</b> |                                                       |
| 400 - 534 80 31 00 | Operating Supplies - Gen   |                                        | 379.36        | Gas Grill (Wellness)                                  |
| <b>79703</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>65.18</b>  |                                                       |
| 400 - 534 27 31 00 | Water Utilities - Operatin |                                        | 65.18         | Grill Brush, Wool Brush, 3 Pc BBQ Tool Set (Wellness) |
| <b>79704</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>5.70</b>   |                                                       |
| 001 - 518 20 31 00 | Operating Supplies - Faci  |                                        | 5.70          | Paper Towel Dispenser Key (2)                         |
| <b>79705</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>22.81</b>  |                                                       |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 22.81         | Grass Seed                                            |
| <b>79706</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>10.84</b>  |                                                       |
| 100 - 542 30 20 01 | Benefits - Uniforms        |                                        | 10.84         | Safety Vest                                           |
| <b>79707</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>20.53</b>  |                                                       |
| 001 - 518 20 31 00 | Operating Supplies - Faci  |                                        | 20.53         | Quick Link SS 3pk, CVR Flat Vertical (3)              |
| <b>79708</b>       | <b>11/17/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>405.11</b> |                                                       |

TOTALS FOR: Home Depot Credit Services

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| Accts                                        |            |                                 |          |                                      |  |
|----------------------------------------------|------------|---------------------------------|----------|--------------------------------------|--|
| Pay #                                        | Date       | Vendor                          | Amount   | Memo                                 |  |
| 001 - 518 20 31 00 Operating Supplies - Faci |            |                                 | 405.11   | Blinds For Office- R. Culwell        |  |
| 79709                                        | 11/17/2021 | 5629 Home Depot Credit Services | 18.45    |                                      |  |
| 012 - 594 18 64 01 Machinery & Equipment     |            |                                 | 18.45    | 6 Outlet Surge Protector- R. Culwell |  |
| 79710                                        | 11/17/2021 | 5629 Home Depot Credit Services | 11.83    |                                      |  |
| 012 - 594 18 64 01 Machinery & Equipment     |            |                                 | 11.83    | 3-Out Surge Protector USB-A USB-C    |  |
| 79711                                        | 11/17/2021 | 5629 Home Depot Credit Services | 15.94    |                                      |  |
| 001 - 576 81 31 00 Operating Supplies - Parl |            |                                 | 15.94    | Carriage Bolt For Storage Barn       |  |
| 79712                                        | 11/17/2021 | 5629 Home Depot Credit Services | 54.26    |                                      |  |
| 100 - 542 30 48 00 Repairs/Maintenance       |            |                                 | 54.26    | Sakrete Blacktop Patch 60# (3)       |  |
| Total:                                       |            |                                 | 1,344.33 |                                      |  |



**TOTALS FOR: Napa Of Walla Walla**

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| Accts<br>Pay #     | Date                     | Vendor                         | Amount        | Memo                                                      |
|--------------------|--------------------------|--------------------------------|---------------|-----------------------------------------------------------|
| <b>79625</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>291.81</b> |                                                           |
| 500 - 548 68 32 00 | Fuel Consumed            |                                | 291.81        | Diesel Kleen                                              |
| <b>79626</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>13.05</b>  |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 13.05         | Armor All Tire Foam (2)                                   |
| <b>79627</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>60.95</b>  |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 60.95         | Armor All Tire Foam, Armor All Prot Gal                   |
| <b>79628</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>80.02</b>  |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 40.01         | Evolution Blade (2)                                       |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 40.01         | Shop Supplies: Evolution Blade (2)                        |
| <b>79629</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>61.87</b>  |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 61.87         | Mulit-Function SW                                         |
| <b>79630</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>276.62</b> |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 276.62        | Virtual Kit, Emer Service Rotors, Disc Brake Pad          |
| <b>79631</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>67.45</b>  |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 67.45         | Iridium Spark Plug (6), Coil On Plug Boots (5)            |
| <b>79632</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>4.09</b>   |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 4.09          | Coil On Plug Boots                                        |
| <b>79633</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>108.89</b> |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 108.89        | Idler Pulley, Micro-V-Ribbed Belt                         |
| <b>79634</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>21.28</b>  |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 21.28         | Plenum Gasket Set, PVC Valve                              |
| <b>79635</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>123.05</b> |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 112.16        | Xenon Capsules, Air Filter                                |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 10.89         | Shop Supplies: Air Filters (5)                            |
| <b>79636</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>205.85</b> |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 205.85        | Shop Supplies: Xenon Capsules                             |
| <b>79637</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>316.28</b> |                                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 316.28        | Virtual Kit, Emergency Service Rotors (2), Disc Brake Pad |

**TOTALS FOR: Napa Of Walla Walla**

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| <b>79638</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>42.34</b>  |                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 42.34         | Air Filter (3)                                       |
| <b>79639</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>166.34</b> |                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 10.64         | 11" Exactfit Blade                                   |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 155.70        | Shop Supplies: Wiper Blades (6), Evolution Blade (2) |
| <b>79640</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>148.03</b> |                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 148.03        | Oxygen Sensor                                        |
| <b>79641</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>5.76</b>   |                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 5.76          | MLATFQT                                              |
| <b>79642</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>2.53</b>   |                                                      |
| 400 - 534 50 31 00 | Operating Supplies - Mai |                                | 2.53          | Freeze Plug                                          |
| <b>79643</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>2.74</b>   |                                                      |
| 400 - 534 50 31 00 | Operating Supplies - Mai |                                | 2.74          | Expansion Plug                                       |
| <b>79644</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>44.70</b>  |                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 44.70         | Platinum Filter Kit                                  |
| <b>79645</b>       | <b>11/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>48.16</b>  |                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -131.03       | Warranty Credit                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -19.61        | Core Deposit Credit                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 131.03        | Battery                                              |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 19.61         | Core Deposit                                         |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 48.16         | Warranty Adjustment                                  |
| Total:             |                          |                                | 2,091.81      |                                                      |

**TOTALS FOR: Quill Corporation**

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| <b>79671</b>       | <b>11/16/2021</b>          | <b>218 Quill Corporation</b> | <b>93.71</b>  | <b>Office Supplies-PW</b>                                                              |
| 402 - 531 50 31 00 | Operating Supplies - Stor  |                              | 10.31         | Canon Black Toner- PW- W. Antle                                                        |
| 400 - 534 50 31 00 | Operating Supplies - Mai   |                              | 47.79         | Canon Black Toner- PW- W. Antle                                                        |
| 100 - 542 30 31 00 | Operating Supplies - Tra   |                              | 24.36         | Canon Black Toner- PW- W. Antle                                                        |
| 001 - 576 81 31 00 | Operating Supplies - Parl  |                              | 11.25         | Canon Black Toner- PW- W. Antle                                                        |
| <b>79674</b>       | <b>11/16/2021</b>          | <b>218 Quill Corporation</b> | <b>60.85</b>  | <b>Office Supplies-PD</b>                                                              |
| 001 - 521 19 31 01 | Office Supplies - Support  |                              | 60.85         | Redi-File Open Side Envelopes                                                          |
| <b>79676</b>       | <b>11/16/2021</b>          | <b>218 Quill Corporation</b> | <b>143.95</b> | <b>Office Supplies- PD</b>                                                             |
| 001 - 521 19 31 01 | Office Supplies - Support  |                              | 143.95        | Wall Calendars (7)                                                                     |
| <b>79678</b>       | <b>11/16/2021</b>          | <b>218 Quill Corporation</b> | <b>122.49</b> | <b>Office Supplies- PW</b>                                                             |
| 400 - 534 50 31 00 | Operating Supplies - Mai   |                              | 101.67        | Tape, Tape Dispenser, 3x5 Index Cards, Dry Eraser Markers, Canon Toner                 |
| 400 - 534 80 31 00 | Operating Supplies - Gen   |                              | 20.82         | Tape, Tape Dispenser, 3x5 Index Cards, Dry Eraser Markers, Canon Toner                 |
| <b>79693</b>       | <b>11/16/2021</b>          | <b>218 Quill Corporation</b> | <b>18.03</b>  | <b>Office Supplies- CD</b>                                                             |
| 001 - 524 20 31 01 | Office Supplies - Bldg. Ir |                              | 6.49          | Community Development Admin Assistant Office Supplies- Ruled Pads                      |
| 402 - 531 10 31 01 | Office Supplies - Stormw   |                              | 1.44          | Community Development Admin Assistant Office Supplies- Ruled Pads                      |
| 400 - 534 10 31 01 | Office Supplies - Admini   |                              | 2.70          | Community Development Admin Assistant Office Supplies- Ruled Pads                      |
| 401 - 535 10 31 01 | Office Supplies - Admini   |                              | 1.26          | Community Development Admin Assistant Office Supplies- Ruled Pads                      |
| 100 - 543 10 31 01 | Office Supplies - Admini   |                              | 0.90          | Community Development Admin Assistant Office Supplies- Ruled Pads                      |
| 500 - 548 70 31 01 | Office Supplies - ER&R     |                              | 0.54          | Community Development Admin Assistant Office Supplies- Ruled Pads                      |
| 001 - 558 60 31 01 | Office Supplies - Plannin  |                              | 4.70          | Community Development Admin Assistant Office Supplies- Ruled Pads                      |
| <b>79670</b>       | <b>11/16/2021</b>          | <b>218 Quill Corporation</b> | <b>175.85</b> | <b>Supplies-PD</b>                                                                     |
| 001 - 521 19 31 01 | Office Supplies - Support  |                              | 175.85        | Disinfectant Wipes (6), Bowls, Paper Plates, Spoons, Forks, Glass Cleaner, Coffee,Cups |
| <b>79672</b>       | <b>11/16/2021</b>          | <b>218 Quill Corporation</b> | <b>32.60</b>  | <b>Supplies-CH</b>                                                                     |
| 001 - 513 10 31 00 | Operating Supplies - Exe   |                              | 4.29          | City Hall General Operating Supplies-Trash Bags                                        |
| 001 - 514 23 31 00 | Operating Supplies - Bud   |                              | 5.76          | City Hall General Operating Supplies-Trash Bags                                        |

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| 001 - 514 30 31 00 |                   | Operating Supplies - Rec     | 1.85          | City Hall General Operating Supplies-Trash Bags            |
| 001 - 518 10 31 02 |                   | Operating Supplies - HR      | 3.72          | City Hall General Operating Supplies-Trash Bags            |
| 402 - 531 27 31 00 |                   | Stormwater Utilitiies - Op   | 0.33          | City Hall General Operating Supplies-Trash Bags            |
| 400 - 534 10 31 00 |                   | Operating Supplies - Adr     | 1.59          | City Hall General Operating Supplies-Trash Bags            |
| 400 - 534 27 31 00 |                   | Water Utilities - Operatin   | 6.41          | City Hall General Operating Supplies-Trash Bags            |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini     | 1.21          | City Hall General Operating Supplies-Trash Bags            |
| 401 - 535 27 31 00 |                   | Sewer Utilities - Operatir   | 7.17          | City Hall General Operating Supplies-Trash Bags            |
| 100 - 543 10 31 00 |                   | Operating Supplies - Adr     | 0.27          | City Hall General Operating Supplies-Trash Bags            |
| <b>79673</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>215.05</b> | <b>Supplies-PD</b>                                         |
| 001 - 521 19 31 01 |                   | Office Supplies - Support    | 215.05        | Disinfectant Spray (12), Brother Label Tape, Labels, Paper |
| <b>79675</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>47.81</b>  | <b>Supplies-PW</b>                                         |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen     | 47.81         | Label Tape (2)                                             |
| <b>79677</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>159.75</b> | <b>Supplies-CH</b>                                         |
| 001 - 513 10 31 00 |                   | Operating Supplies - Exe     | 16.88         | City Hall General Operating Supplies- Foam Soap (2)        |
| 001 - 513 10 31 01 |                   | Office Supplies - Executi    | 4.16          | City Hall General Office Supplies- Paper                   |
| 001 - 514 23 31 00 |                   | Operating Supplies - Bud     | 22.65         | City Hall General Operating Supplies- Foam Soap (2)        |
| 001 - 514 23 31 01 |                   | Office Supplies - Budgeti    | 5.58          | City Hall General Office Supplies- Paper                   |
| 001 - 514 30 31 00 |                   | Operating Supplies - Rec     | 7.27          | City Hall General Operating Supplies- Foam Soap (2)        |
| 001 - 514 30 31 01 |                   | Office Supplies - Record     | 1.79          | City Hall General Office Supplies- Paper                   |
| 001 - 518 10 31 00 |                   | Operating Supplies - HR      | 14.61         | City Hall General Operating Supplies- Foam Soap (2)        |
| 001 - 518 10 31 01 |                   | Office Supplies - HR Ad      | 3.60          | City Hall General Office Supplies- Paper                   |
| 402 - 531 27 31 00 |                   | Stormwater Utilitiies - Op   | 1.28          | City Hall General Operating Supplies- Foam Soap (2)        |
| 402 - 531 27 31 01 |                   | Stormwater Utilities - Of    | 0.32          | City Hall General Office Supplies- Paper                   |
| 400 - 534 10 31 00 |                   | Operating Supplies - Adr     | 6.26          | City Hall General Operating Supplies- Foam Soap (2)        |
| 400 - 534 10 31 01 |                   | Office Supplies - Admini     | 1.54          | City Hall General Office Supplies- Paper                   |
| 400 - 534 27 31 00 |                   | Water Utilities - Operatin   | 25.21         | City Hall General Operating Supplies- Foam Soap (2)        |
| 400 - 534 27 31 01 |                   | Water Utilities - Office S   | 6.21          | City Hall General Office Supplies- Paper                   |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini     | 1.17          | City Hall General Office Supplies- Paper                   |
| 401 - 535 20 31 00 |                   | Operating Supplies - Adr     | 4.77          | City Hall General Operating Supplies- Foam Soap (2)        |
| 401 - 535 27 31 00 |                   | Sewer Utilities - Operatir   | 28.20         | City Hall General Operating Supplies- Foam Soap (2)        |
| 401 - 535 27 31 01 |                   | Sewer Utilities - Office S   | 6.94          | City Hall General Office Supplies- Paper                   |
| 100 - 543 10 31 00 |                   | Operating Supplies - Adr     | 1.06          | City Hall General Operating Supplies- Foam Soap (2)        |
| 100 - 543 10 31 01 |                   | Office Supplies - Admini     | 0.25          | City Hall General Office Supplies- Paper                   |
| <b>79679</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>263.93</b> | <b>Supplies- PW</b>                                        |
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai     | 219.06        | Ruled Pad, Canon 3pk Toner- D. Anderson                    |
| 400 - 534 80 31 00 |                   | Operating Supplies - Gen     | 44.87         | Ruled Pad, Canon 3pk Toner- D. Anderson                    |
| <b>79680</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>97.79</b>  | <b>Supplies- PW</b>                                        |

**TOTALS FOR: Quill Corporation**

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|--------------------|-------------------|------------------------------|-----------------|-------------------------------------------------|
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai     | 81.17           | Canon Black Toner- D. Anderson                  |
| 400 - 534 80 31 00 |                   | Operating Supplies - Gen     | 16.62           | Canon Black Toner- D. Anderson                  |
| <b>79690</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>80.42</b>    | <b>Supplies- CH</b>                             |
| 001 - 518 20 31 00 |                   | Operating Supplies - Faci    | 80.42           | Multifold Towels (2)                            |
| <b>79691</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>251.93</b>   | <b>Supplies- PW</b>                             |
| 402 - 531 10 31 01 |                   | Office Supplies - Stormw     | 27.71           | Canon Printer Toner 3 Pk                        |
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai     | 128.48          | Canon Printer Toner 3 Pk                        |
| 100 - 542 30 31 00 |                   | Operating Supplies - Tra     | 65.50           | Canon Printer Toner 3 Pk                        |
| 001 - 576 81 31 01 |                   | Office Supplies - Parks A    | 30.24           | Canon Printer Toner 3 Pk                        |
| <b>79692</b>       | <b>11/16/2021</b> | <b>218 Quill Corporation</b> | <b>81.49</b>    | <b>Supplies- CH</b>                             |
| 001 - 518 20 31 00 |                   | Operating Supplies - Faci    | 81.49           | Paper Towels, Facial Tissue, Disinfectant Wipes |
| Total:             |                   |                              | <u>1,845.65</u> |                                                 |



# Memo

**To:** Citizens of College Place

**From:** Mayor Norma L. Hernandez

**CC:** College Place City Council

I am pleased to present the 2022 Operating & Capital Budget for the City of College Place, Washington. The City's budget is more than projected revenues and expenditures for a given year. **The budget attempts to hold the line on expenditures due to the uncertainty surrounding the COVID-19 pandemic** we are all in while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019 & 2021, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

The 2022 budget appropriates \$53.95 million for expenditures, a 15.5% increase from the 2021 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$12.8 million, a 39.2% increase over the 2021 budget. This temporary increase in spending in 2022 is directly related to an increase in spending associated with the \$2.6mil ARAP funds received from the Federal government, as well as the following major capital projects for 2022:

- City Council Chambers Renovation (Grant Funded)
- Fire Station Exterior Staircase & Dorm Room Renovation
- Police Department Gun Range Building Reroof (Grant Funded)
- Lions Park Renovation (partially grant-funded)
- SE Birch Ave (4<sup>th</sup> to 6<sup>th</sup>) Engineering (Grant Funded)
- 4Bikes Project (Cycle track/ADA sidewalk fixes/pedestrian street lighting) 4<sup>th</sup> Street (College to Academy) (Grant funded)
- Construction of sidewalks in Central College Place (SW 6<sup>th</sup> & SW 8<sup>th</sup>) (grant-funded)
- Chipseal (Harvest Meadows, Knapp, SE Bliss)
- Road resurfacing/water line replacement work (SE 6<sup>th</sup> – College to Date)
- Begin Wastewater Treatment Plant upgrade (Federal/State mandated)

- Replace Wastewater Life Station #5 on SW 1<sup>st</sup> (Partial Grant-Funded)
- Sky & 12<sup>th</sup> area water main replacements (partially grant funded)
- Wrap up construction of replacement drinking water wells (#6) (partially grant-funded)
- Begin engineering work on West side College Place Water System Enhancements (Well #7 & Reservoir #4 engineering)

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$86-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting [www.cpwa.us](http://www.cpwa.us), viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor

# Fiscal Year: 2022 Final Budget Hearing



By: Brian Carleton – Finance Director

Presented December 14, 2021





## 2022 Key Assumptions

- Conservative projections on revenue and expenditures
- Maintaining core services
- Investing in critical infrastructure
- Addressing staffing gaps that threatens maintaining core services
- Continue obtaining grants

# Total Preliminary Budget

Beginning Fund Balance: 18,264,285

Revenues 35,685,661

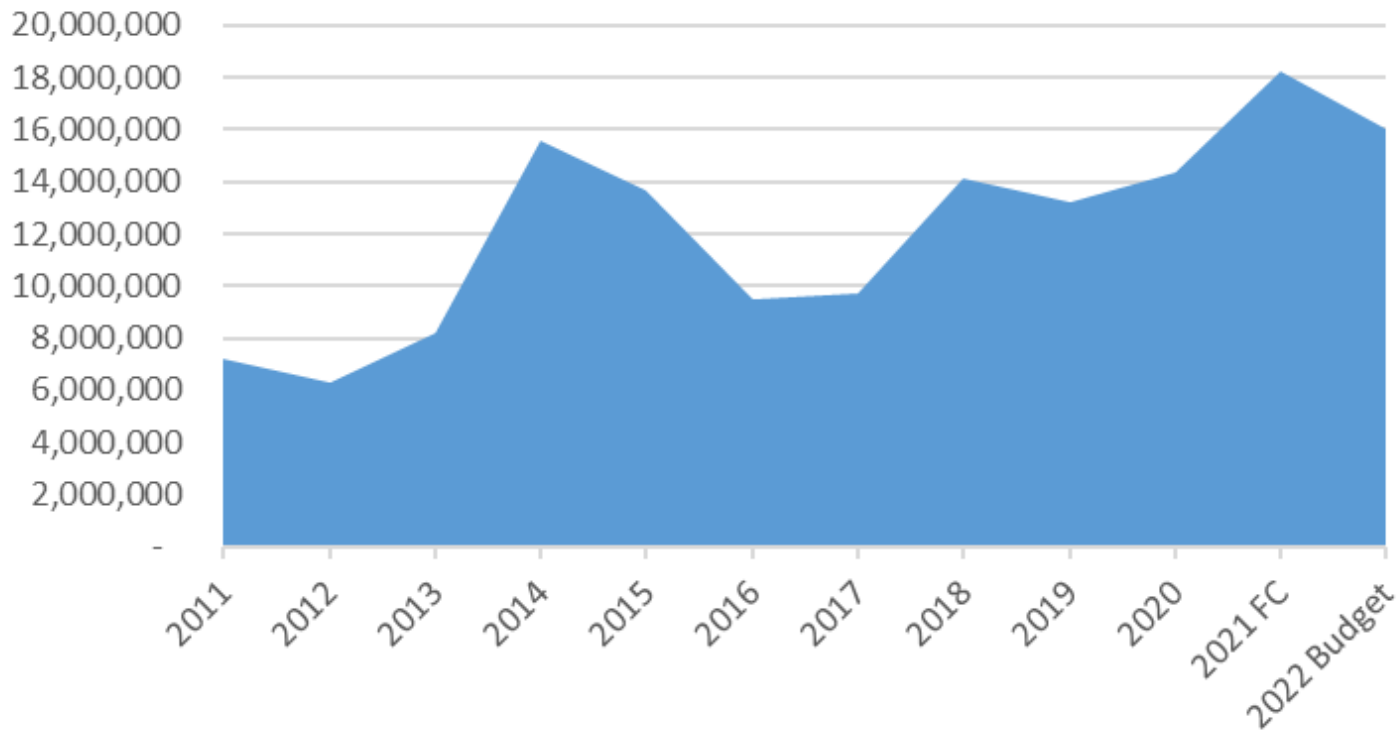
Expenditure 37,888,823

Ending Fund Balance 16,061,122

Draw Down 2,203,162



## Ending Fund Balance



## 2022 Budget Fund Balances - Final

| Fund | Title                                   | Beginning Fund Balance | Revenues          | Expenditures      | Surplus/(Deficit)  | Ending Fund Balance |
|------|-----------------------------------------|------------------------|-------------------|-------------------|--------------------|---------------------|
| 001  | Current Expense Fund                    | 3,825,103              | 8,957,927         | 10,295,231        | (1,337,304)        | 2,487,798           |
| 005  | Current Expense Reserve Fund            | 379,722                | 101,800           | -                 | 101,800            | 481,522             |
| 012  | Technology Reserve Fund                 | 121,181                | 601,500           | 579,080           | 22,420             | 143,601             |
| 061  | Employee Benefit Reserve Fund           | 351,733                | 102,500           | 84,665            | 17,835             | 369,568             |
| 120  | Criminal Justice Fund                   | 41,748                 | 15,533            | 39,977            | (24,444)           | 17,304              |
| 121  | Forfeited Proceeds Fund                 | 2,077                  | 20                | -                 | 20                 | 2,097               |
| 130  | Hotel/Motel Tax                         | 45,720                 | 20,000            | 20,100            | (100)              | 45,620              |
| 201  | ULTGO Bond Fund                         | 15,798                 | 487,960           | 487,050           | 910                | 16,708              |
| 235  | Commercial Drive Bond Debt Service Fund | 143,720                | 140,734           | 140,483           | 251                | 143,971             |
| 309  | CDBG Projects Fund                      | -                      | 364,000           | 364,000           | -                  | -                   |
| 315  | Facility Maintenance Reserve Fund (CE)  | 158,898                | 501,500           | 492,900           | 8,600              | 167,498             |
| 320  | Equipment Reserve Fund                  | 289,334                | 1,719,630         | 1,701,130         | 18,500             | 307,834             |
| 330  | Economic Development Fund               | 562,289                | 140,250           | 600,000           | (459,750)          | 102,539             |
| 340  | Economic Development Reserve Fund       | 65                     | -                 | -                 | -                  | 65                  |
| 305  | Capital Improvement Fund (REET 1)       | 453,142                | 212,500           | 160,000           | 52,500             | 505,642             |
| 306  | Capital Improvement Fund (REET 2)       | 1,279,804              | 2,214,000         | 3,256,683         | (1,042,683)        | 237,121             |
|      | <b>Total REET</b>                       | <b>1,732,946</b>       | <b>2,426,500</b>  | <b>3,416,683</b>  | <b>(990,183)</b>   | <b>742,763</b>      |
| 100  | Street Fund                             | 185,151                | 1,019,771         | 980,404           | 39,367             | 224,518             |
| 301  | Street Capital Contribution Fund        | 16,060                 | 61,020            | 50,000            | 11,020             | 27,080              |
| 311  | Street Improvement Fund                 | 238,172                | 1,723,000         | 1,821,000         | (98,000)           | 140,172             |
|      | <b>Total Streets</b>                    | <b>439,383</b>         | <b>2,803,791</b>  | <b>2,851,404</b>  | <b>(47,613)</b>    | <b>391,771</b>      |
| 400  | Water Fund                              | 445,761                | 2,068,216         | 2,075,994         | (7,778)            | 437,983             |
| 410  | Water Capital Reserve Fund              | 2,259,255              | 5,238,562         | 4,927,000         | 311,562            | 2,570,817           |
| 413  | Water Capital Improvement Reserve Fund  | 972,294                | 936,254           | 1,071,877         | (135,623)          | 836,672             |
| 426  | Water Bond Reserve Fund                 | 143,944                | 500               | -                 | 500                | 144,444             |
| 431  | Water System Construction Fund          | 1,238,384              | 6,500             | -                 | 6,500              | 1,244,884           |
|      | <b>Total Water Utility</b>              | <b>5,059,639</b>       | <b>8,250,032</b>  | <b>8,074,871</b>  | <b>175,161</b>     | <b>5,234,800</b>    |
| 401  | Wastewater Fund                         | 2,327,816              | 2,907,723         | 2,541,029         | 366,694            | 2,694,511           |
| 411  | Wastewater Capital Reserve Fund         | 237,005                | 2,902,500         | 2,881,885         | 20,615             | 257,620             |
| 412  | Wastewater Debt Service Fund            | 885,896                | 722,211           | 683,684           | 38,527             | 924,422             |
| 425  | Water Revenue Bond Fund                 | 338,675                | 332,850           | 332,100           | 750                | 339,425             |
|      | <b>Total Wastewater Utility</b>         | <b>3,789,393</b>       | <b>6,865,284</b>  | <b>6,438,698</b>  | <b>426,586</b>     | <b>4,215,979</b>    |
| 402  | Stormwater Fund                         | 613,830                | 607,500           | 587,129           | 20,371             | 634,200             |
| 403  | Stormwater Capital Reserve Fund         | 445,685                | 1,132,700         | 1,258,562         | (125,862)          | 319,823             |
|      | <b>Total Storm Water Utility</b>        | <b>1,059,515</b>       | <b>1,740,200</b>  | <b>1,845,691</b>  | <b>(105,491)</b>   | <b>954,023</b>      |
| 500  | Equipment Rental & Replacement          | 232,970                | 431,500           | 444,860           | (13,360)           | 219,610             |
| 625  | Flexible Benefits Plan Fund             | 13,051                 | 15,000            | 12,000            | 3,000              | 16,051              |
|      | <b>Total All Funds</b>                  | <b>18,264,285</b>      | <b>35,685,661</b> | <b>37,888,823</b> | <b>(2,203,162)</b> | <b>16,061,122</b>   |

# Fund Reserve Calculation

| Fund | Title                                   | Ending Fund Balance | Reserve Contingency        | Factor    | Target    | Excess           |
|------|-----------------------------------------|---------------------|----------------------------|-----------|-----------|------------------|
| 001  | Current Expense Fund                    | \$ 2,487,798        | 20% Budgeted Revenue       | 8,957,927 | 1,791,585 | 696,213          |
| 005  | Current Expense Reserve Fund            | \$ 481,522          | 10% CE budgeted revenue    | 8,957,927 | 895,793   | <b>(414,270)</b> |
| 100  | Street Fund                             | \$ 224,518          | 60 days O&M                | 638,404   | 106,401   | 118,118          |
| 235  | Commercial Drive Bond Debt Service Fund | \$ 143,971          | 1 year annual debt service |           | 140,483   | 3,488            |
| 315  | Facility Maintenance Reserve Fund (CE)  | \$ 167,498          | Target \$300,000           |           | 300,000   | <b>(132,502)</b> |
| 400  | Water Fund                              | \$ 437,983          | 60 days O&M                | 1,732,494 | 288,749   | 149,234          |
| 401  | Wastewater Fund                         | \$ 2,694,511        | 60 days O&M                | 2,241,029 | 373,505   | 2,321,006        |
| 402  | Stormwater Fund                         | \$ 634,200          | 60 days O&M                | 462,129   | 77,022    | 557,179          |
| 412  | Wastewater Debt Service Fund            | \$ 924,422          | 1 year annual debt service |           | 383,684   | 540,738          |
| 413  | Water Capital Improvement Reserve Fund  | \$ 836,672          | 1 year annual debt service |           | 739,777   | 96,895           |
| 500  | Equipment Rental & Replacement          | \$ 219,610          | 60 days O&M                | 394,360   | 65,727    | 153,884          |



## 2022 Revenue – Estimated Key Drivers

| Fund    |                              | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022 Budget | % Change  | 2022 Comment                                                     |
|---------|------------------------------|-------------|-------------|-------------|---------------|-------------|-----------|------------------------------------------------------------------|
| 001     | Property Taxes               | 1,971,706   | 1,995,880   | 1,998,482   | 2,086,253     | 2,030,224   | (56,029)  | Based on 1% increase over 2021 Forecast                          |
| 001     | Sales Tax                    | 2,142,481   | 1,951,000   | 2,169,000   | 2,388,484     | 2,373,399   | (15,085)  | Based on 2021 Budget                                             |
| 001     | B&O Tax                      | 1,312,685   | 1,346,826   | 1,399,000   | 1,496,717     | 1,491,075   | (5,642)   | Based on 2021 Budget                                             |
| 001     | Business Lic and Permits     | 84,179      | 75,000      | 80,000      | 87,477        | 85,000      | (2,477)   |                                                                  |
| 001     | Non Business Lic and Permits | 133,424     | 289,000     | 385,000     | 307,170       | 307,000     | (170)     |                                                                  |
| 001     | ARPA Revenues                | 9,750       | -           | -           | 1,300,411     | 1,300,411   | -         | 50% received in 2021 and 50% in 2022                             |
| 001     | State Shared Revenues        | 249,947     | 235,800     | 243,917     | 287,491       | 274,072     | (13,419)  | Calculated with MRSC's State Shared Revenues Estimator for 2022. |
| 001     | Public Safety                | 638,918     | 550,800     | 624,300     | 760,120       | 734,700     | (25,420)  | Based on 2021 Budget/Forecast                                    |
| 001     | Planning/Development Fees    | 21,547      | 19,500      | 28,550      | 16,138        | 27,250      | 11,112    |                                                                  |
| 001     | Traffic Penalties            | 34,043      | 35,000      | 35,000      | 46,989        | 45,000      | (1,989)   |                                                                  |
| 001     | Misc Revenues                | 136,685     | 138,000     | 143,000     | 113,226       | 122,000     | 8,774     |                                                                  |
| 100     | Road Fund                    | 207,870     | 228,100     | 227,833     | 228,526       | 219,771     | (8,755)   | Based on MRSC Budget Suggestions.                                |
| 305/305 | Reet                         | 293,159     | 263,500     | 303,500     | 407,285       | 426,500     | 19,215    | Based on annualization of 2020                                   |
| 400     | Water Revenues               | 1,746,647   | 1,757,314   | 1,808,198   | 1,980,089     | 2,068,216   | 88,127    | From Rate Model                                                  |
| 401     | Wastewater Revenues          | 2,608,609   | 2,376,000   | 2,690,767   | 2,829,900     | 2,907,723   | 77,823    | 5% Increase Taken from Rate Model                                |
| 402     | Storm Water Revenues         | 590,545     | 540,500     | 573,436     | 606,189       | 607,500     | 1,311     | 0% Increase                                                      |
| 410     | Water Capital Reserves       | 261,162     | 1,083,614   | 898,626     | 441,123       | 596,200     | 155,077   | Based on planned development/Misc Revenues                       |
| 411     | Waste Water Capital Reserves | 68,858      | 1,056,000   | 881,700     | 486,744       | 302,500     | (184,244) | 2021 Included \$200k in Port Award                               |
| 412     | Waste Water Debt Service     | 543,510     | 813,470     | 717,070     | 548,679       | 722,211     | 173,532   | Based on Debt Service/Rate Model                                 |
| 413     | Water Debt Service           | 895,448     | 2,998,716   | 936,499     | 925,767       | 936,254     | 10,487    | Based on Debt Service/Rate Model                                 |
|         |                              | 13,951,171  | 17,754,020  | 16,143,878  | 17,344,780    | 17,577,006  | 232,226   |                                                                  |

## ■ 2022 Budget - Staffing

### ■ 2022 Staffing Information

- 53 budgeted Full-time Employees including:
  - 47.5 FTE's
  - 1 part-time Reserve Police Officer (.25 FTE)
  - 1 part-time Engineering Work Study (.4 FTE)
  - 1 part-time Police Records Clerk (.4 FTE)
  - Mayor
  - Council
- Additions to 2022:
  - 1 Mechanic
  - City Attorney (added late 2021)
  - 4 Fire/EMS

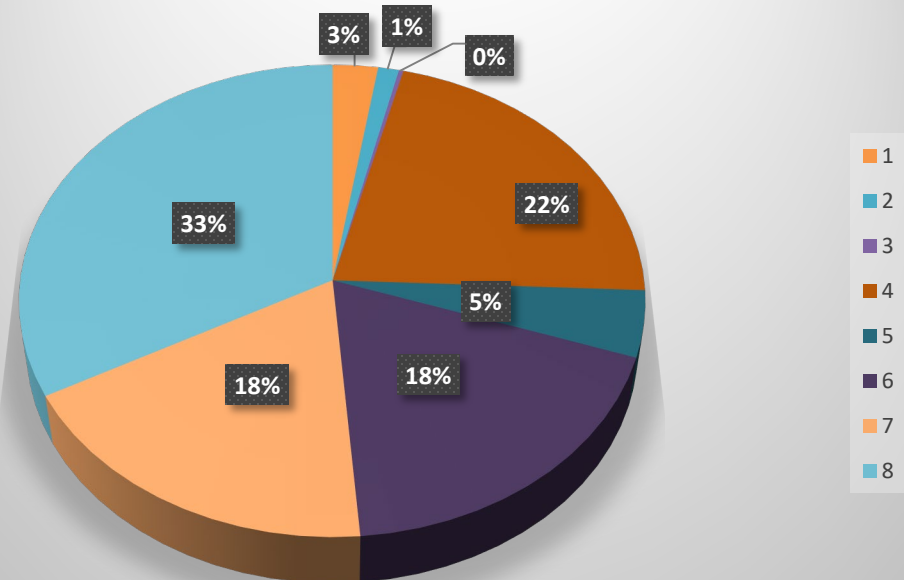
### 2022 Budget Wage/Benefit Increases

- 2022 Projected Wage Increases
  - Police – 5% (year 3 of 3-year contract)
  - Fire – 3% (year 2 of 3-year contract)
  - Public – In negotiations
  - Non-Union Exempt – 3%
  - Non-Union, Non-Exempt – 3% (except Sergeants – 5% per contract)
- 2022 Health Insurance Increases
  - Police
    - Health – 1.8% Increase
    - Vision – No Increase
    - Dental - No Increase
    - Standard Life – No Increase
    - Employee Assistance Program – No Increase
  - Other employees
    - Health – 5.8% Increase
    - Vision – No Increase
    - Dental – 2% Increase
    - Standard Life – No Increase
    - Employee Assistance Program – No Increase

## Capital Facility Budget – FY 2022

| Capital Facility Plan: FY 2022 |                         |
|--------------------------------|-------------------------|
| Department                     | Expense                 |
| Admin/Community Development    | \$ 380,000.00           |
| Fire                           | \$ 174,900.00           |
| Police                         | \$ 38,000.00            |
| Parks                          | \$ 3,256,683.00         |
| Storm                          | \$ 679,860.00           |
| Streets                        | \$ 2,775,000.00         |
| Wastewater                     | \$ 2,765,000.00         |
| Water                          | \$ 4,927,000.00         |
| <b>Total</b>                   | <b>\$ 14,996,443.00</b> |

FY 2022 Capital Facilities Expense





## Capital Facility Budget By Department – FY 2022

| Project                                                                                    | Department               | Cost                   | How is project funded?                                                                           |
|--------------------------------------------------------------------------------------------|--------------------------|------------------------|--------------------------------------------------------------------------------------------------|
| Design - City Council Chambers Room AV Remodel, Sallyport, Jail Area, Renovation Addition. | City Hall                | \$ 80,000.00           | FY 2022: ARPA Federal Grant FY 2023: Facilities Maintenance Reserve                              |
| City Council Chambers AV/OPMA Upgrade                                                      | City Hall                | \$ 300,000.00          | FY 2022: ARPA Federal Grant                                                                      |
|                                                                                            | <b>City Hall Total</b>   | <b>\$ 380,000.00</b>   |                                                                                                  |
| Regional Fire Training Tower Contribution                                                  | Fire Dept                | \$ 64,900.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Replace Exterior Staircase on East Side of Building.                                       | Fire Dept                | \$ 30,000.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Renovate Dorm Rooms                                                                        | Fire Dept                | \$ 40,000.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Water Source Heat Pump Replacement                                                         | Fire Dept                | \$ 10,000.00           | Facilities Maintenance Reserve (funded by CE)                                                    |
| Dorm Room Furniture                                                                        | Fire Dept                | \$ 30,000.00           | Facilities Maintenance Reserve (funded by CE)                                                    |
|                                                                                            | <b>Fire Dept Total</b>   | <b>\$ 174,900.00</b>   |                                                                                                  |
| Police Department: RTU Package 3 Ton Heater/Chiller                                        | Police Dept              | \$ 15,000.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Gun Range Building                                                                         | Police Dept              | \$ 23,000.00           | Federal ARPA Grant                                                                               |
|                                                                                            | <b>Police Dept Total</b> | <b>\$ 38,000.00</b>    |                                                                                                  |
| Lions Park Renovation                                                                      | Parks                    | \$ 3,256,683.00        | 42.9% State RCO Grants, 15.3% Private Foundation Grants, 12.3% Ecology Funds, 29.5% City REET II |
|                                                                                            | <b>Parks Total</b>       | <b>\$ 3,256,683.00</b> |                                                                                                  |
| Street Waste Decant Facility                                                               | Stormwater               | \$ 500,000.00          | 75% State Ecology Grant, 25% Stormwater Utility.                                                 |
| SE Birch (4th to 6th)                                                                      | Stormwater               | \$ 179,860.00          | 39.1% Federal ARPA Grant Money, 60.9% Storm Utility                                              |
|                                                                                            | <b>Stormwater Total</b>  | <b>\$ 679,860.00</b>   |                                                                                                  |

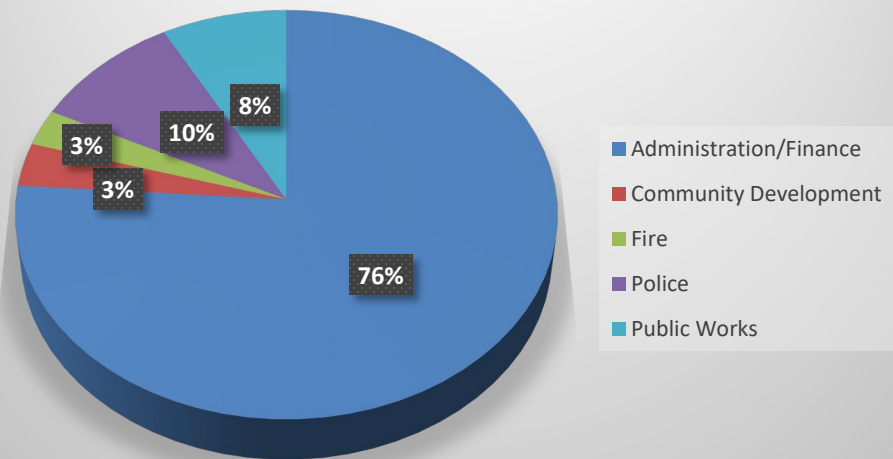
## Capital Facility Budget By Department – FY 2022

|                                                                          |                         |                         |                                                                                                                                                                                       |
|--------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)                   | Streets                 | \$ 711,000.00           | 76.7% Federal Highway Bill Grant Funds, 20% MPO STP Funds , 3.3% Street Improvement Fund.                                                                                             |
| Chipseal Program                                                         | Streets                 | \$ 60,000.00            | 100% REET 1 Fund                                                                                                                                                                      |
| 4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)   | Streets                 | \$ 600,000.00           | Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330. |
| Installation of stop signs at Whitman/Larch.                             | Streets                 | \$ 10,000.00            | 100% Villages at Fort WW Developer Contribution                                                                                                                                       |
| Safewalk College Place                                                   | Streets                 | \$ 364,000.00           | 100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309 in FY 2023 - State                                                                  |
| Block Resurfacing Program                                                | Streets                 | \$ 30,000.00            | Transportation Improvement Board Sidewalk Grant Funds.                                                                                                                                |
| CP Broadband Project                                                     | Streets                 | \$ 1,000,000.00         | 100% REET 1 Fund                                                                                                                                                                      |
|                                                                          | Streets                 | \$ 1,000,000.00         | 5% City Match via Federal ARPA, 95% either EDA Build Back Better, Federal NTIA, State CERB, and Public Works Trust Fund Grant.                                                        |
|                                                                          | <b>Streets Total</b>    | <b>\$ 2,775,000.00</b>  |                                                                                                                                                                                       |
| WWTP Improvements - Implementation Phase 1:                              | Wastewater              | \$ 2,000,000.00         | 20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.                                                                                  |
| Neighborhood Sewer Lining                                                | Wastewater              | \$ 300,000.00           | 100% Wastewater Capital Reserve Fund.                                                                                                                                                 |
| Life Station #5 Replacement                                              | Wastewater              | \$ 465,000.00           | 100% Public Works Trust Fund (State)                                                                                                                                                  |
|                                                                          | <b>Wastewater Total</b> | <b>\$ 2,765,000.00</b>  |                                                                                                                                                                                       |
| Well No. 2 (No 6.) Relocation                                            | Water                   | \$ 2,850,000.00         | State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan                                                                                                            |
| Sky & 12 Water Main Replacements                                         | Water                   | \$ 617,000.00           | 48.6% Federal ARPA Grant, 51.4% Water Capital Fund.                                                                                                                                   |
| 6th St Water - College to Date                                           | Water                   | \$ 150,000.00           | 100% Water Capital Reserve Fund.                                                                                                                                                      |
| Well #7 Development                                                      | Water                   | \$ 510,000.00           | 10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.                                                                                     |
| Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons) | Water                   | \$ 350,000.00           | 10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 25.0% Dev Contribution                                                                 |
| Whitman Maple Solar Array                                                | Water                   | \$ 450,000.00           | 100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding                                                                                                     |
|                                                                          | <b>Water Total</b>      | <b>\$ 4,927,000.00</b>  |                                                                                                                                                                                       |
|                                                                          | <b>Grand Total</b>      | <b>\$ 14,996,443.00</b> |                                                                                                                                                                                       |

# IT Budget – FY 2022

| FY 2022 Information Technology Expense |                      |
|----------------------------------------|----------------------|
| Department                             | Expense              |
| Administration/Finance                 | \$ 266,923.80        |
| Community Development                  | \$ 11,845.00         |
| Fire                                   | \$ 10,000.00         |
| Police                                 | \$ 33,737.86         |
| Public Works                           | \$ 28,000.00         |
| <b>Total</b>                           | <b>\$ 350,506.66</b> |

**FY 2022 Information Technology Expense**



## IT Budget By Department – FY 2022

| Project                                                             | Classification | Cost                 | How is project funded?        |
|---------------------------------------------------------------------|----------------|----------------------|-------------------------------|
| Server Memory/RAM                                                   | Hardware       | \$ 500.00            | Technology Reserve            |
| Computers                                                           | Hardware       | \$ 1,000.00          | Technology Reserve            |
| Copier Replacement - City Hall                                      | Hardware       | \$ 13,000.00         | Technology Reserve            |
| Large Document Scanner                                              | Hardware       | \$ 2,500.00          | Current Expense               |
| Vipre Security Software                                             | Software       | \$ 500.00            | Technology Reserve            |
| Revize Website                                                      | Software       | \$ 6,000.00          | Technology Reserve            |
| DocLocator - Maintenace                                             | Software       | \$ 4,000.00          | Technology Reserve            |
| Bias                                                                | Software       | \$ 12,900.00         | Technology Reserve            |
| XPressBillPay/Webcheck Maintenance                                  | Software       | \$ 4,600.00          | Current Expense               |
| Questica                                                            | Software       | \$ 12,000.00         | Current Expense               |
| ERP System Implementation (Finance, etc)                            | Software       | \$ 100,000.00        | Technology Reserve            |
| Canva Pro                                                           | Software       | \$ 400.00            | Clerk - Professional Services |
| Adobe Creative Cloud                                                | Software       | \$ 400.00            | Clerk - Professional Services |
| ArchiveSocial                                                       | Software       | \$ 6,000.00          | Clerk - Professional Services |
| Smarsh                                                              | Software       | \$ 5,000.00          | Clerk - Professional Services |
| Municode/Munidocs                                                   | Software       | \$ 1,600.00          | Clerk - Professional Services |
| KNowBe4                                                             | Software       | \$ 3,000.00          | Tech Reserve                  |
| Neogov - Standard                                                   | Software       | \$ 5,600.00          | Technology Reserve            |
| Neogov - HR E-Forms                                                 | Software       | \$ 3,587.00          | Technology Reserve            |
| NextRequest                                                         | Software       | \$ 5,500.00          | Clerk - Professional Services |
| BoardDocs - Maintenace                                              | Software       | \$ 7,000.00          | Clerk - Professional Services |
| Zoom                                                                | Software       | \$ 4,000.00          | Clerk - Professional Services |
| ESRI Business Analyst                                               | Software       | \$ 1,600.00          | Technology Reserve            |
| Intermountain Education Service District (IMESD) IT Staff Support   | Staffing       | \$ 63,036.80         | Technology Reserve            |
| Association of Washington Cities GIS Consortium: Tier II Membership | Staffing       | \$ 3,200.00          | Technology Reserve            |
| <b>Administration/Finance Total</b>                                 |                | <b>\$ 266,923.80</b> |                               |

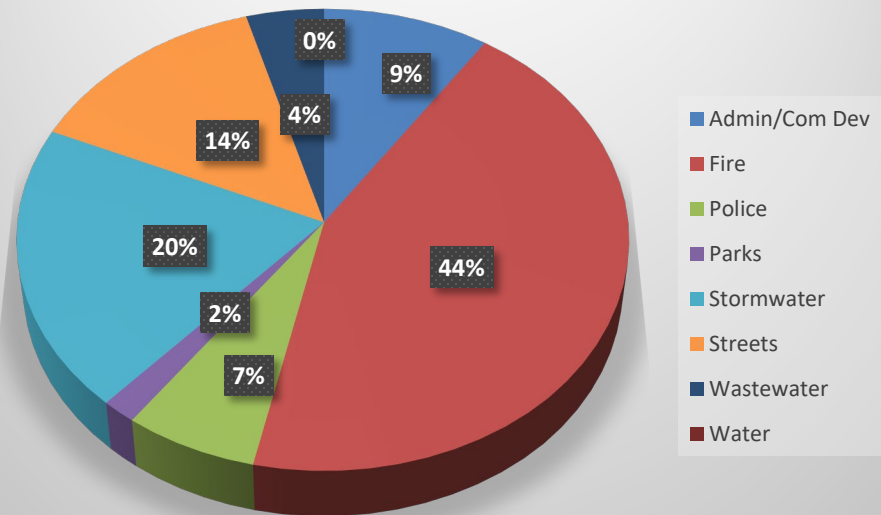
## IT Budget By Department – FY 2022

|                                                                        |          |                      |                                                       |
|------------------------------------------------------------------------|----------|----------------------|-------------------------------------------------------|
| Azavar - Short Term Vacation Rental                                    |          |                      |                                                       |
| Software Maintenance Expense                                           | Software | \$ 500.00            | Technology Reserve                                    |
| Survey Monkey                                                          | Software | \$ 3,000.00          | Technology Reserve                                    |
| 4k - 65" TV                                                            | Hardware | \$ 1,900.00          | Hardware                                              |
| Bluebeam                                                               | Software | \$ 6,445.00          | Software                                              |
| <b>Community Development Total</b>                                     |          | <b>\$ 11,845.00</b>  |                                                       |
| Computers                                                              | Hardware | \$ -                 | Technology Reserve                                    |
| Firehouse Software Update                                              | Software | \$ 10,000.00         | Software                                              |
| <b>Fire Department Total</b>                                           |          | <b>\$ 10,000.00</b>  |                                                       |
| Body Cameras, Redaction Software, and Replacement Tasers with Warantee | Hardware | \$ 21,792.86         | Tech Reserve - Body Cameras; Current Expense - Tasers |
| Security Camera - City Parks                                           | Hardware | \$ 9,000.00          | Forfeited Proceeds                                    |
| Computers                                                              | Hardware | \$ 2,000.00          | Technology Reserve                                    |
| NetMotion                                                              | Software | \$ 945.00            | Current Expense                                       |
| <b>Police Department Total</b>                                         |          | <b>\$ 33,737.86</b>  |                                                       |
| Backflow Testing Software                                              | Software | \$ 10,000.00         | Water Utility                                         |
| Computers                                                              | Hardware | \$ 2,000.00          | Technology Reserve                                    |
| Iworq Asset ManagementSoftware Maintenance                             | Software | \$ 10,500.00         | Utilities                                             |
| ESRI ArcGIS - Maintenance                                              | Software | \$ 3,000.00          | Utilities                                             |
| Autodesk Civil 3D Software                                             | Software | \$ 2,500.00          | Utilities                                             |
| <b>Public Works Total</b>                                              |          | <b>\$ 28,000.00</b>  |                                                       |
| <b>Grant Total</b>                                                     |          | <b>\$ 350,506.66</b> |                                                       |

# Equipment Repair and Replacement Budget – FY 2022

| Equipment Replacement Plan: FY 2022 |                        |
|-------------------------------------|------------------------|
| Department                          | Total                  |
| Admin/Com Dev                       | \$ 250,000.00          |
| Fire                                | \$ 1,168,744.00        |
| Police                              | \$ 174,127.36          |
| Parks                               | \$ 45,000.00           |
| Stormwater                          | \$ 370,000.00          |
| Streets                             | \$ 340,000.00          |
| Wastewater                          | \$ 116,884.08          |
| Water                               | \$ 0.00                |
| <b>Total</b>                        | <b>\$ 2,654,755.44</b> |

FY 2022 ER&R Expenses



## Equipment Repair & Replacement Budget By Department – FY 2022

| Project                                                 | Department        | Cost                  | How is project funded?              |
|---------------------------------------------------------|-------------------|-----------------------|-------------------------------------|
| City Hall Generator                                     | Administration    | \$200,000.00          | Facilities Maintenance Reserve Fund |
| Repalce Vehicle #209 2006 Chevy C1500 Silverado Pick Up | Administration    | \$50,000.00           | Equipment Replacement Fund          |
| <b>Administration Total</b>                             |                   | <b>\$250,000.00</b>   |                                     |
| Turnouts                                                | Fire Department   | \$12,000.00           | Current Expense (Fire Budget)       |
| SCBA Replacement                                        | Fire Department   | \$27,744.00           | Current Expense (Fire Budget) and   |
| Vehicle #304 - Fire Captain's Truck                     | Fire Department   | \$54,000.00           | Equipment Replacement Fund          |
| Vehicle E3061 Brush Truck                               | Fire Department   | \$125,000.00          | Equipment Replacement Fund          |
| Vehicle #A3021 Ambulance Replacement                    | Fire Department   | \$250,000.00          | Equipment Replacement Fund          |
| Vehicle #E3012 - Fire Truck Replacement                 | Fire Department   | \$700,000.00          | 100% Federal ARPA Grant             |
| <b>Fire Department Total</b>                            |                   | <b>\$1,168,744.00</b> |                                     |
| Police Vehicle Leasing Program                          | Police Department | \$157,127.36          | Equipment Replacement Fund          |
| Taser Replacement                                       | Police Department | \$17,000.00           | Criminal Justice Fund               |
| <b>Police Department Total</b>                          |                   | <b>\$174,127.36</b>   |                                     |
| Vehicle #303 - Park Pickup                              | Parks             | \$45,000.00           | Equipment Replacement Fund          |
| <b>Parks Total</b>                                      |                   | <b>\$45,000.00</b>    |                                     |
| New Vactor/Jetter Sewer Truck                           | Stormwater        | \$530,000.00          | Stormwater Capital Reserve          |
| <b>Stormwater Total</b>                                 |                   | <b>\$530,000.00</b>   |                                     |
| Vehicle #501                                            | Streets           | \$120,000.00          | 100% Federal ARPA Grant             |
| Vehicle #542 - Flusher                                  | Streets           | \$250,000.00          | Equipment Replacement Fund          |
| <b>Streets Total</b>                                    |                   | <b>\$370,000.00</b>   |                                     |
| Jacobs Contract Addendum Cost (Equipment Portion)       | Wastewater        | \$116,884.08          | Wastewater Capital Reserve Fund     |
| <b>Wastewater Total</b>                                 |                   | <b>\$116,884.08</b>   |                                     |
| Vehicle #603                                            | Water             | \$0.00                | Water Capital Reserve Fund          |
| <b>Water Total</b>                                      |                   | <b>\$0.00</b>         |                                     |
| <b>Grand Total</b>                                      |                   | <b>\$2,654,755.44</b> |                                     |



# Proposed Utility Billing Rates

| Base Fee Split        | 2020 Rates      | % Increase 2020-2021 | 2021 Rates      | % Increase 2021-2022 | 2022 Rates      |
|-----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Water                 | \$16.88         | 5%                   | \$17.72         | 5%                   | \$18.61         |
| Water Reserve         | \$20.34         | 2.5%                 | \$20.85         | 2.7%                 | \$21.41         |
| Tax                   | \$4.14          | 4%                   | \$4.29          | 3.7%                 | \$4.45          |
| <b>Water Subtotal</b> | <b>\$41.36</b>  | <b>4%</b>            | <b>\$42.86</b>  | <b>4%</b>            | <b>\$44.46</b>  |
| Sewer                 | \$36.28         | 3.00%                | \$37.37         | 4%                   | \$38.86         |
| LTD                   | \$10.64         | 0%                   | \$10.64         | 0%                   | \$10.64         |
| Tax                   | \$5.21          | 2%                   | \$5.33          | 3%                   | \$5.50          |
| <b>Sewer Subtotal</b> | <b>\$52.13</b>  | <b>2%</b>            | <b>\$53.34</b>  | <b>3%</b>            | <b>\$55.00</b>  |
| <b>W&amp;S Total</b>  | <b>\$93.49</b>  | <b>3%</b>            | <b>\$96.20</b>  | <b>3%</b>            | <b>\$99.47</b>  |
| Stormwater            | \$9.47          | 3%                   | \$9.75          | 0%                   | \$9.75          |
| <b>Base Fee Total</b> | <b>\$102.96</b> | <b>3%</b>            | <b>\$105.95</b> | <b>3%</b>            | <b>\$109.21</b> |



## Leverage Position – 2022 Budget

|                                 | 2016       | 2107       | 2018       | 2109       | 2020         |
|---------------------------------|------------|------------|------------|------------|--------------|
| Liabilities                     | 16,832,665 | 14,097,688 | 17,025,208 | 17,115,164 | 17,409,917   |
| Cash/Equity Balance             | 10,354,277 | 10,073,472 | 14,306,201 | 14,597,135 | 14,396,114.0 |
| Leverage (Liabilities/Equities) | 1.63       | 1.40       | 1.19       | 1.17       | 1.21         |
|                                 |            |            |            |            |              |
| Good Ratio between 1.0 to 1.5   |            |            |            |            |              |

## Next Steps

- **Adoption of budget** for 2022 – RCW 35A.33.075
  - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.
  - Publish Budget Brief



| Fund Account *                                                                                 | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 308800000-Beginning Balance - Current Expense Fund (Disabled)                            | 1,978,118   | 2,114,604   | 2,116,527   |               |           |                                                                                                                                                                                                                                |
| 001 - 308910001-Beginning Balance - Current Expense Fund                                       | -           | -           | -           | 2,156,478     | 3,825,103 | Based on annualization for 2021 end of year forecast.                                                                                                                                                                          |
| 001 - 311100000-Real & Personal Prop Tax                                                       | 1,971,706   | 1,995,880   | 1,998,482   | 2,086,253     | 2,056,619 | Based on 1% increase per property tax levy                                                                                                                                                                                     |
| 001 - 313110000-Retail Sales & Use Tax                                                         | 1,647,636   | 1,484,000   | 1,700,000   | 1,826,628     | 1,812,399 | Based on 5% increase over 2021 Budget and AWC Estimate of Marketplace Fairness Act (\$45,000).                                                                                                                                 |
| 001 - 313150000-Criminal Justice Tax 3/10th Of 1% C.J.                                         | 306,588     | 287,000     | 285,000     | 345,046       | 350,000   | This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services.                                                                                                         |
| 001 - 313610000-Natural Gas Use Tax                                                            | 7,212       | 10,000      | 9,000       | 11,625        | 11,000    | Based on annualization of 2021                                                                                                                                                                                                 |
| 001 - 313710000-Criminal Justice Tax                                                           | 181,045     | 170,000     | 175,000     | 205,184       | 200,000   | This is a sales and use tax to exclusively fund criminal justice activities.                                                                                                                                                   |
| 001 - 316410000-Utility Tax - Priv Utils Electric                                              | 370,362     | 400,000     | 420,000     | 395,642       | 400,000   | Pacific Power and Light, and Columbia Rural Electric Association.                                                                                                                                                              |
| 001 - 316430000-Utility Tax - Priv Utils Gas                                                   | 96,470      | 100,000     | 120,000     | 151,025       | 150,000   | Cascade Natural Gas                                                                                                                                                                                                            |
| 001 - 316450000-Utility Tax - Priv Utils Garbage/Solid Waste                                   | 104,903     | 95,000      | 100,000     | 101,687       | 100,000   | Basin Disposal                                                                                                                                                                                                                 |
| 001 - 316460000-Utility Tax - Priv Utils Cable                                                 | 53,518      | 75,000      | 50,000      | 138,848       | 130,000   | Charter Communications                                                                                                                                                                                                         |
| 001 - 316470000-Utility Tax - Priv Utils Telephone                                             | 100,987     | 100,000     | 120,000     | 96,427        | 100,000   | Century Link, Verizon, Sprint, Cingular, Charter Advanced, Inland Cellular, T-Mobile, Charter Fiberlink, Orbitcom, etc.                                                                                                        |
| 001 - 316480000-Utility Tax - Priv Utils Water                                                 | 275,315     | 267,826     | 267,000     | 285,481       | 276,052   | From 2020 Rate Model                                                                                                                                                                                                           |
| 001 - 316490000-Utility Tax - Priv Utils Wastewater                                            | 311,130     | 309,000     | 322,000     | 327,608       | 335,023   | From 2020 Rate Model                                                                                                                                                                                                           |
| 001 - 321300000-Fire And Police Protective Permits                                             | -           | -           | -           | 171           | -         |                                                                                                                                                                                                                                |
| 001 - 321910000-Franchise Fees                                                                 | 75,434      | 75,000      | 75,000      | 76,346        | 77,000    | Franchise fees paid once yearly by Charter Communications.                                                                                                                                                                     |
| 001 - 321990002-Other Business Licenses And Permits                                            | 8,745       | -           | 5,000       | 10,960        | 8,000     |                                                                                                                                                                                                                                |
| 001 - 322100000-Building/Structures/Equip.                                                     | 89,563      | 180,000     | 228,000     | 184,854       | 200,000   | Various SFR, multi-family, and commercial projects planned for 2021                                                                                                                                                            |
| 001 - 322100001-Building Dept Plan Check / Review Fees                                         | 40,705      | 100,000     | 149,000     | 116,258       | 100,000   |                                                                                                                                                                                                                                |
| 001 - 322300000-Animal Licenses                                                                | 2,042       | 5,000       | 4,000       | 2,323         | 3,000     |                                                                                                                                                                                                                                |
| 001 - 322900000-Other Non-bus Lic/Permits                                                      | 1,114       | 4,000       | 4,000       | 2,768         | 3,000     | Concealed carry permits                                                                                                                                                                                                        |
| 001 - 322900001-Concealed Pistol License State Portion                                         | -           | -           | -           | 967           | 1,000     |                                                                                                                                                                                                                                |
| 001 - 331166000-Federal Direct Grant From Department Of Justice (CFDA #16.607)                 | 386         | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 331970401-Assistance To Firefighters Grant (AFG)                                         | -           | -           | -           | 2,673         | -         |                                                                                                                                                                                                                                |
|                                                                                                |             |             |             |               |           | ARPA 50% received in 2021 and 50% in 2022. Project 1008 (\$80,000), Project 1022 (\$300,000), Project 3019 (\$23,000), Project 5004 (\$70,325.26), Project 8007 (\$299,862), Project 2007 (\$700,000), Project 6020 (\$90,000) |
| 001 - 332921000-COVID-19 Non-Grant Assistance                                                  | 9,750       | -           | -           | 1,300,411     | 1,300,411 |                                                                                                                                                                                                                                |
| 001 - 332934000-Ground Emergency Medical Transportation (GEMT) Payment Program                 | 56,497      | -           | -           | 85,000        | 90,000    |                                                                                                                                                                                                                                |
| 001 - 333206001-DUI Emphasis Patrols Grant Program                                             | 1,040       | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 333206003-Distracted Driving Emphasis Patrol Grant Program                               | 2,190       | -           | -           | 637           | -         |                                                                                                                                                                                                                                |
| 001 - 333206200-WASPC-Traffic Safety Equipment Grant                                           | 984         | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 334013000-WSP Fire Marshall Safety Program                                               | -           | 3,000       | 3,000       | 4,800         | 3,000     | Reimbursement for 5 recruits to go through academy.                                                                                                                                                                            |
| 001 - 334018001-State Direct/Indirect Grant From Military Department - Disaster Assistance COV | -           | -           | -           | 73,676        | -         |                                                                                                                                                                                                                                |
| 001 - 334021000-State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmer:    | -           | -           | -           | 10,000        | -         |                                                                                                                                                                                                                                |
| 001 - 334023000-Department Of Natural Resources Wildland Fire Equipment                        | -           | 7,500       | 7,500       | 7,500         | 7,500     | Matching grant for radios and other wildland firefighting equipment. Project 2006 (\$27,744)                                                                                                                                   |
| 001 - 334031000-Dept Of Ecology - Centennial Stormwater Grant                                  | 277         | -           | -           | 4,555         | -         |                                                                                                                                                                                                                                |
| 001 - 334031005-Dept Of Ecology - Solid Waste Enforcement Grant                                | -           | -           | -           | 1,223         | -         |                                                                                                                                                                                                                                |
| 001 - 334042001-CERB Award - CARS Project                                                      | 434,925     | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 334042004-CERB Grant - Flex Light Industrial Study                                       | -           | -           | -           | 8,636         | -         |                                                                                                                                                                                                                                |
| 001 - 334049800-DOH-EMS Trauma Grant                                                           | 1,260       | 1,200       | 1,200       | 1,260         | 1,200     | DOH EMS Trauma Grant \$1,260 for 2021                                                                                                                                                                                          |
| 001 - 334069000-State Grant-Other                                                              | 2,151       | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 336009800-Local Government Assistance Program                                            | 110,042     | 104,000     | 110,000     | 134,398       | 135,000   | Based on MRSC Budget Suggestions. This tax is based on a sales tax and property tax equalization formula.                                                                                                                      |
| 001 - 336065100-DUI & Other Criminal Justice Assistance                                        | 1,405       | 1,300       | 1,300       | 1,300         | 1,300     | From State of Washington.                                                                                                                                                                                                      |
| 001 - 336069400-Liquor Excise Tax                                                              | 60,919      | 53,000      | 55,355      | 85,544        | 62,404    | Calculated with MRSC's State Shared Revenues Estimator for 2022.                                                                                                                                                               |
|                                                                                                |             |             |             |               |           | Calculated with MRSC's State Shared Revenues Estimator for 2022. These are license fees from distributors and retailers. 20.23% must be expended on public safety; the remainder is unrestricted.                              |
| 001 - 336069500-Liquor Control Brd Profit                                                      | 77,581      | 77,500      | 77,262      | 66,250        | 75,368    |                                                                                                                                                                                                                                |
| 001 - 341700004-Sales Of Merchandise - Farmers Market (WA)                                     | 18          | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 341810000-Printing/Duplicating Sers                                                      | 1           | -           | -           | 2             | -         |                                                                                                                                                                                                                                |
| 001 - 342100000-Law Enforcement Services                                                       | 990         | 2,000       | 2,000       | 2,023         | 2,000     | Fingerprints, VISA clearance letters, other miscellaneous fees.                                                                                                                                                                |
| 001 - 342100001-Law Enforcement Services - Non LEOFF                                           | 260         | -           | -           | 9,861         | -         |                                                                                                                                                                                                                                |
| 001 - 342100002-Law Enforcement Services - DUI Restitution                                     | 2,657       | 6,500       | 3,000       | 3,761         | 3,500     | DUI Emergency Cost Recoupment, Indigent Defense Recoupment, Infractions.                                                                                                                                                       |
| 001 - 342210002-Fireworks Permits For Sales                                                    | 200         | 200         | 200         | 200           | 200       | 2 fireworks stands @ \$100/each                                                                                                                                                                                                |
| 001 - 342215100-Intergov Fire Service /MOB Reimbursement - Personnel                           | 31,918      | 15,000      | 30,000      | 30,000        | 30,000    | Wildland Fire Revenue                                                                                                                                                                                                          |
| 001 - 342215101-Intergov Fire Service /MOB Reimbursement - Equipment                           | 52,296      | 25,000      | 50,000      | 50,000        | 50,000    |                                                                                                                                                                                                                                |
| 001 - 342215102-Emergency Medical Services                                                     | 357,013     | 345,000     | 360,000     | 410,000       | 400,000   | Estimate; won't have actual until first of the year.                                                                                                                                                                           |
| 001 - 342215103-Intergov Fire Services /MOB Reimbursement - Travel                             | 1,950       | -           | 2,000       | 2,000         | 2,000     |                                                                                                                                                                                                                                |
| 001 - 342400001-Protective Inspection Fees - Bldg Dept                                         | 197         | -           | -           | 2,371         | 2,000     |                                                                                                                                                                                                                                |
| 001 - 342600001-Ambulance Services - Commercial Insurance                                      | 49,946      | 35,000      | 40,000      | 63,606        | 50,000    | Paid by Commercial Insurance                                                                                                                                                                                                   |
| 001 - 342600002-Ambulance Services - Medicare                                                  | 125,236     | 110,000     | 120,000     | 134,589       | 130,000   | Paid by Medicare                                                                                                                                                                                                               |
| 001 - 342600003-Ambulance Services - Medicaid                                                  | 30          | 7,000       | 2,000       | 1,145         | 2,000     | Paid by Medicaid                                                                                                                                                                                                               |
| 001 - 342600004-Ambulance Services - Self Pay                                                  | 16,161      | 5,000       | 15,000      | 18,158        | 15,000    | Paid by customer/resident                                                                                                                                                                                                      |
| 001 - 342600005-Ambulance Services - DUI Restitution                                           | 65          | 100         | 100         | 61            | -         |                                                                                                                                                                                                                                |

| Fund Account *                                                                | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                       |
|-------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------|
| 001 - 343500199-Sewer Inspection Fee                                          | 450         | 1,000       | 1,600       | 1,965         | 6,800     | 2021 fee increase to 66.00                                                                                         |
| 001 - 345810002-Annexation Fee - P&D                                          | -           | -           | -           | 250           | -         |                                                                                                                    |
| 001 - 345810004-Boundary Line Adjustment - P&D                                | 800         | -           | 500         | 343           | 500       |                                                                                                                    |
| 001 - 345810009-Plats, Final P&D                                              | 700         | 500         | 350         | -             | 350       |                                                                                                                    |
| 001 - 345810010-Plats, Short P&D                                              | 2,400       | 500         | 1,600       | 686           | 1,500     |                                                                                                                    |
| 001 - 345810012-Site Plan Application P&D                                     | 1,938       | 1,500       | 1,800       | 4,971         | 2,000     |                                                                                                                    |
| 001 - 345810013-Site Plan Review; SF / MF (Up To 4 Units) P&D                 | 2,850       | 4,000       | 1,950       | 4,629         | 2,000     |                                                                                                                    |
| 001 - 345830001-Plan Checking Fees - Engineering                              | 68          | -           | -           | -             | -         |                                                                                                                    |
| 001 - 345830003-Long Plats - Engineering Review Fees                          | 4,425       | 10,000      | 5,000       | -             | 5,000     |                                                                                                                    |
| 001 - 345830004-Non-Plat - Engineering Review Fees                            | 540         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 345830005-Plan Checking Fees - Engineering - Pass Through               | -           | -           | 10,000      | -             | 10,000    |                                                                                                                    |
| 001 - 345830006-Plan Review - Fire Department                                 | -           | 500         | 500         | 686           | 500       |                                                                                                                    |
| 001 - 345830008-Final Plat - Engineering Review Fees                          | 50          | -           | -           | -             | -         |                                                                                                                    |
| 001 - 345860000-Critical Areas Permit P&D                                     | 1,200       | -           | 400         | -             | 400       |                                                                                                                    |
| 001 - 345860001-SEPA Related Mitigation Fees (Checklist) P&D                  | 1,250       | 500         | 1,000       | -             | 1,000     |                                                                                                                    |
| 001 - 345890120-Planning & Development Costs - Pass Thru Charges              | 4,822       | 2,000       | 5,000       | 3,148         | 4,000     |                                                                                                                    |
| 001 - 345890125-Planning & Development Pass Thru Cost Admin. Fee              | 504         | -           | 450         | 486           | -         |                                                                                                                    |
| 001 - 345890127-State Building Code Fee                                       | -           | -           | -           | 940           | -         |                                                                                                                    |
| 001 - 347900000-Farmer's Market Vendor Fees                                   | 4,731       | 4,000       | 5,000       | 4,971         | 5,000     | Vendor Fees                                                                                                        |
| 001 - 347900001-Vendor Fees - Other Community Events                          | -           | -           | -           | -             | -         |                                                                                                                    |
| 001 - 347900002-Farmer's Market Pass-through Sales - SNAP/EBT                 | -           | -           | -           | 866           | 900       |                                                                                                                    |
| 001 - 347900003-Fireworks Bonds                                               | -           | -           | -           | 86            | -         |                                                                                                                    |
| 001 - 347900004-Farmer's Market Pass-through Processing - State Match         | -           | -           | -           | 8             | -         |                                                                                                                    |
| 001 - 353100500-Traffic Infraction Penalties                                  | 34,043      | 35,000      | 35,000      | 46,989        | 45,000    |                                                                                                                    |
| 001 - 356900000-Other Criminal Non-Traffic Fines                              | 39          | -           | -           | -             | -         |                                                                                                                    |
| 001 - 359900002-Penalty/Non-Bus Licenses                                      | 7           | -           | -           | -             | -         |                                                                                                                    |
| 001 - 361100000-Unrealized Gain/Loss                                          | 2,742       | -           | -           | (4,650)       | -         |                                                                                                                    |
| 001 - 361110000-Investment Interest                                           | 20,426      | 35,000      | 35,000      | 15,990        | 20,000    |                                                                                                                    |
| 001 - 361300000-Realized Gain/Loss On Investments                             | 4,518       | -           | -           | 397           | -         |                                                                                                                    |
| 001 - 361400000-Sales Interest                                                | 2,597       | 3,000       | 3,000       | 1,586         | 2,000     |                                                                                                                    |
| 001 - 361400043-Interest - Contract Bond Non-Rev                              | -           | -           | -           | 4             | -         |                                                                                                                    |
| 001 - 361410000-Investment Interest - Purchased                               | (1,214)     | -           | -           | (381)         | -         |                                                                                                                    |
| 001 - 362000002-Lease Payment (Annual) WWU Community Garden                   | -           | -           | -           | 2             | 1         | WWU Community Garden Lease Payment                                                                                 |
| 001 - 362005001-Water Tower Space Rental                                      | 107,616     | 100,000     | 105,000     | 100,278       | 100,000   | Water tower rental fees from cellular companies for antennae space.                                                |
| 001 - 367110003-Contributions/Gifts - Police Dept                             | 19,000      | -           | 19,000      | 2,000         | 2,000     |                                                                                                                    |
| 001 - 367110004-Contr/Donations - Private                                     | 14,950      | 15,000      | 15,000      | 15,000        | 15,000    | Contributions from individuals/organizations for community events and projects), AWC Wellness Micro Grants (\$170) |
| 001 - 369100015-Sale Of Surplus - Recycling                                   | 42          | -           | -           | 30            | -         |                                                                                                                    |
| 001 - 369300000-Sale Of Confiscated And Forfeited Property                    | 3,768       | -           | -           | 1,605         | -         |                                                                                                                    |
| 001 - 369810000-Cashier's Over / Short                                        | 1           | -           | -           | -             | -         |                                                                                                                    |
| 001 - 369810100-Bank's Over / Short                                           | -           | -           | -           | (86)          | -         |                                                                                                                    |
| 001 - 369910000-Other Misc Revenue                                            | 5           | -           | -           | 1,233         | -         |                                                                                                                    |
| 001 - 369910002-Misc - Police Fees                                            | 278         | -           | -           | 449           | -         |                                                                                                                    |
| 001 - 369910004-Misc - Building Fees                                          | 3,075       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 369910009-NSF Charges Collected                                         | -           | -           | -           | 69            | -         |                                                                                                                    |
| 001 - 369910010-Reimbursements/Refunds                                        | 52,461      | 54,000      | 50,000      | 55,000        | 55,000    | CPPS reimbursement of 50% SRO payroll cost                                                                         |
| 001 - 382100000-Refundable Deposit                                            | -           | -           | -           | 25            | -         |                                                                                                                    |
| 001 - 388100000-Prior Period Adjustment                                       | 1,852       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389000019-Customer Pass-Through Revenues For Expense Incurred By City   | 15,000      | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389100005-Fireworks Bonds (Disabled)                                    | 100         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389100059-Interest - Contract Bond Non-Rev (Disabled)                   | 406         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300021-Concealed Pistol License State Portion (Disabled)             | 1,244       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300024-State Building Code Fee (Disabled)                            | 1,265       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300031-Farmer's Market Pass-through Sales - EBT (Disabled)           | 759         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300032-Farmer's Market Pass-through Processing Fees Reimb (Disabled) | 512         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300058-Refundable Deposits (Disabled)                                | 290,790     | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389900000-Other Non-Revenues                                            | 11,400      | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389900004-Deposits To Travel Advance Account                            | 2,779       | 5,000       | 5,000       | 573           | 3,000     |                                                                                                                    |
| 001 - 395100000-Proceeds From Sale Of Capital Assets                          | 36,433      | -           | -           | 43,800        | -         |                                                                                                                    |
| 001 - 397000000-Interfund Transfer To CE                                      | -           | -           | 52,004      | 52,004        | -         |                                                                                                                    |
| Total Revenues                                                                | 7,696,439   | 6,727,506   | 7,265,553   | 9,237,690     | 8,957,927 | 2021 and 2022 include \$2.6 mil in ARPA Funds                                                                      |



| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                                                                                               |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 511304401-Advertising / Publication                        | 946         | 1,500       | 1,500       | 1,555         | 1,500   | Publication of vacancies and ordinances not specific to a department                                                                                                                                                                       |
| 001 - 511601000-Wages & Overtime                                 | 31,500      | 31,500      | 31,500      | 31,002        | 9,135   | 2022 Wages allocation based on updated payroll allocation plan                                                                                                                                                                             |
| 001 - 511602000-Personnel Benefits                               | 2,464       | 2,568       | 2,511       | 2,481         | 727     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                          |
| 001 - 511603100-Operating Supplies - Legislative                 | 65          | 110         | 110         | -             | 150     |                                                                                                                                                                                                                                            |
| 001 - 511603101-Office Supplies - Legislative                    | -           | 250         | 250         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 511604200-Communications                                   | -           | 340         | -           | -             | -       | This is a monthly fee for a mobile hotspot that is currently only used by events staff. This cost should be moved to the events communication line for 2021.                                                                               |
| 001 - 511604300-Travel - Council Pos. 5                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604301-Travel - Council Pos. 1                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604302-Travel - Council Pos. 2                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604303-Travel - Council Pos. 3                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604304-Travel - Council Pos. 4                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604305-Travel - Council Pos. 6                          | 85          | 250         | 250         | 276           | 250     | Travel to Good Roads Meetings                                                                                                                                                                                                              |
| 001 - 511604306-Travel - Council Pos. 7                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604800-Repairs And Maintenance                          | -           | 600         | 50          | -             | 50      | Reduced due to going all electronic packets                                                                                                                                                                                                |
| 001 - 511604900-Misc/Contingency Expense                         | -           | 100         | 100         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 511604901-Miscellaneous                                    | 156         | 200         | 500         | -             | -       | Workshop supplies - light meal for dinner time meetings each month                                                                                                                                                                         |
| 001 - 511604902-Travel/Misc - Council Pos. 5                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604903-Travel/Misc - Council Pos. 1                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604904-Travel/Misc - Council Pos. 2                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604905-Travel/Misc - Council Pos. 3                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604906-Travel/Misc - Council Pos. 4                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604907-Travel/Misc - Council Pos. 6                     | 182         | 250         | 250         | 343           | 250     | Good Roads Membership                                                                                                                                                                                                                      |
| 001 - 511604908-Travel/Misc - Council Pos. 7                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604909-Registrations/Fees - Training Classes & Seminars | -           | 250         | 300         | 120           | 300     | Training & meetings for newer council members                                                                                                                                                                                              |
| 001 - 511704900-Lobbying Agreement - Port                        | 14,400      | 15,000      | 15,000      | 15,000        | 15,000  | Shared cost for lobbyist.                                                                                                                                                                                                                  |
| 001 - 512504102-Professional Services - Other Than Attorneys     | 109,693     | 100,000     | 110,000     | 86,227        | 110,000 | This is the fees paid to Walla Walla District Court for managing the City's court services.                                                                                                                                                |
| 001 - 513101000-Wages & Overtime                                 | 75,426      | 88,009      | 81,962      | 80,956        | 78,867  | Reflects 6% COLA for City Administrator.                                                                                                                                                                                                   |
| 001 - 513102000-Personnel Benefits                               | 22,123      | 27,156      | 24,789      | 24,213        | 19,627  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                          |
| 001 - 513103100-Operating Supplies - Executive                   | 309         | 900         | 900         | 427           | 900     |                                                                                                                                                                                                                                            |
| 001 - 513103101-Office Supplies - Executive                      | 332         | 300         | 300         | 87            | 300     |                                                                                                                                                                                                                                            |
| 001 - 513103500-Small Tools & Minor Equipment                    | -           | 100         | 100         | -             | 100     |                                                                                                                                                                                                                                            |
| 001 - 513104100-Professional Services                            | 58          | 200         | 200         | 34            | 200     |                                                                                                                                                                                                                                            |
| 001 - 513104200-Communications                                   | 1,600       | 2,000       | 2,000       | 1,297         | 1,500   |                                                                                                                                                                                                                                            |
| 001 - 513104300-Travel Expense                                   | 718         | 4,000       | 4,000       | -             | 3,000   |                                                                                                                                                                                                                                            |
| 001 - 513104301-Travel/Training Staff                            | -           | 200         | 200         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 513104302-Travel / Training Mayor                          | 17          | 250         | 350         | -             | 350     | Registration for AWC Action Days & Conference in Spokane                                                                                                                                                                                   |
| 001 - 513104401-Advertising                                      | 466         | 40          | 40          | -             | 100     |                                                                                                                                                                                                                                            |
| 001 - 513104800-Repairs & Maintenance                            | 67          | 200         | 200         | 23            | 100     | Copy Machine                                                                                                                                                                                                                               |
| 001 - 513104900-Miscellaneous                                    | 9,835       | 2,000       | 2,000       | 1,227         | 2,000   |                                                                                                                                                                                                                                            |
| 001 - 513104901-Miscellaneous                                    | -           | -           | -           | 343           | -       | Cost of registration for AWC Action Days - Olympia; NW City Managers Conference - Mt Hood; ICSC Recon - Las Vegas; AWC Conference - Spokane; and WCMA Conference - Spokane.                                                                |
| 001 - 513104902-Registrations/Fees - Training Classes & Seminars | 252         | 2,000       | 2,500       | 969           | 1,000   |                                                                                                                                                                                                                                            |
| 001 - 513104903-Travel Miscellaneous                             | -           | 200         | 200         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 513104950-Misc. AWC Annual Dues / WWVCC Membership         | 7,887       | 7,550       | 7,550       | 8,128         | 8,100   | Association of Washington Cities for 2022 (\$7,259) and the Walla Walla Valley Chamber of Commerce (\$841.20)                                                                                                                              |
| 001 - 514231000-Wages & Overtime - Financial Services            | 67,926      | 72,139      | 72,240      | 70,832        | 72,814  | Reflects 3% COLA or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                           |
| 001 - 514232000-Personnel Benefits                               | 31,233      | 33,584      | 33,242      | 33,007        | 34,450  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                          |
| 001 - 514233100-Operating Supplies - Budgeting, Accounting       | 884         | 300         | 300         | 82            | 300     |                                                                                                                                                                                                                                            |
| 001 - 514233101-Office Supplies - Budgeting, Accounting          | 805         | 1,000       | 1,000       | 345           | 1,000   |                                                                                                                                                                                                                                            |
| 001 - 514233500-Small Tools/Minor Equip.                         | -           | 500         | 500         | -             | 500     | Miscellaneous                                                                                                                                                                                                                              |
| 001 - 514234100-Professional Services                            | 20,432      | 22,000      | 21,000      | 25,639        | 26,000  | Includes \$3,050 for BIAS Annual Service Agreement, \$5,000 for audit, \$285 for Xpress Bill Pay, \$2,000 for credit card merchant account fees, \$1,200 bank fees, and \$625 miscellaneous. Also \$8,500 for Questica Budgeting software. |
| 001 - 514234101-Professional Servs Prog.                         | 3,155       | 3,000       | 3,050       | 5,669         | 5,700   | BIAS Annual Support                                                                                                                                                                                                                        |
| 001 - 514234200-Communications                                   | 395         | 1,200       | 1,200       | 950           | 1,000   | Postage and phone                                                                                                                                                                                                                          |
| 001 - 514234300-Travel                                           | 982         | 2,000       | 2,000       | -             | 2,000   |                                                                                                                                                                                                                                            |
| 001 - 514234401-Advertising                                      | 660         | 500         | 500         | 105           | 500     |                                                                                                                                                                                                                                            |
| 001 - 514234800-Repairs & Maintenance                            | 962         | 300         | 300         | 218           | 300     | Copy machine                                                                                                                                                                                                                               |
| 001 - 514234900-Miscellaneous                                    | 1,265       | 1,515       | 1,600       | 1,826         | 1,800   | Memberships to WFOA, SCWMCA, IIMC & \$315 for CPA dues - B.Carleton                                                                                                                                                                        |
| 001 - 514234901-Registration Fees / Training Classes & Seminars  | 6,742       | 8,700       | 3,000       | 117           | 1,000   | Deputy Finance Director completed WGU in 2020.                                                                                                                                                                                             |
| 001 - 514301000-Wages/O.T. Record Services                       | 58,792      | 80,115      | 68,163      | 61,330        | 46,613  | Reflects 3% COLA or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. Partial allocation budgeted to add 1 PTE in 2020                                                          |

| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022   | 2022 Comment                                                                                                                                                           |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 514302000-Personnel Benefits                                              | 34,301      | 44,290      | 39,225      | 32,266        | 23,387 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)            |
| 001 - 514303100-Operating Supplies - Records                                    | 533         | 150         | 350         | 193           | 150    | \$150 regular supplies, \$200 for Clerk Notary Renewal                                                                                                                 |
| 001 - 514303101-Office Supplies - Records                                       | 546         | 350         | 500         | 786           | 700    | Based upon historical average with increase for addition of Deputy Clerk                                                                                               |
| 001 - 514303500-Sm Tools/Minor Equip,                                           | -           | 300         | 300         | -             | 100    | \$7,000 BoardDocs, \$5,500 NextRequest, \$6,000 ArchiveSocial, \$6,000 Zoom, \$1,600 MuniDocs, \$15,000 Codification, \$5,000 Smarsh-text capture, \$300 Municode      |
| 001 - 514304100-Prof Serv - Codification/Records Destruction                    | 16,895      | 21,860      | 41,950      | 41,950        | 44,850 | Admin Support, \$450 Shred Services                                                                                                                                    |
| 001 - 514304200-Communication                                                   | 1,052       | 950         | 1,000       | 689           | 800    | City Clerk phone monthly charges                                                                                                                                       |
|                                                                                 |             |             |             |               |        | WMCA Exec Board Travel - \$500, WMCA 2021 spring & fall - Clerk & Deputy \$1,300, SCWMCA - Clerk & Deputy & HR - \$100, NCI 1 - Deputy \$550, NCI 4 - Clerk,           |
| 001 - 514304300-Travel                                                          | 797         | 2,500       | 2,850       | -             | 3,000  | \$400                                                                                                                                                                  |
| 001 - 514304401-Advertising                                                     | -           | 100         | 100         | 712           | 100    | No change                                                                                                                                                              |
| 001 - 514304800-Repairs & Maintenance                                           | 293         | 1,200       | 400         | 61            | 400    | Reduced as we do not produce paper packets any longer                                                                                                                  |
| 001 - 514304900-Miscellaneous                                                   | 368         | 450         | 450         | 617           | 450    | Association memberships for both Clerk & Deputy to WMCA, SCWMCA, IIMC, WA-PRO                                                                                          |
| 001 - 514304901-Registrations/Fees - Training Classes & Seminars                | 1,330       | 3,000       | 3,000       | 763           | 3,000  | WMCA 2021 spring & fall - Clerk & Deputy \$1700, NCI 1 - Deputy \$650, NCI 4 - Clerk, \$500 - Misc. webinars \$150                                                     |
| 001 - 514404500-Intergovenmental Election Costs                                 | 6,001       | 10,000      | 12,000      | 12,000        | 12,000 | New rule in 2020 that ballots must be mailed with first class postage rather than bulk mailing rates. This will increase the cost to the local agencies for elections. |
| 001 - 514404900-Intergov. Services - Voter Registration                         | 22,924      | 22,000      | 24,000      | 25,038        | 25,000 | City Voter registration 5% increase estimate over 2020 actual                                                                                                          |
| 001 - 514814000-Concealed Pistol License Fee                                    | -           | -           | -           | 967           | 1,000  |                                                                                                                                                                        |
| 001 - 514894000-Remittance Of Seized & Forfeited Property To WA St. Treasurer   | 377         | -           | -           | -             | -      |                                                                                                                                                                        |
| 001 - 515311000-Salary & Wages - City Attorney                                  | -           | -           | -           | 34,347        | 85,478 | Full Year for City Attorney                                                                                                                                            |
| 001 - 515312000-Personnel Benefits                                              | -           | -           | -           | 12,584        | 30,606 |                                                                                                                                                                        |
| 001 - 515313100-Operating Supplies - City Attorney                              | -           | -           | -           | 477           | 775    | Criminal prosecution and civil proceeding expenses (exhibits etc)                                                                                                      |
| 001 - 515313101-Office Supplies - City Attorney                                 | -           | -           | -           | -             | 500    |                                                                                                                                                                        |
| 001 - 515313500-Small Tools/Minor Equipment                                     | -           | -           | -           | -             | 150    |                                                                                                                                                                        |
| 001 - 515314100-Prof Legal Servs Retainer                                       | 74,574      | 50,000      | 50,000      | 24,417        | 6,000  |                                                                                                                                                                        |
| 001 - 515314101-Professional Legal Services                                     | 760         | 10,000      | 10,000      | 190           | -      |                                                                                                                                                                        |
| 001 - 515314102-Professional Services                                           | -           | -           | -           | 190           | 350    |                                                                                                                                                                        |
| 001 - 515314110-Legal Services - Mayor                                          | -           | 250         | 250         | -             | -      |                                                                                                                                                                        |
| 001 - 515314111-Legal Services - Legislative                                    | -           | 2,000       | 2,000       | -             | -      |                                                                                                                                                                        |
| 001 - 515314112-Legal Services - Municipal Court                                | -           | 3,000       | 3,000       | -             | -      |                                                                                                                                                                        |
| 001 - 515314113-Legal Services - City Administration                            | 2,280       | 500         | 500         | 2,520         | -      |                                                                                                                                                                        |
| 001 - 515314114-Legal Services - Finance                                        | 255         | 300         | 300         | -             | -      |                                                                                                                                                                        |
| 001 - 515314115-Legal Services - Records PRA                                    | 1,575       | 1,500       | 1,500       | 951           | -      | Charges from Rea for PRA review should be posted here.                                                                                                                 |
| 001 - 515314116-Legal Services - Human Resources                                | 525         | 250         | 250         | -             | -      |                                                                                                                                                                        |
| 001 - 515314121-Legal Services - Police                                         | 9,083       | 5,000       | 5,000       | 9,495         | 5,000  | Unknown costs - Too difficult to predict. Union & other associated legal costs.                                                                                        |
| 001 - 515314122-Legal Services - Fire / EMS                                     | 113         | 1,000       | 1,000       | -             | 1,000  | Possible EMS legal costs                                                                                                                                               |
| 001 - 515314124-Legal Services - Building                                       | -           | 500         | 500         | -             | 500    | Code enforcement, stop works, removal of non permitted work                                                                                                            |
| 001 - 515314144-Legal Services - Engineering                                    | 3,795       | 2,500       | 2,500       | -             | -      | City Attorney review                                                                                                                                                   |
| 001 - 515314158-Legal Services - Planning                                       | 22,425      | 16,000      | 16,000      | 9,437         | -      | UGA Appeal                                                                                                                                                             |
| 001 - 515314176-Legal Services - Parks                                          | 45          | -           | -           | -             | -      |                                                                                                                                                                        |
| 001 - 515314200-Communication - City Attorney                                   | -           | -           | -           | 167           | 420    |                                                                                                                                                                        |
| 001 - 515314300-Travel - City Attorney                                          | -           | -           | -           | -             | 1,800  | Travel meals/lodging/miles                                                                                                                                             |
| 001 - 515314401-Advertising - City Attorney                                     | -           | -           | -           | -             | -      | Not requested                                                                                                                                                          |
| 001 - 515314800-Repairs & Maintenance - City Attorney                           | -           | -           | -           | -             | 250    | City Attorney portion of printer maintenance                                                                                                                           |
| 001 - 515314900-Miscellaneous - City Attorney                                   | -           | -           | -           | -             | 640    | WSBA & WSAMA Member Fees                                                                                                                                               |
| 001 - 515314901-Registration Fees / Training Classes & Seminars - City Attorney | -           | -           | -           | -             | 800    | WSAMA spring & fall conference (Continuing Ed); other training                                                                                                         |
| 001 - 515414112-Legal Services - Municipal Court                                | 450         | -           | -           | -             | -      |                                                                                                                                                                        |
| 001 - 515914100-Professional Services - Legal - Indigent Defense                | 41,410      | 40,000      | 60,000      | 60,000        | 60,000 | \$50,000 for indigent defense contract and \$10,000 for additional public defender services as needed.                                                                 |
| 001 - 517902400-Employee Benefit Prg Cost                                       | 1,135       | 1,000       | 1,200       | 1,200         | 1,200  | Updated pricing-\$100/month                                                                                                                                            |
| 001 - 517902401-Employee Benefit Prg Cost Deposit                               | -           | -           | -           | 1,714         | -      |                                                                                                                                                                        |
| 001 - 518101000-Salaries & Wages - HR                                           | 49,886      | 67,854      | 54,256      | 52,716        | 46,663 | Reflects 3% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                 |
| 001 - 518102000-Personnel Benefits - HR                                         | 28,465      | 37,597      | 29,746      | 29,448        | 23,794 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                      |
| 001 - 518103100-Operating Supplies - HR Administration                          | 663         | 800         | 250         | 38            | 250    |                                                                                                                                                                        |
| 001 - 518103101-Office Supplies - HR Administration                             | 597         | 350         | 500         | 311           | 500    | Copy paper, file folders, printer ink and toner, etc                                                                                                                   |
| 001 - 518103102-Operating Supplies - HR Wellness                                | 2,238       | 1,500       | 1,500       | 810           | 3,500  | Employee Luncheons, Wellness baskets, misc Wellness activities                                                                                                         |
| 001 - 518103103-Office Supplies - HR Wellness                                   | 70          | 300         | 300         | 34            | 300    | Posters, printer ink and toner, copy paper, employee of the quarter bats, etc                                                                                          |
| 001 - 518103104-Operating Supplies - HR Wellness Grant Reimbursed               | -           | 170         | 175         | 175           | 180    | \$5/person insured through AWC                                                                                                                                         |
| 001 - 518104100-Prof. Services - Labor Negotiations                             | -           | 3,000       | 3,000       | 3,000         | 3,000  | Public Union will be negotiated in 2021                                                                                                                                |
| 001 - 518104101-Professional Services                                           | 6,326       | 7,000       | 7,000       | 7,000         | 7,300  | Estimated \$6,500 for AWC Retro, Shred bin                                                                                                                             |
| 001 - 518104200-Communications                                                  | 108         | -           | -           | 422           | 500    | City cellphone                                                                                                                                                         |

| Fund Account *                                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                    |
|----------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                  |             |             |             |               |         | Labor Relations Institute, Civil Service Conference, BIAS Conference, WAPELRA Conference, RETRO Safety Academy, DER Training (Drug & Alcohol Consortium),       |
| 001 - 518104300-Travel                                                           | -           | 1,600       | 1,600       | -             | 1,600   | WCIA Annual Meeting                                                                                                                                             |
| 001 - 518104800-Repairs And Maintenance                                          | 375         | 600         | 600         | 217           | 600     | Copy Machine                                                                                                                                                    |
| 001 - 518104900-Miscellaneous                                                    | 1,334       | 1,200       | 800         | 794           | 800     | SHRM (\$219), NPELRA, WAPELRA (\$225), and WFOA (\$75) memberships,                                                                                             |
|                                                                                  |             |             |             |               |         | Labor Relations Institute-\$395, Civil Service Conference-\$220, BIAS Conference-\$495, WAPELRA Conference-\$250, RETRO Safety Academy-\$0, DER Training (Drug  |
| 001 - 518104901-Training / Class Registration Fees & Charges                     | 7,410       | 7,100       | 5,000       | 3,994         | 1,400   | & Alcohol Consortium)-\$0                                                                                                                                       |
| 001 - 518104902-Training/Class Registration Fees & Charges - City-wide Education | 1,092       | 800         | 800         | 1,000         | 1,000   | Summit Law Group webinars-\$500                                                                                                                                 |
| 001 - 518201000-Wages & Overtime                                                 | 41,700      | 48,403      | 42,737      | 42,321        | 44,891  | Request 3% COLA                                                                                                                                                 |
| 001 - 518202000-Personnel Benefits                                               | 17,948      | 20,869      | 14,532      | 20,310        | 13,825  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 518203100-Operating Supplies - Facilities                                  | 7,558       | 5,000       | 6,000       | 4,641         | 6,000   |                                                                                                                                                                 |
| 001 - 518203101-Office Supplies - Facilities                                     | 42          | 100         | 100         | 12            | 100     |                                                                                                                                                                 |
| 001 - 518204100-Professional Services                                            | 18,561      | 45,000      | 20,000      | 17,277        | 20,000  | City Hall & PD monthly cleaning; exterior window yearly; carpets                                                                                                |
| 001 - 518204200-Communication                                                    | 244         | 500         | 500         | 518           | 500     |                                                                                                                                                                 |
| 001 - 518204500-Operating Rentals/Leases                                         | 76          | 500         | 500         | -             | 500     |                                                                                                                                                                 |
| 001 - 518204700-Public Utility Services                                          | 14,153      | 15,000      | 15,000      | 15,574        | 15,000  |                                                                                                                                                                 |
| 001 - 518204701-Utilities - Annex Bldg                                           | 4,570       | 5,000       | 5,000       | 3,825         | 5,000   |                                                                                                                                                                 |
| 001 - 518204800-Repairs & Maintenance                                            | 13,687      | 6,000       | 12,000      | 1,454         | 6,000   | City Hall HVAC repairs, Fire Alarm Inspection, misc.                                                                                                            |
| 001 - 518204802-Repair / /Maintenance Annex Bldg                                 | 829         | 2,000       | 2,000       | -             | 2,000   | Annex misc. Repairs & Maintenance                                                                                                                               |
| 001 - 518204900-Miscellaneous                                                    | 78          | -           | -           | -             | -       |                                                                                                                                                                 |
| 001 - 518304600-Insurance                                                        | 47,999      | 49,000      | 49,900      | 51,248        | 58,565  | Based on quote from WCIA                                                                                                                                        |
| 001 - 521101000-Wages & Overtime                                                 | 116,091     | 113,575     | 123,095     | 123,063       | 140,706 | Reflects 6% COLA for Police Chief including deferred comp and \$10,990 allocation for City Attorney.                                                            |
| 001 - 521102000-Personnel Benefits                                               | 39,120      | 46,570      | 42,119      | 43,557        | 47,495  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 521102002-Benefits - Reimbursement Costs                                   | -           | -           | -           | 517           |         |                                                                                                                                                                 |
| 001 - 521103100-Operating Supplies - Administration                              | 1,046       | 1,000       | 1,000       | 300           | 1,000   | Chief for a day, National Night Out, Esprit de corps items.                                                                                                     |
| 001 - 521103101-Office Supplies - Administration                                 | 79          | 500         | 500         | 6             | 500     | Copy paper, printer cartridges, misc. office supplies.                                                                                                          |
| 001 - 521103500-Sm Tools/Minor Equipment                                         | -           | 150         | 150         | -             | -       |                                                                                                                                                                 |
| 001 - 521104100-Professional Services                                            | 5,755       | 5,000       | 5,000       | 230           | 5,000   | Accreditation fees, PowerDMS, Background, poly & psych tests. Public Safety Testing costs. Recruitment, selection.                                              |
| 001 - 521104101-Prof Services - Labor Negotiations.                              | 1,913       | 8,500       | 8,500       | 8,500         | 8,500   | Labor Union Negotiations - Body Cams                                                                                                                            |
| 001 - 521104103-Prof Services - Lexipol Consulting Service                       | 3,093       | 3,093       | 3,093       | 3,186         | 3,300   | New Lexipol 2020 Price = \$3,093                                                                                                                                |
| 001 - 521104200-Communication                                                    | 4,211       | 5,000       | 5,000       | 4,593         | 5,000   | Based on 14 FTE's                                                                                                                                               |
| 001 - 521104300-Travel                                                           | 1,039       | 2,000       | 2,000       | 69            | 2,000   | Ongoing professional development and required courses.                                                                                                          |
| 001 - 521104401-Advertising                                                      | 1,603       | 500         | 500         | 128           | 500     |                                                                                                                                                                 |
| 001 - 521104800-Repairs & Maintenance                                            | 279         | 500         | 500         | 186           | 500     | Photocopies                                                                                                                                                     |
| 001 - 521104900-Miscellaneous                                                    | 691         | 2,500       | 2,500       | 950           | 2,500   | WASPC dues - Attending Spring & Fall Conference.                                                                                                                |
| 001 - 521104901-Registrations / Fees Training Classes & Seminars                 | 900         | 3,000       | 3,000       | 1,018         | 3,000   | Ongoing leadership & Career development courses & Conferences.                                                                                                  |
| 001 - 521104996-Intefund Rentals O & M                                           | 34,013      | 35,229      | 34,305      | 34,305        | 34,305  | Based on annualization                                                                                                                                          |
|                                                                                  |             |             |             |               |         | Reflects 3% COLA or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. Partial allocation budgeted to |
| 001 - 521191000-Wages Support Serv                                               | 94,408      | 121,312     | 120,010     | 124,341       | 121,082 | add 1 PTE in 2020.                                                                                                                                              |
| 001 - 521191003-Wages Support Services - Intern                                  | 1,490       | 10,800      | -           | 474           | -       | No intern requested in 2022                                                                                                                                     |
| 001 - 521191004-Wages Support Services - Intern Grant Reimbursed                 | 2,151       | -           | -           | -             | -       |                                                                                                                                                                 |
| 001 - 521192000-Benefits Support Servs                                           | 54,294      | 62,940      | 69,690      | 52,852        | 52,074  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 521192001-Benefits/Uniforms Support Services                               | 68          | 400         | 400         | 269           | 400     | Uniforms                                                                                                                                                        |
| 001 - 521192003-Benefits Support Services - Intern                               | 276         | 1,010       | -           | -             | -       | No intern requested in 2022                                                                                                                                     |
| 001 - 521193100-Operating Supplies - Support Services                            | 2,436       | 750         | 750         | 2,356         | 2,400   |                                                                                                                                                                 |
| 001 - 521193101-Office Supplies - Support Services                               | 2,697       | 2,500       | 2,500       | 1,586         | 2,500   |                                                                                                                                                                 |
| 001 - 521193500-Sm Tools Support Servs                                           | -           | 500         | 500         | -             | 500     |                                                                                                                                                                 |
| 001 - 521194100-Prof Services Support Ser                                        | 6,182       | 4,180       | 5,000       | 5,705         | 5,705   | Background checks, ACCESS fees, and printing costs.                                                                                                             |
| 001 - 521194200-Communication Support Ser                                        | 34          | -           | -           | -             | -       |                                                                                                                                                                 |
| 001 - 521194300-Travel Support Services                                          | 30          | 1,500       | 1,800       | -             | 1,500   | Records/disclosure training/Conference & Leadership course - New Clerk to attend Conference 2021 Costs                                                          |
| 001 - 521194401-Advertising Support Servs                                        | -           | 250         | 250         | -             | 250     |                                                                                                                                                                 |
| 001 - 521194500-Oper Rentals Support Serv                                        | -           | 250         | 250         | -             | 250     |                                                                                                                                                                 |
| 001 - 521194800-Repairs/Maint Support Ser                                        | 792         | 300         | 300         | 794           | 800     | Copy machine charges                                                                                                                                            |
| 001 - 521194900-Misc. Support Services                                           | 187         | 200         | 200         | -             | 200     |                                                                                                                                                                 |
| 001 - 521194901-Registrations / Fees - Training Classes / Seminars               | 146         | 600         | 600         | 343           | 500     | Professional training for records staff.                                                                                                                        |
| 001 - 521194902-WW SSMA New World Records Sys Support                            | 19,004      | 18,000      | 34,500      | 34,500        | 40,000  | Annual costs & service fees. Agency fee for new Tyler New World Server replacement - S. Bieber 2021                                                             |
| 001 - 521211000-Wages Investigation                                              | 77,566      | 78,078      | 81,856      | 79,742        | 85,600  | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                          |
| 001 - 521212000-Benefits - Investigation                                         | 28,547      | 29,432      | 29,547      | 29,953        | 29,536  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 521213100-Operating Supplies - Investigation                               | 1,666       | 1,500       | 1,000       | 3,897         | 2,000   | Crime scene processing equipment, brushes, evidence collection bags, fingerprint cars, lift kits.                                                               |
| 001 - 521213101-Office Supplies - Investigation                                  | 34          | 400         | 400         | 608           | 600     | Labels, DVDs                                                                                                                                                    |
| 001 - 521213500-Sm Tools/Equip Invest                                            | 340         | 500         | 1,500       | -             | 500     | Misc. equipment needs                                                                                                                                           |
| 001 - 521214100-Prof Servs Investigation                                         | 1,128       | 1,500       | 1,500       | 179           | 1,500   | Polygraph and Psychological examinations, medical evaluations, suspect interveiws and computers foresnic services.                                              |

| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                            |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 521214200-Communication Invest.                                           | 469         | 800         | 800         | 1,352         | 1,352   | Detective cell phone                                                                                                                                                    |
| 001 - 521214300-Travel Investigation                                            | -           | 200         | 200         | -             | 200     | Expenses to interview criminal suspects out of town.                                                                                                                    |
| 001 - 521214800-Repairs/Maint Invest.                                           | 22          | 75          | 75          | 11            | 75      | Copy machine charges                                                                                                                                                    |
| 001 - 521214900-Misc Investigation                                              | -           | 3,000       | 3,000       | 857           | 1,500   | Ongoing professional development - Officer involved shooting class, interview school                                                                                    |
| 001 - 521214901-Registration Fees - Training Classes & Seminars                 | 579         | -           | -           | 1,284         | 1,500   |                                                                                                                                                                         |
| 001 - 521221000-Wages Patrol                                                    | 589,301     | 632,978     | 673,834     | 657,079       | 743,419 | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                  |
| 001 - 521222000-Benefits Patrol                                                 | 211,020     | 242,879     | 237,002     | 239,430       | 252,293 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                       |
| 001 - 521222001-Benefits Uniforms Patrol                                        | 9,811       | 15,000      | 12,000      | 10,154        | 12,000  | Equipment & Uniforms - Will be hiring two new officers in 2022. Need to replace worn/old jumpsuits                                                                      |
| 001 - 521222006-BVFF Pension & Disability Payments                              | -           | -           | -           | 403           | -       |                                                                                                                                                                         |
| 001 - 521223100-Operating Supplies - Patrol                                     | 3,983       | 4,000       | 4,000       | 4,132         | 5,000   | Standardized equipment needs.                                                                                                                                           |
| 001 - 521223101-Office Supplies - Patrol                                        | 37          | 300         | 300         | -             | 300     |                                                                                                                                                                         |
| 001 - 521223200-Fuel Consumed Patrol                                            | 104         | 350         | 350         | 72            | 350     | Fuel                                                                                                                                                                    |
| 001 - 521223500-Sm Tools/Equip Patrol                                           | -           | 2,300       | 2,300       | -             | 2,300   |                                                                                                                                                                         |
| 001 - 521224100-Prof Services Patrol                                            | 6,280       | 3,000       | 3,000       | 3,426         | 3,500   |                                                                                                                                                                         |
| 001 - 521224200-Communication Patrol                                            | 14,865      | 9,000       | 9,000       | 8,471         | 9,000   | Based on 14 FTE's                                                                                                                                                       |
| 001 - 521224201-Patrol Air Cards - Communication                                | -           | 5,000       | 5,000       | 3,297         | 5,000   | Based on 14 FTE's                                                                                                                                                       |
| 001 - 521224800-Repairs/Maint. Patrol                                           | 302         | 1,000       | 1,000       | 177           | 1,000   | Radio repair and maintenance fees                                                                                                                                       |
| 001 - 521224900-Miscellaneous Patrol                                            | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521224901-Intergov Servs Patrol - Dispatch Charges                        | 194,127     | 193,377     | 200,000     | 200,000       | 200,000 | Estimate based on 2021                                                                                                                                                  |
| 001 - 521224902-WW PD Support/Maint MDT Software                                | -           | 1,000       | 1,000       | -             | 1,000   |                                                                                                                                                                         |
| 001 - 521224996-Interfund Rentals O & M                                         | 34,013      | 35,229      | 34,305      | 34,305        | 34,305  | Based on annualized                                                                                                                                                     |
| 001 - 521231000-Wages Spec Unit                                                 | 64,559      | 65,573      | 68,480      | 66,553        | 70,777  | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                  |
| 001 - 521232000-Benefits Spec Unit                                              | 24,902      | 27,049      | 25,444      | 27,070        | 25,307  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                       |
| 001 - 521303100-Operating Supplies - Crime Prevention                           | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521303101-Office Supplies - Crime Prevention                              | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521304900-Misc Crime Prevention                                           | 50          | 100         | 100         | -             | 100     | Town hall meetings (Interpreter) surveys, coffee, snacks for meetings.                                                                                                  |
| 001 - 521304906-Registrations/Fees - Training Classes & Seminars                | 695         | 275         | 275         | -             | 300     |                                                                                                                                                                         |
|                                                                                 |             |             |             |               |         | Rising costs associated with annual purchase of ammo, simmunition gear, sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear for new                    |
| 001 - 521403100-Operating Supplies - Training                                   | 1,696       | 8,500       | 8,500       | 162           | 10,000  | members.                                                                                                                                                                |
| 001 - 521403101-Office Supplies - Training                                      | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521404100-Prof Services Training                                          | 816         | 1,300       | 1,300       | 699           | 1,300   | Range Outhouse service                                                                                                                                                  |
|                                                                                 |             |             |             |               |         | Increase for training & Travel needs. Need certifications for; ASP, Armorers course, OC10, less lethal, Career level certification courses for two new sergeants, Misc. |
| 001 - 521404300-Travel Training                                                 | 2,927       | 10,000      | 10,000      | 3,175         | 10,000  | Conferences, ARIDE for new officers, BLEA for direct hires.                                                                                                             |
| 001 - 521404800-Repairs/Maint Training                                          | 748         | 1,000       | 1,000       | -             | 1,000   |                                                                                                                                                                         |
|                                                                                 |             |             |             |               |         | Increase for training & Travel needs. Two new sergeants will need to attend training for career level certification. Still need certifications for; ASP, Armorers       |
| 001 - 521404901-Registrations/Fees - Training Classes & Seminars                | 1,804       | 15,000      | 15,000      | 2,477         | 25,000  | course, OC10. Misc. Conferences, ARIDE, Radar Certification for new FTE's. BLEA for new officer. OIS school for detective.                                              |
| 001 - 521701000-Wages Traffic                                                   | 195,508     | 208,593     | 223,564     | 218,145       | 246,766 | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                  |
| 001 - 521701004-Wages - Impaired Driving CFDA#20.600 Grant Program              | 2,369       | -           | -           | 816           | 1,500   |                                                                                                                                                                         |
| 001 - 521702000-Benefits Traffic                                                | 70,599      | 80,358      | 78,919      | 79,740        | 84,017  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                       |
| 001 - 521702004-Benefits - Impaired Driving CFDA#20.600 Grant Program           | 834         | -           | -           | 275           | -       |                                                                                                                                                                         |
| 001 - 521702006-BVFF Pension & Disability Payments                              | -           | 100         | 100         | 180           | 180     | City portion of payment                                                                                                                                                 |
| 001 - 521703100-Operating Supplies - Traffic                                    | 245         | 250         | 250         | -             | 250     |                                                                                                                                                                         |
| 001 - 521703101-Office Supplies - Traffic                                       | -           | 75          | 75          | -             | 75      |                                                                                                                                                                         |
| 001 - 521703500-Sm Tools Traffic                                                | -           | 200         | 200         | -             | 200     |                                                                                                                                                                         |
| 001 - 521704100-Prof Services Traffic                                           | 484         | 500         | 500         | -             | 500     | Radar Certification                                                                                                                                                     |
| 001 - 521704800-Repairs/Maint Traffic                                           | -           | 500         | 500         | -             | 500     |                                                                                                                                                                         |
| 001 - 521704900-Miscellaneous Traffic                                           | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521704996-Interfund Rentals - O & M                                       | 34,013      | 35,229      | 34,305      | 34,305        | 35,000  | Based on annualization                                                                                                                                                  |
| 001 - 522102001-Other Benefits - Uniforms                                       | 378         | 300         | 300         | -             | 300     | Uniforms for the Chief                                                                                                                                                  |
| 001 - 522103100-Operating Supplies - Administration                             | 437         | 400         | 400         | 1,007         | 500     |                                                                                                                                                                         |
| 001 - 522103101-Office Supplies - Administration                                | 646         | 750         | 750         | 1,343         | 750     |                                                                                                                                                                         |
| 001 - 522103500-Sm Tools & Minor Equipmnt                                       | 429         | -           | -           | -             | -       |                                                                                                                                                                         |
| 001 - 522104100-Professional Services - Comprehensive Analysis Of Fire Services | 1,848       | 8,000       | -           | 3,069         | -       | GEMT study will be done in house this year.                                                                                                                             |
| 001 - 522104102-Professional Services - Admin                                   | 11,565      | 8,000       | 8,000       | 111           | 8,500   | ESO database software and CAD interface.                                                                                                                                |
| 001 - 522104200-Communication                                                   | 1,210       | 1,300       | 1,300       | 1,615         | 1,300   | Phone lines for the station and Chief's city issued cell phone                                                                                                          |
| 001 - 522104300-Travel                                                          | 982         | 3,000       | 3,000       | -             | 3,000   | Travel for meetings, training, and conferences                                                                                                                          |
| 001 - 522104401-Advertising                                                     | 392         | 450         | 450         | 453           | 500     | Advertising for firefighter eligibility test, this is an annual expense.                                                                                                |
| 001 - 522104800-Repairs & Maintenance                                           | 285         | 400         | 400         | 202           | 300     | Copy machine charges.                                                                                                                                                   |
|                                                                                 |             |             |             |               |         | Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association. There is an increase in membership dues for Wa Fire Chiefs'                 |
| 001 - 522104900-Miscellaneous                                                   | 2,695       | 1,500       | 2,300       | 3,726         | 3,500   | Association.                                                                                                                                                            |
| 001 - 522104901-Registrations/Fees - Training Classes & Seminars                | -           | 2,500       | 2,500       | 60            | 3,000   | Training conferences, Chiefs' Association conference, Database conference.                                                                                              |



| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                         |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 522201000-Wages Fire                                       | 117,982     | 129,296     | 149,906     | 164,000       | 291,444 | Reflects 3% COLA. Four Additional FF for 2022                                                                                                        |
| 001 - 522201001-Stipends (Volunteers)                            | 44,033      | 35,000      | 35,000      | 35,000        | 35,000  | Volunteer stipends                                                                                                                                   |
| 001 - 522201002-Wages - Mobilization                             | 17,302      | -           | -           | 38,620        | -       |                                                                                                                                                      |
| 001 - 522202000-Benefits Fire                                    | 44,405      | 64,105      | 60,777      | 53,416        | 115,531 | Includes four additional FF for 2022                                                                                                                 |
| 001 - 522202001-Benefits (Volunteers)                            | 3,259       | 2,678       | 2,678       | 2,678         | 2,678   | FICA expense on volunteer stipends                                                                                                                   |
| 001 - 522202002-Benefits - Mobilization                          | 2,467       | -           | -           | 5,418         | -       |                                                                                                                                                      |
| 001 - 522202003-Uniforms - Volunteers                            | 2,664       | 6,000       | 6,000       | 6,000         | 6,500   | Volunteer Uniforms                                                                                                                                   |
| 001 - 522202004-Uniforms - FT Firefighter                        | 363         | 2,000       | 2,000       | 2,000         | 4,000   | Increase due to the addition of 4 FTE - Uniforms for paid staff Firefighter / EMTs                                                                   |
| 001 - 522203100-Operating Supplies - Suppression                 | 9,036       | 500         | 1,000       | 3,001         | 1,000   | Misc. Supplies, increase to reflect actual expenses.                                                                                                 |
| 001 - 522203101-Office Supplies - Suppression                    | 6           | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522203102-Fire Mobilization - Protective Equipment         | -           | 1,500       | 1,500       | 1,500         | 2,000   |                                                                                                                                                      |
| 001 - 522203103-Radios/Pagers - Parts & Supplies                 | 1,672       | 700         | 700         | 681           | 750     |                                                                                                                                                      |
| 001 - 522203104-Oper Supplies - Vehicles                         | 2,064       | -           | -           | 231           | -       |                                                                                                                                                      |
| 001 - 522203105-Wildland Fire - Operating Supplies               | 2,755       | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522203200-Fuel - Suppression                               | 758         | 500         | 250         | 170           | 250     | Gas can and misc fuel                                                                                                                                |
| 001 - 522203202-Fire Mobilization - Fuel Consumed                | 2,359       | 1,000       | 1,000       | 989           | 1,200   |                                                                                                                                                      |
| 001 - 522203500-Sm Tools/Equipment                               | -           | 1,000       | 1,000       | -             | 500     | Replace non repairable equipment                                                                                                                     |
| 001 - 522203501-Small Tools Vehicle                              | -           | 300         | 500         | -             | 500     | Small tool items on vehicles that can not be repaired                                                                                                |
| 001 - 522203502-Fire Mobilization - Sm Tools / Equipment         | 17          | 500         | 500         | 764           | 800     |                                                                                                                                                      |
| 001 - 522204100-Fire Dept Personnel Physicals                    | 3,156       | 2,000       | 2,500       | 2,517         | 3,000   | Physicals for new volunteers                                                                                                                         |
| 001 - 522204200-Communication - Air Cards For MDTs               | 2,913       | 2,500       | 2,500       | 2,610         | 2,750   | 6 mobile computer connections in the front line response vehicles                                                                                    |
| 001 - 522204800-Repairs/Maintenance                              | 2,913       | 2,000       | 2,000       | 1,462         | 2,000   | Repairs of small tools and equipment that are housed or mounted on vehicles                                                                          |
| 001 - 522204801-Repairs/Maint Vehicle                            | 6,078       | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522204802-Fire Mobilization - Vehicle Maint/Repairs        | 1,396       | 100         | 100         | -             | -       |                                                                                                                                                      |
| 001 - 522204900-Misc Fire                                        | 69          | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522204902-Fire Mobilization - Misc. Expense                | 465         | 500         | 500         | 500           | 500     |                                                                                                                                                      |
| 001 - 522204904-Intergov Services - Dispatch Charges             | 23,633      | 23,634      | 23,634      | 23,634        | 25,000  | Per WESCOM                                                                                                                                           |
| 001 - 522204905-WW SSMA New World Records Sys Support            | -           | 3,200       | 3,200       | 3,200         | 3,200   | Dispatch cost MDT cost                                                                                                                               |
| 001 - 522204906-BVFF Pension & Disability Payments               | 1,560       | 1,800       | 1,800       | 1,470         | 1,800   | BVFF Pension & Disability                                                                                                                            |
| 001 - 522204996-Interfund Rentals - O & M                        | 13,494      | 30,702      | 29,897      | 29,897        | 30,000  | Based on 2021 annualized.                                                                                                                            |
| 001 - 522261080-Wages & OT                                       | 173,508     | 195,258     | 224,731     | 230,000       | 439,530 | Reflects 3% COLA. Four Additional FF for 2022                                                                                                        |
| 001 - 522261081-Stipends (Volunteers)                            | 77,401      | 121,000     | 85,000      | 85,000        | 85,000  | Volunteer stipends                                                                                                                                   |
| 001 - 522262000-Benefits                                         | -           | -           | -           | 4,770         | -       |                                                                                                                                                      |
| 001 - 522262080-Benefits                                         | 75,124      | 105,133     | 100,150     | 88,624        | 182,796 | Includes four additional FF for 2022                                                                                                                 |
| 001 - 522262081-Benefits (Volunteers)                            | 5,921       | 6,503       | 6,503       | 6,503         | 6,503   | FICA expense on volunteer stipends                                                                                                                   |
| 001 - 522263100-Operating Supplies - EMS Administration          | 290         | 100         | 1,000       | 98            | 1,000   |                                                                                                                                                      |
| 001 - 522263101-Office Supplies - EMS Administration             | 16          | -           | -           | 263           | -       |                                                                                                                                                      |
| 001 - 522263103-Operating Supplies - EMS Training                | 2,278       | 100         | 2,500       | 1,606         | 4,000   | EMS training books                                                                                                                                   |
| 001 - 522263180-Operating Supplies - EMS Rescue & Emergency      | 6,121       | 5,000       | 7,000       | 3,896         | 10,000  | Disposable (such as bandages, gloves, etc) EMS supplies, increase due to COVID                                                                       |
| 001 - 522263183-Radios/Pagers - Parts & Supplies - EMS           | -           | 300         | 300         | -             | -       |                                                                                                                                                      |
| 001 - 522263580-Sm Tools/Equipment                               | -           | 2,500       | 50,000      | 50,000        | 50,000  | New AED, New CPR compression machine, new cot. We have applied for grants for these items. But still need the items if grant funding does not occur. |
| 001 - 522264180-Professional Services                            | 22,896      | 7,500       | 18,000      | 10,476        | 12,000  | EMS software, partially covered in Admin. EMS Billing services                                                                                       |
| 001 - 522264280-Communication                                    | 286         | 350         | 350         | -             | -       | Fire Chief now has a city issued phone                                                                                                               |
| 001 - 522264300-Travel                                           | 9           | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522264401-Advertising                                      | 28          | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522264800-Repairs & Maintenance                            | 86          | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522264900-Miscellaneous                                    | -           | 500         | 250         | -             | -       |                                                                                                                                                      |
| 001 - 522264901-Registrations/Fees - Training Classes & Seminars | -           | 3,000       | 3,000       | -             | 3,500   | Tuition reimbursement for EMT class                                                                                                                  |
| 001 - 522264902-Intergov Services - Dispatch Charges             | 23,633      | 23,633      | 23,633      | 23,633        | 24,000  |                                                                                                                                                      |
| 001 - 522264980-Miscellaneous                                    | 74          | 100         | 100         | -             | -       |                                                                                                                                                      |
| 001 - 522264996-Interfund Rentals - O & M                        | 13,494      | 30,702      | 29,897      | 29,897        | 30,000  | Based on 2021 annualization                                                                                                                          |
| 001 - 522301000-Wages & OT                                       | 37,000      | 36,223      | 38,761      | 35,161        | 40,450  | Reflects 3% COLA.                                                                                                                                    |
| 001 - 522302000-Benefits                                         | 17,205      | 19,818      | 17,871      | 18,229        | 18,566  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                    |
| 001 - 522302001-Other Benefits/Uniforms                          | -           | 300         | 300         | -             | 300     | Uniforms for the Fire Marshal                                                                                                                        |
| 001 - 522303100-Operating Supplies - Prevention / Investigation  | 103         | 2,500       | 2,500       | -             | 2,500   | NFPA and IFC subscriptions                                                                                                                           |
| 001 - 522303101-Office Supplies - Prevention / Investigation     | 5           | 100         | 100         | -             | 200     | Fire investigation supplies                                                                                                                          |
| 001 - 522304200-Communication                                    | 405         | 2,000       | 2,000       | 274           | 2,000   | Postage for weed abatement and the fire marshal's cell phone.                                                                                        |
| 001 - 522304300-Travel                                           | 75          | 1,500       | 1,500       | 78            | 1,500   | Training for the Fire Marshal to stay current with his certifications.                                                                               |
| 001 - 522304800-Repairs/Maintenance                              | 21          | 150         | 150         | -             | 100     | Copy machine charges.                                                                                                                                |
| 001 - 522304900-Miscellaneous                                    | 431         | 500         | 500         | 634           | 750     | Membership fees                                                                                                                                      |

| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                               |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 522451000-Wages & OT                                       | 81,402      | 75,326      | 86,148      | 85,000        | 92,950  | Reflects 3% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                     |
| 001 - 522452000-Benefits                                         | 21,006      | 24,775      | 21,978      | 22,241        | 22,313  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 522452003-Uniforms - FT Firefighter                        | -           | 400         | 400         | -             | 300     | Training officer's uniform                                                                                                                                 |
| 001 - 522453100-Operating Supplies - Training                    | 1,825       | 3,000       | 3,000       | 157           | 3,000   | Supplies for the training props, plywood, sheetrock                                                                                                        |
| 001 - 522453101-Office Supplies - Training                       | 78          | 3,000       | 5,000       | -             | 5,000   | Training materials and books. New Projector and screen for the classroom.                                                                                  |
| 001 - 522454200-Communication                                    | 220         | -           | -           | -             | -       |                                                                                                                                                            |
| 001 - 522454300-Travel                                           | -           | 3,000       | 10,000      | 551           | 12,000  | Travel for outside of area training. Additional increase for regional training academy.                                                                    |
| 001 - 522454800-Repairs/Maintenance                              | 17          | 150         | 150         | -             | 150     | Copy machine charges                                                                                                                                       |
| 001 - 522454900-Miscellaneous                                    | 57          | -           | -           | 4,022         | 2,500   |                                                                                                                                                            |
| 001 - 522454901-Registrations/Fees - Training Classes & Seminars | 796         | 1,000       | 1,000       | 600           | 1,500   | Outside of area training                                                                                                                                   |
| 001 - 522503100-Operating Supplies - Facilities                  | 3,017       | 3,000       | 5,000       | 3,864         | 5,000   | Cleaning supplies, Increase due to COVID                                                                                                                   |
| 001 - 522503500-Small Tools/Equipment                            | -           | 500         | 250         | -             | -       |                                                                                                                                                            |
| 001 - 522504700-Public Utility Services                          | 20,186      | 20,000      | 20,000      | 21,248        | 25,000  | Utilities (Power, gas, water, and sewer)                                                                                                                   |
| 001 - 522504800-Repairs/Maintenance                              | 12,777      | 5,000       | 13,000      | 8,656         | 5,000   | Dorm Room Renovations included in 315                                                                                                                      |
| 001 - 522504900-Miscellaneous                                    | 109         | 150         | 150         | 158           | 150     | Budget based on historical need                                                                                                                            |
| 001 - 523604100-Professional Services                            | -           | 5,000       | 6,000       | -             | -       | Yearly medical costs, blood draws, associated with inmates injuries during arrest or becoming ill while in jail.                                           |
| 001 - 523604900-Miscellaneous                                    | -           | 150         | 150         | -             | -       |                                                                                                                                                            |
| 001 - 523604901-Intergov Services - Cnty Jail Services           | 22,721      | 25,000      | 27,000      | 27,000        | 28,000  | Based on 2021                                                                                                                                              |
| 001 - 524101000-Wages - Bldg Clerical                            | 8,173       | 14,019      | 13,823      | 13,338        | 17,783  | 3% COLA                                                                                                                                                    |
| 001 - 524102000-Benefits - Bldg Clerical                         | 4,055       | 10,969      | 9,996       | 9,809         | 12,347  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 524201000-Wages & OT                                       | 65,898      | 122,526     | 108,351     | 105,771       | 114,270 | 3% COLA                                                                                                                                                    |
| 001 - 524202000-Benefits                                         | 30,600      | 57,376      | 50,439      | 54,960        | 48,563  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 524203100-Operating Supplies - Bldg. Inspection            | 1,136       | 2,000       | 2,000       | 720           | 2,000   | Inspection Books \$1500; Inspection work apparel \$500                                                                                                     |
| 001 - 524203101-Office Supplies - Bldg. Inspection               | 365         | 500         | 500         | 678           | 500     |                                                                                                                                                            |
| 001 - 524203500-Sm Tools/Equipment                               | -           | 450         | 450         | -             | 450     | Misc tools & office equipment                                                                                                                              |
| 001 - 524204100-Professional Services                            | 228         | 2,000       | 2,000       | 205           | 2,000   | 2018 IBC, IRC, UPC, IMP effective Feb 1, 2021 - forms and code handout development                                                                         |
| 001 - 524204101-Plan Check Professional Services                 | 2,824       | 2,000       | 2,000       | -             | 2,000   | Plan review for 3rd party structural plan review                                                                                                           |
| 001 - 524204200-Communication                                    | 2,048       | 1,600       | 1,600       | 2,242         | 2,000   |                                                                                                                                                            |
| 001 - 524204300-Travel                                           | 73          | 3,500       | 3,800       | 3,000         | 3,800   | WSAPT \$700, Code Update training \$1,000. Certification Training \$1,400. Miscellaneous – IAPMO Meeting Dinners \$200. Inspector meeting breakfasts \$500 |
| 001 - 524204401-Advertising                                      | 681         | -           | -           | -             | -       |                                                                                                                                                            |
| 001 - 524204800-Repairs/Maintenance                              | 100         | 100         | 100         | 319           | 200     | Copier Charges                                                                                                                                             |
| 001 - 524204900-Miscellaneous                                    | 190         | 280         | 320         | -             | 400     | Memberships – WABO \$100, ICC \$145 National, \$25 Local CH, WSAPT \$50.                                                                                   |
| 001 - 524204901-Training Class Registration Costs - Bldg Dept    | 165         | 3,500       | 6,600       | 4,000         | 6,900   | WSAPT (Permit Tech) training \$200. Code Update \$1,750. Certifications – Commercial Plan Review \$2318, Residential Plan Review \$2,318                   |
| 001 - 525604900-Intergov Servs Emergency Management Cnty         | 8,481       | 8,481       | 8,481       | 9,403         | 9,400   | 6% Increase in 2020 to help cover purchase of Resident Connection to enhance the Emergency Notification System, Everbridge.                                |
| 001 - 548684996-INF ER&R From CE O&M Costs                       | 52,383      | 62,720      | 61,075      | 61,075        | 62,000  | Based on 2021 annualization                                                                                                                                |
| 001 - 554301000-Wages Special Enforcement                        | 54,443      | 49,548      | 51,428      | 56,624        | 60,116  | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                      |
| 001 - 554302000-Benefits                                         | 28,107      | 37,799      | 25,649      | 28,152        | 29,775  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 554302001-Uniforms                                         | -           | 1,000       | 1,000       | -             | 500     |                                                                                                                                                            |
| 001 - 554303100-Operating Supplies - Special Enforcement         | 454         | 1,000       | 1,000       | 542           | 600     |                                                                                                                                                            |
| 001 - 554303101-Office Supplies - Special Enforcement            | -           | 200         | 200         | -             | -       |                                                                                                                                                            |
| 001 - 554303500-Sm Tools/Equipment                               | -           | 75          | 75          | -             | 75      |                                                                                                                                                            |
| 001 - 554304100-Professional Services                            | 10,100      | 6,000       | 6,000       | 8,747         | 9,000   | Placeholder for unknown costs.                                                                                                                             |
| 001 - 554304200-Communications - Special Enforcement             | 768         | -           | 1,500       | 834           | 1,500   | Ongoing Evidence & Property Certifications. Needs to attend Animal Control Academy in 2021. Cost reflects new estimates.                                   |
| 001 - 554304300-Travel                                           | 978         | 1,500       | 1,500       | 55            | 1,500   |                                                                                                                                                            |
| 001 - 554304800-Repairs/maintenance                              | -           | 11          | 11          | -             | -       |                                                                                                                                                            |
| 001 - 554304900-Miscellaneous                                    | 40          | 40          | 40          | -             | 40      |                                                                                                                                                            |
| 001 - 554304901-Registrations/Fees - Training Classes & Seminars | -           | 500         | 500         | -             | 500     | Course fees                                                                                                                                                |
| 001 - 554304996-Interfund Rentals - O & M                        | 1,888       | 2,349       | 2,287       | 2,287         | 2,300   | Based on 2019 annualization                                                                                                                                |
| 001 - 558504000-State Bldg Code Fee                              | -           | -           | -           | 1,568         | -       |                                                                                                                                                            |
| 001 - 558601000-Wages & OT                                       | 111,808     | 133,470     | 129,145     | 130,000       | 89,472  | 3% COLA                                                                                                                                                    |
| 001 - 558602000-Personnel Benefits                               | 49,632      | 66,160      | 65,374      | 68,000        | 42,171  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 558603100-Operating Supplies - Planning                    | 56          | 200         | 200         | 819           | 500     |                                                                                                                                                            |
| 001 - 558603101-Office Supplies - Planning                       | 361         | 500         | 500         | 507           | 300     |                                                                                                                                                            |
| 001 - 558604100-Professional Services                            | 31,945      | 105,000     | 100,000     | 100,000       | 100,000 | General Planning Consulting, Update of Countywide Planning Policies                                                                                        |
| 001 - 558604101-Professional Services - Grant Reimbursed         | -           | 10,000      | 20,000      | -             | 20,000  | DAHPT Grant Walking Tour                                                                                                                                   |
| 001 - 558604200-Communication                                    | 1,509       | 1,500       | 1,500       | 1,079         | 1,500   |                                                                                                                                                            |
| 001 - 558604300-Travel                                           | -           | 2,100       | 2,100       | -             | 2,100   | APA WA Conference \$650; Planning Directors Conference \$650; Revitalize WA Main St Conference - Wenatchee \$650;                                          |
| 001 - 558604401-Advertising                                      | 3,004       | 2,500       | 2,500       | 906           | 2,500   | Public Hearings, NOA, SEPA Determinations, Job Openings                                                                                                    |
| 001 - 558604800-Repairs And Maintenance                          | 760         | 500         | 500         | 1,493         | 1,400   | Color Copier for Com Dev side of City Hall                                                                                                                 |
| 001 - 558604900-Miscellaneous                                    | 1,181       | 500         | 1,500       | 1,930         | 2,000   | Dues, PAW, APA, AWWA, AWC, Dropbox                                                                                                                         |

| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022   | 2022 Comment                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 558604901-Registrations/Fees - Training Classes & Seminars                | 51          | 900         | 900         | 105           | 900    | APA WA Conference \$300. Planning Directors Conference \$300. Revitalize WA Conference (National Main Street Conference) \$300.                                                                                                                                                                                         |
| 001 - 558604902-Intergov Services                                               | 3,266       | 4,000       | 4,000       | 5,571         | 4,000  | MPO Fees, Business Licensing System service fees                                                                                                                                                                                                                                                                        |
| 001 - 558704100-Community Development / Planning Prof Servs                     | 8,564       | 25,500      | 19,500      | 26,645        | 35,000 | ESRI \$3,000; Azavar Vacation Rental Software \$500; \$14,000 Microbusiness Program; \$15,000 JUB On Call Services                                                                                                                                                                                                      |
| 001 - 558704101-Community Development/Planning Prof Servs - Grant Reimbursed    | -           | -           | -           | 14,804        | 10,000 | Flex Building Study<br>WWV Chamber of Com Business Summit \$1000; WWV Chamber of Com Small Business Development Center \$1000; Community Council annual Luncheon \$1000;                                                                                                                                                |
| 001 - 558704900-Economic Development - Miscellaneous                            | 1,520       | 3,000       | 10,945      | 4,252         | 10,945 | Banners \$7000; NetMotion Renewal \$945                                                                                                                                                                                                                                                                                 |
| 001 - 558754101-Planning & Development Costs - Pass Thru                        | 4,331       | 7,000       | 7,000       | 6,845         | 10,000 | Hearing Examiner, Surveyor Consulting                                                                                                                                                                                                                                                                                   |
| 001 - 566004900-Intergovernmntl Services                                        | 2,770       | 3,000       | 3,000       | 1,862         | 3,000  | Based on historical amounts                                                                                                                                                                                                                                                                                             |
| 001 - 571004900-Professional Services (Youth Programs)                          | 10,000      | 10,000      | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573302000-Benefits & Taxes - Farmer's Market                              | -           | -           | -           | 26            | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573304700-Utilities - Farmer's Market                                     | -           | 400         | 400         | -             | -      | Reimbursement to Lions Club based upon their historical bills & change when CPFM moved there. (2019 # includes 2018 park electricity)<br>CP and FM Marketing Giveaways \$1,000, Banners \$200, Freedom Festival Games/Prizes \$500, Fall Festival Games/Prizes \$500, Winterfest Games/Prizes \$500,                    |
| 001 - 573903100-Operating Supplies - Community Events                           | 20,071      | 3,700       | 3,540       | 4,416         | 4,500  | Sanitation supplies \$530, Marking paint \$110, event clothing \$200                                                                                                                                                                                                                                                    |
| 001 - 573903101-Office Supplies - Community Events                              | 83          | 300         | 510         | 510           | 600    | Ink & paper to print large posters for all events \$300, End of season thank you cards \$50, 2 part NCR Sales Reports for CPFM \$160                                                                                                                                                                                    |
| 001 - 573903500-Sm Tools/Minor Equip.                                           | 326         | 550         | 30,310      | 25,329        | 30,000 | Equipment for Light up the Avenue expansion\$30,000, \$200 feather banners for CPFM, \$110 folding table & canopy weight replacements for events.                                                                                                                                                                       |
| 001 - 573904002-Farmer's Market Pass-through Payments - SNAP/EBT                | -           | -           | -           | 402           | 400    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573904003-Farmer's Market Pass-through Processing - State Match           | -           | -           | -           | 414           | 400    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573904100-Professional Services - Community Events                        | 5,029       | 19,900      | 24,000      | 9,288         | 24,800 | Fireworks \$9,000, CPFM Live Music \$3,000, July Festival Live Music/Entertainment \$4,600, Bounce House w/Balloons & face painting 4 events \$4,000, Winterfest Live Music \$1,000, Port a potty for 3 events \$1,500, conversion of CPFM signage to corrugated plastic \$900, Canva \$400, Adobe Creative Cloud \$400 |
| 001 - 573904200-Communications - Community Events                               | 1,703       | 825         | 1,080       | 823           | 1,000  | Events Phone 386-4394 at \$50 per month, Event Mobile Hot Spot #876-1541 at \$40 per month<br>Radio, Newspaper, Flyer, and social media advertising for all events. - Farm Market \$4,000, Freedom Festival \$2,000, Movies \$500, Fall Festival \$500, Winterfest \$1000                                               |
| 001 - 573904401-Advertising                                                     | 3,918       | 5,520       | 8,000       | 2,654         | 8,000  | Potential equipment repairs                                                                                                                                                                                                                                                                                             |
| 001 - 573904800-Repairs & Maintenance - Community Events                        | 1           | 80          | 100         | -             | -      | WSFMA Dues \$200, Canva Pro - \$300, Adobe Photography Plan - \$150, Farm Market Conference - \$1,000Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                              |
| 001 - 573904900-Miscellaneous                                                   | 1,346       | 1,650       | 1,650       | 674           | 1,650  | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                                   |
| 001 - 576801000-Wages                                                           | 49,259      | 49,435      | 50,673      | 49,977        | 51,839 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                                       |
| 001 - 576802000-Benefits                                                        | 19,518      | 20,051      | 20,357      | 20,493        | 19,310 | Gloves, boots, PPE                                                                                                                                                                                                                                                                                                      |
| 001 - 576802001-Other Benefits                                                  | 366         | 300         | 500         | 392           | 500    | "Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark."                                                                                                                                    |
| 001 - 576803100-Operating Supplies - Parks                                      | 5,508       | 11,000      | 11,000      | 3,545         | 11,000 | Small hand tools                                                                                                                                                                                                                                                                                                        |
| 001 - 576803500-Sm Tools/Equipment                                              | 419         | 300         | 500         | -             | 500    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576804100-Professional Services                                           | 248         | -           | -           | 3,681         | 300    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576804200-Communication                                                   | 1,100       | -           | -           | 274           | 300    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576804500-Operating Rentals                                               | 76          | 300         | 300         | -             | 300    | Lease of small equipment as needed.                                                                                                                                                                                                                                                                                     |
| 001 - 576804700-Utility Services                                                | 33,413      | 28,000      | 28,000      | 30,353        | 31,000 | Sewer, Water, Power. Based on 2021 annualization.                                                                                                                                                                                                                                                                       |
| 001 - 576804800-Repairs/Maintenance                                             | 726         | 2,000       | 2,000       | 6,770         | 5,000  | Miscellaneous contracting for backflow testing, tree removal, etc.                                                                                                                                                                                                                                                      |
| 001 - 576804900-Miscellaneous                                                   | 12,544      | 17,500      | 5,000       | -             | 5,000  | \$5,000 for Community Grants Program.                                                                                                                                                                                                                                                                                   |
| 001 - 576804901-Intergov Services                                               | 54          | 1,500       | 1,500       | -             | 1,500  | Based on 2020 annualization                                                                                                                                                                                                                                                                                             |
| 001 - 576811000-Wages & OT                                                      | 18,459      | 18,123      | 17,274      | 18,606        | 19,026 | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                             |
| 001 - 576812000-Personnel Benefits                                              | 8,246       | 8,194       | 7,877       | 8,575         | 9,117  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                                       |
| 001 - 576813100-Operating Supplies - Parks Administration                       | 7           | -           | -           | 45            | 200    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576813101-Office Supplies - Parks Administration                          | 216         | -           | -           | 163           | 200    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576814200-Communication                                                   | 475         | 500         | 500         | 488           | 500    | Postage & phone                                                                                                                                                                                                                                                                                                         |
| 001 - 576814900-Miscellaneous                                                   | -           | -           | -           | 10            | 100    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589000019-Development / Customer Pass-Through Expense                     | 10,236      | -           | -           | 8,140         | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589100005-Refund Of Fireworks Bonds                                       | 150         | 100         | 100         | 100           | 100    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589100058-Developer Bond/Deposits - Return Of                             | 290,901     | -           | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300021-Concealed Pistol License Fee (Disabled)                         | 1,208       | 2,000       | 2,000       | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300024-State Bldg Code Fee (Disabled)                                  | 1,510       | 1,500       | 1,500       | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300031-Farmer's Market Pass-through Payments - EBT (Disabled)          | 699         | -           | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300032-Farmer's Market Pass-through Processing Fees Expense (Disabled) | 494         | -           | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900000-Other Non-Expenditures                                          | 16,372      | 500         | 500         | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900004-Travel Account Expenditures                                     | 3,574       | 8,000       | 8,000       | 967           | 5,000  |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900010-Covid-19 Reimbursement                                          | 396,189     | -           | -           | 73,676        | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900098-Payroll Draw Clearing                                           | (5,840)     | -           | -           | 11,349        | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900099-Payroll Clearing                                                | (986)       | -           | -           | 7,826         | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 594146400-Machinery & Equipment                                           | -           | 500         | 500         | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 594146401-Machinery & Equipment                                           | 2,476       | 2,000       | 2,500       | -             | 2,500  | Large Document Scanner for scanning of archival records to reduce paper storage.                                                                                                                                                                                                                                        |
| 001 - 594156400-Machinery & Equipment                                           | -           | -           | -           | -             | -      | Not requested                                                                                                                                                                                                                                                                                                           |

| Fund Account *                                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022       | 2022 Comment                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 594186416-Machinery And Equipment - HR                                     | -           | 250         | 250         | -             | 250        |                                                                                                                                                                                                                                                 |
| 001 - 594186419-Machinery/Equipment                                              | 1,855       | 8,000       | 2,000       | -             | 2,000      |                                                                                                                                                                                                                                                 |
| 001 - 594216401-Machinery Investigation                                          | 8,192       | 8,700       | 8,700       | 8,700         | 8,700      | Additional camera and maintenance for existing system. Camera for Meadowbrook & Lamperti                                                                                                                                                        |
| 001 - 594216402-Machinery/Equip Patrol                                           | 25,065      | 30,000      | 30,000      | 30,417        | 30,000     | Ongoing PowerDMS, Net Motion, DUO 2 FA Authentication, furniture and computer for new LT position, Adding two members to regional SWAT team, Defensive Tactics equipment for range classroom, wrestling mat & Equipment, Misc. Equipment needs. |
| 001 - 594216405-WASPC TrafficSafety Grant                                        | 984         | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 594216409-Equipment Purchases - Traffic Policing                           | -           | 3,000       | 3,000       | 11,260        | 11,260     |                                                                                                                                                                                                                                                 |
| 001 - 594216411-Machinery & Equipment - Support Svcs                             | -           | 1,450       | 1,450       | 4,121         | 4,200      |                                                                                                                                                                                                                                                 |
| 001 - 594216412-Wildhorse Camera Grant                                           | 16,384      | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 594216455-Machinery/Equipment - Special Enforcement                        | -           | 2,000       | 2,000       | 2,000         | -          |                                                                                                                                                                                                                                                 |
| 001 - 594226400-Machinery & Equipment - Admin                                    | 5,827       | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 594226401-Machinery & Equipment - Grant Funded                             | -           | -           | -           | 4,583         | -          |                                                                                                                                                                                                                                                 |
| 001 - 594226410-Equipment - Radios & Pagers (Fire)                               | 17,787      | 19,500      | 19,500      | 19,500        | 19,500     | Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR                                                                                                                |
| 001 - 594226420-Machinery/Equipment                                              | 15,930      | 48,000      | 40,000      | 40,000        | 40,000     | 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                                                                                 |
| 001 - 594226426-Equipment - Radios & Pagers (EMS)                                | 4,076       | 2,000       | 2,000       | 2,000         | 2,000      | and coats. Replacement of 6 sets of turnouts (\$12,000) and SCBAs (\$28,000)                                                                                                                                                                    |
| 001 - 594226450-Machinery/Equipment                                              | 5,543       | 8,000       | 8,000       | 8,000         | 8,000      | Anticipated appliance repairs, as needed.                                                                                                                                                                                                       |
| 001 - 594586401-Machinery & Equipment                                            | -           | 300         | 300         | -             | 300        | Misc. Office Equipment/Furniture                                                                                                                                                                                                                |
| 001 - 594766100-Land & Land Improvements - Parks                                 | -           | 10,000      | 20,000      | -             | 20,000     | Design Irrigation at Kiwanis Park                                                                                                                                                                                                               |
| 001 - 594766400-Machinery/Equipment                                              | 2,456       | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 595106341-Stormwater System Design Engineering                             | 18,277      | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 595106342-Stormwater System Design Engineering - Grant Funded              | 277         | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 597000001-Interfund Transfer CE/Sts                                        | 400,000     | 400,000     | 500,000     | 525,000       | 800,000    | Transfer for operating costs                                                                                                                                                                                                                    |
| 001 - 597000003-Transfers-Out - CE To SCCF #101                                  | -           | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 597000005-Transfer To Current Expense Reserve Fund                         | 100,000     | 100,000     | 75,000      | 75,000        | 100,000    | Transfer to establish Current Expense Reserve ("rainy day fund") Fund 005                                                                                                                                                                       |
| 001 - 597000012-Transfer To Technology Reserve Fund                              | 94,000      | 94,000      | 200,000     | 200,000       | 600,000    | Transfer for operating costs                                                                                                                                                                                                                    |
| 001 - 597000015-Transfers-Out - CE To Bldg Facility Maint. Reserve               | 295,100     | 295,100     | 400,000     | 400,000       | 500,000    | Transfer for facilities projects and reserve fund balance.                                                                                                                                                                                      |
| 001 - 597000020-CARS GO Bond Payment - INF To 201 Bond Fun                       | 487,950     | 487,950     | 487,950     | 487,950       | 487,950    | Transfer for debt service                                                                                                                                                                                                                       |
| 001 - 597000022-Transfer To 202 LTGO Bond Fund                                   | 224,424     | 50,225      | -           | -             | -          | Transfer for debt service paid off in 2020                                                                                                                                                                                                      |
| 001 - 597000023-Transfer To Comm Dev Debt Fund 235                               | 139,735     | 139,735     | 140,484     | 140,484       | 140,484    | Transfer for debt service                                                                                                                                                                                                                       |
| 001 - 597000061-Interfund Transfer From CE To Employee Benefit Reserve #610      | 75,000      | 75,000      | 50,000      | 50,000        | 100,000    | Transfer for postemployment benefits                                                                                                                                                                                                            |
| 001 - 597001521-Transfer To 320 For Equipment Replacement                        | 38,100      | 38,100      | -           | 40,000        | 157,300    | Equipment Replacement Transfer                                                                                                                                                                                                                  |
| 001 - 597001522-Transfer To 320 For Equipment Replacement                        | 150,000     | 150,000     | 20,000      | 150,000       | 1,183,000  | Equipment Replacement Transfer (Fire Truck from ARPA Funds)                                                                                                                                                                                     |
| 001 - 597001524-Transfer To 320 For Equipment Replacement                        | 25,000      | 25,000      | -           | 25,000        | -          | Equipment Replacement Transfer                                                                                                                                                                                                                  |
| 001 - 597001576-Transfer To 320 For Equipment Replacement                        | 30,000      | 30,000      | 10,000      | 30,000        | 37,000     | Equipment Replacement Transfer                                                                                                                                                                                                                  |
| Total Expenditures                                                               | 7,488,435   | 7,325,925   | 7,438,979   | 7,569,065     | 10,295,231 |                                                                                                                                                                                                                                                 |
| 001 - 508910001-Ending Fund Balance 001                                          | 2,186,122   | 1,516,185   | 1,943,101   | 3,825,103     | 2,487,798  | Based on annualization for 2021 end of year budget.                                                                                                                                                                                             |
| 005 - 308100005-Beginning Balance - Current Expense Reserve Fund (Disabled)      | 201,118     | 200,861     | 304,131     | -             | -          |                                                                                                                                                                                                                                                 |
| 005 - 308410001-Beginning Balance - Current Expense Reserve Fund                 | -           | -           | -           | 303,570       | 379,722    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                             |
| 005 - 361100005-Unrealized Gain/Loss                                             | 203         | -           | -           | (574)         | -          |                                                                                                                                                                                                                                                 |
| 005 - 361110005-Investment Interest                                              | 1,962       | 1,000       | 1,000       | 1,720         | 1,800      |                                                                                                                                                                                                                                                 |
| 005 - 361300005-Realized Gain/Loss On Investments                                | 488         | -           | -           | 21            | -          |                                                                                                                                                                                                                                                 |
| 005 - 361410005-Investment Interest - Purchased                                  | (175)       | -           | -           | ()            | -          |                                                                                                                                                                                                                                                 |
| 005 - 397000005-Interfund Transfer From Current Expense                          | 100,000     | 100,000     | 75,000      | 75,000        | 100,000    | Transfer to establish balance in "rainy day fund" Fund 005                                                                                                                                                                                      |
| Total Revenues                                                                   | 102,478     | 101,000     | 76,000      | 76,167        | 101,800    |                                                                                                                                                                                                                                                 |
| 005 - 514290005-Banking Service Fees/Charges (Disabled)                          | 26          | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 005 - 514294105-Banking Service Fees/Charges                                     | -           | -           | -           | 15            | -          |                                                                                                                                                                                                                                                 |
| Total Expenditures                                                               | 26          | -           | -           | 15            | -          |                                                                                                                                                                                                                                                 |
| 005 - 508410001-Ending Balance 005                                               | 303,570     | 301,861     | 380,131     | 379,722       | 481,522    | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                           |
| 012 - 308100013-Beginning Balance - Technology Reserve Fund (Disabled)           | 279,363     | 281,061     | 227,441     | -             | -          |                                                                                                                                                                                                                                                 |
| 012 - 308410002-Beginning Balance - Technology Reserve Fund                      | -           | -           | -           | 208,866       | 121,181    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                             |
| 012 - 333200003-Federal Indirect Grant From Department of Transportation - PHMSA | -           | -           | -           | 49,770        | -          | Pipeline Hazardous Material Safety Association Grant                                                                                                                                                                                            |
| 012 - 361100020-Unrealized Gain/Loss                                             | 512         | -           | -           | (381)         | -          |                                                                                                                                                                                                                                                 |
| 012 - 361110020-Interest Earned - Technology Reserve Fund                        | 1,977       | 3,000       | 3,000       | 1,026         | 1,500      |                                                                                                                                                                                                                                                 |
| 012 - 361300020-Realized Gain/Loss On Investments                                | 640         | -           | -           | 2             | -          |                                                                                                                                                                                                                                                 |

| Fund Account *                                                                          | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 012 - 361410020-Investment Interest - Purchased                                         | (131)       | -           | -           | 19            | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 397000013-Interfund Transfer CE To Tech Reserve Fund                              | 94,000      | 94,000      | 200,000     | 200,000       | 600,000 | Transfer for operating costs                                                                                                                                                                                                                                                                                                                              |
| Total Revenues                                                                          | 96,998      | 97,000      | 203,000     | 250,436       | 601,500 |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 514204100-Professional Financial / Banking Costs                                  | 299         | 40          | 40          | 1,025         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518203500-Sm Tools/Minor Equip                                                    | -           | -           | -           | -             | 2,200   | AED & Cabinet for City Hall Lobby                                                                                                                                                                                                                                                                                                                         |
| 012 - 518884100-Professional Technology Services                                        | 87,337      | 39,400      | 40,310      | 40,310        | 42,000  | IMESD Contract (45%) \$28,366; Website Hosting (\$6,000); AWC GIS (\$3,200)                                                                                                                                                                                                                                                                               |
| 012 - 518884101-Professional Technology Services-Data Storage                           | 2,907       | 3,000       | 3,090       | 3,090         | 3,155   | IMESD Contract (5%) \$3,152                                                                                                                                                                                                                                                                                                                               |
| 012 - 518893100-Operating Supplies - Data Processing                                    | 1,116       | 1,000       | 1,000       | 334           | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518893101-Office Supplies - Data Processing                                       | 782         | 1,200       | 1,200       | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518893500-Sm Tools/Minor Equipment                                                | -           | 400         | 400         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894100-Professional Services                                                   | -           | 2,000       | 4,788       | 8,208         | -       | ArchiveSocial 4,788 - for 2021 has been budgeted in 514 30 41                                                                                                                                                                                                                                                                                             |
| 012 - 518894200-Communication                                                           | 60          | 180         | 180         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894500-Operating Rentals/Leases                                                | 1,541       | 1,300       | 1,300       | 1,335         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894800-Repairs & Maintenance                                                   | 674         | 100         | 1,000       | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894901-Registration Fees - Training Classes & Seminars                         | -           | 200         | 200         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 594186300-Capital Expenditures/Expenses - Professional Services - Grant Funded    | -           | -           | -           | 49,770        | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 594186400-Machinery / Equipment                                                   | -           | 600         | 600         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 594186401-Machinery & Equipment - Technology                                      | 45,677      | 62,500      | 148,785     | 148,785       | 355,793 | Replace AV System in Council Chambers and do needed upgrades \$300,000; Server memory \$500; Copier Replacement at City Hall \$13,000; 4k - 65" TV for CD \$1,900; Body cameras for PD \$21,793; Pay share of replacement server, New World, CAD software for dispatch \$16,600; Computers PD \$2,000                                                     |
| 012 - 594186402-Machinery & Equipment                                                   | 1,500       | -           | -           | -             | -       | Neogov (\$9,187), Norton Security (\$500), Revize Website (\$6,000), Document Locator (\$4,000), Xpress (\$4,600) , Questica (\$12,000), ESRI (\$1,600), KnowBe4 (\$3,000), Survey Monkey (\$3,000), Firehouse (\$10,000), BIAS/Springbrook (\$12,900), Financial Software Upgrade (\$100,000), Misc (\$2,700), Bluebeam plan review (\$6,445 first year) |
| 012 - 594186403-Software / Software Update Purchases                                    | 25,601      | 34,665      | 85,265      | 85,265        | 175,932 |                                                                                                                                                                                                                                                                                                                                                           |
| Total Expenditures                                                                      | 167,495     | 146,585     | 288,158     | 338,121       | 579,080 |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 508410002-Ending Balance 012                                                      | 208,866     | 231,476     | 142,283     | 121,181       | 143,601 | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                     |
| 061 - 308100065-Beginning Balance - Employee Benefit Reserve Fund (Disabled)            | 255,780     | 273,539     | 273,539     |               | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 308410003-Beginning Balance - Employee Benefit Reserve Fund                       | -           | -           | -           | 318,709       | 351,733 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                       |
| 061 - 361100061-Unrealized Gain/Loss                                                    | 519         | -           | -           | (596)         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 361110061-Investment Interest-Employee Benefit Reserve                            | 2,005       | 3,000       | 3,000       | 1,791         | 2,500   |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 361300061-Realized Gain/Loss On Investments                                       | 624         | -           | -           | 21            | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 361410061-Investment Interest - Purchased                                         | (145)       | -           | -           | 1             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 397000061-Interfund Transfer From CE Fund To Employee Benefit Reserve Fund        | 75,000      | 75,000      | 50,000      | 50,000        | 100,000 |                                                                                                                                                                                                                                                                                                                                                           |
| Total Revenues                                                                          | 78,004      | 78,000      | 53,000      | 51,217        | 102,500 |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 518104150-Professional Services-Banking Fees                                      | 27          | 65          | 65          | 25            | 65      |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 518612001-Postemployment Benefits - Med Exp Reimb LEOFF 1                         | 2,800       | 100,000     | 75,000      | 9,259         | 75,000  | Per conversation with Brian, leaving budgeted amount high to cover potential cost of nursing home.                                                                                                                                                                                                                                                        |
| 061 - 518612002-Postemployment Benefits - Ins Premiums LEOFF 1                          | 8,910       | 12,000      | 12,000      | 8,910         | 9,600   | Payment of LEOFF 1 former employee insurance premiums (Health insurance and medicare). 5% projected increase on health insurance \$800/month).                                                                                                                                                                                                            |
| 061 - 518612004-Postemployment Benefits - Ins Premiums Non LEOFF 1                      | 3,337       | -           | -           | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| Total Expenditures                                                                      | 15,074      | 112,065     | 87,065      | 18,194        | 84,665  |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 508410003-Ending Balance Employee Benefit Reserve Fund 061                        | 318,709     | 239,474     | 239,474     | 351,733       | 369,568 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                       |
| 100 - 308100001-Opening Balance (Disabled)                                              | 234,853     | 309,489     | 276,359     |               | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 308410004-Beginning Balance - Street Fund                                         | -           | -           | -           | 305,359       | 185,151 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                       |
| 100 - 322400000-Street & Curb Permits                                                   | 5,325       | 8,000       | 5,000       | 12,729        | 6,000   |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 334023001-State Grant From Department Of Natural Resources - Urban Forestry Grant | -           | -           | -           | 19,913        | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 336007100-Multimodal Transportation – Cities                                      | 13,175      | 13,100      | 13,105      | 11,251        | 12,771  | Based on MRSC Budget Suggestions.                                                                                                                                                                                                                                                                                                                         |
| 100 - 336008700-Motor Veh Fuel Tax St.                                                  | 178,035     | 205,000     | 207,728     | 184,180       | 200,000 | 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.                                                                                                                   |
| 100 - 344100000-Street Repair                                                           | -           | -           | -           | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 345830005-Plan Checking Fees - Engineering - Pass Through                         | 8,516       | -           | -           | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 361100001-Unrealized Gain/Loss                                                    | 108         | -           | -           | (264)         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 361110001-Investment Interest                                                     | 2,311       | 2,000       | 2,000       | 659           | 1,000   |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 361300001-Realized Gain/Loss On Investments                                       | 581         | -           | -           | (19)          | -       |                                                                                                                                                                                                                                                                                                                                                           |

| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                 |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100 - 361400010-Interest On Delinquent Receivables               | 19          | -           | -           | 33            | -         |                                                                                                                                                                              |
| 100 - 361410001-Investment Interest - Purchased                  | (202)       | -           | -           | 45            | -         |                                                                                                                                                                              |
| 100 - 369910001-Other Misc. Revenue                              | 80          | -           | -           | 562           | -         |                                                                                                                                                                              |
| 100 - 395200010-Insurance/Other Compensation For Loss            | 825         | -           | -           | 5,202         | -         |                                                                                                                                                                              |
| 100 - 397000001-Transfer From CE To Sts                          | 400,000     | 400,000     | 500,000     | 525,000       | 800,000   | Transfer for operating costs                                                                                                                                                 |
| Total Revenues                                                   | 608,775     | 628,100     | 727,833     | 759,289       | 1,019,771 |                                                                                                                                                                              |
| 100 - 542301000-Wages & OT                                       | 64,753      | 69,812      | 71,074      | 63,715        | 73,991    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542302000-Benefits                                         | 37,674      | 40,991      | 42,107      | 38,467        | 41,435    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542302001-Benefits - Uniforms                              | 812         | 800         | 800         | -             | 800       | Clothing allowances, safety boots, other safety gear as needed.                                                                                                              |
| 100 - 542303100-Operating Supplies - Traveled Way                | 9,716       | 20,000      | 20,000      | 12,175        | 20,000    | Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer.                                                                                                |
| 100 - 542303500-Sm Tools/Equipment                               | 256         | 500         | 500         | 346           | 500       |                                                                                                                                                                              |
| 100 - 542304100-Professional Services                            | 270         | 6,500       | 2,500       | 648           | 2,500     | Pavement ratings, surveys, etc.                                                                                                                                              |
| 100 - 542304200-Communications                                   | 1,647       | 800         | 800         | 2,211         | 2,500     | Telephone service.                                                                                                                                                           |
| 100 - 542304300-Travel                                           | 168         | 100         | -           | -             | -         |                                                                                                                                                                              |
| 100 - 542304500-Operating Rentals                                | -           | 4,000       | 4,000       | 8,996         | 10,000    | Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.                                                                         |
| 100 - 542304800-Repairs/Maintenance                              | 517         | 2,500       | 2,500       | 956           | 2,500     | Concrete work, landscaping, copy machine charges.                                                                                                                            |
| 100 - 542304900-Miscellaneous                                    | 202         | 200         | 200         | 389           | 300       |                                                                                                                                                                              |
| 100 - 542304996-Interfund Rentals - O & M                        | 20,983      | 35,229      | 34,305      | 34,305        | 35,000    | Based on 2019 annualization                                                                                                                                                  |
| 100 - 542634700-Public Util St. Lighting                         | 41,386      | 45,000      | 42,000      | 33,668        | 40,000    | Street lights from Pacifcorp & CREA. .                                                                                                                                       |
| 100 - 542641000-Wages & OT                                       | 24,212      | 25,479      | 27,016      | 23,494        | 28,255    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542642000-Benefits                                         | 14,351      | 15,833      | 16,366      | 14,535        | 16,246    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542643100-Operating Supplies - Traffic Control Devices     | 12,978      | 23,000      | 23,000      | 2,082         | 20,000    | Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti. |
| 100 - 542643500-Sm Tools/Equipment                               | 418         | 1,000       | 1,000       | -             | 1,000     | Hand tools & small power tools                                                                                                                                               |
| 100 - 542644700-Public Utilities                                 | 5,492       | 5,000       | 5,000       | 6,735         | 6,800     | Water, sewer, power.                                                                                                                                                         |
| 100 - 542644900-Intergovernmntl Services                         | 5,817       | 15,000      | 15,000      | 4,955         | 15,000    | "Signal Controller Certification, Signal Maintenance contract with WSDOT."                                                                                                   |
| 100 - 542644996-Interfund Rentals - O & M                        | 15,732      | 14,092      | 13,722      | 13,722        | 14,000    | Based on 2019 Annualized.                                                                                                                                                    |
| 100 - 542661000-Wages & OT                                       | 14,123      | 14,747      | 15,783      | 13,626        | 16,808    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542662000-Benefits                                         | 8,778       | 9,692       | 10,046      | 8,862         | 10,040    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542663100-Operating Supplies - Snow & Ice Removal          | 155         | 4,000       | 4,000       | 395           | 5,000     | Estimation based on historical numbers                                                                                                                                       |
| 100 - 542664996-Interfund Rentals - O & M                        | 4,067       | 6,880       | 6,700       | 6,700         | 6,800     | Estimation based on historical numbers                                                                                                                                       |
| 100 - 542701000-Wages & OT                                       | 17,861      | 18,610      | 19,969      | 17,206        | 21,373    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542702000-Benefits                                         | 11,244      | 12,420      | 12,881      | 11,343        | 12,896    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542703100-Operating Supplies - Roadside                    | 3,923       | 5,000       | 5,000       | 7,408         | 5,000     | \$5,000 general supplies                                                                                                                                                     |
| 100 - 542703200-Fuel                                             | -           | 300         | -           | -             | 500       |                                                                                                                                                                              |
| 100 - 542703500-Sm Tools/Equipment                               | 379         | 500         | 500         | 674           | 500       | Small Hand, Backpack Sprayers & Power Tools                                                                                                                                  |
| 100 - 542704500-Operating Rentals                                | 76          | -           | -           | -             | -         |                                                                                                                                                                              |
| 100 - 542704800-Repairs/Maintenance                              | 2,516       | 1,000       | 1,000       | 373           | 1,000     | Miscellaneous repairs/maintenance services.                                                                                                                                  |
| 100 - 542704810-Road & Street Repairs & Maintenance - Myra Rd    | -           | 3,000       | 3,000       | -             | 3,000     |                                                                                                                                                                              |
| 100 - 542704900-Intergovernmntl Services                         | 7,676       | 5,000       | 5,000       | 7,658         | 7,800     | Based on 2021 annualized                                                                                                                                                     |
| 100 - 542704996-Interfund Rentals - O & M                        | 7,613       | 9,245       | 9,003       | 9,003         | 9,000     | Based on 2021 annualized                                                                                                                                                     |
| 100 - 542901000-Wages & OT                                       | 4,216       | 4,445       | 4,585       | 4,455         | 10,039    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                           |
| 100 - 542902000-Benefits                                         | 2,405       | 2,712       | 2,514       | 2,488         | 5,360     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 543101000-Wages & OT                                       | 22,307      | 23,839      | 19,050      | 22,160        | 63,713    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                           |
| 100 - 543101002-Wages - Clerical                                 | 3,955       | 6,728       | 6,689       | 6,454         | 936       | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 543102000-Benefits                                         | 8,700       | 9,432       | 7,572       | 8,944         | 28,461    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 543102002-Benefits - Clerical                              | 1,955       | 5,264       | 4,837       | 4,746         | 650       | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 543103100-Operating Supplies - Administration              | 1,063       | -           | -           | 1,850         | 1,850     |                                                                                                                                                                              |
| 100 - 543103101-Office Supplies - Administration                 | 294         | 200         | 200         | 590           | 500       |                                                                                                                                                                              |
| 100 - 543103500-Small Tools & Minor Equipment                    | 124         | -           | -           | -             | -         |                                                                                                                                                                              |
| 100 - 543104100-Professional Services                            | 447         | 1,500       | 1,500       | 5,000         | 1,500     |                                                                                                                                                                              |
| 100 - 543104200-Communication                                    | 424         | 400         | 400         | 237           | 400       | Postage & phone.                                                                                                                                                             |
| 100 - 543104401-Advertising                                      | 169         | 300         | 300         | 155           | 300       |                                                                                                                                                                              |
| 100 - 543104700-Public Services                                  | 797         | 1,000       | 1,000       | 1,348         | 1,400     | Natural gas.                                                                                                                                                                 |
| 100 - 543104900-Miscellaneous                                    | 92          | 200         | 200         | 626           | 500       | Memberships                                                                                                                                                                  |
| 100 - 543304100-Professional Financial / Banking Costs           | 24          | 25          | 25          | 307           | -         |                                                                                                                                                                              |
| 100 - 543304300-Travel - Training                                | 1,467       | 500         | 500         | 163           | 500       | Per Diem Costs                                                                                                                                                               |
| 100 - 543304600-Insurance                                        | 24,000      | 19,000      | 19,400      | 19,441        | 22,220    | Based on estimate from WCIA                                                                                                                                                  |
| 100 - 543304901-Registrations/Fees - Training Classes & Seminars | 92          | 500         | 500         | (1,311)       | 500       | Pesticide training, road maintenance training.                                                                                                                               |
| 100 - 544201000-Salary / Wages - City Engineer                   | 41,205      | 58,190      | 25,382      | 20,953        | 23,672    | 50% moved to Professional Services                                                                                                                                           |



| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                                      |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100 - 544202000-Benefits - City Engineer                                        | 14,818      | 25,234      | 12,076      | 7,161         | 6,160   | 50% moved to Professional Services                                                                                                                                                |
| 100 - 544203100-Operating Supplies - Engineering                                | 23          | 200         | 200         | 13            | 200     | Increase anticipated: color copier costs                                                                                                                                          |
| 100 - 544203101-Office Supplies - Engineering                                   | 74          | 200         | 200         | -             | 200     | Increase anticipated: color copier costs                                                                                                                                          |
| 100 - 544204100-Professional Services - Engineering                             | 57,851      | 28,725      | 37,457      | 5,545         | 37,500  | JUB Engineering Services                                                                                                                                                          |
| 100 - 544204101-Engineering Costs - Pass Through                                | 2,175       | -           | -           | -             | -       |                                                                                                                                                                                   |
| 100 - 544204102-Professional Services - Grant Reimbursed                        | -           | -           | -           | 19,913        | -       |                                                                                                                                                                                   |
| 100 - 544204200-Communications - Engineering                                    | 508         | -           | -           | -             | -       |                                                                                                                                                                                   |
| 100 - 544204300-Travel Expense - Engineering                                    | -           | 500         | -           | -             | -       |                                                                                                                                                                                   |
| 100 - 544204400-Advertising - Engineering                                       | 1,011       | 650         | 650         | -             | 650     | Project advertsing                                                                                                                                                                |
| 100 - 544204800-Repairs And Maintenance                                         | 103         | -           | -           | 1             | -       |                                                                                                                                                                                   |
| 100 - 544204900-Miscellaneous - Engineering                                     | 196         | 500         | -           | 112           | 150     | Membership dues                                                                                                                                                                   |
| 100 - 544204901-Training Registration Fees - Engineering                        | -           | 500         | 500         | -             | 500     | Training registration fees                                                                                                                                                        |
| 100 - 594426401-Machinery/Equipment                                             | 4,983       | 5,000       | 2,000       | -             | 2,000   | Traffic counters                                                                                                                                                                  |
| 100 - 597000100-Transfer To 320 For Equipment Replacement                       | 7,000       | 7,000       | 250,000     | 403,500       | 340,000 | Equipment Replacement Transfer                                                                                                                                                    |
| Total Expenditures                                                              | 538,269     | 618,974     | 812,509     | 879,497       | 980,404 |                                                                                                                                                                                   |
| 100 - 508410004-Ending Balance 100                                              | 305,359     | 318,615     | 191,683     | 185,151       | 224,518 | Based on annualization for 2021 end of year forecast.                                                                                                                             |
| 120 - 308100012-Beginning Balance - Criminal Justice Fund (Disabled)            | 15,165      | 16,150      | 15,774      |               | -       |                                                                                                                                                                                   |
| 120 - 308310001-Beginning Balance - Criminal Justice Fund 120                   | -           | -           | -           | 15,433        | 41,748  | Based on annualization for 2021 end of year budget.                                                                                                                               |
| 120 - 335040100-LE & CJ Legislative 2022-2023 Biennium One-Time Allocation      | -           | -           | -           | 38,209        | -       |                                                                                                                                                                                   |
| 120 - 336062100-C.J. Funds - Regular                                            | 2,295       | 3,000       | 3,227       | 4,091         | 3,386   | 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. |
| 120 - 336062600-C.J. - Municipal Criminal Justice Funding                       | 10,836      | 11,000      | 11,443      | 14,576        | 11,997  | 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. |
| 120 - 361100012-Unrealized Gain/Loss                                            | 28          | -           | -           | (31)          | -       |                                                                                                                                                                                   |
| 120 - 361110012-Interest Earned - Criminal Justice                              | 122         | 250         | 250         | 91            | 150     |                                                                                                                                                                                   |
| 120 - 361300012-Realized Gain/Loss On Investments                               | 39          | -           | -           | 1             | -       |                                                                                                                                                                                   |
| 120 - 361410012-Investment Interest - Purchased                                 | (9)         | -           | -           | (l)           | -       |                                                                                                                                                                                   |
| Total Revenues                                                                  | 13,311      | 14,250      | 14,920      | 56,936        | 15,533  |                                                                                                                                                                                   |
| 120 - 521104102-Banking Service Fees/ Charges - CJ Fund                         | 2           | -           | -           | 1             | -       |                                                                                                                                                                                   |
| 120 - 521301012-Salaries & Wages - School Programs Officer                      | 9,392       | 9,539       | 9,962       | 9,682         | 10,296  | Reflects 7% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                            |
| 120 - 521301014-Salaries & Wages - Impaired Driving CFDA#20.600 Grant Program   | 20          | -           | -           | -             | -       |                                                                                                                                                                                   |
| 120 - 521302012-Personnel Benefits - School Programs Officer                    | 3,623       | 3,922       | 3,701       | 3,938         | 3,681   | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                 |
| 120 - 521302014-Personnel Benefits - Impaired Driving CFDA#20.600 Grant Program | 7           | -           | -           | -             | -       |                                                                                                                                                                                   |
| 120 - 594216403-Equip. Criminal Justice                                         | -           | -           | 17,000      | 17,000        | 26,000  | 2nd payment for Tasers and Install Camera - project 3015                                                                                                                          |
| Total Expenditures                                                              | 13,042      | 13,461      | 30,663      | 30,621        | 39,977  |                                                                                                                                                                                   |
| 120 - 508310001-Ending Balance - C.J. Fund 120                                  | 15,433      | 16,939      | 31          | 41,748        | 17,304  | Based on annualization for 2021 end of year forecast.                                                                                                                             |
| 121 - 308100002-Beginning Fund Balance - Forfeited Proceeds Fund (Disabled)     | 2,037       | 2,272       | 2,069       |               | -       |                                                                                                                                                                                   |
| 121 - 308310002-Beginning Balance - Forfeited Proceeds Fund                     | -           | -           | -           | 2,069         | 2,077   | Based on annualization for 2021 end of year budget.                                                                                                                               |
| 121 - 352900000-Superior Court Forfeited Proceeds (PD)                          | -           | 500         | 500         | -             | -       |                                                                                                                                                                                   |
| 121 - 361100002-Unrealized Gain/Loss                                            | 4           | -           | -           | (4)           | -       |                                                                                                                                                                                   |
| 121 - 361110002-Investment Interest                                             | 16          | 25          | 25          | 12            | 20      |                                                                                                                                                                                   |
| 121 - 361300002-Realized Gain/Loss On Investments                               | 5           | -           | -           | -             | -       |                                                                                                                                                                                   |
| 121 - 361410002-Investment Interest - Purchased                                 | (1)         | -           | -           | -             | -       |                                                                                                                                                                                   |
| Total Revenues                                                                  | 24          | 525         | 525         | 8             | 20      |                                                                                                                                                                                   |
| 121 - 514294121-Bank Service Charges / Costs                                    |             | -           | -           |               | -       |                                                                                                                                                                                   |
| 121 - 594216404-Equipment Purchases                                             | -           | -           | -           | -             | -       | Install cameras moved to 2022 - project #3015                                                                                                                                     |
| Total Expenditures                                                              |             | -           | -           | -             | -       |                                                                                                                                                                                   |
| 121 - 508100002-Ending Balance - Forfeited Proceeds Fund 121                    | 2,060       | 2,797       | 2,594       | 2,077         | 2,097   | Based on annualization for 2021 end of year forecast.                                                                                                                             |
| 130 - 308100030-Beginning Balance - Hotel/Motel Tax (Disabled)                  | 23,830      | 20,651      | 30,208      |               | -       |                                                                                                                                                                                   |
| 130 - 308310003-Beginning Balance - Hotel/Motel Tax                             | -           | -           | -           | 26,026        | 45,720  | Based on annualization for 2021 end of year budget.                                                                                                                               |

| Fund Account *                                                                       | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                               |
|--------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|----------------------------------------------------------------------------|
| 130 - 313310001-Hotel/Motel Lodging                                                  | 6,038       | 7,000       | 8,000       | 17,782        | 18,000  | Based on 2021 actual numbers                                               |
| 130 - 313310002-Hotel/Motel Stadium                                                  | 6,124       | 7,000       | 8,000       | 1,794         | 1,800   | Based on 2021 actual numbers                                               |
| 130 - 361100030-Unrealized Gain/Loss                                                 | 41          | -           | -           | (54)          | -       |                                                                            |
| 130 - 361110130-Investment Interest                                                  | 196         | 100         | 100         | 171           | 200     |                                                                            |
| 130 - 361300030-Realized Gain/Loss On Investments                                    | 58          | -           | -           | 3             | -       |                                                                            |
| 130 - 361410030-Investment Interest - Purchased                                      | (15)        | -           | -           | -             | -       |                                                                            |
| Total Revenues                                                                       | 12,441      | 14,100      | 16,100      | 19,696        | 20,000  |                                                                            |
| 130 - 557303130-Community Services - Office & Operating Supplies                     | 6,522       | -           | 10,000      | -             | -       |                                                                            |
| 130 - 557304130-Professional Financial / Banking Costs                               | 3           | -           | -           | 2             | -       |                                                                            |
| 130 - 557304430-Tourism Advertising                                                  | 1,720       | 3,600       | 3,500       | -             | 3,600   | Based on 2021 Forecast numbers                                             |
| 130 - 557304901-Contributions To Other Entities                                      | 2,000       | 2,000       | -           | -             | 4,000   | Based on 2021 Forecast numbers                                             |
| 130 - 557304930-City Event Entertainment                                             | -           | 4,000       | -           | -             | 12,500  | Based on 2021 Forecast numbers                                             |
| Total Expenditures                                                                   | 10,245      | 9,600       | 13,500      | 2             | 20,100  |                                                                            |
| 130 - 508100030-Ending Balance - Hotel/Motel Tax130                                  | 26,026      | 25,151      | 32,808      | 45,720        | 45,620  | Based on annualization for 2021 end of year forecast.                      |
| 201 - 308100021-Beginning Balance Forward - ULTGO Bond Fund (Disabled)               | 15,168      | 15,167      | 12,275      |               | -       |                                                                            |
| 201 - 308410005-Beginning Balance Forward - ULTGO Bond Fund                          | -           | -           | -           | 14,888        | 15,798  | Based on annualization for 2021 end of year budget.                        |
| 201 - 361110021-Investment Interest                                                  | 25          | 5           | 5           | 10            | 10      |                                                                            |
| 201 - 397000021-Transfer CE To ULTGO 201                                             | 487,950     | 487,950     | 487,950     | 487,950       | 487,950 | Transfer for debt service                                                  |
| Total Revenues                                                                       | 487,975     | 487,955     | 487,955     | 487,960       | 487,960 |                                                                            |
| 201 - 514294101-Banking Service Fees/Charges - ULTGO Bond Fund                       | 5           | -           | -           |               | -       |                                                                            |
| 201 - 591957101-Principle UTGO 2014 Issue (CARS)                                     | 295,000     | 295,000     | 300,000     | 300,000       | 300,000 | CARS bonds. Pmt 10/20. 3.38% Balance after 2021 pmt = \$4,580,000          |
| 201 - 592958301-Interest UTGO 2014 Issue (CARS)                                      | 192,950     | 192,950     | 187,050     | 187,050       | 187,050 | CARS bonds. Pmt 10/20. 3.38% Balance after 2021 pmt = \$4,580,000          |
| 201 - 592958302-Other Debt Service Costs (CARS)                                      | 300         | -           | -           | -             | -       |                                                                            |
| Total Expenditures                                                                   | 488,255     | 487,950     | 487,050     | 487,050       | 487,050 |                                                                            |
| 201 - 508100021-Ending Fund Balance 201                                              | 14,888      | 15,172      | 13,180      | 15,798        | 16,708  | Based on annualization for 2021 end of year forecast.                      |
| 202 - 308100022-Beginning Balance - South End Bond Fund (Disabled)                   | 52,006      | 52,005      | 52,004      | -             | -       |                                                                            |
| 202 - 308410006-Beginning Balance - South End Bond Fund                              | -           | -           | -           | -             | -       |                                                                            |
| 202 - 361110022-Interest Earned - Southend Bond Fund                                 | 5           | 10          | -           | -             | -       |                                                                            |
| 202 - 397000022-Transfer CE To 202 LTGO Bond Fund                                    | 224,424     | 50,225      | -           | -             | -       | Loan paid off on 10/29/2020 with proceeds from investment call             |
| Total Revenues                                                                       | 224,429     | 50,235      | -           | -             | -       |                                                                            |
| 202 - 514294102-Banking Service Fees/Charges - South End Bond Fund                   | 4           | -           | -           | -             | -       |                                                                            |
| 202 - 591587122-Principle LTGO Fire Engine Bond                                      | 269,255     | 44,876      | -           | -             | -       | Loan paid off on 10/29/2020 with proceeds from investment call             |
| 202 - 592588322-Interest LTGO Fire Engine Bond                                       | 7,176       | 5,359       | -           | -             | -       | Loan paid off on 10/29/2020 with proceeds from investment call             |
| 202 - 597000000-Interfund Transfer To CE                                             | -           | -           | 52,004      | -             | -       | Interfund transfer to CE - Close out fund 202                              |
| Total Expenditures                                                                   | 276,435     | 50,235      | 52,004      | -             | -       |                                                                            |
| 202 - 508100022-Ending Balance 202                                                   | -           | 52,005      | -           | -             | -       |                                                                            |
| 235 - 308100009-Beginning Balance - Commercial Dr. Bond Debt Service Fund (Disabled) | 143,829     | 143,558     | 144,619     |               | -       |                                                                            |
| 235 - 308410007-Beginning Balance - Commercial Dr. Bond Debt Service Fund            | -           | -           | -           | 143,603       | 143,720 | Based on annualization for 2021 end of year budget.                        |
| 235 - 361110023-Interest Earned - Comm Drive Debt Service Fund                       | 529         | 750         | 750         | 122           | 250     |                                                                            |
| 235 - 397000024-INF To #235 From #001 Current Expense                                | 139,735     | 139,735     | 140,484     | 140,484       | 140,484 |                                                                            |
| Total Revenues                                                                       | 140,264     | 140,485     | 141,234     | 140,606       | 140,734 |                                                                            |
| 235 - 514294122-Bank Charges / Services                                              | 7           | -           | -           | 5             | -       |                                                                            |
| 235 - 591957109-Principal On Long Term External GO Debt                              | 112,373     | 112,358     | 117,561     | 117,561       | 122,924 | Commercial Drive bonds. Pmt 11/13. 4.5% Balance after 2022 pmt = \$261,939 |
| 235 - 592958309-Interest On Long Term External Debt                                  | 28,111      | 28,127      | 22,923      | 22,923        | 17,559  | Commercial Drive bonds. Pmt 11/13. 4.5% Balance after 2022 pmt = \$261,939 |
| Total Expenditures                                                                   | 140,491     | 140,485     | 140,484     | 140,489       | 140,483 |                                                                            |
| 235 - 508100009-Ending Balance 235                                                   | 143,603     | 143,558     | 145,369     | 143,720       | 143,971 | Based on annualization for 2021 end of year forecast.                      |



| Fund Account *                                                                    | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 301 - 308100003-Beginning Balance - Street Capital Contribution Fund (Disabled)   | 16,052      | 16,051      | 14,134      |               | -         |                                                                                                                                                                                                                                                                       |
| 301 - 308410008-Beginning Balance - Street Capital Contribution Fund              | -           | -           | -           | 16,058        | 16,060    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 301 - 345890123-Street Capital Developer Contributions                            | 11,925      | 22,000      | 21,925      | 21,925        | 61,000    | Villages at Fort WW \$10,000; Well #7 \$51,000                                                                                                                                                                                                                        |
| 301 - 361110003-Investment Interest                                               | 5           | 20          | 20          | 3             | 20        |                                                                                                                                                                                                                                                                       |
| 301 - 397000003-Interfund Transfers - CE To SCCF #101                             | -           | -           | -           | -             | -         |                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                    | 11,931      | 22,020      | 21,945      | 21,928        | 61,020    |                                                                                                                                                                                                                                                                       |
| 301 - 597000101-Interfund Transfer For CARS Signalization                         | 11,925      | 11,925      | 11,925      | 11,925        | 40,000    | Homestead contribution to College Ave intersection                                                                                                                                                                                                                    |
| 301 - 597000311-Interfund Transfer To Street Improvement Fund                     | -           | 10,000      | 10,000      | 10,000        | 10,000    | Villages at Fort WW                                                                                                                                                                                                                                                   |
| Total Expenditures                                                                | 11,925      | 21,925      | 21,925      | 21,925        | 50,000    |                                                                                                                                                                                                                                                                       |
| 301 - 508100003-Ending Balance - Street Capital Contribution Fund 301             | 16,058      | 16,146      | 14,154      | 16,060        | 27,080    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 305 - 308100035-Beginning Balance - Capital Imprvement Fund (REET) (Disabled)     | 283,257     | 286,369     | 386,153     |               | -         |                                                                                                                                                                                                                                                                       |
| 305 - 308410009-Beginning Balance - Capital Improvement Fund (REET)               | -           | -           | -           | 323,252       | 453,142   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 305 - 318340000-Real Estate Excise Tax Local                                      | 133,757     | 130,000     | 150,000     | 209,639       | 210,000   | Based on annualization of 2021                                                                                                                                                                                                                                        |
| 305 - 361100035-Unrealized Gain/Loss                                              | 658         | -           | -           | (681)         | -         |                                                                                                                                                                                                                                                                       |
| 305 - 361110035-Investment Interest                                               | 2,373       | 1,500       | 1,500       | 2,087         | 2,500     |                                                                                                                                                                                                                                                                       |
| 305 - 361300035-Realized Gain/Loss On Investments                                 | 692         | -           | -           | 33            | -         |                                                                                                                                                                                                                                                                       |
| 305 - 361410035-Investment Interest - Purchased                                   | (170)       | -           | -           | (13)          | -         |                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                    | 137,310     | 131,500     | 151,500     | 211,065       | 212,500   |                                                                                                                                                                                                                                                                       |
| 305 - 514204135-Professional Financial / Banking Costs                            | 35          | -           | -           | 29            | -         |                                                                                                                                                                                                                                                                       |
| 305 - 594426300-Street And Path Projects                                          | -           | -           | 30,000      | 21,146        | 100,000   | Block Resurfacing/Street Lighting                                                                                                                                                                                                                                     |
| 305 - 594426502-Chipsealing / Walla Walla Cnty PW                                 | 97,281      | 41,000      | 60,000      | 60,000        | 60,000    | Annual Chip seal Program                                                                                                                                                                                                                                              |
| Total Expenditures                                                                | 97,316      | 41,000      | 90,000      | 81,175        | 160,000   |                                                                                                                                                                                                                                                                       |
| 305 - 508100035-Ending Fund Balance 305                                           | 323,252     | 376,869     | 447,653     | 453,142       | 505,642   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                 |
| 306 - 308100036-Beginning Balance - Capital Improvement Fund (REET II) (Disabled) | 433,260     | 393,214     | 620,627     |               | -         |                                                                                                                                                                                                                                                                       |
| 306 - 308410010-Beginning Balance - Capital Improvement Fund (REET II)            | -           | -           | -           | 583,592       | 1,279,804 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 306 - 318350000-REET 2 - Second Quarter Percent                                   | 150,653     | 130,000     | 150,000     | 193,736       | 210,000   | Based on annualization of 2021                                                                                                                                                                                                                                        |
| 306 - 334027001-Recreation And Conservation Office Grant - Lions' Park            | -           | -           | 1,000,000   |               | 1,500,000 | RCO Grants - Lions Park \$1,397,117.01                                                                                                                                                                                                                                |
| 306 - 361100036-Unrealized Gain/Loss                                              | 642         | -           | -           | (1,173)       | -         |                                                                                                                                                                                                                                                                       |
| 306 - 361110036-Investment Interest                                               | 3,784       | 2,000       | 2,000       | 3,620         | 4,000     |                                                                                                                                                                                                                                                                       |
| 306 - 361300036-Realized Gain/Loss On Investments                                 | 1,084       | -           | -           | 54            | -         |                                                                                                                                                                                                                                                                       |
| 306 - 361410036-Investment Interest - Purchased                                   | (314)       | -           | -           | (18)          | -         |                                                                                                                                                                                                                                                                       |
| 306 - 367110006-Contr/Donations - Private                                         | -           | -           | 400,000     | 500,042       | 500,000   | Lions Park Private Foundation Grant 15.3% (\$498,272.50)                                                                                                                                                                                                              |
| Total Revenues                                                                    | 155,849     | 132,000     | 1,552,000   | 696,262       | 2,214,000 |                                                                                                                                                                                                                                                                       |
| 306 - 514204136-Professional Financial / Banking Costs                            | 53          | -           | -           | 50            | -         |                                                                                                                                                                                                                                                                       |
| 306 - 595306336-Other Capital Improvements - REET 2                               | 5,464       | 430,000     | 2,010,000   |               | 3,256,683 | Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022 |
| 306 - 595306337-Other Capital Improvements - Grant Reimbursed                     | -           | 1,500       | -           | -             | -         |                                                                                                                                                                                                                                                                       |
| Total Expenditures                                                                | 5,517       | 431,500     | 2,010,000   | 50            | 3,256,683 |                                                                                                                                                                                                                                                                       |
| 306 - 508100036-Ending Fund Balance 306                                           | 583,592     | 93,714      | 162,627     | 1,279,804     | 237,121   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                 |
| 309 - 308410011-Estimated Beginning Balance - CDBG Projects Fund                  | -           | -           | -           |               | -         | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 309 - 333140000-Federal Indirect Grants - CDBG                                    | -           | 464,530     | 339,530     | 379,219       | 364,000   | CDBG money for Central College Place Sidewalks                                                                                                                                                                                                                        |
| 309 - 361110009-Investment Interest - CDBG Project Fund                           | -           | -           | -           |               | -         |                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                    |             | 464,530     | 339,530     | 379,219       | 364,000   |                                                                                                                                                                                                                                                                       |
| 309 - 594314100-Capital Expenditures/Expenses - Professional Services             | -           | -           | -           | 4,357         | -         | CDBG Stormwater Study Grant for Drywells - \$30,000 grant awarded 12/2020                                                                                                                                                                                             |
| 309 - 595610000-Capital Expenditures - Sidewalks                                  | -           | 464,530     | 339,530     | 339,530       | 364,000   | Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose.                                                                                                                                      |
| 309 - 595610001-Capital Expenditures/Expenses - Grant Funded Sidewalks            | -           | -           | -           | 35,332        | -         |                                                                                                                                                                                                                                                                       |
| Total Expenditures                                                                | -           | 464,530     | 339,530     | 379,219       | 364,000   |                                                                                                                                                                                                                                                                       |

| Fund Account *                                                                        | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 309 - 508100009-Ending Balance 309                                                    | -           | -           | -           | ()            | -         | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 311 - 308100011-Beginning Balance - Street Improvement Fund (Disabled)                | 115,935     | 362,650     | 488,886     | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 308410012-Beginning Balance - Street Improvement Fund                           | -           | -           | -           | 395,775       | 238,172   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 311 - 333206201-WASPC - Traffic Safety Equipment Grant Safe Sidewalks                 | 65,198      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 334001011-State Grant from Legislature                                          | -           | 718,521     | 200,000     | -             | 1,661,000 | Various funding entities                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 311 - 334038006-TIB C Street Grant                                                    | 852,376     | -           | -           | -             | 50,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 334038008-TIB Overlay Grants                                                    | -           | 585,982     | 282,204     | 258,426       | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 334038009-TIB Relight Washington Grant                                          | 235,030     | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361100011-Unrealized Gain/Loss                                                  | (780)       | -           | -           | (678)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361110011-Investment Interest St. Improvement Fund                              | 1,751       | 3,000       | 67,500      | 1,821         | 2,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361300011-Realized Gain/Loss On Investments                                     | 395         | -           | -           | (2)           | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361410011-Investment Interest - Purchased                                       | (286)       | -           | -           | 45            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 367000311-Pacific Power Wattsmart Grant                                         | -           | 2,000       | 71,100      | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 397000311-Interfund Transfer From Street Capital Developer Contributions Fund   | -           | 10,000      | 10,000      | 10,000        | 10,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Total Revenues                                                                        | 1,153,684   | 1,319,503   | 630,804     | 269,612       | 1,723,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 543304111-Professional Financial / Banking Costs                                | 26          | 25          | 25          | 26            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595106320-Street Fund Capital Project Engineering                               | 6,709       | -           | -           | -             | 1,000,000 | Construction of dark fiber throughout the City of College Place (\$2 million per square mile per Petrichor).                                                                                                                                                                                                                                                                                                                                                                                      |
| 311 - 595106321-Street Fund Capital Project Engineering - Grant Funded                | 65,198      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595206320-Street Fund Capital Project ROW                                       | 35,090      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595306312-Roads/Streets Const. & Other Infrastructure - St Improvement Fund     | 2,074       | 15,000      | 100,000     | -             | 10,000    | Installation of solar flashing stop signs on Larch at Whitman Intersection. \$10,000                                                                                                                                                                                                                                                                                                                                                                                                              |
| 311 - 595306320-Street Fund Capital Project Roadways                                  | (594,215)   | 742,921     | 200,000     | 222,008       | 711,000   | Reconstruction of Mojonnier Rd from Bellevue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.                                                                                                                                                                                                                                                                                                                                                         |
| 311 - 595306321-Street Fund Capital Project Roadways - TIB Grant Portion              | 852,376     | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595316303-Overlays - City Portion                                               | 62,197      | 3,800       | -           | (208,379)     | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595316304-Overlays - TIB Grant Portion                                          | 244,388     | 585,982     | 313,560     | 313,560       | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 597003133-Transfer From Street Improvement Fund To Economic Development Fund    | 200,000     | 200,000     | 100,000     | 100,000       | 100,000   | Transfer to fund 4 Bikes Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Total Expenditures                                                                    | 873,843     | 1,547,728   | 713,585     | 427,215       | 1,821,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 508100011-Ending Balance 311                                                    | 395,775     | 134,425     | 406,105     | 238,172       | 140,172   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 315 - 308100015-Beginning Fund Balance - Facility Maintenance Reserve Fund (Disabled) | 80,237      | 116,389     | 139,828     | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 308410013-Beginning Fund Balance - Facility Maintenance Reserve Fund            | -           | -           | -           | 232,667       | 158,898   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 315 - 361100015-Unrealized Gain/Loss                                                  | 63          | -           | -           | (571)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 361110015-Investment Interest- Facility Maintenance Reserve Fund                | 839         | 1,000       | 1,000       | 1,602         | 1,500     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 361300015-Realized Gain/Loss On Investments                                     | 182         | -           | -           | 1             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 361410015-Investment Interest - Purchased                                       | (79)        | -           | -           | 37            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 367000315-Pacific Power Lighting Grant                                          | 16,706      | 48,832      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 397000015-Operating Transfer From CE To Bldg Fac Reserve                        | 295,100     | 295,100     | 400,000     | 400,000       | 500,000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Total Revenues                                                                        | 312,811     | 344,932     | 401,000     | 401,069       | 501,500   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 514204115-Financial Services / Fees & Charges                                   | 9           | 100         | 100         | 21            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 594186215-Capital Expenditures/Expenses - Buildings & Structures (Local Funds)  | -           | -           | -           | 5,386         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 594186216-Capital Expenditures/Expenses - Buildings & Structures (Grant Funds)  | 16,706      | -           | -           | -             | -         | City Hall: Replace emergency backup generator \$200,000; Design work to renovate CD are for additional offices \$80,000; City 1/3 share contribution prorated over 5 years for replacement of fire tower \$64,900; Replace exterior staircase on east side of building \$30,000; Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on South side of building \$15,000; Install Washroom and roof at Gun Range \$23,000; Renovate Dorm Rooms \$40,000;Replace 1 carrier Water Source |
| 315 - 594186217-Capital Expenditures/Expenses - Buildings & Structures                | 117,682     | 219,500     | 459,800     | 459,800       | 462,900   | Heat Pump - FD \$10,000;                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 315 - 594186315-Capital Expenditures/Expenses - Other Imprvmts                        | 11,457      | 58,831      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 594186415-Capital Expenditures/Expenses - Equipment/Furnishings                 | 14,528      | 4,000       | -           | 9,631         | 30,000    | Dorm Room Furniture                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Total Expenditures                                                                    | 160,382     | 282,431     | 459,900     | 474,838       | 492,900   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 508100015-Ending Fund Balance 315                                               | 232,667     | 178,890     | 80,928      | 158,898       | 167,498   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 320 - 308100020-Beginning Balance - Equipment Reserve Fund (Disabled)                 | 451,365     | 339,015     | 299,655     | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 320 - 308410014-Beginning Balance - Equipment Reserve Fund                            | -           | -           | -           | 265,081       | 289,334   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 320 - 361100004-Unrealized Gain/Loss                                                  | 1,336       | -           | -           | (534)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| Fund Account *                                                                               | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 320 - 361110004-Investment Interest                                                          | 2,665       | 4,000       | 4,000       | 1,981         | 2,500     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 361300004-Realized Gain/Loss On Investments                                            | 928         | -           | -           | 70            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 361410004-Investment Interest - Purchased                                              | (168)       | -           | -           | (85)          | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 397000100-Transfer From Streets For Equipment Replacement                              | 7,000       | 7,000       | 250,000     | 403,500       | 340,000   | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 320 - 397001521-Transfer From PD For Equipment Replacement                                   | 38,100      | 38,100      | -           | -             | 157,130   | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 320 - 397001522-Transfer From FD For Equipment Replacement                                   | 150,000     | 150,000     | 20,000      | 20,000        | 1,183,000 | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 320 - 397001524-Transfer From Bldg/Facilities For Equipment Replacement                      | 25,000      | 25,000      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 397001576-Transfer From Parks For Equipment Replacement                                | 30,000      | 30,000      | 10,000      | 10,000        | 37,000    | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Total Revenues                                                                               | 254,860     | 254,100     | 284,000     | 434,932       | 1,719,630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 514894120-Professional Financial / Banking Costs                                       | 42          | -           | -           | 25            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594216432-Vehicles/Equip Police Department                                             | 54,390      | 63,500      | 72,520      | 72,520        | 157,130   | Police Vehicle Leasing Program. (#401, #402, #406, #408, #410, #412, #414, and #431 Dodge Chargers picked up in 2019 and will be switched out in 2025. Replace #400 2013 Ford Sedan Interceptor and #411 Ford Escape Hybrid in 2021. Replace #407, #409, #413, #415, #416, #471, and #472 2014/2015 used State Patrol Ford Interectors in 2023. Replace #407, #409, #413, #415, #402, and #431 2014/2015 used State Patrol Ford Interceptors in 2022. |
| 320 - 594226427-Vehicles/Equip EMS                                                           | 62,547      | -           | -           | (45,039)      | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594226431-Vehicles/Equip Fire Department                                               | -           | -           | 18,000      | 18,000        | 1,004,000 | New vehicle for Fire Dept. Captain \$54,000; Replace 2001 Ford E450/Road Rescue Ambulance \$250,000; Replace E3012 Fire Truck \$700,000                                                                                                                                                                                                                                                                                                               |
| 320 - 594226432-Vehicles/Equip Fire Department Mobilization                                  | 155,360     | 150,000     | 20,000      | 20,000        | 125,000   | Replace 1985 Chevy K3500 MOB Brush Truck                                                                                                                                                                                                                                                                                                                                                                                                              |
| 320 - 594426432-Vehicles/Equip Streets                                                       | 99,835      | 157,000     | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594486403-Vehicles/Equip CE                                                            | -           | -           | -           | 38,173        | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594506432-Vehicles/Equip CE                                                            | 68,970      | 65,000      | 307,000     | 307,000       | 415,000   | Replace #501 (1996 Ford Super Duty Stellar Truck) \$120,000; Replace #303 (2007 Chevy Flat Bed Pick Up) \$45,000; Replace #542 (1992 Ford L8000 3,000 gallon Street Flusher) \$250,000                                                                                                                                                                                                                                                                |
| Total Expenditures                                                                           | 441,145     | 435,500     | 417,520     | 410,678       | 1,701,130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 508100020-Ending Balance - Equipment Reserve Fund                                      | 265,081     | 157,615     | 166,135     | 289,334       | 307,834   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 330 - 308100033-Beginning Balance - Economic Development Fund (Disabled)                     | 380,736     | 500,362     | 93,851      |               | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 308410015-Beginning Balance - Economic Development Fund                                | -           | -           | -           | 577,091       | 562,289   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                   |
| 330 - 361110030-Interest Earned Economic Development                                         | 1,271       | 50          | 50          | 444           | 250       |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 397000101-Interfund Transfer For CARS Signalization                                    | 11,925      | 11,925      | 500,000     | 11,925        | 40,000    | 4BIKES Project funded by TIB Complete Streets Program                                                                                                                                                                                                                                                                                                                                                                                                 |
| 330 - 397003133-Transfer From Street Improvement Fund To Economic Development Fund           | 200,000     | 200,000     | 100,000     | 100,000       | 100,000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                               | 213,196     | 211,975     | 600,050     | 112,369       | 140,250   |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 595306304-CARS Construction                                                            | -           | 100,000     | 100,000     | -             | 100,000   | 4BIKES Project local portion                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 330 - 595306305-CARS Miscellaneous Expenses                                                  | 16,841      | 500,000     | 500,000     | 127,172       | 500,000   | 4BIKES Project funded by TIB Complete Streets Program                                                                                                                                                                                                                                                                                                                                                                                                 |
| 330 - 595646300-CARS Traffic Signalization (Developer Funded)                                | -           | 11,925      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Total Expenditures                                                                           | 16,841      | 611,925     | 600,000     | 127,172       | 600,000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 508100033-Ending Balance - Economic Dev. Fund 330                                      | 577,091     | 100,412     | 93,901      | 562,289       | 102,539   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 340 - 508100023-Ending Balance - Economic Dev Reserve Fund 340                               | -           | 65          | 65          | 65            | 65        | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 400 - 308510001-Beginning Fund Balance - Water Fund                                          | -           | -           | -           | 462,575       | 445,761   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 400 - 308800040-Beginning Fund Balance - Water Fund (Disabled)                               | 680,038     | 1,050,112   | 498,247     |               | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 334049001-State Direct/Indirect Grant From Department Of Health - Green Tank Consolida | -           | -           | -           | 17,566        | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 341700000-Sale Of Merchandise                                                          | 12,291      | 55,000      | 20,000      | 58,273        | 50,000    | Water meters & misc.                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 400 - 343400000-Water Sales                                                                  | 1,401,504   | 1,382,850   | 1,451,933   | 1,564,009     | 1,642,000 | Based on Rate Model - Includes a 5% increase                                                                                                                                                                                                                                                                                                                                                                                                          |
| 400 - 343400001-Water Sales - Irrigation Only                                                | -           | -           | -           | 148           | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 343400002-Water Charges For Utility Tax                                                | 275,315     | 267,826     | 267,205     | 285,481       | 299,716   | From Rate Model                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 343400170-Misc Util Fees/Activation Fees                                               | 4,375       | 4,594       | 7,749       | 4,135         | 5,000     | From Rate Model                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 343400185-Water - Sale Of Materials & Services                                         | 13,015      | -           | 14,247      | 20,508        | 22,000    | Taken from rate model                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 400 - 359900040-Penalty/Late Fee                                                             | 6,401       | 20,000      | 20,000      | 513           | 10,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361100040-Unrealized Gain/Loss                                                         | 1,745       | -           | -           | (820)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361110040-Investment Interest                                                          | 6,460       | 7,000       | 7,000       | 2,389         | 3,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361300040-Realized Gain/Loss On Investments                                            | 2,609       | -           | -           | 17            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361400040-Interests On Delinquent Accounts                                             | 9           | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361410040-Investment Interest - Purchased                                              | (226)       | -           | -           | 21            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 362000001-Water - Hydrant Meter & Backflow Rental Fees                                 | 1,249       | 1,000       | 1,020       | 2,863         | 1,500     | From Rate Model                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 362005040-Rental Charges / Fees                                                        | 21,901      | 19,044      | 19,044      | 24,985        | 25,000    | Water tower rental fees from Verizon Wireless for antennar space.                                                                                                                                                                                                                                                                                                                                                                                     |

| Fund Account *                                                              | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                        |
|-----------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 400 - 369100006-Sale Of Surplus - Water                                     | 12,742      | -           | 13,000      | 1,743         | 10,000    | Sale of Surplus Water                                                                                                                                               |
| 400 - 369910040-Other Misc. Revenues                                        | -           | -           | -           | 354           | -         |                                                                                                                                                                     |
| 400 - 382100001-Water - Hydrant Meter DEPOSIT                               | -           | -           | -           | 857           | -         |                                                                                                                                                                     |
| 400 - 389100040-Water - Hydrant Meter DEPOSIT (Disabled)                    | 1,000       | -           | -           | -             | -         |                                                                                                                                                                     |
| Total Revenues                                                              | 1,760,389   | 1,757,314   | 1,821,198   | 1,983,043     | 2,068,216 |                                                                                                                                                                     |
|                                                                             |             |             |             |               |           |                                                                                                                                                                     |
| 400 - 534101000-Wages & OT                                                  | 98,801      | 116,906     | 100,946     | 98,874        | 91,086    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                         |
| 400 - 534102000-Benefits                                                    | 39,497      | 50,266      | 44,140      | 41,698        | 36,803    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                   |
| 400 - 534103100-Operating Supplies - Administration                         | 941         | -           | -           | 1,762         | 1,000     |                                                                                                                                                                     |
| 400 - 534103101-Office Supplies - Administration                            | 723         | 1,200       | 1,200       | 1,640         | 1,500     | Paper, computer supplies                                                                                                                                            |
| 400 - 534103500-Small Tools/Equipment                                       | 124         | 500         | 500         | -             | 500       | Misc. small office equipment                                                                                                                                        |
| 400 - 534104100-Professional Service                                        | 37,834      | 11,100      | 11,500      | 34,255        | 11,665    | IMESD Contract (18.5%) \$11,662                                                                                                                                     |
| 400 - 534104200-Communication                                               | 4,069       | 4,000       | 4,000       | 3,541         | 4,000     | Postage, shipping, and phone charges.                                                                                                                               |
| 400 - 534104300-Travel                                                      | 113         | 3,000       | 3,000       | 382           | 3,000     | Per diem & lodging                                                                                                                                                  |
| 400 - 534104400-External Taxes                                              | 114,573     | 100,000     | 100,000     | 114,390       | 115,000   | Based on 2021 annualized                                                                                                                                            |
| 400 - 534104401-Advertising                                                 | 245         | 1,000       | 1,000       | 321           | 1,000     |                                                                                                                                                                     |
| 400 - 534104402-Utility Tax                                                 | 275,315     | 260,000     | 260,000     | 285,481       | 290,000   | Increase due to increase in water rates                                                                                                                             |
| 400 - 534104600-Insurance                                                   | 35,999      | 40,000      | 40,800      | 40,023        | 45,740    | Based on estimate from WCIA                                                                                                                                         |
| 400 - 534104900-Miscellaneous                                               | 3,312       | 3,500       | 3,500       | 3,477         | 3,500     | Memberships, permits, etc.                                                                                                                                          |
| 400 - 534104901-Registrations/Fees - Training Classes & Seminars            | 5,675       | 3,500       | 3,500       | 374           | 3,500     | Classes & training. Based on 2019 annualized                                                                                                                        |
| 400 - 534201000-Salaries & Wages                                            | 14,474      | 14,960      | 15,321      | 15,090        | 30,091    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                  |
| 400 - 534202000-Benefits                                                    | 7,052       | 7,446       | 7,603       | 7,664         | 14,516    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                   |
| 400 - 534204100-Professional Services                                       | 18          | -           | -           | 297           | -         |                                                                                                                                                                     |
| 400 - 534204101-Professional Eng. Srvs - DOH Feasibility Study Grant        | 5,605       | -           | -           | 3,622         | -         |                                                                                                                                                                     |
| 400 - 534271000-Water Utilities - Salaries & Wages                          | 94,083      | 84,133      | 99,289      | 95,081        | 99,611    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                         |
|                                                                             |             |             |             |               |           |                                                                                                                                                                     |
| 400 - 534272000-Water Utilities - Personnel Benefits                        | 44,275      | 39,301      | 48,853      | 46,229        | 50,110    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)         |
| 400 - 534273100-Water Utilities - Operating Supplies                        | 1,398       | 2,000       | 2,000       | 512           | 2,000     | Envelopes and billing paper                                                                                                                                         |
| 400 - 534273101-Water Utilities - Office Supplies                           | 1,115       | 1,200       | 1,200       | 444           | 1,000     | Increase requested due to increase in staff.                                                                                                                        |
| 400 - 534273500-Water Utilities - Small Tools And Minor Equipment           | -           | 100         | 100         | -             | 100       |                                                                                                                                                                     |
|                                                                             |             |             |             |               |           |                                                                                                                                                                     |
|                                                                             |             |             |             |               |           | Includes \$2,257 for BIAS Annual Service Agreement, \$3,145 for Questica, \$3,700 for audit, \$2,405 for billing statements (OutWest Printing), \$925 for WebCheck, |
| 400 - 534274100-Water Utilities - Professional Services                     | 25,897      | 25,600      | 24,100      | 26,151        | 24,052    | \$185 for Sensus Equipment Maintenance, \$3,410 for XPress Billpay, \$7,400 for credit card merchant account fees, and \$625 miscellaneous.                         |
| 400 - 534274200-Water Utilities - Communications                            | 4,448       | 5,000       | 5,000       | 4,646         | 5,000     | Postage and phone                                                                                                                                                   |
| 400 - 534274300-Water Utilities - Travel                                    | 210         | 1,000       | 1,000       | -             | 1,000     | Increase requested due to increase in staff.                                                                                                                        |
| 400 - 534274800-Water Utilities - Repairs & Maintenance                     | 364         | 700         | 700         | 722           | 750       | Copy machine                                                                                                                                                        |
| 400 - 534274900-Water Utilities - Miscellaneous                             | 102         | 300         | 300         | 144           | 300       | Increase based on annualization                                                                                                                                     |
| 400 - 534274901-Water Utilities - Registrations/Fees - Trainings & Seminars | 295         | 1,500       | 1,500       | 128           | 1,500     | Increase requested due to increase in staff.                                                                                                                        |
| 400 - 534314134-Legal Services - Water                                      | 180         | -           | -           | -             | -         |                                                                                                                                                                     |
| 400 - 534501000-Wages & OT                                                  | 238,121     | 240,991     | 255,724     | 252,797       | 268,213   | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                               |
| 400 - 534502000-Benefits                                                    | 141,172     | 150,019     | 146,969     | 147,797       | 145,694   | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                   |
| 400 - 534502001-Benefits Uniforms                                           | 967         | 1,500       | 1,500       | 638           | 1,500     | Based on 2021 annualized                                                                                                                                            |
| 400 - 534503100-Operating Supplies - Maintenance                            | 58,816      | 90,000      | 90,000      | 110,415       | 120,000   | Supplies needed to replace water services on Highland Park                                                                                                          |
| 400 - 534503500-Sm Tools/Equipment                                          | 1,603       | 1,500       | 1,500       | 379           | 1,500     | Hand & small power tools                                                                                                                                            |
| 400 - 534504100-Professional Services                                       | 2,354       | 3,000       | 3,000       | -             | 13,000    | Software support contract on handheld and misc.; Backflow Testing Software \$10,000                                                                                 |
| 400 - 534504500-Operating Rentals/Leases                                    | 1,784       | 500         | 500         | 301           | 500       | Rental of special tools                                                                                                                                             |
| 400 - 534504800-Repairs & Maintenance                                       | 4,007       | 15,000      | 15,000      | 3,096         | 15,000    | Use of contractors on certain projects                                                                                                                              |
| 400 - 534504900-County 911 / Dispatch Services                              | 1,740       | 2,096       | 2,096       | 2,096         | 2,100     |                                                                                                                                                                     |
| 400 - 534504996-Interfund Rentals - O & M                                   | 41,688      | 46,972      | 45,740      | 45,740        | 46,000    | Based on 2021 annualization                                                                                                                                         |
| 400 - 534801000-Wages & OT                                                  | 10,423      | 10,176      | 10,946      | 11,462        | 12,038    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                               |
| 400 - 534802000-Benefits                                                    | 6,731       | 6,787       | 7,053       | 7,189         | 7,124     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                   |
| 400 - 534803100-Operating Supplies - General                                | 17,543      | 15,000      | 15,000      | 52,944        | 45,000    | Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.                                        |
| 400 - 534803300-Water Purchase For Resale                                   | -           | 1,000       | 1,000       | -             | 1,000     | Intertie usage                                                                                                                                                      |
| 400 - 534803500-Small Tools/Equipment                                       | 162         | 1,000       | 1,000       | -             | 1,000     |                                                                                                                                                                     |
| 400 - 534804100-Water Utilities - Professional Services - Water Testing     | 9,362       | 5,500       | 16,000      | 17,028        | 27,000    | Bacti Tests, other required quality testing & iWorq Asset Management (\$10,500)                                                                                     |
| 400 - 534804700-Public Utility Services                                     | 139,453     | 130,000     | 130,000     | 165,544       | 165,000   | Electricity                                                                                                                                                         |
| 400 - 534804800-Repairs/Maintenance                                         | 26,930      | 15,000      | 15,000      | 9,462         | 15,000    |                                                                                                                                                                     |
| 400 - 534804900-Intergov Maintenance                                        | 6,548       | 6,000       | 6,000       | 7,583         | 7,500     | State permits and fees. Based on annualization.                                                                                                                     |
| 400 - 534904100-Professional Financial / Banking Costs                      | 65          | -           | -           | 583           | -         |                                                                                                                                                                     |
| 400 - 582100001-Water - Hydrant Meter Deposit Refund                        | -           | -           | -           | 857           | -         |                                                                                                                                                                     |
| 400 - 589100040-Water - Hydrant Meter Deposit Refund (Disabled)             | 2,000       | -           | -           | -             | -         |                                                                                                                                                                     |

| Fund Account *                                                                | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 400 - 594346404-Machinery/Equipment                                           | -           | 4,500       | 4,500       | -             | 4,500     | Water service drill & tap machines                                                                                                                                                                                                                                                                       |
| 400 - 594346405-Capital Expenditures/Expenses - Machinery & Equipment         | -           | 2,000       | 2,000       | -             | 2,000     | Contingency budget                                                                                                                                                                                                                                                                                       |
| 400 - 597340041-Interfund Transfer - Revenue Reserved For Rate-Funded Capital | 300,000     | 300,000     | 300,000     | 300,000       | 300,000   | Transfer for Rate-Funded Capital                                                                                                                                                                                                                                                                         |
| 400 - 597340095-Interfund Rentals - Repl                                      | 145,000     | 145,000     | 37,000      | 37,000        | 37,000    | Equipment Replacement Transfer                                                                                                                                                                                                                                                                           |
| Total Expenditures                                                            | 1,973,210   | 1,971,753   | 1,888,580   | 1,999,858     | 2,075,994 |                                                                                                                                                                                                                                                                                                          |
| 400 - 508800040-Fund Ending Balance 400                                       | 467,217     | 835,673     | 430,865     | 445,761       | 437,983   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                    |
| 401 - 308510002-Beginning Fund Balance - Wastewater Fund                      | -           | -           | -           | 1,791,064     | 2,327,816 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                      |
| 401 - 308800041-Beginning Fund Balance - Wastewater Fund (Disabled)           | 1,679,839   | 1,971,435   | 1,836,496   |               | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 343500000-Wastewater Charges                                            | 2,271,748   | 2,037,000   | 2,345,758   | 2,460,268     | 2,558,700 | 5% Increase Taken from Rate Model                                                                                                                                                                                                                                                                        |
| 401 - 343500002-Wastewater Charges For Utility Tax                            | 311,130     | 315,000     | 322,138     | 327,608       | 335,023   | 5% Increase Taken from Rate Model                                                                                                                                                                                                                                                                        |
| 401 - 343500041-Misc Util Fees & Charges                                      | -           | -           | 871         | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 343500041-Misc Util Fees & Charges                                      | 1,088       | -           | -           | 1,695         | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 343500141-Wastewater Front Footage Fees                                 | -           | -           | -           | 31,886        | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 359900041-Penalty/Late Fee                                              | 3,016       | 10,000      | 8,000       | 2,832         | 5,000     |                                                                                                                                                                                                                                                                                                          |
| 401 - 361100041-Unrealized Gain/Loss                                          | 2,809       | -           | -           | (3,113)       | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 361110041-Investment Interest WW                                        | 15,354      | 14,000      | 14,000      | 8,541         | 9,000     |                                                                                                                                                                                                                                                                                                          |
| 401 - 361300041-Realized Gain/Loss On Investments                             | 4,627       | -           | -           | 12            | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 361410041-Investment Interest - Purchased                               | (1,163)     | -           | -           | 172           | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 369100007-Sale Of Surplus - Wastewater                                  | 352         | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 369910041-Other Misc Revenues                                           | 41,463      | -           | -           | 1,004         | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 397412401-Transfer Surplus To Operating Fund                            | -           | 300,000     | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| Total Revenues                                                                | 2,650,425   | 2,676,000   | 2,690,767   | 2,830,904     | 2,907,723 |                                                                                                                                                                                                                                                                                                          |
| 401 - 535101000-Wages & OT                                                    | 52,326      | 39,284      | 54,692      | 53,075        | 71,026    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                              |
| 401 - 535102000-Benefits                                                      | 20,300      | 17,029      | 23,159      | 21,647        | 24,061    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                        |
| 401 - 535103101-Office Supplies - Administration                              | 324         | 500         | 500         | 401           | 500       |                                                                                                                                                                                                                                                                                                          |
| 401 - 535104100-Professional Services                                         | 1,178,990   | 1,224,000   | 1,196,698   | 1,046,703     | 1,300,000 | CH2M WWTP Operation Contract \$1,223,000.00 + 77,000 misc.                                                                                                                                                                                                                                               |
| 401 - 535104200-Communication                                                 | 742         | 900         | 900         | 432           | 650       | Postage, shipping, phone, cell phone                                                                                                                                                                                                                                                                     |
| 401 - 535104300-Travel                                                        | 14          | 500         | 500         | -             | 500       | Based on 2021 annualization                                                                                                                                                                                                                                                                              |
| 401 - 535104400-External Taxes                                                | 56,557      | 60,000      | 60,000      | 66,455        | 68,000    | Based on 2021 annualization                                                                                                                                                                                                                                                                              |
| 401 - 535104401-Advertising                                                   | 454         | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535104402-Utility Tax                                                   | 311,130     | 310,000     | 310,000     | 327,608       | 330,000   | Increase due to increase in wastewater rates                                                                                                                                                                                                                                                             |
| 401 - 535104600-Insurance                                                     | 59,999      | 59,000      | 60,100      | 60,603        | 69,255    | Based on estimate from WCIA                                                                                                                                                                                                                                                                              |
| 401 - 535104900-Misc                                                          | 395         | 500         | 500         | 10,921        | 11,500    | Membership dues                                                                                                                                                                                                                                                                                          |
| 401 - 535104901-Registrations/Fees - Training Classes & Seminars              | 39          | 500         | 500         | 15            | 500       | Training & conference registration                                                                                                                                                                                                                                                                       |
| 401 - 535201000-Salaries & Wages                                              | 14,474      | 14,960      | 15,321      | 15,090        | 24,903    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                       |
| 401 - 535202000-Benefits                                                      | 7,052       | 7,446       | 7,603       | 7,664         | 12,013    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                        |
| 401 - 535203100-Operating Supplies - Admin. / Planning                        | 18          | -           | -           | 21            | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535204900-Miscellaneous                                                 | 7           | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535271000-Sewer Utilities - Salaries & Wages                            | 88,074      | 79,250      | 92,097      | 88,074        | 96,210    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                              |
| 401 - 535272000-Sewer Utilities - Personnel Benefits                          | 40,996      | 36,878      | 45,503      | 43,049        | 48,565    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)                                                                                                                                              |
| 401 - 535273100-Sewer Utilities - Operating Supplies                          | 1,396       | 3,500       | 3,500       | 733           | 3,500     | Paper, billing paper, billing envelopes. Increase based on anticipated price increases.                                                                                                                                                                                                                  |
| 401 - 535273101-Sewer Utilities - Office Supplies                             | 1,293       | 2,000       | 2,000       | 491           | 1,500     |                                                                                                                                                                                                                                                                                                          |
| 401 - 535273500-Sewer Utilities - Small Tools And Minor Equipment             | -           | 200         | 200         | -             | 200       |                                                                                                                                                                                                                                                                                                          |
| 401 - 535274100-Sewer Utilities - Professional Services                       | 40,169      | 36,700      | 35,000      | 40,571        | 41,000    | Includes \$3,154 for BIAS Annual Service Agreement, \$4,820 for Questica, \$5,670 for audit, \$3,445 for billing statements (OutWest Printing), \$1,325 for WebCheck, \$265 for Sensus Maintenance, \$4,855 for XPress Billpay, \$10,600 for credit card merchant account fees, and \$625 miscellaneous. |
| 401 - 535274200-Sewer Utilities - Communications                              | 6,426       | 7,000       | 7,000       | 6,716         | 7,000     | Postage and phone                                                                                                                                                                                                                                                                                        |
| 401 - 535274300-Sewer Utilities - Travel                                      | -           | 1,000       | 1,000       | -             | 1,000     | Increase requested due to increase in staff.                                                                                                                                                                                                                                                             |
| 401 - 535274800-Sewer Utilities - Repairs & Maintenance                       | 629         | 1,000       | 1,000       | 1,235         | 1,000     | Copy machine charges                                                                                                                                                                                                                                                                                     |
| 401 - 535274900-Sewer Utilities - Miscellaneous                               | 84          | 500         | 500         | 134           | 500       | Memberships to WFOA, SCWMCA.                                                                                                                                                                                                                                                                             |
| 401 - 535274901-Sewer Utilities - Registrations/Fees - Trainings & Seminars   | 285         | 1,500       | 1,500       | 119           | 500       | Increase requested due to increase in staff.                                                                                                                                                                                                                                                             |
| 401 - 535314135-Legal Services - Wastewater                                   | 3,518       | 1,500       | 1,500       | 1,466         | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535503100-Operating Supplies - Maintenance                              | 1,041       | 500         | 500         | 27,000        | 500       | Based on 2021 annualized                                                                                                                                                                                                                                                                                 |
| 401 - 535503500-Small Tools / Equipment                                       | 256         | -           | -           | (31)          | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535504100-Professional Services                                         | 26,336      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535504500-Operating Rentals/Leases                                      | 1,709       | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |

| Fund Account *                                                        | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                         |
|-----------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 401 - 535504800-Repairs / Maintenance                                 | -           | 3,000       | 3,000       | 1,584         | 3,000     |                                                                                                                                                                      |
| 401 - 535504801-Maintenance Of Poplar Farm / Weed Control WWTP        | 77,934      | 100,000     | -           | 8,340         | -         |                                                                                                                                                                      |
| 401 - 535504900-Intergov Services                                     | 605         | 500         | 500         | 4,609         | 500       | Landfill charges                                                                                                                                                     |
| 401 - 535504901-County 911 / Dispatch Services                        | 1,740       | 2,096       | 2,096       | 2,096         | 2,096     |                                                                                                                                                                      |
| 401 - 535504996-Interfund Rentals - O & M                             | 8,733       | 17,616      | 17,153      | 17,153        | 17,500    | Based on 2021 annualized                                                                                                                                             |
| 401 - 535803100-Operating Supplies - General                          | 11,241      | -           | -           | -             | -         |                                                                                                                                                                      |
| 401 - 535804100-Professional Services                                 | 24,058      | 16,200      | 16,700      | 17,270        | 17,050    | IMESD Contract (27%) \$17,020                                                                                                                                        |
| 401 - 535804700-Public Utility Services                               | 10,932      | -           | -           | 11,256        | 11,000    |                                                                                                                                                                      |
| 401 - 535804800-Repairs / Maintenance Capital Reserve                 | 44,146      | 25,000      | 25,000      | 43,830        | 45,000    | Contractor work associated with repairs/maintenance outside of contract with CH2M.                                                                                   |
| 401 - 535804900-Miscellaneous                                         | 9,545       | 13,000      | 13,000      | -             | 13,000    | NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees. Previously budgeted in 535.80.51.00.                                          |
| 401 - 535804902-Registration/Fees-Training Classes & Seminars         | 300         | -           | -           | -             | -         |                                                                                                                                                                      |
| 401 - 535804996-Interfund Transfers - O&M                             | 8,733       | 17,616      | 17,153      | 17,153        | 17,500    | Based on 2021 annualization                                                                                                                                          |
| 401 - 535904100-Professional Financial / Banking Costs                | 204         | 120         | 120         | 483           | -         |                                                                                                                                                                      |
| 401 - 594356403-Capital Expenditures/Expenses - Machinery & Equipment | -           | -           | -           | 186           | -         |                                                                                                                                                                      |
| 401 - 597350095-Interfund Rentals - Repl.                             | 63,000      | 63,000      | -           | -             | -         | Transfer for future capital replacements.                                                                                                                            |
| 401 - 597350895-Interfund Rentals - Repl.                             | 63,000      | 63,000      | -           | -             | -         | Transfer for future capital replacements.                                                                                                                            |
| 401 - 597401411-Transfer For Rate Funded Capital                      | 300,000     | 300,000     | 300,000     | 350,000       | 300,000   | Transfer for Rate-Funded Capital                                                                                                                                     |
| Total Expenditures                                                    | 2,539,200   | 2,527,295   | 2,316,495   | 2,294,151     | 2,541,029 |                                                                                                                                                                      |
| 401 - 508800041-Fund Ending Balance 401                               | 1,791,064   | 2,120,140   | 2,210,768   | 2,327,816     | 2,694,511 | Based on annualization for 2021 end of year forecast.                                                                                                                |
| 402 - 308510003-Beginning Fund Balance - Stormwater Fund              | -           | -           | -           | 368,763       | 613,830   | Based on annualization for 2021 end of year budget.                                                                                                                  |
| 402 - 308800042-Beginning Fund Balance - Stormwater Fund (Disabled)   | 229,460     | 385,028     | 369,657     |               | -         |                                                                                                                                                                      |
| 402 - 334031004-Dept Of Ecology - Solid Waste Enforcement Code Grant  | 52,696      | 90,000      | 90,000      | 90,000        | -         | For operating costs                                                                                                                                                  |
| 402 - 343100000-Stormwater Charges                                    | 585,760     | 540,000     | 562,936     | 603,789       | 605,000   | No increase for 2022                                                                                                                                                 |
| 402 - 343100041-Misc Util Fees & Charges - Stormwater                 | 612         | -           | -           | 859           | -         |                                                                                                                                                                      |
| 402 - 359900042-Penalty/Late Fee - Stormwater                         | 1,032       | -           | 10,000      | 29            | -         |                                                                                                                                                                      |
| 402 - 361100402-Unrealized Gain/Loss                                  | 356         | -           | -           | (752)         | -         |                                                                                                                                                                      |
| 402 - 361110402-Investment Interest - Stormwater Fund                 | 2,322       | 500         | 500         | 2,234         | 2,500     |                                                                                                                                                                      |
| 402 - 361300402-Realized Gain/Loss On Investments                     | 660         | -           | -           | 26            | -         |                                                                                                                                                                      |
| 402 - 361410402-Investment Interest - Purchased                       | (198)       | -           | -           | 4             | -         |                                                                                                                                                                      |
| 402 - 369910044-Other Misc. Revenues                                  | -           | -           | -           | 108           | -         |                                                                                                                                                                      |
| Total Revenues                                                        | 643,241     | 630,500     | 663,436     | 696,297       | 607,500   |                                                                                                                                                                      |
| 402 - 531101000-Wages & OT - Stormwater Administration                | 27,143      | 28,737      | 28,288      | 30,851        | 50,378    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                          |
| 402 - 531102000-Benefits - Stormwater Administration                  | 12,069      | 14,054      | 13,433      | 14,757        | 19,401    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                    |
| 402 - 531103100-Operating Supplies - Stormwater Administration        | 29          | 5,000       | 5,000       | 1,226         | 5,000     | Educational materials/public outreach                                                                                                                                |
| 402 - 531103101-Office Supplies - Stormwater Administration           | 98          | -           | -           | 257           | -         |                                                                                                                                                                      |
| 402 - 531104100-Professional Services - Stormwater Administration     | 466         | 2,700       | 2,800       | 7,054         | 7,055     | IMESD Contract (4.5%) \$2,837; On Call Engineering Services                                                                                                          |
| 402 - 531104200-Communications - Stormwater Administration            | 150         | -           | -           | 16            | -         |                                                                                                                                                                      |
| 402 - 531104300-Travel - Stormwater                                   | -           | 1,000       | 1,000       | -             | 1,000     |                                                                                                                                                                      |
| 402 - 531104400-External Taxes - Stormwater                           | -           | 1,000       | 1,000       | -             | 1,000     |                                                                                                                                                                      |
| 402 - 531104401-Advertising - Stormwater                              | 575         | 500         | 500         | -             | 500       |                                                                                                                                                                      |
| 402 - 531104600-Insurance - Stormwater                                | 12,000      | 10,000      | 12,200      | 23,525        | 15,685    | Based on estimate from WCIA                                                                                                                                          |
| 402 - 531104900-Miscellaneous - Stormwater                            | 13,221      | 500         | 5,000       | 1,301         | 5,000     | Miscellaneous contingency due to unknowns in first year of operations.                                                                                               |
| 402 - 531104901-Registration/Fees - Training Classes Stormwater Admin | 531         | 2,500       | 2,500       | 742           | 2,500     | Annual training for CESCL                                                                                                                                            |
| 402 - 531201000-Wages & OT - Stormwater Engineering                   | 19,606      | 28,947      | 22,913      | 9,851         | 37,796    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                          |
| 402 - 531201000-Wages & OT - Stormwater Engineering                   | 7,415       | 12,553      | 11,988      | 3,466         | 12,362    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                    |
| 402 - 531203100-Operating Supplies - Stormwater Engineering           | 713         | 1,500       | 1,500       | 39            | 1,000     | Regular office supplies                                                                                                                                              |
| 402 - 531203101-Office Supplies - Stormwater Engineering              | 16          | 200         | 200         | 20            | 200       | Regular office supplies                                                                                                                                              |
| 402 - 531204100-Professional Services - Stormwater Engineering        | 31          | 2,500       | 2,500       | 3,429         | 4,500     | Water Quality Testing \$2,000; Autodesk Civil \$2,500                                                                                                                |
| 402 - 531204200-Communication - Stormwater Engineering                | 130         | -           | -           | 805           | -         | Communications for Stormwater Engineering                                                                                                                            |
| 402 - 531204300-Travel Expense - Stormwater Engineering               | -           | 750         | 750         | -             | 750       | Month Regional Stormwater Meeting; Conferences; Training                                                                                                             |
| 402 - 531271000-Stormwater Utilities - Salaries & Wages               | 57,244      | 40,213      | 60,555      | 57,879        | 60,893    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                          |
| 402 - 531272000-Stormwater Utilities - Personnel Benefits             | 27,130      | 19,123      | 29,997      | 28,259        | 31,297    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)          |
| 402 - 531273100-Stormwater Utiliities - Operating Supplies            | 345         | 500         | 500         | 148           | 500       | Paper, billing paper, billing envelopes.                                                                                                                             |
| 402 - 531273101-Stormwater Utilities - Office Supplies                | 232         | 250         | 250         | 75            | 250       |                                                                                                                                                                      |
|                                                                       |             |             |             |               |           | Includes \$689 for BIAS Annual Service Agreement, \$536 for Questica, \$630 for State Auditors, \$650 for billing statements (Outwest Printing), \$250 for WebCheck, |
| 402 - 531274100-Stormwater Utilities - Professional Services          | 2,610       | 6,500       | 6,400       | 1,324         | 6,500     | \$50 for Sensus, \$950 for Xpress Billpay, \$2,000 for Paymentech (utility payments), \$625 for Misc.                                                                |



| Fund Account *                                                                 | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                          |
|--------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-----------------------------------------------------------------------------------------------------------------------|
| 402 - 531274200-Stormwater Utilities - Communications                          | 1,207       | 1,600       | 1,600       | 1,261         | 1,600     | Postage and phone                                                                                                     |
| 402 - 531274300-Stormwater Utilities - Travel                                  | -           | 400         | 400         | -             | 400       | Increase requested due to increase in staff.                                                                          |
| 402 - 531274800-Stormwater Utilities - Repairs & Maintenance                   | 7           | 50          | 50          | 927           | 1,000     |                                                                                                                       |
| 402 - 531274900-Stormwater Utilities - Miscellaneous                           | 41          | 120         | 120         | 63            | 120       |                                                                                                                       |
| 402 - 531274901-Stormwater Utilities - Registration/Fees - Training & Seminars | 90          | 1,000       | 1,000       | 77            | 1,000     |                                                                                                                       |
| 402 - 531314131-Legal Services - Stormwater                                    | 2,925       | -           | -           | -             | -         |                                                                                                                       |
| 402 - 531501000-Wages & OT - Stormwater Maintenance                            | 39,825      | 47,080      | 52,161      | 45,840        | 104,088   | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. |
| 402 - 531502000-Benefits - Stormwater Maintenance                              | 27,636      | 37,293      | 38,911      | 34,295        | 76,854    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.     |
| 402 - 531503100-Operating Supplies - Stormwater Maintenance                    | 438         | 1,500       | 1,500       | 1,110         | 1,500     |                                                                                                                       |
| 402 - 531503500-Small Tools/Equipment - Stormwater Maintenance                 | -           | 1,500       | 1,500       | -             | 1,500     |                                                                                                                       |
| 402 - 531504100-Professional Services - Stormwater Maintenance                 | 13          | 500         | 500         | -             | 500       | Operating rentals/leases                                                                                              |
| 402 - 531504800-Repairs & Maintenance - Stormwater Maintenance                 | 714         | -           | -           | 3,023         | 1,500     |                                                                                                                       |
| 402 - 531504996-Interfund Rentals - O&M - Stormwater Maintenance               | 5,615       | 6,011       | 5,854       | 5,854         | 6,000     | Based on 2021 annualization                                                                                           |
| 402 - 531701000-Wages & OT - Stormwater Capacity Grant                         | 18,218      | -           | -           | 24,381        |           |                                                                                                                       |
| 402 - 531702000-Benefits - Stormwater Capacity Grant                           | 11,896      | -           | -           | 16,979        |           |                                                                                                                       |
| 402 - 531704800-Repairs & Maintenance - Stormwater Capacity Grant              | 22,150      | -           | -           | 31,902        |           |                                                                                                                       |
| 402 - 531803100-Operating Supplies - Stormwater Operations/General             | 308         | -           | -           | -             | -         |                                                                                                                       |
| 402 - 531804100-Professional Services - Stormwater Operations/General          | 98          | -           | -           | 341           | -         |                                                                                                                       |
| 402 - 531804200-Communications - Stormwater Maintenance                        | -           | 500         | 500         | -             | 500       |                                                                                                                       |
| 402 - 531804300-Travel Expense - Stormwater Operations/General                 | -           | 500         | 500         | -             | 500       |                                                                                                                       |
| 402 - 531804901-Registration/Fees - Training Classes Stormwater                | -           | 1,500       | 1,500       | -             | 1,500     | Annual training of public works (\$1,000) and registrations/fees for training classes and seminars (\$500).           |
| 402 - 531904100-Professional Financial / Banking Costs                         | 5           | -           | -           | 152           | -         |                                                                                                                       |
| 402 - 597000403-Interfund Transfer - SW Operating To SW Capital                | 191,000     | 191,000     | 100,000     | 100,000       | 125,000   | Transfer for Outfall Replacement                                                                                      |
| Total Expenditures                                                             | 503,938     | 469,581     | 415,370     | 451,230       | 587,129   |                                                                                                                       |
| 402 - 508800042-Ending Balance - Stormwater Fund 402                           | 368,763     | 545,947     | 617,723     | 613,830       | 634,200   | Based on annualization for 2021 end of year forecast.                                                                 |
| 403 - 308410017-Beginning Fund Balance - Stormwater Capital Reserve Fund       | -           | -           | -           | 368,747       | 445,685   | Based on annualization for 2021 end of year budget.                                                                   |
| 403 - 308800043-Beginning Balance - Stormwater Capital (Disabled)              | 72,273      | 206,373     | 168,002     |               | -         |                                                                                                                       |
| 403 - 334001043-State Grant from Legislature                                   | -           | 350,000     | 350,000     | 350,000       | 555,000   | Various Funding Sources                                                                                               |
| 403 - 334031001-Dept Of Ecology - SFAP                                         | 38,821      | -           | -           | 6,761         | 450,500   | 85% of expense to purchase Vactor #901                                                                                |
| 403 - 334038043-State Grant From TIB                                           | 331,479     | -           | -           | -             | -         |                                                                                                                       |
| 403 - 361100403-Unrealized Gain/Loss                                           | (764)       | -           | -           | (678)         | -         |                                                                                                                       |
| 403 - 361110403-Investment Interest - Stormwater Capital Reserve Fund          | 1,443       | 1,000       | 1,000       | 1,987         | 2,200     |                                                                                                                       |
| 403 - 361300403-Realized Gain/Loss On Investments                              | 166         | -           | -           | 19            | -         |                                                                                                                       |
| 403 - 361410403-Investment Interest - Purchased                                | (246)       | -           | -           | 10            | -         |                                                                                                                       |
| 403 - 397000403-Interfund Transfer - SW Operating To SW Capital                | 191,000     | 191,000     | 100,000     | 100,000       | 125,000   | Transfer for Outfall Replacement                                                                                      |
| Total Revenues                                                                 | 561,900     | 542,000     | 451,000     | 458,099       | 1,132,700 |                                                                                                                       |
| 403 - 531104141-Banking Service Fee/Charges - SW Cap Res Fund                  | 24          | -           | -           | 29            | -         |                                                                                                                       |
| 403 - 591000402-Principal Payment - USDA Rural Dev. Loan (Disabled)            | 42,112      | 42,112      | 43,355      |               | -         |                                                                                                                       |
| 403 - 591317000-Principal Payment - Street Sweeper LTGO Bond 2019              | -           | -           | -           | 43,355        | 43,355    | Street Sweeper bond. Pmt 4/6. 8.2%. Balance after 2022 pmt = 93,255,.98                                               |
| 403 - 592000402-Interest Payment - Street Sweeper LTGO Bond 2019 (Disabled)    | 6,589       | 6,589       | 5,347       |               | -         |                                                                                                                       |
| 403 - 592318000-Interest Payment - Street Sweeper LTGO Bond 2019               | -           | -           | -           | 5,347         | 5,347     | Street Sweeper bond. Pmt 4/6. 8.2%. Balance after 2022 pmt = 93,255,.98                                               |
| 403 - 594316400 - Stormwater Machinery & Equipment                             |             |             |             |               | 530,000   | New Vactor/Jetter Sewer Truck (Vehicle #901)                                                                          |
| 403 - 595106343-Stormwater System Design Engineering                           | 6,327       | -           | -           | 6,285         | -         |                                                                                                                       |
| 403 - 595106344-Stormwater System Design Engineering - Grant Funded            | 38,821      | -           | -           | 16,146        | -         |                                                                                                                       |
| 403 - 595406300-Stormwater Infrastructure                                      | (159,927)   | 505,000     | 310,000     | 310,000       | 679,860   | Stormwater Improvements from 4th to 6th at Birch \$179,860; Construction of a street waste decant facility \$500,000  |
| 403 - 595406301-Stormwater Infrastructure - TIB Grant Portion                  | 331,479     | -           | -           | -             | -         |                                                                                                                       |
| Total Expenditures                                                             | 265,426     | 553,701     | 358,702     | 381,161       | 1,258,562 |                                                                                                                       |
| 403 - 508100045-Ending Balance 403                                             | 368,747     | 194,672     | 260,300     | 445,685       | 319,823   | Based on annualization for 2021 end of year forecast.                                                                 |
| 410 - 308100042-Beginning Balance - Water Capital Reserve Fund (Disabled)      | 1,725,877   | 1,418,840   | 2,138,905   |               | -         |                                                                                                                       |
| 410 - 308410018-Beginning Balance - Water Capital Reserve Fund                 | -           | -           | -           | 1,360,963     | 2,259,255 | Based on annualization for 2021 end of year forecast.                                                                 |
| 410 - 321500040-Utility Permits                                                | 49,500      | 826,000     | 732,000     | 346,800       | 500,000   | Based on planned development                                                                                          |
| 410 - 334001041-State Grant From Legislature                                   | 90,988      | 90,988      | -           | -             | 1,005,362 | Various Funding Souces                                                                                                |
| 410 - 361110042-Investment Interest - Water Equip Reserv                       | 5,946       | 75,000      | 75,000      | 1,348         | 2,000     |                                                                                                                       |
| 410 - 361420041-Interest Income - Private Loans                                | 1,527       | -           | -           | 1,349         | -         |                                                                                                                       |

| Fund Account *                                                                 | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                  |
|--------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 410 - 362005013-Lease Payment (Annual) - Consolidated Irrigation District #14  | 70,000      | 70,000      | 70,000      | 70,000        | 70,000    | District 14 intertie contribution. Previously this revenue was posted to fund 413.                                                                            |
| 410 - 362005014-Lease Payment (Annual) - WWU                                   | 43,201      | 21,626      | 21,626      | 21,626        | 24,200    |                                                                                                                                                               |
| 410 - 367000410-Pacific Power Blue Sky Grant Program                           | -           | 440,000     | 300,000     | 300,000       | 450,000   |                                                                                                                                                               |
| 410 - 367000411-Principal Payments On Private Loans For Infrastructure         | 3,026       | -           | -           | 1,869         | -         |                                                                                                                                                               |
| 410 - 391800410-DWSRF Loan From EPA/WA St Dept Of Health                       | 750,405     | 1,752,995   | 243,000     | 243,000       | 2,850,000 |                                                                                                                                                               |
| 410 - 397340041-Interfund Transfer - Revenue Reserved For Rate-funded Capital  | 300,000     | 300,000     | 200,000     | 200,000       | 300,000   | Revenue reserved for rate funded capital.                                                                                                                     |
| 410 - 397340095-INF Equip/Veh Lease/Repl.                                      | 145,000     | 145,000     | 37,000      | 37,000        | 37,000    | Transfer for Equipment Replacement                                                                                                                            |
| Total Revenues                                                                 | 1,459,593   | 3,721,609   | 1,678,626   | 1,222,992     | 5,238,562 |                                                                                                                                                               |
| 410 - 534104141-Banking Service Fees/Charges - W Cap Res Fund                  | 64          | 280         | 280         | 55            | -         |                                                                                                                                                               |
| 410 - 594346141-Water Utility Land And Land Improvements                       | 234,838     | 235,150     | 235,150     | -             | -         | Water Right Payment                                                                                                                                           |
| 410 - 594346301-Water Utility Capital - C Street                               | -           | 113,783     | -           | -             | -         | Neighborhood Sewer - SE 12th & Broadway Lining                                                                                                                |
| 410 - 594346303-Water Utility Capital Expenditures                             | 185,420     | 3,043,420   | 743,000     | 29,990        | 4,927,000 | Well No. 6 (\$2,850,000); Sky & 12th Water line replacement (\$617,000), Well #7 Development (\$510,000) Whitman & Maple Solar Array (\$450,000), Western CP  |
| 410 - 594346305-Water Utility Capital Expenditures - DWL23479                  | 750,405     | -           | -           | 229,215       | -         | Water Storage Tank Reservoir #4 (\$350,000), 6th St Water main replacement (\$150,000)                                                                        |
| 410 - 594346308-Water Utility Capital Expenditures - DOC CD19-96619-012        | 90,988      | -           | -           | -             | -         |                                                                                                                                                               |
| 410 - 594346441-Water Utility Equipment                                        | 39,477      | 145,000     | 37,000      | 65,439        |           |                                                                                                                                                               |
| 410 - 597000431-Transfer To 431                                                | 600,000     | -           | -           | -             | -         |                                                                                                                                                               |
| Total Expenditures                                                             | 1,901,192   | 3,537,633   | 1,015,430   | 324,700       | 4,927,000 |                                                                                                                                                               |
| 410 - 508100042-Ending Balance 410                                             | 1,284,278   | 1,602,816   | 2,802,101   | 2,259,255     | 2,570,817 | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 411 - 308100044-Beginning Balance - Wastewater Capital Reserve Fund (Disabled) | 1,010,322   | 401,895     | 1,394,841   |               | -         |                                                                                                                                                               |
| 411 - 308410019-Beginning Balance - Wastewater Capital Reserve Fund            | -           | -           | -           | 685,578       | 237,005   | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 411 - 321500041-Utility Permits                                                | 60,000      | 966,000     | 871,700     | 285,500       | 300,000   | Based on planned development                                                                                                                                  |
| 411 - 334001411-State Grant from Legislature                                   | -           | 80,000      | -           | -             | -         |                                                                                                                                                               |
| 411 - 337354101-Port Of Walla Walla 9/10ths Award                              | -           | -           | -           | 200,000       | -         |                                                                                                                                                               |
| 411 - 361100043-Unrealized Gain/Loss                                           | 3,334       | -           | -           | (994)         | -         |                                                                                                                                                               |
| 411 - 361110043-Investment Interest - WW Equip Resev                           | 4,596       | 10,000      | 10,000      | 2,125         | 2,500     |                                                                                                                                                               |
| 411 - 361300043-Realized Gain/Loss On Investments                              | 1,225       | -           | -           | (80)          | -         |                                                                                                                                                               |
| 411 - 361410043-Investment Interest - Purchased                                | (297)       | -           | -           | 193           | -         |                                                                                                                                                               |
| 411 - 369910043-Misc Revenue                                                   | -           | -           | -           | (4,803)       | -         |                                                                                                                                                               |
| 411 - 391200411-Revenue Bond Proceeds                                          | -           | 5,500,000   | 3,640,000   | 5,000,000     | -         |                                                                                                                                                               |
| 411 - 391800411-DOE - CWSRF Loan                                               | -           | 2,500,000   | 2,759,600   | 2,759,600     | 2,000,000 | \$600,000 forgiveness loan through Dept of Ecology for WWTP improvements.                                                                                     |
| 411 - 397350095-INF Equip/Veh Lease/Repl.                                      | 63,000      | -           | -           | -             | -         |                                                                                                                                                               |
| 411 - 397350895-INF Equip/Veh Lease/Repl.                                      | 63,000      | -           | -           | -             | -         |                                                                                                                                                               |
| 411 - 397401411-Transfer For Rate Funded Capital                               | 300,000     | 300,000     | 300,000     | 1,100,000     | 300,000   | Taken from Rate Model                                                                                                                                         |
| 411 - 397412411-Transfer Of Surplus To Capital Reserve                         | 280,686     | 280,686     | 280,686     | 280,686       | 300,000   | Taken from Rate Model                                                                                                                                         |
| Total Revenues                                                                 | 775,544     | 9,636,686   | 7,861,986   | 9,622,227     | 2,902,500 |                                                                                                                                                               |
| 411 - 535104141-Banking Service Fees/Charges - WW Cap Res Fund                 | 77          | 55,000      | 55,000      | 38            | -         | Issuance cost on revenue bonds; bank fees.                                                                                                                    |
| 411 - 594356100-Wastewater Land And Land Improvements                          | -           | -           | -           | (38,430)      | -         |                                                                                                                                                               |
| 411 - 594356301-Other Improvements                                             | 81,211      | 280,000     | 357,000     | 338,147       | 300,000   | Line sewer to maintain structural integrity SE Birch (4th to 6th) Lining \$300,000                                                                            |
| 411 - 594356441-Wastewater Capital Equipment                                   | -           | -           | 191,000     | -             | 581,885   | Equipment portion of CH2M/Jacobs Contract \$116,884.08; Replace Lift Station #5 \$465,000                                                                     |
| 411 - 595356333-Other Improvements                                             | 1,021,802   | 8,080,000   | 8,087,097   | 8,087,097     | 2,000,000 | WWTP Wastewater Treatment Plant Improvements:- 2022: Headworks \$1,740,000 - 2022: Re-aratation and Cooling: \$150,000 - 2023: Land Treatment: \$17.9 Million |
| 411 - 595356334-Other Improvements - DOE Grant Funded                          | -           | -           | -           | 1,683,949     | -         | Dept of Ecology Grant \$2,500,000 total with \$600,000 forgiveness loan for WWTP Improvements.                                                                |
| Total Expenditures                                                             | 1,103,089   | 8,415,000   | 8,690,097   | 10,070,800    | 2,881,885 |                                                                                                                                                               |
| 411 - 508100044-Ending Balance 411                                             | 682,776     | 1,623,581   | 566,730     | 237,005       | 257,620   | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 412 - 308100051-Beginning Balance Wastewater Debt Service Fund (Disabled)      | 463,187     | 852,212     | 247,635     |               | -         |                                                                                                                                                               |
| 412 - 308410020-Beginning Balance - Wastewater Debt Service Fund               | -           | -           | -           | 466,817       | 885,896   | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 412 - 343500051-LT Debt Collection For Sewer Utility                           | 541,348     | 810,470     | 714,070     | 548,257       | 721,211   | Per rate model                                                                                                                                                |
| 412 - 361110044-Investment Interest Earned                                     | 2,162       | 3,000       | 3,000       | 422           | 1,000     |                                                                                                                                                               |
| Total Revenues                                                                 | 543,510     | 813,470     | 717,070     | 548,679       | 722,211   |                                                                                                                                                               |
| 412 - 535104142-Banking Service Fees/Charges - WW LTD Res Fund                 | 26          | 25          | 25          | 16            | -         |                                                                                                                                                               |



| Fund Account *                                                                             | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                    |
|--------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-------------------------------------------------------------------------------------------------|
| 412 - 591350412-2019 Sewer Revenue Bond Principal Payment                                  | -           | 83,106      | 225,000     | -             | -         |                                                                                                 |
| 412 - 591357851-Loan Payment SRF - Principal L990018A/B                                    | 259,168     | 259,169     | 134,834     | 129,584       | 5,250     | Wastewater Treatment Plant. Pmts 37/39. 0%. Loan paid off in 2022                               |
| 412 - 591.35.78.53 (new) Princpal USDA Loan on SWSewer                                     |             |             |             |               | 52,296    | SWSewer Loans \$2,8mil @ 1.5% for 40 years                                                      |
| 412 - 591.35.78.54 (new) Principal DOE Loan on SWSewer                                     |             |             |             |               | 188,702   | SWSewer Loans/WWTP Design \$4.4mil at 1.5% for 20 years                                         |
| 412 - 592.35.83.53 (new) Interest on USDA Loan on SWSewer                                  |             |             |             |               | 42,570    | SWSewer Loans                                                                                   |
| 412 - 592.35.83.54 (new) Interest on DOE Loan on SWSewer                                   |             |             |             |               | 94,866    | SWSewer Loans/WWTP Design \$4.4mil at 1.5% for 20 years                                         |
| 412 - 592350412-2019 Sewer Revenue Bond Interest Payment                                   | -           | 137,399     | 107,100     | -             | -         |                                                                                                 |
| 412 - 597412401-Transfer Surplus To Operating Fund                                         | -           | 271,708     | -           | -             | -         |                                                                                                 |
| 412 - 597412411-Transfer Of Surplus To Capital Reserve                                     | 280,686     | 280,686     | -           | -             | 300,000   |                                                                                                 |
| Total Expenditures                                                                         | 539,880     | 1,032,093   | 466,959     | 129,601       | 683,684   |                                                                                                 |
| 412 - 508100051-Ending Balance 412                                                         | 466,817     | 633,589     | 497,746     | 885,896       | 924,422   | Based on annualization for 2021 end of year forecast.                                           |
| 413 - 308100043-Beginning Balance - Water Capital Improvement Reserve/Debt Fund (Disabled) | 1,230,587   | 1,146,019   | 3,136,117   |               | -         |                                                                                                 |
| 413 - 308410021-Beginning Balance - Water Capital Improvement Reserve/Debt Fund            | -           | -           | -           | 1,186,804     | 972,294   | Based on annualization for 2021 end of year budget.                                             |
| 413 - 333660031-50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health           | -           | 2,097,716   | -           | -             | -         | 50% forgiveness                                                                                 |
| 413 - 343400143-Capital Reserve Fund Collections                                           | 890,662     | 890,000     | 925,499     | 924,705       | 934,754   | Includes 5% increase per water rate model.                                                      |
| 413 - 361110013-Interest - Water Capital Reserve Fund                                      | 4,786       | 11,000      | 11,000      | 1,062         | 1,500     |                                                                                                 |
| Total Revenues                                                                             | 895,448     | 2,998,716   | 936,499     | 925,767       | 936,254   |                                                                                                 |
| 413 - 534104143-Banking Service Fees/Charges - W LTD Res Fund                              | 69          | 35          | 35          | 42            | -         |                                                                                                 |
| 413 - 591347800-Loan Payment SRF Principal 04-65104-005                                    | 87,835      | 87,600      | 87,600      | 87,600        | 87,600    | East Side Booster Station (water system). Pmt 17/20. 1.5%. Balance after 2022 pmt = \$263,743   |
| 413 - 591347801-Loan Payment PWTF Principal PW-05-691-010                                  | 168,885     | 168,885     | 168,885     | 168,885       | 168,885   | East Side High Pressure Zone Water Project. Pmt 17/20. 0.5%. Balance after 2022 pmt = \$506,656 |
| 413 - 591347804-Principal PWTF Loan 2007 PC08-951-011                                      | 253,664     | 253,665     | 253,665     | 253,665       | 253,665   | East Side Water Project. Pmt 14/20. 0.5%. Balance after 2022 pmt = \$1,521,987                  |
| 413 - 591347805-Loan Payment DOH Well #1 Principal DWL23476                                | 49,071      | 52,386      | 53,172      | 53,172        | 65,359    | \$1,500,000 50% loan forgiveness 1.5% 24 years original principal \$3,000,000                   |
| 413 - 591347806-Loan Payment DOH Well #1 Principal DWL23478                                | -           | 22,381      | 88,000      | 88,000        | 22,605    | Est.\$22,381 + \$597,716 50% loan forgiveness, 1%, 24 years, original principal \$1,195,431     |
| 413 - 591347807-Loan Payment DOH Well #2 Principal DWL23479                                | 4,383       | 80,003      | 80,003      | 80,003        | 58,817    | 1.5% 20 years, original principal \$1,822,615                                                   |
| 414 - 591347808-Loan Payment DOH Well #2 Principal DWL24936                                |             |             |             |               | 23,000    | New Loan for Well #2                                                                            |
| 413 - 592348300-Loan Payment SRF Interest 04-65104-005                                     | 7,905       | 7,884       | 6,570       | 6,570         | 5,256     | East Side Booster Station (water system). Pmt 16/20. 1.5%. Balance after 2021 pmt = \$350,398   |
| 413 - 592348301-Loan Payment PWTF Interest PW-05-691-010                                   | 5,067       | 5,067       | 4,222       | 4,222         | 3,378     | East Side High Pressure Zone Water Project. Pmt 16/20. 0.5%. Balance after 2021 pmt = \$675,541 |
| 413 - 592348304-Interest PWTF Loan 2007 PC08-951-011                                       | 11,415      | 11,415      | 10,147      | 10,147        | 8,878     | East Side Water Project. Pmt 13/20. 0.5%. Balance after 2021 pmt = \$1,775,651                  |
| 413 - 592348305-Interest Payment DOH Well #1 Interest DWL23476                             | 11,286      | 21,715      | 21,714      | 21,714        | 13,725    | Est; 50% loan forgiveness, 1.5%, 24 years, original principal \$3,000,000                       |
| 413 - 592348306-Interest Payment DOH Well #1 Interest DWL23478                             | -           | 5,756       | 8,000       | 8,000         | 5,532     | 50% loan forgiveness, 1%, 24 years, original principal \$1,195,431                              |
| 413 - 592348307-Interest Payment DOH Well #2 Interest DWL23479                             | 1,249       | 26,157      | 26,157      | 26,157        | 18,077    | 1.5% 20 years, original principal \$1,822,615                                                   |
| 414 - 592348308-Interest Payment DOH Well #2 Interest DWL24936                             |             |             |             |               | 5,000     | New Loan for Well #2                                                                            |
| 413 - 597004250-Transfer To 425                                                            | 338,400     | 338,400     | 332,100     | 332,100       | 332,100   | Per 2020 Rate Model                                                                             |
| Total Expenditures                                                                         | 939,231     | 1,081,349   | 1,140,270   | 1,140,277     | 1,071,877 |                                                                                                 |
| 413 - 508100043-Ending Balance 413                                                         | 1,186,804   | 3,063,386   | 2,932,346   | 972,294       | 836,672   | Based on annualization for 2021 end of year forecast.                                           |
| 425 - 308100025-Beginning Balance - Water/Sewer Revenue Bond Fund (Disabled)               | 46,065      | 45,665      | 47,248      |               | -         |                                                                                                 |
| 425 - 308410023-Beginning Balance - Water/Sewer Reserve Bond Fund                          | -           | -           | -           | 338,401       | 338,675   | Based on annualization for 2021end of year budget.                                              |
| 425 - 361110025-Investment Interest                                                        | 266         | 1,500       | 1,500       | 285           | 750       | Per Rate Model                                                                                  |
| 425 - 397000425-Transfer From Fund 426                                                     | 292,082     | 338,400     | -           | -             | -         |                                                                                                 |
| 425 - 397004250-Transfer From 413                                                          | 338,400     | -           | 332,100     | 332,100       | 332,100   | Per Rate Model                                                                                  |
| Total Revenues                                                                             | 630,748     | 339,900     | 333,600     | 332,385       | 332,850   |                                                                                                 |
| 425 - 535104144-Banking Service Fees/Charges - W/S Debt Res Fund                           | -           | -           | -           | 6             | -         |                                                                                                 |
| 425 - 538514125-Banking Service Fees/Charges - W/S Debt Res Fund                           | 11          | -           | -           | 5             | -         |                                                                                                 |
| 425 - 591347017-Principle Payment On 2017 Revenue Bonds                                    | 225,000     | 225,000     | 225,000     | 225,000       | 225,000   | 2.8%, 20 years, pmt 4 of 20, \$225,000; remaining principal \$1,575,000                         |
| 425 - 592348317-Interest Payment Of 2017 Revenue Bonds                                     | 113,400     | 113,400     | 107,100     | 107,100       | 107,100   | Based on annualization for 2021 end of year forecast.                                           |
| Total Expenditures                                                                         | 338,411     | 338,400     | 332,100     | 332,111       | 332,100   |                                                                                                 |
| 425 - 508100025-Ending Balance 425                                                         | 338,401     | 47,165      | 48,748      | 338,675       | 339,425   | Based on annualization for 2021 end of year forecast.                                           |
| 426 - 308100026-Beginning Balance - Water/Sewer Bond Reserve Fund (Disabled)               | 434,328     | 433,508     | 438,975     |               | -         |                                                                                                 |

| Fund Account *                                                                     |  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                |
|------------------------------------------------------------------------------------|--|-------------|-------------|-------------|---------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|
| 426 - 308410024-Beginning Balance - Water/Sewer Bond Reserve Fund                  |  | -           | -           | -           | 143,832       | 143,944   | Based on annualization for 2021 end of year budget.                                                                         |
| 426 - 361110026-Interest Earned                                                    |  | 1,602       | 1,500       | 1,500       | 116           | 500       |                                                                                                                             |
| Total Revenues                                                                     |  | 1,602       | 1,500       | 1,500       | 116           | 500       |                                                                                                                             |
| 426 - 534104145-Banking Service Fees/Charges - W/S Bond Res Fund                   |  | -           | -           | -           | 3             | -         |                                                                                                                             |
| 426 - 538514126-Banking Service Fees/Charges - W/S Bond Res Fund                   |  | 16          | -           | -           | 2             | -         |                                                                                                                             |
| 426 - 597000425-Transfer To Fund 425                                               |  | 292,082     | -           | -           | -             | -         |                                                                                                                             |
| Total Expenditures                                                                 |  | 292,098     | -           | -           | 5             | -         |                                                                                                                             |
| 426 - 508100026-Ending Balance 426                                                 |  | 143,832     | 435,008     | 440,475     | 143,944       | 144,444   | Based on annualization for 2021 end of year forecast.                                                                       |
| 431 - 308100031-Beginning Fund Balance - Water System Construction Fund (Disabled) |  | 476,921     | 978,782     | 476,921     |               | -         |                                                                                                                             |
| 431 - 308410025-Beginning Fund Balance - Water System Construction Fund            |  | -           | -           | -           | 1,133,039     | 1,238,384 | Based on annualization for 2021 end of year budget.                                                                         |
| 431 - 361100031-Unrealized Gain/Loss                                               |  | 850         | -           | -           | (2,101)       | -         |                                                                                                                             |
| 431 - 361110031-Investment Interest                                                |  | 4,015       | 1,500       | 1,500       | 6,251         | 6,500     |                                                                                                                             |
| 431 - 361300031-Realized Gain/Loss On Investments                                  |  | 1,693       | -           | -           | 66            | -         |                                                                                                                             |
| 431 - 361410031-Investment Interest - Purchased                                    |  | (232)       | -           | -           | 18            | -         |                                                                                                                             |
| 431 - 367000412-Pacific Power Well No. 4 Energy Savings                            |  | -           | -           | -           | 11,669        | -         |                                                                                                                             |
| 431 - 391800041-DWSRF Federal Loan From EPA/St Dept Of Health                      |  | 1,385,009   | 672,000     | 100,000     | 106,205       | -         | 50% forgiveness, 1.5%, 24 yrs; Remaining loan drawdown based on RH2 calculation                                             |
| 431 - 391800431-DWSRF Federal Loan From EPA/St Dept Of Health                      |  | 809,882     | 1,195,431   | -           | -             | -         | 50% forgiveness, 1%, 24 yrs                                                                                                 |
| 431 - 397000431-Transfer From 410                                                  |  | 600,000     | -           | -           | -             | -         |                                                                                                                             |
| Total Revenues                                                                     |  | 2,801,217   | 1,868,931   | 101,500     | 122,108       | 6,500     |                                                                                                                             |
| 431 - 534104931-Banking Service Fees/Charges - W Const Fund                        |  | 55          | 20          | 20          | 90            | -         |                                                                                                                             |
| 431 - 594346302-Water Utility Capital Expenditures                                 |  | (49,846)    | 2,675,494   | 100,000     | (89,533)      | -         |                                                                                                                             |
| 431 - 594346306-Water Utility Capital Expenditures - DWL23476                      |  | 1,385,009   | -           | -           | -             | -         |                                                                                                                             |
| 431 - 594346307-Water Utility Capital Expenditures - DWL23748                      |  | 809,882     | -           | -           | 106,205       | -         |                                                                                                                             |
| Total Expenditures                                                                 |  | 2,145,100   | 2,675,514   | 100,020     | 16,763        | -         |                                                                                                                             |
| 431 - 508100031-Ending Fund Balance 431                                            |  | 1,133,039   | 172,199     | 478,401     | 1,238,384     | 1,244,884 | Based on annualization for 2021 end of year forecast.                                                                       |
| 500 - 308510004-Beginning Balance - Equipment Rental & Replacement Fund            |  | -           | -           | -           | 190,937       | 232,970   | Based on annualization for 2021 end of year budget.                                                                         |
| 500 - 308800050-Beginning Balance - Equipment Rental & Replacement Fund (Disabled) |  | 191,769     | 116,364     | 225,953     |               | -         |                                                                                                                             |
| 500 - 348650001-INF - O & M                                                        |  | 296,462     | 385,821     | 375,701     | 375,701       | 425,000   |                                                                                                                             |
| 500 - 361100050-Unrealized Gain/Loss                                               |  | 214         | -           | -           | (277)         | -         |                                                                                                                             |
| 500 - 361110050-Investment Interest                                                |  | 1,444       | 1,500       | 1,500       | 996           | 1,500     |                                                                                                                             |
| 500 - 361300050-Realized Gain/Loss On Investments                                  |  | 402         | -           | -           | 20            | -         |                                                                                                                             |
| 500 - 361410050-Investment Interest - Purchased                                    |  | (94)        | -           | -           | (18)          | -         |                                                                                                                             |
| 500 - 362000000-Equip & Vehicle Rental                                             |  | 1,898       | 1,500       | 1,000       | 7,065         | 5,000     |                                                                                                                             |
| 500 - 369910050-Other Misc. Revenues                                               |  | -           | -           | -           | 177           | -         |                                                                                                                             |
| 500 - 395200050-Insurance Compensation For Loss                                    |  | 9,667       | -           | -           | 771           | -         |                                                                                                                             |
| Total Revenues                                                                     |  | 309,993     | 388,821     | 378,201     | 384,435       | 431,500   |                                                                                                                             |
| 500 - 548681000-Wages & OT                                                         |  | 63,822      | 66,504      | 65,101      | 63,077        | 64,736    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.       |
| 500 - 548682000-Benefits                                                           |  | 36,324      | 37,774      | 37,686      | 37,657        | 36,829    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.           |
| 500 - 548682001-Benefits - Uniforms                                                |  | 226         | 500         | 500         | 819           | 500       | Uniform, safety boots, PPE                                                                                                  |
| 500 - 548683100-Operating Supplies - General                                       |  | 51,037      | 55,000      | 55,000      | 54,873        | 70,000    | Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.                                       |
| 500 - 548683200-Fuel Consumed                                                      |  | 53,396      | 70,000      | 70,000      | 62,340        | 70,000    | Gas & diesel                                                                                                                |
| 500 - 548683500-Small Tools / Equipment                                            |  | 3,731       | 2,500       | 2,500       | 6,671         | 8,500     | Specialized tools for repair work, misc. small hand and power tools.                                                        |
| 500 - 548684400-External Taxes                                                     |  | 490         | 700         | 700         | 459           | 700       |                                                                                                                             |
| 500 - 548684800-Repairs / Maintenance                                              |  | 32,088      | 70,000      | 70,000      | 5,002         | 60,000    | Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others.                                      |
| 500 - 548684900-Miscellaneous                                                      |  | 319         | -           | -           | -             | -         |                                                                                                                             |
| 500 - 548701000-Wages & OT                                                         |  | 13,673      | 14,983      | 12,447      | 14,009        | 12,044    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. |
| 500 - 548702000-Personnel Benefits                                                 |  | 5,639       | 6,673       | 5,468       | 6,170         | 5,876     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.           |
| 500 - 548703100-Operating Supplies - ER&R Administration                           |  | 4           | -           | -           | 3             | -         |                                                                                                                             |
| 500 - 548703101-Office Supplies - ER&R Administration                              |  | 143         | 500         | 500         | 219           | 500       | Office supplies                                                                                                             |
| 500 - 548703500-Small Tools / Equipment                                            |  | -           | 150         | 150         | -             | 150       | Misc. small office equipment                                                                                                |
| 500 - 548704100-Professional Services                                              |  | 91          | -           | -           | 4,040         | -         |                                                                                                                             |

| Fund Account *                                                             | 2020 Actual | 2020 Budget | 2021 Budget   | 2021 Forecast | 2022          | 2022 Comment                                                                                |
|----------------------------------------------------------------------------|-------------|-------------|---------------|---------------|---------------|---------------------------------------------------------------------------------------------|
| 500 - 548704200-Communication                                              | 445         | 600         | 600           | 488           | 600           | "Postage, phone, shipping. Increase in postage rates."                                      |
| 500 - 548704300-Travel                                                     | 318         | 2,000       | 2,000         | 86            | 2,000         | Per diem & lodging; increase based on annualization of 2019.                                |
| 500 - 548704401-Advertising                                                | 7           | -           | -             | -             | -             |                                                                                             |
| 500 - 548704600-Insurance                                                  | 37,439      | 43,000      | 43,840        | 78,565        | 52,375        | Based on estimate from WCIA                                                                 |
| 500 - 548704700-Public Utility Services                                    | 4,827       | 7,000       | 7,000         | 5,687         | 7,000         | Gas, water, sewer, power.                                                                   |
| 500 - 548704900-Miscellaneous                                              | 44          | 500         | 500           | 11            | 500           |                                                                                             |
| 500 - 548704901-Registrations/Fees - Training Classes & Seminars           | 764         | 2,000       | 2,000         | (1,340)       | 2,000         | "Fire Apparatus School, Vehicle Maintenance Management School, Electrical Systems Training" |
| 500 - 548794100-Professional Financial / Banking Costs                     | 24          | 50          | 50            | 302           | 50            |                                                                                             |
| 500 - 594226476-Fire Mobilization Equipment                                | -           | 500         | 500           | 500           | 500           |                                                                                             |
| 500 - 594426400-Equipment Purchase                                         | 5,973       | -           | -             | -             | 50,000        | Replace Vehicle #209 - Fleet Manager                                                        |
| 500 - 594486200-Buildings/Improvements                                     | -           | -           | -             | 2,763         | -             |                                                                                             |
| Total Expenditures                                                         | 310,825     | 380,934     | 376,542       | 342,402       | 444,860       |                                                                                             |
| 500 - 508800050-Fund Ending Balance 500                                    | 190,937     | 124,251     | 227,612       | 232,970       | 219,610       | Based on annualization for 2021 end of year forecast.                                       |
| 625 - 308100062-Beginning Balance - Flexible Benefits Plan Fund (Disabled) | 7,786       | 9,550       | 10,183        |               | -             |                                                                                             |
| 625 - 308310004-Beginning Balance - Flexible Benefits Plan Fund            | -           | -           | -             | 10,020        | 13,051        | Based on annualization for 2021 end of year budget.                                         |
| 625 - 361110065-Investment Interest                                        |             | -           | -             | 1             | -             |                                                                                             |
| 625 - 389400073-Trust Contribs Employee                                    | 13,829      | 20,000      | 15,000        | 15,000        | 15,000        |                                                                                             |
| Total Revenues                                                             | 13,829      | 20,000      | 15,000        | 15,001        | 15,000        |                                                                                             |
| 625 - 589400073-Unreimbursed Medical Pays                                  | 11,594      | 20,000      | 15,000        | 11,970        | 12,000        |                                                                                             |
| Total Expenditures                                                         | 11,594      | 20,000      | 15,000        | 11,970        | 12,000        |                                                                                             |
| 625 - 508100062-Ending Fund Balance 625                                    | 10,020      | 9,550       | 10,183        | 13,051        | 16,051        | Based on annualization for 2021 end of year forecast.                                       |
|                                                                            |             |             |               |               |               |                                                                                             |
|                                                                            |             |             | 15,986,220.00 | 18,264,284.65 | 16,061,122.46 |                                                                                             |

***City of College Place, Washington***

**RESOLUTION NO. 21-061**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON  
REGARDING DECLARING OFFICIAL COMMUNITY EVENTS FOR FISCAL YEAR 2021 FOR  
THE CITY OF COLLEGE PLACE, WASHINGTON**

**Whereas**, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

**Whereas**, the City recognizes and acknowledges the importance of public special events that serve to enrich the civic, charitable, cultural, economic, entertainment, and other values of the community that enhance community identity; and

**Whereas**, the City further recognizes that the limited economic, staff, and other resources of the City require that the City provide City support only to those special events that uniquely promote and advance public objectives; and

**Whereas**, the City deems it appropriate to identify on an annual basis those Community Events which may receive City sponsorship and support; and

**Whereas**, the declaration of a public event as a Community Event may, at the sole discretion of the City, include provision of City resources.

**Now therefore, be it resolved that the City Council of the City of College Place does hereby**

**Section 1.** Sanction the following events as Official Community Events of the City of College Place, Washington.

- College Place 75<sup>th</sup> Anniversary
- Earth Day
- Garrison Creek Clean-Up
- Fishing Derby at Lions Park
- Neighborhood Engagement/Outreach events as outlined in forthcoming Neighborhood Engagement and Outreach Plan
- Block Party
- College Place Farmers & Artisan Market
- Movies at the Park
- Freedom Festival
- College Place Arbor Day
- Autumn on the Avenue/Trunk or Treat
- Walla Walla Valley Veterans Day Parade
- Winterfest/Light Up the Avenue

- Light up the Avenue

**Clerical Corrections.** The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

**Effective Date.** This resolution shall take effect and be in full force upon its passage as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 14<sup>th</sup> day of December, 2021.

Attest:

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Norma L. Hernández, Mayor

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Lisa R. Neissl, CMC  
City Clerk

December 8, 2021

City of College Place  
625 South College Avenue  
College Place, Washington 99324

ATTN: Robert McAndrews, Public Works Director

RE: 4Bikes Project – Bids Results

Dear Robert:

This letter describes the bid results from December 7, 2021 for the 4Bikes Project.

**Bid Results from December 7, 2021**

Bids for the project were received and opened at College Place City Hall., on December 7, 2021 at 2:00 p.m. The City received three bids from the following bidders:

1. Culbert Construction, Inc.
2. Nelson Construction Corp.
3. KC Industries, Inc.

All bids were opened and read. After the bid opening, the bids were reviewed again, and the Bidder Responsibility Criteria pursuant to the Revised Code of Washington 39.04.010 was examined with respect to the lowest bidder (see attached).

After the bid opening, we entered the bid prices into a Microsoft Excel spreadsheet to check the price extensions and verify that the total bid amounts read matched the amounts written on each bid. No errors were found in any of the bids. A copy of the Bid Tabulation, which shows the bidders' prices and costs for each individual bid item, is attached.

The bid totals ranged from \$532,818.22 to \$687,225.00. The Engineer's Estimate was \$528,750.00. The apparent low bidder is Culbert Construction, Inc. Their bid was \$4,068.00 higher than the Engineer's Estimate. The bids were competitive with an approximate difference of \$10,267 between the two lowest bidders.

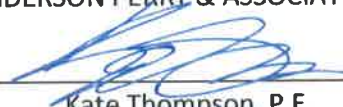
**Summary**

From our review of the bids, we recommend the City of College Place consider awarding the 4Bikes Project to Culbert Construction, Inc., contingent upon approval from the City's Attorney.

Please contact me if you have any questions.

ANDERSON PERRY & ASSOCIATES, INC.

By

  
Kate Thompson, P.E.

KT/aw

Attachments

cc: File No. 663-144-02, w/attach

S:\Docs\College Place\663-144 4Bikes Project\Bid Results Letter.docx

## Mandatory Bidder Responsibility Checklist

The following checklist may be used by Owners in documenting that a Bidder meets the mandatory bidder responsibility criteria. It is suggested that Owners print a copy of documentation from the appropriate website to include with this checklist in the contract file.

|                                                                                                                                                                                                                                                                                                                                           |                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| <b>General Information</b>                                                                                                                                                                                                                                                                                                                |                                                                                             |
| Project Name:<br>City of College Place, WA - 4Bikes Project                                                                                                                                                                                                                                                                               | Project Number:<br>663-144                                                                  |
| Bidder's Business Name:<br>Culbert Construction, Inc.                                                                                                                                                                                                                                                                                     | Bid Submittal Deadline:<br>December 7, 2021, 2:00 pm                                        |
| <b>Contractor Registration –</b><br><a href="https://secure.lni.wa.gov/verify/">https://secure.lni.wa.gov/verify/</a>                                                                                                                                                                                                                     |                                                                                             |
| License Number:<br>CULBECI975B3                                                                                                                                                                                                                                                                                                           | Status:<br>Active: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>      |
| Effective Date (must be effective on or before Bid Submittal Deadline):<br>01/23/2003                                                                                                                                                                                                                                                     | Expiration Date:<br>01/23/2023                                                              |
| <b>Current UBI Number –</b><br><a href="https://secure.lni.wa.gov/verify/">https://secure.lni.wa.gov/verify/</a>                                                                                                                                                                                                                          |                                                                                             |
| UBI Number:<br>602-256-867                                                                                                                                                                                                                                                                                                                | Account Closed:<br>Open <input checked="" type="checkbox"/> Closed <input type="checkbox"/> |
| <b>Industrial Insurance Coverage –</b><br><a href="https://secure.lni.wa.gov/verify/">https://secure.lni.wa.gov/verify/</a>                                                                                                                                                                                                               |                                                                                             |
| Account Number:<br>968,461-01                                                                                                                                                                                                                                                                                                             | Account Current:<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>     |
| <b>Required Public Works Training –</b> Effective July 1, 2019<br><a href="https://secure.lni.wa.gov/verify/">https://secure.lni.wa.gov/verify/</a>                                                                                                                                                                                       |                                                                                             |
| Per RCW 39.04.350 and RCW 39.06.020, has contractor had L & I training or meet exemption?<br><div style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></div>                                                                                                                                    |                                                                                             |
| <b>Wage Payment Status Compliance –</b> RCW 39.04.350 (1g)                                                                                                                                                                                                                                                                                |                                                                                             |
| Sworn statement or verification form received acknowledging compliance?<br><div style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></div>                                                                                                                                                      |                                                                                             |
| <b>Employment Security Department Number –</b> Obtain from contractor                                                                                                                                                                                                                                                                     |                                                                                             |
| Employment Security Department Number:                                                                                                                                                                                                                                                                                                    |                                                                                             |
| <ul style="list-style-type: none"> <li>• Has Bidder provided account number on the Bid Form? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></li> <li>• And/or have you asked the Bidder for documentation from ESD on account number? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></li> </ul> |                                                                                             |
| <b>State Excise Tax Registration Number –</b><br><a href="https://secure.dor.wa.gov/gteunauth/_/#2">https://secure.dor.wa.gov/gteunauth/_/#2</a>                                                                                                                                                                                          |                                                                                             |
| Tax Registration Number:<br>602-256-867                                                                                                                                                                                                                                                                                                   | Account Closed:<br>Open <input checked="" type="checkbox"/> Closed <input type="checkbox"/> |
| <b>Not Disqualified from Bidding – WA</b><br><a href="https://secure.lni.wa.gov/debarandstrike/ContractorDebarList.aspx">https://secure.lni.wa.gov/debarandstrike/ContractorDebarList.aspx</a>                                                                                                                                            |                                                                                             |
| Is the Bidder listed on the "Debarred Contractors List" of the Department of Labor and Industries?<br>(Print the pertinent page showing where the Bidder's name does or would appear on the list) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                     |                                                                                             |
| <b>Not Disqualified from Bidding – Federal (if applicable) –</b> <a href="http://www.sam.gov">www.sam.gov</a>                                                                                                                                                                                                                             |                                                                                             |
| Does Bidder have an "Active Exclusion Record" with the Federal Government (System for Award Management)<br><div style="text-align: right;">Yes <input type="checkbox"/> No <input type="checkbox"/></div>                                                                                                                                 |                                                                                             |
| <b>Checked by:</b>                                                                                                                                                                                                                                                                                                                        |                                                                                             |
| Name:<br>Amanda Wolford                                                                                                                                                                                                                                                                                                                   | Date:<br>12/07/2021                                                                         |

# Contractors

## CULBERT CONSTRUCTION INC

### Owner or tradesperson

Principals  
CULBERT, STEVE W, PRESIDENT  
Doing business as  
**CULBERT CONSTRUCTION INC**

3905 E A Street  
PASCO, WA 99301  
509-544-0229  
FRANKLIN County

WA UBI No.  
**602 256 867**

Business type  
**Corporation**

## License

Verify the contractor's active registration / license / certification (depending on trade) and any past violations.

### Construction Contractor

**Active**  
**Meets current requirements.**

License specialties

**GENERAL**

License no.

**CULBECI975B3**

Effective — expiration

**01/23/2003— 01/23/2023**

### Bond

**RLI INS CO**

**\$12,000.00**

Bond account no.

**SSB406451**

Received by L&I

**01/19/2010**

Effective date

**01/23/2010**

Expiration date

**Until Canceled**

### Insurance

**Cincinnati Ins Co**

**\$1,000,000.00**

Policy no.

**CPP1082864**

Received by L&I

**02/04/2021**

Effective date

**02/09/2020**

Expiration date

**02/09/2022**

### Insurance history

#### Savings

No savings accounts during the previous 6 year period.

#### Lawsuits against the bond or savings

No lawsuits against the bond or savings accounts during the previous 6 year period.

#### L&I Tax debts

No L&I tax debts are recorded for this contractor license during the previous 6 year period, but some debts may be recorded by other agencies.

#### License Violations

No license violations during the previous 6 year period.

## Certifications & Endorsements

### OMWBE Certifications

No active certifications exist for this business.



### Apprentice Training Agent

No active Washington registered apprentices exist for this business. Washington allows the use of apprentices registered with Oregon or Montana. Contact the [Oregon Bureau of Labor & Industries](#) or [Montana Department of Labor & Industry](#) to verify if this business has apprentices.

## Workers' Comp

Do you know if the business has employees? If so, verify the business is up-to-date on workers' comp premiums.

L&I Account ID  
**968,461-01**

**Account is current.**

Doing business as

**CULBERT CONSTRUCTION INC**

Estimated workers reported

**Quarter 3 of Year 2021 "21 to 30 Workers"**

L&I account contact

**T0 / KRISTI LINN (360)902-4620 - Email: LINB235@lni.wa.gov**

## Public Works Requirements

Verify the contractor is eligible to perform work on public works projects.

**Required Training-- Effective July 1, 2019**

Exempt from this requirement.

### Contractor Strikes

This contractor received a valid strike(s) for violation or infraction for the following L&I law(s). [Learn more about contractor strikes.](#)

RCW Violation  
**39.12.050**

Effective Date  
**12/13/2010**

Description

**Failure to file or false filing of prevailing wage forms**

---

RCW Violation  
**39.12.065**

Effective Date  
**12/13/2010**

Description

**Failure to pay workers the correct prevailing wage rate of pay**

**Contractors not allowed to bid**

**No debarments have been issued against this contractor.**

## Workplace Safety & Health

Check for any past safety and health violations found on jobsites this business was responsible for.

Inspection results date  
**09/08/2020**

[Violations](#)

Inspection no.  
**317960256**

Location

**Lois and 10th St.  
Kennewick, WA 99338**

---

Inspection results date  
**05/29/2020**

No violations

Inspection no.  
**317959214**

Location

**Wellington and Isaacs Street  
Walla Walla, WA 99362**

---

Inspection results date  
**04/01/2016**

[Violations](#)

Inspection no.  
**317939566**

Location

**Meadow Springs Golf Course**  
**Richland, WA 99353**

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STATE OF WASHINGTON

Department of Labor & Industries

# Certificate of Workers' Compensation Coverage

December 7, 2021

|                                                       |                                             |
|-------------------------------------------------------|---------------------------------------------|
| WA UBI No.                                            | 602 256 867                                 |
| L&I Account ID                                        | 968,461-01                                  |
| Legal Business Name                                   | CULBERT CONSTRUCTION INC                    |
| Doing Business As                                     | CULBERT CONSTRUCTION INC                    |
| Workers' Comp Premium Status:                         | Account is current.                         |
| Estimated Workers Reported<br>(See Description Below) | Quarter 3 of Year 2021 "21 to 30 Workers"   |
| Account Representative                                | Employer Services Help Line, (360) 902-4817 |
| Licensed Contractor?                                  | Yes                                         |
| License No.                                           | CULBECI975B3                                |
| License Expiration                                    | 01/23/2023                                  |

## **What does "Estimated Workers Reported" mean?**

Estimated workers reported represents the number of full time position requiring at least 480 hours of work per calendar quarter. A single 480 hour position may be filled by one person, or several part time workers.

## **Industrial Insurance Information**

Employers report and pay premiums each quarter based on hours of employee work already performed, and are liable for premiums found later to be due.

**Industrial Insurance accounts have no policy periods, cancellation dates, limitations of coverage or waiver of subrogation** (See [RCW 51.12.050](#) and [51.16.190](#)).

## Tax Information

[New search](#) [Back to results](#)

**Entity name:** CULBERT CONSTRUCTION INC.

**Entity type:** [Profit Corporation](#)

**Excise tax account ID #:** 602-256-867

**UBI #:** 602-256-867

**Opened:** December 18, 2002

**Closed:**

**Mailing address:** 3905 E A ST  
PASCO WA 99301-6412

**NAICS:** 237990 - Other Heavy and Civil Engineering Construction

## Reseller Permit(s)



| Reseller permit # | Status  | Effective date | Expiration date |
|-------------------|---------|----------------|-----------------|
| A16861123         | Future  | Jan-01-2022    | Dec-31-2023     |
| A16861121         | Active  | Jan-01-2020    | Dec-31-2021     |
| A16861119         | Expired | Jan-01-2018    | Dec-31-2019     |
| A16861117         | Expired | Jan-01-2016    | Dec-31-2017     |
| A16861115         | Expired | Jan-01-2014    | Dec-31-2015     |
| A16861113         | Expired | Jan-01-2012    | Dec-31-2013     |

## Business License Locations



| Business name                             | License account ID # | Location address                |
|-------------------------------------------|----------------------|---------------------------------|
| <a href="#">CULBERT CONSTRUCTION INC.</a> | 602256867-001-0001   | 3905 E A ST PASCO WA 99301-6412 |

The Business Lookup information is updated nightly. Search date and time: 12/7/2021 3:07:14 PM

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**BID TABULATION**  
**4Bikes Project**

| Bid Opening: December 7, 2021, 2:00 p.m. |                                                       |             |                 | <i>Engineer's Estimate</i> |              | <i>Culbert Construction, Inc.</i><br><i>(1/3)</i> |              | <i>Nelson Construction Corp.</i><br><i>(2/3)</i> |              | <i>KC Industries, Inc.</i><br><i>(3/3)</i> |              |
|------------------------------------------|-------------------------------------------------------|-------------|-----------------|----------------------------|--------------|---------------------------------------------------|--------------|--------------------------------------------------|--------------|--------------------------------------------|--------------|
| <i>Item</i>                              | <i>Description</i>                                    | <i>Unit</i> | <i>Quantity</i> | <i>Unit Price</i>          | <i>Total</i> | <i>Unit Price</i>                                 | <i>Total</i> | <i>Unit Price</i>                                | <i>Total</i> | <i>Unit Price</i>                          | <i>Total</i> |
| 1                                        | Mobilization                                          | LS          | All Req'd       | \$ 60,000                  | \$60,000.00  | \$47,096.27                                       | \$47,096.27  | \$20,364.71                                      | \$20,364.71  | \$35,000.00                                | \$35,000.00  |
| 2                                        | Minor Change                                          | FA          | EST             | 10,000                     | 10,000.00    | 10,000.00                                         | 10,000.00    | 10,000.00                                        | 10,000.00    | 10,000.00                                  | 10,000.00    |
| 3                                        | Record Drawings                                       | LS          | All Req'd       | 1,000                      | 1,000.00     | 390.68                                            | 390.68       | 1,075.84                                         | 1,075.84     | 1,000.00                                   | 1,000.00     |
| 4                                        | SPCC Plan                                             | LS          | All Req'd       | 1,000                      | 1,000.00     | 195.34                                            | 195.34       | 537.92                                           | 537.92       | 600.00                                     | 600.00       |
| 5                                        | Project Temporary Traffic Control                     | LS          | All Req'd       | 10,000                     | 10,000.00    | 11,653.36                                         | 11,653.36    | 45,408.03                                        | 45,408.03    | 25,000.00                                  | 25,000.00    |
| 6                                        | Clearing and Grubbing                                 | LS          | All Req'd       | 2,000                      | 2,000.00     | 5,074.52                                          | 5,074.52     | 6,455.01                                         | 6,455.01     | 18,000.00                                  | 18,000.00    |
| 7                                        | Removal of Structures and Obstructions                | LS          | All Req'd       | 5,000                      | 5,000.00     | 20,390.86                                         | 20,390.86    | 16,137.53                                        | 16,137.53    | 32,000.00                                  | 32,000.00    |
| 8                                        | Removal of Cement Concrete Sidewalks and Driveways    | SY          | 1,200           | 20                         | 24,000.00    | 11.41                                             | 13,692.00    | 14.39                                            | 17,268.00    | 25.00                                      | 30,000.00    |
| 9                                        | Removal of Cement Concrete Utility Vault Lid          | SY          | 80              | 50                         | 4,000.00     | 77.42                                             | 6,193.60     | 12.90                                            | 1,032.00     | 100.00                                     | 8,000.00     |
| 10                                       | Removal of Cement Concrete Curb and Gutter            | LF          | 980             | 5                          | 4,900.00     | 4.89                                              | 4,792.20     | 4.35                                             | 4,263.00     | 20.00                                      | 19,600.00    |
| 11                                       | Trimming and Cleanup                                  | LS          | All Req'd       | 5,000                      | 5,000.00     | 10,741.00                                         | 10,741.00    | 4,034.38                                         | 4,034.38     | 5,000.00                                   | 5,000.00     |
| 12                                       | Crushed Surfacing for Gravel Repair                   | CY          | 50              | 50                         | 2,500.00     | 126.15                                            | 6,307.50     | 63.33                                            | 3,166.50     | 100.00                                     | 5,000.00     |
| 13                                       | Crushed Surfacing Top Course                          | CY          | 160             | 60                         | 9,600.00     | 126.72                                            | 20,275.20    | 54.25                                            | 8,680.00     | 105.00                                     | 16,800.00    |
| 14                                       | HMA for Pavement Repair Cl. 1/2 In. PG 64-28          | TON         | 105             | 200                        | 21,000.00    | 271.71                                            | 28,529.55    | 275.22                                           | 28,898.10    | 264.00                                     | 27,720.00    |
| 15                                       | Solid Wall PVC Storm Sewer Pipe 12-In. Diam.          | LF          | 20              | 80                         | 1,600.00     | 97.24                                             | 1,944.80     | 90.72                                            | 1,814.40     | 215.00                                     | 4,300.00     |
| 16                                       | Solid Wall PVC Storm Sewer Pipe 8-In. Diam.           | LF          | 140             | 50                         | 7,000.00     | 50.86                                             | 7,120.40     | 62.86                                            | 8,800.40     | 100.00                                     | 14,000.00    |
| 17                                       | Manhole 48-In. Diam.                                  | EA          | 1               | 2,000                      | 2,000.00     | 4,066.26                                          | 4,066.26     | 3,987.77                                         | 3,987.77     | 6,000.00                                   | 6,000.00     |
| 18                                       | Catch Basin                                           | EA          | 5               | 1,500                      | 7,500.00     | 1,260.23                                          | 6,301.15     | 2,078.22                                         | 10,391.10    | 2,500.00                                   | 12,500.00    |
| 19                                       | Adjust Catch Basin                                    | EA          | 3               | 500                        | 1,500.00     | 337.72                                            | 1,013.16     | 575.46                                           | 1,726.38     | 700.00                                     | 2,100.00     |
| 20                                       | Adjust Manhole Casting                                | EA          | 1               | 1,000                      | 1,000.00     | 387.87                                            | 387.87       | 616.92                                           | 616.92       | 1,200.00                                   | 1,200.00     |
| 21                                       | Connection to Existing Storm Drain                    | EA          | 5               | 1,000                      | 5,000.00     | 72.29                                             | 361.45       | 947.16                                           | 4,735.80     | 1,000.00                                   | 5,000.00     |
| 22                                       | Unmarked Utility Encounter                            | EA          | 5               | 500                        | 2,500.00     | 959.83                                            | 4,799.15     | 403.44                                           | 2,017.20     | 1,100.00                                   | 5,500.00     |
| 23                                       | Potholing All Connections and Known Utility Crossings | LS          | All Req'd       | 1,000                      | 1,000.00     | 3,490.30                                          | 3,490.30     | 3,630.94                                         | 3,630.94     | 3,500.00                                   | 3,500.00     |
| 24                                       | Adjust Valve Box                                      | EA          | 2               | 500                        | 1,000.00     | 385.09                                            | 770.18       | 201.72                                           | 403.44       | 700.00                                     | 1,400.00     |
| 25                                       | Erosion Control and Water Pollution Prevention        | LS          | All Req'd       | 1,000                      | 1,000.00     | 3,596.26                                          | 3,596.26     | 1,937.16                                         | 1,937.16     | 3,500.00                                   | 3,500.00     |
| 26                                       | ESC Lead                                              | DAY         | 5               | 200                        | 1,000.00     | 48.84                                             | 244.20       | 268.96                                           | 1,344.80     | 150.00                                     | 750.00       |
| 27                                       | Sod Installation                                      | SY          | 400             | 25                         | 10,000.00    | 36.56                                             | 14,624.00    | 7.02                                             | 2,808.00     | 25.00                                      | 10,000.00    |
| 28                                       | Irrigation System Repair                              | FA          | EST             | 5,000                      | 5,000.00     | 5,000.00                                          | 5,000.00     | 5,000.00                                         | 5,000.00     | 5,000.00                                   | 5,000.00     |
| 29                                       | Cement Concrete Pedestrian Curb                       | LF          | 160             | 20                         | 3,200.00     | 31.19                                             | 4,990.40     | 27.00                                            | 4,320.00     | 35.00                                      | 5,600.00     |
| 30                                       | Cement Concrete Traffic Curb and Gutter               | LF          | 1,000           | 30                         | 30,000.00    | 30.16                                             | 30,160.00    | 58.20                                            | 58,200.00    | 45.00                                      | 45,000.00    |
| 31                                       | Cement Concrete Driveway                              | SY          | 190             | 60                         | 11,400.00    | 87.10                                             | 16,549.00    | 76.55                                            | 14,544.50    | 87.00                                      | 16,530.00    |
| 32                                       | Cement Concrete Driveway Apron                        | SY          | 20              | 60                         | 1,200.00     | 97.35                                             | 1,947.00     | 163.13                                           | 3,262.60     | 105.00                                     | 2,100.00     |
| 33                                       | Cement Concrete Sidewalk                              | SY          | 1,025           | 50                         | 51,250.00    | 51.44                                             | 52,726.00    | 63.54                                            | 65,128.50    | 70.00                                      | 71,750.00    |
| 34                                       | Cement Concrete Sidewalk Over Utility Tunnel          | SY          | 80              | 200                        | 16,000.00    | 147.61                                            | 11,808.80    | 171.06                                           | 13,684.80    | 150.00                                     | 12,000.00    |
| 35                                       | Cement Concrete Sidewalk Ramp                         | EA          | 9               | 2,000                      | 18,000.00    | 1,282.58                                          | 11,543.22    | 1,920.40                                         | 17,283.60    | 2,000.00                                   | 18,000.00    |

Anderson Perry & Associates, Inc.  
PO Box 1687  
Walla Walla, WA 99362

BID TABULATION  
4Bikes Project

Owner: City of College Place  
625 South College Avenue  
College Place, Washington 99324

|                                          |                                  |      |           |                     |              |                                     |              |                                    |              |                              |              |
|------------------------------------------|----------------------------------|------|-----------|---------------------|--------------|-------------------------------------|--------------|------------------------------------|--------------|------------------------------|--------------|
| Bid Opening: December 7, 2021, 2:00 p.m. |                                  |      |           | Engineer's Estimate |              | Culbert Construction, Inc.<br>(1/3) |              | Nelson Construction Corp.<br>(2/3) |              | KC Industries, Inc.<br>(3/3) |              |
| Item                                     | Description                      | Unit | Quantity  | Unit Price          | Total        | Unit Price                          | Total        | Unit Price                         | Total        | Unit Price                   | Total        |
| 36                                       | Illumination System              | LS   | All Req'd | \$ 170,000          | \$170,000.00 | \$143,510.14                        | \$143,510.14 | \$127,894.46                       | \$127,894.46 | \$180,000.00                 | \$180,000.00 |
| 37                                       | Permanent Signing                | LS   | All Req'd | 10,000              | 10,000.00    | 10,737.00                           | 10,737.00    | 10,999.09                          | 10,999.09    | 13,000.00                    | 13,000.00    |
| 38                                       | Removing Paint Line              | LF   | 800       | 2                   | 1,600.00     | 1.08                                | 864.00       | 1.26                               | 1,008.00     | 2.00                         | 1,600.00     |
| 39                                       | Removing Painted Traffic Marking | EA   | 1         | 100                 | 100.00       | 92.25                               | 92.25        | 227.83                             | 227.83       | 200.00                       | 200.00       |
| 40                                       | Painted Crosswalk Line           | SF   | 460       | 4                   | 1,840.00     | 3.79                                | 1,743.40     | 4.13                               | 1,899.80     | 8.00                         | 3,680.00     |
| 41                                       | Painted Stop Line                | LF   | 65        | 5                   | 325.00       | 9.43                                | 612.95       | 11.61                              | 754.65       | 5.00                         | 325.00       |
| 42                                       | Paint Line                       | LF   | 4,550     | 1                   | 2,275.00     | 0.41                                | 1,865.50     | 0.44                               | 2,002.00     | 1.00                         | 4,550.00     |
| 43                                       | Paint Wide Lane Line             | LF   | 50        | 1                   | 50.00        | 2.77                                | 138.50       | 5.49                               | 274.50       | 1.00                         | 50.00        |
| 44                                       | Painted Crosshatch Marking       | LF   | 810       | 1                   | 810.00       | 1.23                                | 996.30       | 1.41                               | 1,142.10     | 2.00                         | 1,620.00     |
| 45                                       | Painted Bicycle Symbol           | EA   | 8         | 100                 | 800.00       | 92.25                               | 738.00       | 110.16                             | 881.28       | 100.00                       | 800.00       |
| 46                                       | Painted Bicycle Box              | SF   | 500       | 5                   | 2,500.00     | 3.95                                | 1,975.00     | 4.26                               | 2,130.00     | 3.00                         | 1,500.00     |
| 47                                       | Painted Elephant's Feet          | LF   | 150       | 2                   | 300.00       | 5.13                                | 769.50       | 6.08                               | 912.00       | 3.00                         | 450.00       |
| BID TOTAL                                |                                  |      |           |                     | \$528,750.00 |                                     | \$532,818.22 |                                    | \$543,085.04 |                              | \$687,225.00 |
| Total Shown on Bid Schedule              |                                  |      |           |                     | N/A          |                                     | \$532,818.22 |                                    | \$543,085.04 |                              | \$687,225.00 |
| Difference                               |                                  |      |           |                     | N/A          |                                     | \$0.00       |                                    | \$0.00       |                              | \$0.00       |

## NOTICE OF AWARD

Dated \_\_\_\_\_

TO: **Culbert Construction, Inc.**

ADDRESS: **3905 E 'A' Street, Pasco, Washington 99301**

Project/Contract: **City of College Place, Washington - 4Bikes Project**

---

You are notified that your Bid dated December 7, 2021 for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for the 4Bikes Project.

The Contract Price of your Contract is five hundred thirty-two thousand eight hundred eighteen and 22/100 ----- Dollars (\$532,818.22).

You must comply with the following conditions within 15 days of the date you receive this Notice of Award.

### 1. Notice of Award

Acknowledge acceptance of the project award in the space provided on this Notice of Award form. Be sure to include the date, as well as the signature and title of the person signing the award form. ***Return one copy to the Engineer.***

### 2. Agreement Between Owner and Contractor

Date and sign ***one*** copy of the attached Agreement form. ***Return one copy to the Engineer.***

### 3. Performance and Payment Bonds

Provide the Construction Performance and Payment Bonds. Enclosed is ***one*** copy of the Performance Bond and ***one*** copy of the Payment Bond forms. Include an appropriate Power of Attorney that is properly dated with each of the bonds. **Additionally, note that the date shown on the Performance and Payment Bonds must be on or after the date shown on the Agreement.** The date on the Power of Attorney should be the same as shown on the bonds. These Performance and Payment Bond forms must be used, and no others will be accepted. ***Return one copy to the Engineer.***

### 4. Certificate of Insurance

Provide ***one*** copy of an ACORD Certificate of Insurance. The form and insurance limits shall meet the requirements of Section 1-07.18 of the Standard Specifications as modified in the Contract Special Provisions. The contracting agency and its offices, elected officials, employees, agents, and volunteers shall be added as an additional insured on the ACORD Certificate of Insurance. Be sure to include Worker's Compensation certificates. ***Return one copy to the Engineer.***

Failure to comply with these conditions within the time specified will entitle the Owner to consider your Bid in default, to annul this Notice of Award, and to declare your Bid security forfeited.

City of College Place, Washington

(OWNER)

By: \_\_\_\_\_

(AUTHORIZED SIGNATURE)

\_\_\_\_\_  
(NAME)

\_\_\_\_\_  
(TITLE)

---

#### ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Culbert Construction, Inc.  
this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



# **AGREEMENT**

## **BETWEEN OWNER AND CONTRACTOR**

**THIS AGREEMENT** is by and between the **City of College Place, Washington** (hereinafter called Owner) and **Culbert Construction, Inc.** (hereinafter called Contractor) for the **4Bikes Project**.

The Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

### **1. WORK**

The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: The work includes improvement of 4th Street from Academy Way to College Avenue, including street lights, cycle track extension, approximately 1,000 linear feet of curb and gutter, approximately 1,100 square yards of sidewalk replacement, and other work.

### **2. (RESERVED)**

### **3. ENGINEER**

- 3.01 The Project has been designed by Anderson Perry & Associates, Inc. (hereinafter called Engineer) and who is to act as the Owner's representative and have the rights and authority assigned to the Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents. The Engineer's address is 214 East Birch Street, P.O. Box 1687, Walla Walla, Washington 99362; telephone, (509) 529-9260 and fax (509) 529-8102.

### **4. CONTRACT TIMES**

#### **4.01 Time of the Essence**

- A. All time limits for Milestones (if any), Substantial Completion, Physical Completion, and Completion and readiness for final payment and final acceptance as stated in the Contract Documents are of the essence of the Contract.

#### **4.02 Days to Achieve Substantial Completion and Final Payment**

- A. The Work will be substantially completed as outlined in the Contract Documents.

#### **4.03 Liquidated Damages**

- A. The Contractor and Owner recognize that time is of the essence of this Agreement and that the Owner will suffer financial loss and other adverse consequences described in Section 1-08.9 of the Standard Specifications if the Work is not completed within the time(s) specified plus any extensions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by the Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, the Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), the Contractor shall pay the Owner in accordance with

the formula in Section 1-08.9 of the Standard Specifications for each day that expires after the time established for Physical Completion until the Work is physically complete.

- B. It is further agreed that, in case the Work called for under the Contract is not completed in all parts and requirements within the Contract Time specified in the Contract, the Owner, as an alternative to assessing liquidated damages, shall have the option to increase the Contract Time or not, as the Owner decides will best serve its interest. If the Owner decides to increase said Contract Time, the Owner shall further have the right to charge the Contractor, his/her heirs, assigns, or sureties, and to deduct from the final payment for the Work, all or any part, as the Owner may deem proper, of the actual cost of engineering, lost revenue, interest cost, inspection, superintendence, Owner's direct cost, and other overhead expenses that are directly chargeable to the Contract and that accrue during the period of such extension, except that the cost of final surveys and preparation of the final estimate shall not be included in such charges. Permitting the Contractor to continue and finish the Work or any part thereof after the Contract Time or adjusted Contract Time has expired shall in no way be construed as a waiver on the part of the Owner or any of his/her rights under the Contract.

## **5. CONTRACT PRICE**

- 5.01 The Owner shall pay the Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amount(s) contained in the Contractor's Bid Form, which shall become an attachment to the Contract Documents.

## **6. PAYMENT PROCEDURES**

### **6.01 Submittal and Processing of Payments**

- A. The Contractor shall submit Applications for Payment. Applications for Payment will be processed by the Engineer and forwarded to the Owner.

### **6.02 Progress Payments; Retainage**

- A. The Owner shall make progress payments on account of the Contract Price on the basis of the Contractor's Applications for Payment as outlined in Section 1-09 of the Standard Specifications.

### **6.03 Final Payment**

- A. Upon completion and final acceptance of the Work in accordance with the Standard Specifications, the Owner shall pay the remainder of the Contract Price, minus retainage. Release of retainage shall be in conformance with Section 1-09 of the Standard Specifications.

## **7. (RESERVED)**

## 8. CONTRACTOR'S REPRESENTATIONS

8.01 To induce the Owner to enter into this Agreement, the Contractor makes the following representations:

- A. The Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. The Contractor has become familiar with the site and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. The Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.
- D. The Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except underground facilities) that have been identified in the Special Provisions.
- E. The Contractor has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to the Site that may affect cost, progress, or performance of the Work, or that relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by the Contractor, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by Contractor, and safety precautions and programs incident thereto.
- F. The Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. The Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. The Contractor has correlated the information known to the Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. The Contractor has given the Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that the Contractor has discovered in the Contract Documents, and the written resolution thereof by the Engineer is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## 9. CONTRACT DOCUMENTS

### 9.01 Contents

- A. The Contract Documents consist of the following:
  - 1. Bidding Requirements
    - a. Call for Bids
    - b. Instructions to Bidders
    - c. Bidders Packet (Bound Separately)
  - 2. Contract Forms
    - a. Notice of Award
    - b. Agreement
    - c. Performance Bond
    - d. Payment Bond
    - e. Certificate of Insurance
    - f. Notice to Proceed
    - g. Application for Payment
    - h. Other forms included in the Contract Documents
  - 3. Conditions of the Contract
    - a. Reference to the Standard Specifications
    - b. Special Provisions
    - c. Wage Requirements
  - 4. Appendices
  - 5. Drawings (consisting of sheets numbered 1 through 26, inclusive) (bound separately)
  - 6. The following that may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
    - a. Written Amendments
    - b. Change Order(s)
- B. The documents listed in Paragraph 9.01.A are a part of the Contract Documents that are attached (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in Paragraph 9.01.A.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Standard Specifications, Amendments, or Special Provisions.

## 10. MISCELLANEOUS

### 10.01 Terms

- A. Terms used in this Agreement will have the meanings indicated in the Contract Documents.

### 10.02 Successors and Assigns

- A. The Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

### 10.03 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

### 10.04 Waiver

- A. The terms of this Contract shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever, except by written instrument. Such waiver, alteration, modification, supplementation, or amendment, if made, shall be effective only in the specific instance and for the specific purpose given, and shall be valid and binding only if it is signed by all parties to this Contract. The failure of the Owner to enforce any provision of this Contract shall not constitute a waiver by the Owner of that or any other provision.

### 10.05 Governing Law and Venue

- A. This Contract shall be governed by and construed in accordance with the laws of the State of Washington. Any litigation between the Owner and the Contractor arising out of or related to this Contract shall be brought and maintained solely and exclusively in the District or Superior Court of Walla Walla County, Washington. Provided, if any litigation arising under this Contract must be brought in a federal forum, it shall be brought and maintained solely and exclusively in the U.S. District Court for the Eastern District of Washington in Richland, Washington. The Contractor hereby consents to the personal jurisdiction of all courts within the State of Washington. Should any litigation be brought to enforce the terms of this Contract, the prevailing party shall be entitled to reasonable attorney fees, costs, and disbursements at trial and upon appeal. Should any dispute over the terms and conditions of this Contract result in mediation or arbitration, any attorney's fees and costs incurred in such mediation or arbitration shall be paid by the party incurring such fees and costs.

IN WITNESS WHEREOF, the Owner and Contractor have signed this Agreement. One counterpart each has been delivered to the Owner, Contractor, and Engineer. All portions of the Contract Documents have been signed, initialed, or identified by the Owner and Contractor, or identified by the Engineer on their behalf.

This Agreement will be effective on \_\_\_\_\_, \_\_\_\_\_ (which is the Effective Date of the Agreement).

OWNER: **City of College Place, Washington**

CONTRACTOR: **Culbert Construction, Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest \_\_\_\_\_

Attest \_\_\_\_\_

Address for giving notices:

Address for giving notices:

\_\_\_\_\_

\_\_\_\_\_

If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Agreement.)

License No. \_\_\_\_\_  
(Where applicable)

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Designated Representative:

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

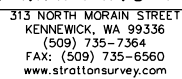
Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_

Facsimile: \_\_\_\_\_

TO ACCOMPANY  
LEGAL DESCRIPTION



|                |             |
|----------------|-------------|
| 4686SK12.DWG   | © 2021      |
| DATE: 11/10/21 | SHT. 1 OF 1 |
| DRAWN BY: DCI  | JOB # 4686  |

**After recording return to:**

Hayden Homes, LLC.  
Brian Thoreson  
2464 SW Glacier Pl. Suite 110  
Redmond, OR. 97756

**Reference:**

**QUIT CLAIM DEED**

Grantor: Hayden Homes, LLC, an Oregon Limited Liability Company  
Grantee: City of College Place  
Abbreviated Legal: Portion of Tract 1, plus portion of Tract 2

THE GRANTOR Hayden Homes, LLC, an Oregon Limited Liability Company for and in consideration of transfer to government entity conveys and quit claims to City of College Place the following described real estate, situated in the County of Walla Walla, State of Washington, together with all after acquired title of the Grantor therein:

Tax Parcel Number(s): 350-735-790-049

THAT PORTION OF TRACTS 1 AND 2 OF THE PLAT OF HOMESTEAD PHASE 3D A PLANNED UNIT DEVELOPMENT, PHASE 3D RECORDED IN VOLUME 7, PAGE 95, AF# 2019-00541 RECORDS OF WALLA WALLA COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS.

COMMENCING AT THE MOST NORTHERLY CORNER OF SAID TRACT 1;

THENCE SOUTH 42°13'59" WEST ALONG THE WESTERLY LINE OF SAID TRACT 1 A DISTANCE OF 39.90 FEET TO THE BEGINNING OF A CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEARS SOUTH 47°46'01" EAST 727.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE 277.77 FEET THROUGH A DELTA ANGLE OF 21°53'30" TO THE TRUE POINT OF BEGINNING;

THENCE NORTH 88°28'43" EAST 51.56 FEET;

THENCE SOUTH 01°31'17" EAST 433.22 FEET TO THE SOUTHERLY LINE OF SAID TRACT 2 AND THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEARS SOUTH 15°05'26" EAST 530.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE AND SAID LINE 13.24 FEET THROUGH A DELTA ANGLE OF 01°25'51";

THENCE SOUTH 73°28'43" WEST ALONG SAID LINE 61.65 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT RADIUS POINT OF WHICH BEARS NORTH 16°31'17" WEST 25.00 FEET; THENCE SOUTHWESTERLY AND NORTHWESTERLY ALONG SAID CURVE 45.81 FEET THROUGH A DELTA ANGLE OF 105°00'00";

THENCE NORTH 01°31'17" WEST ALONG THE WESTERLY LINE OF SAID TRACT 157.57 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT THE RADIUS POINT OF WHICH BEARS NORTH 88°28'43" EAST 727.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE AND SAID LINE PROJECTED 277.41 FEET THROUGH A DELTA ANGLE OF 21°51'47" TO THE SAID TRUE POINT OF BEGINNING.



CONTAINS 0.95 ACRES

ALSO KNOWN AS PARCEL 2, OF THE SURVEY RECORDED IN VOLUME 13 OF SURVEYS AT PAGE 294,  
AUDITOR'S FILE NUMBER 2021-10434.

SEE ATTACHED EXHIBIT SKETCH TO ACCOMPANY THIS LEGAL DESCRIPTION.

TOGETHER WITH AND SUBJECT TO EASEMENTS, COVENANTS, RESERVATIONS, RIGHT-OF-WAYS AND  
RESTRICTIONS OF RECORD AND IN VIEW.

ACKNOWLEDGEMENT

Dated: \_\_\_\_\_

HAYDEN HOMES, LLC, an OREGON LIMITED LIABILITY COMPANY

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

STATE OF \_\_\_\_\_

SS:

COUNTY OF \_\_\_\_\_

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person  
who appeared before me and said person acknowledged that he/she signed this instrument, on oath  
stated that he/she was authorized to execute the instrument and acknowledged it as the  
\_\_\_\_\_ of HAYDEN HOMES, LLC, to be free and voluntary act of such party for  
the use and purposes mentioned in the instrument.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_.

Residing at \_\_\_\_\_.

My Appointment expires: \_\_\_\_\_.

ACKNOWLEDGEMENT

Dated: \_\_\_\_\_

CITY OF COLLEGE PLACE

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

STATE OF \_\_\_\_\_

SS:

COUNTY OF \_\_\_\_\_

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the \_\_\_\_\_ of CITY of COLLEGE PLACE to be free and voluntary act of such party for the use and purposes mentioned in the instrument.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Notary Public in and for the State of \_\_\_\_\_.

Residing at \_\_\_\_\_.

My Appointment expires: \_\_\_\_\_.

***City of College Place, Washington***  
**RESOLUTION NO. 21-062**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING AUTHORIZING EXECUTION OF THE \$175,000 AGREEMENT WITH THE STATE DEPARTMENT OF COMMERCE FOR THE CONSTRUCTION OF A SOLAR ARRAY AT THE WHITMAN & MAPLE WATER TANK SITE.**

**Whereas**, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

**Whereas**, the City submitted a grant application this Summer to partially fund a solar array project at the Whitman & Maple water tank site; and

**Whereas**, this project has been listed in the six-year Capital Facility Plan adopted by City Council since 2018; and

**Whereas**, the City received correspondence that it was awarded a grant out of the State Department of Commerce Solar program; and

**Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:**

**Section 1.** The City Council of the City of College Place accepts the \$175,000 grant from the State Department of Commerce solar program and authorizes the City Administrator to sign contract.

**Clerical Corrections.** The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

**Effective Date.** This resolution shall take effect and be in full force upon its passage as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 14<sup>th</sup> day of December, 2021.

Attest:

---

Norma L. Hernández, Mayor

---

Lisa R. Neissl, CMC  
City Clerk



STATE OF WASHINGTON  
DEPARTMENT OF COMMERCE  
1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000  
[www.commerce.wa.gov](http://www.commerce.wa.gov)

November 30, 2021

Mike Rizzitiello  
City of College Place, Washington  
625 S. College Avenue  
College Place, WA 99324

Re: Contingent award of the Energy Retrofits for Public Buildings Solar Grant

Dear Mike Rizzitiello,

Congratulations! The Department of Commerce is conditionally awarding City of College Place, Washington a grant under the Energy Retrofits for Public Buildings - Solar for the City of College Place 2021 Solar. The award amount is not to exceed \$175,000.

This award letter is contingent on no successful protests of the award decisions and the execution of a Grant Agreement with Commerce.

This award is based on the information provided in the submitted application including:

- Match Funding
- Total Project Cost
- Simple Payback
- Scope of the project

Any changes to these items must be reviewed and approved by Commerce.

By accepting this award you agree to follow the state capital funding requirements as enforced by Commerce, including but not limited to:

- Washington State Prevailing Wage
- Washington State Public Works requirements
- State Cultural and Historic Resource requirements and Tribal consultation as required by Governor's Executive Order 21-02
- Washington State Environmental Policy Act (SEPA)
- Report on all pass-through funding under the Governor's Diverse Spend Initiative

Additionally, you agree to follow the contract requirements, the Request for Applications, and the requirements put in place by Commerce.

In light of the contingent nature of this grant, we require a counter-signature below by an authorized City of College Place, Washington official. City of College Place, Washington, including its directors, employees and agents, agree to make no public statements regarding this award until the Grant Agreement is executed, unless Commerce provides prior consent.

Next Steps:

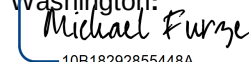
1. Sign and return this letter by 5:00 PM on December 15, 2021.
2. Jill Eikenhorst will be your contract manager and will be assisted by Will Cox. They will contact you regarding next steps once your signed letter has been received.
3. Contracts will be processed in the order that completed pre-contract information is received. We appreciate your patience as we process the contracts for this program.

If you have any questions, please call Jill at (360) 522-0000 or email us at [energyretrofits@commerce.wa.gov](mailto:energyretrofits@commerce.wa.gov)

Commerce looks forward to working with you and your team on this important project.

Sincerely,

DocuSigned by:  
Washington:



10B18292855448A...

Michael Furze  
Assistant Director, Energy Division

Accepted on behalf of City of College Place,

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

For Commerce Reference: 016

Date: \_\_\_\_\_



# DocuSign Routing Form

## Energy Programs in Communities Unit

### Energy Retrofits for Public Buildings: Award Letter

**\*For Commerce Use Only\***

| Review by (Title):         | Name:              | Date:                         | Initials:                                                                           |
|----------------------------|--------------------|-------------------------------|-------------------------------------------------------------------------------------|
| Managing Director          | Jennifer Grove     | 12/2/2021   10:58 AM PST      |  |
| Assistant Director         | Michael Furze      | Sign on Attached Award Letter | Sign on Attached Award Letter                                                       |
| Commerce Grant Coordinator | Will Cox           | 12/7/2021   11:02 AM PST      |  |
| Grantee/Contractor         | Grantee/Contractor | Sign on Attached Award Letter | Sign on Attached Award Letter                                                       |

**Certificate Of Completion**

Envelope Id: 27D32CB45BB748D5A0EDFC560C6054B2

Status: Delivered

Subject: Please DocuSign: Solar 2021 award letter

Division:

Energy

Program: Energy Retrofits in Public Buildings: Solar

ContractNumber: N/A

DocumentType:

Other

Source Envelope:

Document Pages: 3

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 2

William Cox

AutoNav: Enabled

1011 Plum Street SE

Envelopeld Stamping: Enabled

MS 42525

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Olympia, WA 98504-2525

william.cox@commerce.wa.gov

IP Address: 147.55.149.180

**Record Tracking**

Status: Original

Holder: William Cox

Location: DocuSign

11/30/2021 3:03:29 PM

william.cox@commerce.wa.gov

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Washington State Department of Commerce

Location: DocuSign

**Signer Events****Signature****Timestamp**

Jennifer Grove



Sent: 12/1/2021 10:37:37 AM

jennifer.grove@commerce.wa.gov

Viewed: 12/2/2021 10:58:40 AM

Security Level: Email, Account Authentication  
(None)

Signed: 12/2/2021 10:58:56 AM

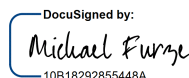
Signature Adoption: Pre-selected Style

Using IP Address: 147.55.149.206

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Michael Furze



Sent: 12/2/2021 10:58:58 AM

michael.furze@commerce.wa.gov

Viewed: 12/6/2021 8:40:56 PM

Security Level: Email, Account Authentication  
(None)

Signed: 12/6/2021 8:41:01 PM

Signature Adoption: Pre-selected Style

Using IP Address: 198.239.10.154

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

William Cox



Sent: 12/6/2021 8:41:03 PM

william.cox@commerce.wa.gov

Viewed: 12/7/2021 11:02:39 AM

Security Level: Email, Account Authentication  
(None)

Signed: 12/7/2021 11:02:46 AM

Signature Adoption: Pre-selected Style

Using IP Address: 147.55.149.245

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

| Signer Events                                                                                                                                                                                                                                                              | Signature         | Timestamp                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------|
| Grantee<br>mrizzitiello@cpwa.us<br>City Administrator<br>City of College Place<br>Security Level: Email, Account Authentication (None)<br><b>Electronic Record and Signature Disclosure:</b><br>Accepted: 10/5/2021 3:01:49 PM<br>ID: 1362fccc-9aee-4ae8-a96f-99d9c653807b |                   | Sent: 12/7/2021 11:02:49 AM<br>Viewed: 12/7/2021 3:39:13 PM |
| In Person Signer Events                                                                                                                                                                                                                                                    | Signature         | Timestamp                                                   |
| Editor Delivery Events                                                                                                                                                                                                                                                     | Status            | Timestamp                                                   |
| Agent Delivery Events                                                                                                                                                                                                                                                      | Status            | Timestamp                                                   |
| Intermediary Delivery Events                                                                                                                                                                                                                                               | Status            | Timestamp                                                   |
| Certified Delivery Events                                                                                                                                                                                                                                                  | Status            | Timestamp                                                   |
| Carbon Copy Events                                                                                                                                                                                                                                                         | Status            | Timestamp                                                   |
| Grantee<br>mrizzitiello@ci.college-place.wa.us<br>Security Level: Email, Account Authentication (None)<br><b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign                                                                                   | <div>COPIED</div> | Sent: 12/7/2021 11:02:49 AM<br>Viewed: 12/7/2021 3:40:21 PM |
| Witness Events                                                                                                                                                                                                                                                             | Signature         | Timestamp                                                   |
| Notary Events                                                                                                                                                                                                                                                              | Signature         | Timestamp                                                   |
| Envelope Summary Events                                                                                                                                                                                                                                                    | Status            | Timestamps                                                  |
| Envelope Sent                                                                                                                                                                                                                                                              | Hashed/Encrypted  | 12/1/2021 10:37:37 AM                                       |
| Certified Delivered                                                                                                                                                                                                                                                        | Security Checked  | 12/7/2021 3:39:13 PM                                        |
| Payment Events                                                                                                                                                                                                                                                             | Status            | Timestamps                                                  |
| Electronic Record and Signature Disclosure                                                                                                                                                                                                                                 |                   |                                                             |



## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Washington State Department of Commerce (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.15 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact Washington State Department of Commerce:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [docusign@commerce.wa.gov](mailto:docusign@commerce.wa.gov)

#### **To advise Washington State Department of Commerce of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [docusign@commerce.wa.gov](mailto:docusign@commerce.wa.gov) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

#### **To request paper copies from Washington State Department of Commerce**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [docusign@commerce.wa.gov](mailto:docusign@commerce.wa.gov) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

#### **To withdraw your consent with Washington State Department of Commerce**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [docusign@commerce.wa.gov](mailto:docusign@commerce.wa.gov) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Washington State Department of Commerce as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Washington State Department of Commerce during the course of your relationship with Washington State Department of Commerce.

***City of College Place, Washington***  
**RESOLUTION NO. 21-063**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON  
REGARDING AUTHORIZING PURSUIT & SUPPORT OF A GRANT APPLICATION WITH TRANSALTA  
TO HELP FUND OUR SOLAR ARRAY PROJECT AT THE WHITMAN & MAPLE WATER TANK**

**Whereas**, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

**Whereas**, this project has been listed in the six-year city Capital Facility Plans since 2018; and

**Whereas**, the project consists of installation of a solar array at the Whitman & Maple water tank site; and

**Whereas**, Transalta has a matching grant program to help fund solar projects; and

**Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:**

**Section 1.** The City Council of the City of College Place hereby authorizes the City Administrator for the City of College Place to pursue a grant with Transalta for the construction of a solar array at the Whitman & Maple Water Tank site and fully supports such endeavor.

**Clerical Corrections.** The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

**Effective Date.** This resolution shall take effect and be in full force upon its passage as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 14<sup>th</sup> day of December, 2021.

Attest:

---

Norma L. Hernández, Mayor

---

Lisa R. Neissl, CMC  
City Clerk

## Resolution 21-064 Designating Applicant Agent

For the state of Washington Building Resilient Infrastructure and Communities (BRIC) Program Sub-Application and Grant:

BE IT RESOLVED THAT

Mike Rizzitiello, City Administrator

\_\_\_\_\_  
(Print Name and Title)

OR HIS/HER ALTERNATE

Robert McAndrews, Public Works Director

\_\_\_\_\_  
(Print Name and Title)

Is hereby authorized to execute for and on behalf of The City of College Place  
a local government entity, state agency, special purpose district, federally recognized tribe or private nonprofit organization established under the laws of the state of Washington, this application, grant agreement, and payment requests to be filed with the Military Department, Emergency Management Division, for the purpose of obtaining and administering certain state and federal financial assistance under Section 404 of the Robert T. Stafford Disaster Relief and Emergency Act of 1988, P.L. 93-288, as amended.

THAT City of College Place City Council hereby authorizes its agent to provide to the Washington Military Department, Emergency Management Division assurances and agreements required for all matters concerning such non-disaster mitigation.

Passed and approved this 14th day of December, 2021

\_\_\_\_\_  
Signature

Norma L. Hernandez, Mayor

\_\_\_\_\_  
Print Name and Title

\*Note: Applicant agent designation is made by a mayor, county executive or governing board. An individual cannot designate himself/herself as the Applicant Agent.

**BUDGET INFORMATION - Construction Programs**

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

| COST CLASSIFICATION                                                                                                                                     | a. Total Cost                                      | b. Costs Not Allowable for Participation | c. Total Allowable Costs (Columns a-b) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------|----------------------------------------|
| 1. Administrative and legal expenses                                                                                                                    | \$ 0.00                                            | \$                                       | \$ 0.00                                |
| 2. Land, structures, rights-of-way, appraisals, etc.                                                                                                    | \$ 100,000.00                                      | \$                                       | \$ 100,000.00                          |
| 3. Relocation expenses and payments                                                                                                                     | \$ 0.00                                            | \$                                       | \$ 0.00                                |
| 4. Architectural and engineering fees                                                                                                                   | \$ 200,000.00                                      | \$                                       | \$ 200,000.00                          |
| 5. Other architectural and engineering fees                                                                                                             | \$ 0.00                                            | \$                                       | \$ 0.00                                |
| 6. Project inspection fees                                                                                                                              | \$ 0.00                                            | \$                                       | \$ 0.00                                |
| 7. Site work                                                                                                                                            | \$ 0.00                                            | \$                                       | \$ 0.00                                |
| 8. Demolition and removal                                                                                                                               | \$ 0.00                                            | \$                                       | \$ 0.00                                |
| 9. Construction                                                                                                                                         | \$ 350,000.00                                      | \$                                       | \$ 350,000.00                          |
| 10. Equipment                                                                                                                                           | \$ 350,000.00                                      | \$                                       | \$ 350,000.00                          |
| 11. Miscellaneous                                                                                                                                       | \$ 0.00                                            | \$                                       | \$ 0.00                                |
| 12. SUBTOTAL (sum of lines 1-11)                                                                                                                        | \$ 1,000,000.00                                    | \$                                       | \$ 1,000,000.00                        |
| 13. Contingencies                                                                                                                                       | \$ 300,000.00                                      | \$                                       | \$ 300,000.00                          |
| 14. SUBTOTAL                                                                                                                                            | \$ 1,300,000.00                                    | \$                                       | \$ 1,300,000.00                        |
| 15. Project (program) income                                                                                                                            | \$                                                 | \$                                       | \$                                     |
| 16. TOTAL PROJECT COSTS (subtract #15 from #14)                                                                                                         | \$ 1,300,000.00                                    | \$                                       | \$ 1,300,000.00                        |
| <b>FEDERAL FUNDING</b>                                                                                                                                  |                                                    |                                          |                                        |
| 17. Federal assistance requested, calculate as follows:<br>(Consult Federal agency for Federal percentage share.)<br>Enter the resulting Federal share. | Enter eligible costs from line 16c Multiply X 75 % |                                          | \$ 975,000.00                          |

## Michael Rizzitiello

---

**From:** Alex Fazzari <afazzari@jub.com>  
**Sent:** Wednesday, December 8, 2021 10:22 AM  
**To:** Michael Rizzitiello  
**Cc:** Elizabeth Smith  
**Subject:** Well 3 funding request  
**Attachments:** RE: COCP Well #3 Generator & Chlorinator FEMA Grant; SF424c.pdf

STOP and VERIFY - This message came from **outside** of the City of College Place.

---

Mike,

Please review attached form and comment on the amounts that we are showing in the funding request.

We have entered amounts based on the attached email from RH2. Based on this email, here is what I am assuming:

- Construction cost is \$700k – per Ryan’s email this is 300k for generator and 400k for chlorination. We divided this equally between equipment and construction on lines 9 and 10 of attached form.
- Engineering – per Ryan’s email, he mentions 30k for design for generator and 70k for design for chlorination. This is a total of 100k. Since this is for design only, I doubled this to account for construction phase engineering also. So total of 200k in line 4 of attached form.

In addition, we took guess at 100k for property acquisition. Does this seem reasonable based upon the property that you have in mind?

Since I don’t know how much thought or detail when into RH2 cost opinion, and because of the volatility of equipment costs, I feel like we should add a 30% contingency in line 13.

This would make the total cost 1.3M and we would be asking for 75% grant.

Does this look good to you?

**ALEX FAZZARI, P.E.**

*Area Manager*

**J-U-B ENGINEERS, Inc.**

3611 S. Zintel Way, Kennewick, WA 99337

e [afazzari@jub.com](mailto:afazzari@jub.com) w [www.jub.com](http://www.jub.com)

p 509-783-2144 c 509-947-3004



THE  
LANGDON  
GROUP



GATEWAY  
MAPPING  
INC.

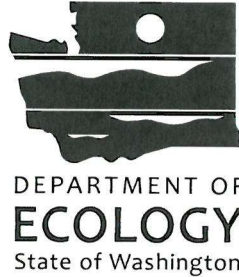
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**IAA No. C2200034**

**INTERAGENCY AGREEMENT (IAA)**

**BETWEEN**

**THE STATE OF WASHINGTON, DEPARTMENT OF ECOLOGY**

**AND**

**CITY OF COLLEGE PLACE**

**THIS INTERAGENCY AGREEMENT** (“Agreement” or “IAA”) is made and entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as “**ECOLOGY**,” and the City of College Place, hereinafter referred to as the “**CONTRACTOR**,” pursuant to the authority granted by Chapter 39.34 RCW.

**THE PURPOSE OF THIS AGREEMENT** is for the **CONTRACTOR** to provide Pollution Prevention Assistance (PPA) Specialists who will provide technical assistance and education outreach to small businesses in an effort to prevent pollution of waters of the state as part of the Pollution Prevention Assistance Partnership (formerly known as the Local Source Control (LSC) Partnership).

**WHEREAS**, **ECOLOGY** has legal authority (RCW 70A.214 and RCW 70A.300) and the **CONTRACTOR** has legal authority (City of College Place Municipal Code 13.08 and 13.86) that allows each party to undertake the actions in this agreement.

**THEREFORE, IT IS MUTUALLY AGREED THAT:**

**1) SCOPE OF WORK**

The **CONTRACTOR** shall furnish the necessary personnel, equipment, material and/or service(s) and otherwise do all things necessary for or incidental to the performance of the work set forth in Appendix A, *Statement of Work*, and Appendix B, *Budget Detail*, attached hereto and incorporated herein.

**2) PERIOD OF PERFORMANCE**

The period of performance of this IAA will commence on **July 1, 2021**, and be completed by **June 30, 2023**, unless the Agreement is terminated sooner as provided herein. Amendments extending the period of performance, if any, shall be at the sole discretion of **ECOLOGY**.

### 3) COMPENSATION

Compensation for the work provided in accordance with this IAA has been established under the terms of RCW 39.34.130 and RCW 39.26.180(3). This is a performance-based agreement, under which payment is based on the successful completion of expected deliverables and compliance with all terms and conditions.

Compensation for this agreement will be released in two 1-year phases. Phase One is limited to 50 percent of the project budget and Phase Two can be up to the remaining percentage of the project budget. On or before August 15, 2022, ECOLOGY will evaluate available funding and the CONTRACTOR's performance and progress towards meeting contract deliverables and spending. To release the second year funding the CONTRACTOR, by June 30, 2022, must:

1. Complete a minimum of 40% of the total site visit deliverables, and
2. Utilize 40% of the total compensation award.

If performance obligations have been met and funding is available per ECOLOGY's determination, the full year 2 budget award will be considered available. Should the CONTRACTOR fail to make satisfactory progress or funding is limited, ECOLOGY will determine the appropriate additional funding to release for year 2 of the contract. ECOLOGY will consider various factors in determining year 2 funding including, but not limited to, available funding, performance to date, staff vacancies, time and costs spent on unique program elements, and potential circumstances beyond the CONTRACTOR's control.

The source of funds for this IAA is Model Toxics Control Operating Account (23P), Model Toxics Control Capital Account (23N). Both parties agree to comply with all applicable rules and regulations associated with these funds.

The parties have determined that the cost of accomplishing the work identified herein will not exceed forty three thousand, two hundred twenty six dollars and thirty four cents (\$43,226.34), including any indirect charges. Payment for satisfactory performance of the work shall not exceed this amount unless the parties mutually agree via an amendment to a higher amount. Compensation for services shall be based on the terms and tasks set forth in Appendix A, *Statement of Work*. ECOLOGY will not make payment until it has reviewed and accepted the work.

Travel expenses (meals, lodging, and mileage) will be reimbursed according to current state rates at the time of travel, not to exceed the budget (see Appendix B, *Budget Detail*).

Purchase of source control tools or equipment (e.g. spill kits, plastic drum covers) and promotional items for distribution to businesses under this contract must be listed in *Goods and Services budget* or *Equipment budget* in Appendix B. Any purchases of equipment or goods and services over \$1,000.00 not specifically listed in Appendix B must be pre-approved by ECOLOGY. When the agreement expires, or when the equipment is no longer needed for the originally authorized purpose (whichever comes first) the disposition of equipment shall be at ECOLOGY's sole discretion.

Indirect rates will be paid as indicated in Appendix B, *Budget Detail*. Changes to the indirect rate may be considered by ECOLOGY. CONTRACTOR shall provide supporting documentation necessitating the change to ECOLOGY. ECOLOGY's approval will be communicated by e-mail. An increase in indirect rate does not increase the total contract award. Changes are handled by adjusting the budget between categories listed in Appendix B. Changes to the total budget cost of the contract shall require an amendment. The budget referenced in Appendix B may be adjusted between categories (with the exception of the voucher program budget category), with ECOLOGY's preapproval, and as long as the total budget is not exceeded.



ECOLOGY may, at its sole discretion, withhold payments claimed by the CONTRACTOR for services rendered, if the CONTRACTOR fails to satisfactorily comply with any term or condition of this Agreement.

#### **4) BILLING AND PAYMENT PROCEDURE**

Payment requests shall be submitted on state form, Invoice Voucher A19-1A. Invoice voucher shall reference the Agreement (IAA) number and clearly identify those items that relate to performance under this Agreement. Invoices shall describe and document to ECOLOGY's satisfaction a description of the work performed, the progress of the work, and related costs. Each invoice shall bill for actual hours worked during the quarter. The actual hours billed may be higher (as long as the total budget compensation award is not exceeded) or lower than the FTE estimate in Appendix A, *Statement of Work*. Attach supporting documentation to the invoice. See Appendix A, sections IV, V, and X for additional information (and section XI, Voucher Program if applicable).

Send invoices to:

State of Washington  
Department of Ecology  
Hazardous Waste & Toxics Reduction Program  
Attn: Elaine Snouwaert  
4601 N. Monroe Street  
Spokane, WA 99205  
Or  
Electronically submit invoices to Elaine Snouwaert at [Elaine.Snouwaert@ecy.wa.gov](mailto:Elaine.Snouwaert@ecy.wa.gov)

Payment requests will be submitted on a quarterly basis. Invoices must be submitted by the dates outlined in Appendix A, section X. Upon expiration of this Agreement, any claim for payment not already made shall be submitted to ECOLOGY within 30 days after the expiration date or the end of the fiscal year, whichever is earlier.

Payment will be made within thirty (30) days of submission of a properly completed invoice (form A19-1A) with supportive documentation. All expenses invoiced shall be supported with copies of invoices paid.

Payment will be issued through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment, CONTRACTOR must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>. For questions about the vendor registration process, contact Statewide Payee Help Desk at (360) 407-8180 or email [PayeeRegistration@ofm.wa.gov](mailto:PayeeRegistration@ofm.wa.gov).

#### **5) ALTERATIONS AND AMENDMENTS**

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

#### **6) ASSIGNMENT**

The work to be provided under this Agreement, and any claim arising thereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

#### **7) ASSURANCES**

Parties to this Agreement agree that all activity pursuant to this agreement will be in accordance with all the applicable current federal, state, and local laws, rules, and regulations.

#### **8) CONFORMANCE**

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

#### **9) DISPUTES**

Parties to this Agreement shall employ every effort to resolve a dispute themselves without resorting to litigation. In the event that a dispute arises under this Agreement that cannot be resolved among the parties, it shall be determined by a Dispute Board in the following manner. Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, agreement terms, and applicable statutes and rules, and then make a determination of the dispute. The determination of the Dispute Board shall be final and binding on the parties hereto, unless restricted by law. The cost of resolution will be borne by each party paying its own cost. As an alternative to this process, if state agencies, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control. The parties may mutually agree to a different dispute resolution process.

#### **10) FUNDING AVAILABILITY**

ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, for convenience or to renegotiate the Agreement subject to new funding limitations and conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the CONTRACTOR through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the CONTRACTOR. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the agreement and any amendments.

#### **11) GOVERNING LAW AND VENUE**

This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement shall be construed to conform to those laws. This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be the Superior Court for Thurston County.

#### **12) INDEPENDENT CAPACITY**

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.



### **13) ORDER OF PRECEDENCE**

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

- a. Applicable federal and state of Washington statutes, regulations, and rules.
- b. Mutually agreed upon written amendments to this Agreement.
- c. This Agreement, number C2200034.
- d. Appendix A, *Statement of Work*.
- e. Appendix B, *Budget Detail*.
- f. Appendix C, *Special Terms and Conditions*.
- g. Any other provisions or term of this Agreement, including materials incorporated by reference or otherwise incorporated.

### **14) RECORDS MAINTENANCE**

The parties to this Agreement shall each maintain books, records, documents, and other evidence that sufficiently and properly reflect all direct and indirect costs expended by either party in the performance of the service(s) described herein. These materials shall be subject to inspection, review, or audit by personnel of both parties, other personnel duly authorized by either party, the Office of the State Auditor, and federal officials so authorized by law. All books, records, documents, and other materials relevant to this Agreement must be retained for six years after expiration of this Agreement. The Office of the State Auditor, federal auditors, and any persons duly authorized by the parties shall have full access and the right to examine any of these materials during this period. Each party will utilize reasonable security procedures and protections for all materials related to this Agreement. All materials are subject to state public disclosure laws.

### **15) RESPONSIBILITIES OF THE PARTIES**

Each party of this Agreement hereby assumes responsibility for claims and/or damages to persons and/or property resulting from any act or omissions on the part of itself, its employees, its officers, and its agents. Neither party will be considered the agent of the other party to this Agreement.

### **16) RIGHTS IN DATA**

Unless otherwise provided, data which originates from this Agreement shall be "work made for hire" as defined by the United States Copyright Act, Title 17 U.S.C. section 101 and shall be owned by state of Washington, ECOLOGY. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to copyright, patent, and register these items, and the ability to transfer these rights.

### **17) SEVERABILITY**

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

### **18) SUBCONTRACTORS**

CONTRACTOR agrees to take complete responsibility for all actions of any Subcontractor used under this Agreement for the performance. When federal funding is involved there will be additional contractor and subcontractor requirements and reporting.

Prior to performance, all subcontractors who will be performing services under this Agreement must be identified, including their name, the nature of services to be performed, address, telephone, WA State Department of Revenue Registration Tax number (UBI), federal tax identification number (TIN), and anticipated dollar value of each subcontract. Provide such information to ECOLOGY's Agreement manager.

#### **19) SUSPENSION FOR CONVENIENCE**

ECOLOGY may suspend this Agreement or any portion thereof for a temporary period by providing written notice to the CONTRACTOR a minimum of seven (7) calendar days before the suspension date. CONTRACTOR shall resume performance on the first business day following the suspension period unless another day is specified in writing by ECOLOGY prior to the expiration of the suspension period.

#### **20) TERMINATION FOR CAUSE**

If for any cause, either party does not fulfill in a timely and proper manner its obligations under this Agreement, or if either party violates any of these terms and conditions, the aggrieved party will give the other party written notice of such failure or violation. The responsible party will be given the opportunity to correct the violation or failure within fifteen (15) business days. If failure or violation is not corrected, this Agreement may be terminated immediately by written notice of the aggrieved party to the other.

#### **21) TERMINATION FOR CONVENIENCE**

Either party may terminate this Agreement without cause upon thirty (30) calendar day prior written notification to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

#### **22) WAIVER**

A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a written amendment to this Agreement signed by an authorized representative of the parties.

#### **23) AGREEMENT MANAGEMENT**

The representative for each of the parties shall be responsible for and shall be the contact person for all communications, notifications, and billings questions regarding the performance of this Agreement. The parties agree that if there is a change in representatives, they will promptly notify the other party in writing of such change, such changes do not need an amendment.

| The ECOLOGY Representative is:                                                                                                                                             | The CONTRACTOR Representative is:                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: Elaine Snouwaert<br>Address: 4601 N. Monroe Street<br>Spokane, WA 99205<br>Phone: (509) 329-3503 office<br>(509) 385-5169 cell<br>Email: Elaine.Snouwaert@ecy.wa.gov | Name: Michael Rizzitiello<br>Address: 625 South College Avenue<br>College Place, WA 99324<br>Phone: (509) 394-8506<br>Email: mrizzitiello@cpwa.us |

**24) ALL WRITINGS CONTAINED HEREIN**

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

The signatories to this Agreement represent that they have the authority to bind their respective organizations to this Agreement.

IN WITNESS WHEREOF, the parties below, having read this Agreement in its entirety, including all attachments, do agree in each and every particular as indicated by their signatures below.

**State of Washington  
Department of Ecology**

**City of College Place**

By: Dar Rice Digitally signed by Riedel, Linda  
(ECY)  
Date: 2021.09.15 16:45:09 -07'00'  
Signature Date

By: Michael Rizzietello 9-13-2021  
Signature Date

Darin Rice

Michael Rizzietello

Hazardous Waste and Toxics Reduction  
Program Manager

City Administrator



**APPENDIX A**  
**STATEMENT OF WORK**  
**City of College Place**

**Section I. Introduction**

This Statement of Work is for the 2021-2023 biennial Interagency Agreement (IAA) for the Pollution Prevention Assistance (PPA) Partnership, which is overseen by the Washington State Department of Ecology (ECOLGY), Hazardous Waste and Toxics Reduction Program.

The mission of the Pollution Prevention Assistance Partnership is:

“We protect Washington’s residents and environment by helping small businesses reduce toxic chemical use, safely manage dangerous waste, and keep stormwater free of pollutants.”

The CONTRACTOR, through their Pollution Prevention Assistance (PPA) program, will conduct multimedia source control site visits and pollution prevention activities to businesses that are small quantity generators (SQGs) of dangerous waste. In this context an SQG is any business, non-profit, facility, school, or other organization that generates less than 220 pounds of dangerous waste per calendar month and less than 2.2 pounds of extremely hazardous waste per calendar year. The site visits, along with other pollution prevention activities conducted by the CONTRACTOR, will be designed to reduce or eliminate dangerous waste and other pollutants at the source through best management practices that prevent spills and discharges to ground, air, and water (especially to industrial wastewater and stormwater).

To further facilitate the reduction or elimination of toxic chemical use at the source, the CONTRACTOR will seek and discuss opportunities to assist businesses with switching processes, products, or equipment to use effective safer-alternatives. This program will be known as the “Product Replacement Program” or PRP.

| The PPA work is expected to fall within these general proportions:                                         |     |
|------------------------------------------------------------------------------------------------------------|-----|
| Technical Assistance (TA) visits (approximately 10-15% of TA visits will involve PRP)<br>(see Section III) | 70% |
| Unique Program Elements<br>(see Section II)                                                                | 15% |
| Training<br>(see Section VIII)                                                                             | 10% |
| Other (admin, staff meetings, etc.)                                                                        | 5%  |



The CONTRACTOR is expected to:

- Interact with other partners within the PPA Partnership to provide technical assistance and training, and share resources and experiences.
- Set up alerts to receive notifications when requests for information have been made on the PPA Partnership SharePoint Discussion Board.
- Ensure at least one staff member is available to provide timely information and feedback to ECOLOGY's PPA Coordinator and to attend mandatory meetings and trainings. Feedback on Partnership goals, direction, and projects will occasionally be requested via online surveys and email requests.
- Act in a professional and ethical manner, and shall avoid any conflict of interest that might influence the CONTRACTOR's actions or judgment.
- Disclose immediately to ECOLOGY any interest, direct or indirect, that might be construed as prejudicial in any way to the professional judgment of the CONTRACTOR in rendering service under this Agreement.

Key staff, estimated FTE, and their roles are identified in Table 1. Please note, this is an estimate of time dedicated to this contract over the full two years of the contract; quarterly invoicing must reflect **actual** hours worked even if hours are higher or lower than the FTE estimate.

**Table 1: Key Staff**

## Section II. Unique Program Elements

The CONTRACTOR will conduct the unique elements for their PPA program, outlined in Table 2.

**Table 2: Unique Program Elements**

| Program Element                                                                                                                                                                                                                                                                         | Deliverable(s)                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Stormwater Phase II Permittee Advisory Committee- <i>PPA specialists to review materials and advise developers of the WSU Stormwater Center's business inspection training materials with the purpose of promoting consistency across businesses and coordination to avoid overlap.</i> | Participation in 90% of committee meetings. Participate on a committee to assist WSU's development of permittee guidance and training. Provide insights on conducting business visits.                           |
|                                                                                                                                                                                                                                                                                         | Work with the other members of the committee and Ecology to draft and finalize a work plan. This work plan should describe the roles and responsibilities of participants and outline the tasks to be completed. |
|                                                                                                                                                                                                                                                                                         | Review all materials.                                                                                                                                                                                            |
| Business Sector Presentation or Workshop                                                                                                                                                                                                                                                | Plan and recruit interest in a presentation or workshop for a selected business sector or business association.                                                                                                  |
|                                                                                                                                                                                                                                                                                         | Develop materials for presentation or workshop in accordance with Section IV.                                                                                                                                    |
|                                                                                                                                                                                                                                                                                         | Complete presentation or workshop and share materials with other Partners on the PPA Partnerweb.                                                                                                                 |

### Section III. Technical Assistance Visits

The CONTRACTOR will conduct technical assistance site visits to small quantity generators of dangerous wastes, and to businesses or organizations that have the potential to pollute stormwater. Approximately 60% of the visits will be Initial Visits. If Initial Visits fall below 60%, combined Initial Visits and Follow-up Visits must account for at least 80% of the total visits. While necessary, efforts should be made to minimize Screening Visits.

- An **Initial Visit** occurs at the actual site and results in a completed 'checklist' (or enough data gathered to complete data entry into the LSC database). It will either be the first complete visit to a site OR the first visit in two or more years.
- A **Screening Visit** is an attempted visit to the site, but the business declined or put off the visit, OR you were interrupted during the visit and were unable to gather complete data, OR you discover that the facility does not exist anymore OR you discover that the business does not qualify for a visit under the PPA program (e.g. it is a medium or large quantity generator).
- A **Follow-Up Visit** should occur within 90 days of the Initial Visit. Follow-up should generally be done through an on-site visit. However, a phone conversation, mail or email exchange may count as a Follow-Up Visit if it includes confirmation that the issues that were identified in the initial visit were resolved. Follow-up Visits must be conducted to resolve High Priority Environmental Issues (See section below).

**Table 3: Number of Technical Assistance Visits**

|                                  |           |
|----------------------------------|-----------|
| Number of Total Visits           | 28        |
| <i>Target for Initial Visits</i> | <i>14</i> |

Business sectors, organizations, waste streams, and/or geographical area that will provide a focus for the 2021-2023 technical assistance visits are listed in Table 4.

**Table 4: Technical Assistance Targets**

| Target                            | Rationale for selecting                                                                                                                                                                                                                |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Automotive maintenance and repair | These businesses tend to store and handle large quantities of harmful pollutants, which are often dripped or spilled.                                                                                                                  |
| Landscaping                       | Landscaping businesses tend to disturb ground, clear vegetation, and apply fertilizer. Fertilizer is the largest concern as it has many opportunities to become a pollutant; such as, storage, transportation, over spray, over apply. |
| Restaurants                       | Restaurants are a large business sector in College Place and they have the potential for producing pollution. These pollutants include fats, oils, grease, and cleaning chemicals.                                                     |

ECOLOGY may direct a portion of technical assistance visits toward specific priority sources or contaminants.

#### **High Priority Environmental Issues**

The below list is ECOLOGY's high priority environmental issues because they have the potential to directly impact human health and/or the environment. If one or more of these issues are found during a site visit, a Follow-up visit is justified but not necessarily required. The severity of the issue will help

determine if a Follow-up visit is necessary. A Follow-up visit to a business for other (non-high priority) issues is at the discretion of the CONTRACTOR.

When unable to resolve high priority environmental issues, the Pollution Prevention Specialist will refer the issue to ECOLOGY or other appropriate agency. Serious concerns about impacts to human health and/or the environment warrant a consultation with ECOLOGY or other regulatory agencies to determine whether or not the issue needs to be referred.

- Hazardous waste being improperly designated
- Hazardous waste being improperly disposed
- Hazardous products/wastes being improperly stored
- Compromised dangerous waste containers need to be repaired or replaced
- Illegal plumbing connection
- Illicit discharge of wastewater to storm drain
- Improperly stored containerized materials
- Improperly stored non-containerized materials
- Leaks and spills in dangerous waste storage areas

### **Visit Guidance**

The following guidance applies to technical assistance visits, unless otherwise discussed with ECOLOGY:

1. Prior to the visit:
  - Coordinate with other entities that may be conducting business visits in the area to reduce potential “inspection fatigue.”
  - Check with ECOLOGY Urban Waters staff (where applicable) to ensure that the business is not currently being visited by Urban Waters staff.
  - Research site and issues prior to the visit using a combination of data sources such as LSC Database for previous visits or visits to similar businesses, industry resources, news articles, etc.
  - To the extent possible, verify the site is not a medium or large quantity generator.
  - Check to see if a sector specific Checklist or Tip Sheet is available on the PPA Partnership SharePoint site to help guide the visit.
2. During the visit:
  - Provide technical assistance on proper management of dangerous waste, prevention of stormwater pollution, spill prevention, and reduction of hazardous substance use (when applicable).
  - Ensure, at a minimum, all items on the basic Checklist are reviewed. If while at the site, it becomes apparent the business is a medium or large quantity generator, either complete the visit and count it as a screening visit, OR formally refer the dangerous waste portion to ECOLOGY to count it as a full initial visit. This site should not be scheduled for future visits, unless it is likely their generator status has changed to qualify as an SQG.
  - If appropriate, encourage businesses to participate in local green business programs, such as the EnviroStars business certification program.



- If a Product Replacement Program (PRP) opportunity exists for the business, discuss the opportunity, terms and conditions, and steps to qualify as outlined in Section V.
  - Discuss spill response preparedness and offer spill kit for developing a plan. Funds can be used to purchase spill kits to provide to businesses. Occasionally ECOLOGY will provide spill kits through a bulk order, if funding is available.
  - If possible, photograph observed issues for before and after success stories.
  - Activities that may be beneficial during the visit include, but are not limited to, walking the site (interior and exterior), checking storm drains, checking for illicit connections, checking dumpster and waste storage, providing handouts, and ensuring necessary permits are in place.
3. At the end of the visit or after the visit:
- Provide written follow-up to document the results of the visit. This can be done by leaving a copy of the 'Checklist' or other documentation with the business at the end of the visit, by using a commitment postcard (format available in Branding Documents on PPA Partnership SharePoint), by sending a follow-up letter/email, or alternatively by sending a 'thank you' postcard if no issues were identified.
  - If necessary, coordinate with other agencies (e.g. the fire marshal, code enforcement, stormwater, wastewater treatment, and/or moderate risk waste staff) to ensure that the information you are providing is consistent with the other agency's regulations and/or best management practices.
  - The PPA Specialists will make referrals to ECOLOGY as needed and report results.

#### **Section IV. Partnership Branding and Outreach**

When unique outreach or educational materials are developed by the CONTRACTOR using PPA Partnership funds, a draft must be sent to ECOLOGY for review and approval. To the extent feasible, the CONTRACTOR must utilize the Partnership's branding tools and templates available to produce these materials. The intent of this requirement is to facilitate a unified image and consistent messaging across the Partnership. The Partnership logo and other branding resources are available on the PPA Partnership SharePoint site.

It may be appropriate to include funding acknowledgement on some outreach materials. The CONTRACTOR will consult with ECOLOGY's PPA Partnership Coordinator to determine whether funding acknowledgement is required.

Finalized materials which may be useful to other Partnership contractors should be provided for upload to the resource Document Library on the PPA Partnership SharePoint Site.

Each CONTRACTOR must maintain a PPA webpage which meets the minimum requirements developed by the 2020 Resource Consistency Workgroup. See PPA Partnership SharePoint Site for requirements. The incorporation of the minimum webpage requirements should be completed by June 30, 2022 unless otherwise approved by ECOLOGY.

## **Section V. Product Replacement Program (PRP)**

The Product Replacement Program is designed to eliminate Persistent Bioaccumulative Toxic (PBT) chemicals from use in commerce. The PRP removes and replaces PBT chemicals present in products, processes, or technologies to help prevent toxics from entering the environment. One of the best and most effective ways to prevent further environmental contamination, protect water quality, and reduce human health risk is to eliminate these toxic chemicals at the source. The PRP assists businesses with switching to safer alternatives.

PPA contractors are integral to the PRP. The CONTRACTOR will seek and discuss opportunities to assist businesses with switching processes, products, or equipment to use effective safer-alternatives. For technical assistance visits, where PRP is discussed, CONTRACTOR will record in the LSC Database the type of product or equipment replacement opportunity the business is interested in and other required information.

The CONTRACTOR will assist ECOLOGY with the following programs:

1. Replacement of dry cleaning technology that uses perchloroethylene by visiting dry cleaners, discussing the program, assisting with required paperwork, and completing the final visit after new machine installation. Guidelines for this program are outlined in separate documents and posted on the PPA Partnership SharePoint.
2. Promoting awareness of the national mercury thermostat takeback program at appropriate businesses.

Additional takeback and replacement programs ECOLOGY is exploring for addition to the PRP include, but are not limited to:

1. PFAS-containing firefighting foam takeback program. Currently ECOLOGY is working directly with fire departments, but this program may be expanded to businesses with PFAS-containing fire suppression systems.
2. Flame retardants in foam and equipment at gymnasiums, play centers, and recreation facilities.
3. Degreasers and solvents in parts washing systems in multiple business sectors.
4. PCB-containing light ballasts in schools.
5. Additional chemicals and products may also be added to this list.

ECOLOGY, in collaboration with the PPA Partnership, will develop procedures and criteria, which must be met for a business to receive reimbursement for any of the above chemicals or products. PRP payments for reimbursement to the business will come directly from ECOLOGY and are not included within the CONTRACTOR's funding compensation associated with this contract.

The PRP reimbursement payment will be made through direct disbursement from ECOLOGY to the business implementing the product or equipment replacement. In order to facilitate these payments, the CONTRACTOR must assist ECOLOGY in maintaining records indicating how the business qualified for the PRP reimbursement per the PRP program's eligibility criteria. Eligibility criteria will be developed by ECOLOGY and the Product Replacement Program Committee for each type of reimbursement offered.

The CONTRACTOR will provide technical assistance to the business to help ensure the business qualifies for a PRP reimbursement payment from ECOLOGY by completing the following steps, unless



otherwise specified in guidelines developed specific to an individual reimbursement. Specific requirements for individual reimbursement programs will be maintained on the PPA Partnerweb SharePoint site.

1. CONTRACTOR conducts technical assistance visit and provides business with recommendations to reduce or eliminate a qualifying chemical or product. These recommendations must be recorded in the LSC Database.
2. CONTRACTOR must communicate to the business that it may take up to 4 months to receive payment from ECOLOGY after purchase and that the business must respond to inquiries from ECOLOGY or the Office of Financial Management (OFM) in a timely manner to avoid delays in payment.
3. CONTRACTOR assists business as needed with paperwork required to apply for reimbursement, including a state payee registration form.
4. Business purchases approved product or equipment and converts fully to utilization of new product or equipment in accordance with the eligibility criteria for the PRP reimbursement.
5. Business submits receipts for the product or equipment purchase and installation to ECOLOGY's PRP Coordinator. This submittal may be facilitated through the CONTRACTOR's representative for some PRP projects.
6. CONTRACTOR may be requested by ECOLOGY to verify through a site visit and review of records that product or equipment has been installed per PPA Specialist or ECOLOGY recommendations, old product or equipment has been legally disposed of or decommissioned, and all other eligibility criteria have been met.

For information about an optional voucher program that the CONTRACTOR can provide directly to a business, see Section XI.

## Section VI. Timeline

**Table 5: Timeline**

| <b>Time Period</b>                      | <b>Goal for number of Site Visits</b> | <b>Unique Program Element activities</b>                                                                                                             | <b>Technical Assistance Target activities</b>       |
|-----------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>July 1, 2021 – December 31, 2021</b> | 0                                     | <ul style="list-style-type: none"> <li>Stormwater Phase II Permittee Advisory Committee</li> <li></li> </ul>                                         | N/A for this time period                            |
| <b>January 1, 2022 – June 30, 2022</b>  | 9                                     | <ul style="list-style-type: none"> <li>Stormwater Phase II Permittee Advisory Committee</li> </ul>                                                   | Automotive and Repair, Landscaping, and Restaurants |
| <b>July 1, 2022 – December 31, 2022</b> | 9                                     | <ul style="list-style-type: none"> <li>Stormwater Phase II Permittee Advisory Committee</li> <li>Business Sector Workshop or Presentation</li> </ul> | Automotive and Repair, Landscaping, and Restaurants |

|                                        |    |                                                                                                  |                                                     |
|----------------------------------------|----|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>January 1, 2023 – June 30, 2023</b> | 10 | <ul style="list-style-type: none"><li>Stormwater Phase II Permittee Advisory Committee</li></ul> | Automotive and Repair, Landscaping, and Restaurants |
|----------------------------------------|----|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|

## **Section VII. Local Source Control (LSC) Database**

Information gathered during technical assistance visits by the CONTRACTOR must include all of the elements that are listed in the most up-to-date PPA Checklist (check PPA Partnership SharePoint site for details) and be entered into ECOLOGY's LSC database. The following guidance applies to all technical assistance visits, unless otherwise discussed with ECOLOGY:

- Collect enough information to complete all of the applicable fields in ECOLOGY's LSC database and enter it into the database within 15 work days of the visit.
- If you make a referral to a regulatory agency, enter the information about the referral into the database within 15 work days of the referral.
- Ensure that data entry is complete and accurate.
- At a minimum all elements on the most recent version of ECOLOGY's PPA Checklist must be checked at each business visit. Specialists must attest that they have verified all elements.
  - Additional sector specific checklists are available on the ECOLOGY PPA Partnership SharePoint Site.
  - CONTRACTOR may substitute use of their own version(s) of the checklist(s) as long as it contains all elements on ECOLOGY's most recent checklist (See PPA Partnership SharePoint for details), and has been reviewed and approved by ECOLOGY staff.
- Refer to the LSC database instructions posted in the database interface, or contact ECOLOGY PPA staff, for assistance with database entry.
- If using paper checklists or equivalent documentation, maintain originals in accordance with your local public disclosure laws.

## **Section VIII. Training**

ECOLOGY expects that the CONTRACTOR will provide basic training to the Pollution Prevention Assistance Specialists on topics relevant to their position. ECOLOGY will provide additional training to ensure that CONTRACTOR's staff are properly trained and supported to conduct PPA activities, and that experienced staff are exposed to new information, and have opportunities to share their expertise for the benefit of the PPA Partnership. The following types of training are provided. Table 6 below contains a tentative training schedule; ECOLOGY will communicate the final schedule to the CONTRACTOR.

### **New PPA Specialist Mentoring and Training**

ECOLOGY staff and experienced PPA Specialists will provide a variety of training support to new PPA staff. ECOLOGY will provide new hires a "welcome email" within the first two weeks of work as a PPA Specialist. This email will provide instructions for accessing the PPA Partnership SharePoint, LSC Database, and guidance on resources and training. All Specialists are expected to create an "alert" for the PPA Partnership SharePoint Discussion Board to receive email alerts at least once per week when topics are posted.

#### **1. New PPA Specialist Training & SharePoint Resources**



New PPA specialist training is provided in the form of self-paced online modules available through ECOLOGY's PartnerWeb SharePoint site, and web-based discussion panels. The web-based discussion panels will be planned and conducted by ECOLOGY staff and include new specialists and experienced PPA specialists who can offer suggestions and feedback to new specialists. The discussion panels are scheduled for the second Thursday of every other month from 10:30 to 12:00. On occasion these meetings will need to be rescheduled to accommodate panelists or new specialists who cannot make the originally scheduled date. ECOLOGY staff will provide as much notice as possible when these panels are rescheduled.

Schedule:

| Discussion Panel Schedule – July 2021 thru June 2023                                                                                                                            |                   |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|
| 2021                                                                                                                                                                            | 2022              | 2023             |
| August 12, 2021                                                                                                                                                                 | February 10, 2022 | February 9, 2023 |
| October 14, 2021                                                                                                                                                                | April 14, 2022    | April 13, 2023   |
| December 9, 2021                                                                                                                                                                | June 9, 2022      | June 8, 2023     |
|                                                                                                                                                                                 | August 11, 2022   |                  |
|                                                                                                                                                                                 | October 13, 2022  |                  |
|                                                                                                                                                                                 | December 8, 2022  |                  |
| Attendance Requirement: All new specialists who have not yet attended six (6) discussion panels are required to attend. Panelists are required to attend all discussion panels. |                   |                  |

## 2. Field Mentoring & Training Review

The CONTRACTOR will provide training to their new staff to ensure they can perform the work. In addition, ECOLOGY will assign two experienced PPA Specialists as mentors to provide field training and support to a new hire. If available, one mentor will be from the CONTRACTOR's organization and the other mentor from another PPA contractor (partner) jurisdiction in as close proximity as possible. Mentors will be assigned within two weeks of notifying ECOLOGY of new staff hires.

Field mentoring will involve a series of accompanied field visits designed by the mentor and ECOLOGY staff to support the needs of the new hire. When the mentor and new hire determine they are ready, an ECOLOGY staff will accompany the new hire on a few technical assistance visits, to ensure that they are providing accurate information on proper waste management, spill prevention, storm water pollution prevention, and toxics reduction opportunities.

## All-Staff Trainings for all PPA Specialists

All-Staff Trainings will be planned and conducted by teams of PPA Specialists from two to three PPA contractors (partners). When appropriate these trainings will be held in-person to facilitate interaction and networking between PPA Specialists, ECOLOGY, and invited presenters. Depending on current situations related to the COVID-19 pandemic or other health and safety concerns, All Staff Trainings may be held virtually via an online platform. Training topics are intended to help new staff become more competent in their work, and experienced staff to gain greater technical depth on relevant topics. ECOLOGY staff will determine the teams, provide initial guidance, review agendas, and provide support for planning and logistics.



**Schedule:** Typically, these trainings are held the second Wednesday in September and March or April. The trainings are usually scheduled between 8:30 a.m. and 3:30 p.m. with overnight travel allowed for jurisdictions if needed (see state travel rules). ECOLOGY must pre-approve overnight travel if it is being charged to the PPA budget. When training is held virtually online, the training will be scheduled across two half-days.

If staff and resources become available, ECOLOGY will add an additional All Staff Training event. An additional training event would likely be held in June.

**Attendance Requirement:** Unless prior approval has been given by ECOLOGY, it is mandatory for at least one PPA specialist per jurisdiction to attend the All Staff Trainings. This person is responsible for disseminating information back to the PPA specialists from that jurisdiction. Managers are welcome but not required to attend. Generally, training substitutions are not allowed for the All Staff Trainings, however, exceptions may apply. ECOLOGY staff must approve non-emergency absences or training substitutions at least two weeks prior to the training.

### **Webinar Trainings**

ECOLOGY conducts Webinars during most of the months that do not have All Staff Trainings. These sessions are intended to expose PPA Specialists to new information or technical topics relevant to their work. Suggestions on topics and speakers are welcomed from PPA contractors (partners). ECOLOGY will also ask PPA contractors to present on case studies.

**Schedule:** These are one and a half hour sessions, held on the second Wednesday of the month. Occasionally these sessions will need to be scheduled at alternative times to accommodate speaker availability. Up to eight Webinars will be scheduled each year.

**Attendance Requirement:** Each PPA Specialist must attend at least six of the eight Webinars each year.

Another type of training that is relevant to PPA Specialists' work may be substituted for up to two of the Webinars. Notification of the substitution must be provided to and pre-approved by ECOLOGY at least two weeks in advance of the Webinar.

**Table 6: Tentative Training Schedule (subject to change)**

| Date                | Type                  | Date                  | Type                  |
|---------------------|-----------------------|-----------------------|-----------------------|
| July, 2021          | No training           | July, 2022            | No training           |
| August 11, 2021     | Webinar               | August 10, 2022       | Webinar               |
| September 8-9, 2021 | Webinar or All-Staff* | September 14-15, 2022 | Webinar or All-Staff* |
| October 13-14, 2021 | Webinar or All-Staff* | October 12-13, 2022   | Webinar or All-Staff* |
| November 10, 2021   | Webinar               | November 9, 2022      | Webinar               |
| December 8, 2021    | Webinar               | December 14, 2022     | Webinar               |
| January 12, 2022    | Webinar               | January 11, 2023      | Webinar               |
| February 9, 2022    | Webinar               | February 8, 2023      | Webinar               |
| March 9-10, 2022    | Webinar or All-Staff* | March 8-9, 2023       | Webinar or All-Staff* |
| April 13-14, 2022   | Webinar or All-Staff* | April 12-13, 2023     | Webinar or All-Staff* |
| May 11, 2022        | Webinar               | May 10, 2023          | Webinar               |
| June 8, 2022        | Webinar               | June 14, 2021         | Webinar               |

| Date                                                                                                               | Type | Date | Type |
|--------------------------------------------------------------------------------------------------------------------|------|------|------|
| * When possible an in-person All Staff Training will be held in conjunction with the NW Chapter Annual Conference. |      |      |      |

## Section IX. Reporting and Contract Changes

### Quarterly Progress Reports

A brief progress report shall be submitted quarterly with each invoice (see schedule in Section X, Table 7). This report should indicate the work completed during the quarter and billed on the invoice, including the type and number of visits conducted, progress on Unique Program Elements, and any other information regarding contract performance that should be brought to ECOLOGY's attention. The Progress report must also include the number of visits where the PRP was presented and discussed. The Progress report should only include the status of the work conducted during the quarter and NOT include a roll-up of progress to-date since it serves as backup documentation for the expenses included in the quarterly invoicing, see Section X.

### Annual Reports

Annual reports are used to briefly summarize contract status to-date including: number of site visits performed, Unique Program Element activities conducted, Technical Assistance Target activities conducted, lessons learned, and budget status. Annual reports shall be provided to ECOLOGY by July 31, 2022 and July 31, 2023. The report shall include two to three 'case studies' of a business or organization that benefitted from a PPA site visit. Photographs of the business before and after the visit, showing the beneficial changes should be provided, if at all possible. The second year annual report should capture details for the full contract period as ECOLOGY will use these reports to create a biennial report on the Partnership. ECOLOGY will make report templates available on the PPA Partnership SharePoint. ECOLOGY will request, with advanced notice, that PPA CONTRACTORS provide presentations on their case studies at Webinars and All-Staff meetings.

### Contract Changes

Any of the following changes shall be reported to the ECOLOGY PPA Partnership Coordinator within 10 business days:

- Key personnel changes (staff or manager leaving, new hires, etc.)
- Initiation of or changes to a subcontract (see Section 18 of the Interagency Agreement for specific information that is required regarding subcontractors)

## Section X. Invoicing

Invoice (billing) procedures are outlined in the Interagency Agreement, (see Section 4). In addition, the following information is provided:

- See also Appendix A, Statement of Work, Section V.
- The Invoice Voucher (form A19-1A) must have a wet signature or scanned if submitted electronically. If submitting a scanned copy, the CONTRACTOR will retain original signed A-19-1A in CONTRACTOR's records per record retention requirements.
- Support documents may be submitted via email.



- Each invoice shall only bill for actual hours worked during the quarter which may be higher or lower than the FTE estimate in Section I, Table 1 of Appendix A, *Statement of Work*.
- Quarterly invoicing will follow the schedule in Table 7.

**Table 7: Invoicing Schedule**

| Quarter | Months                           | Due Date                                                                |
|---------|----------------------------------|-------------------------------------------------------------------------|
| 1       | July, August, September 2021     | November 10, 2021                                                       |
| 2       | October, November, December 2021 | February 10, 2022                                                       |
| 3       | January, February, March 2022    | May 10, 2022                                                            |
| 4       | April, May, June 2022            | July 31, 2022 (earlier Due Date due to end of fiscal year requirements) |
| 5       | July, August, September 2022     | November 10, 2022                                                       |
| 6       | October, November, December 2022 | February 10, 2023                                                       |
| 7       | January, February, March 2023    | May 10, 2023                                                            |
| 8       | April, May, June 2023            | July 31, 2023 (earlier Due Date due to end of biennium requirements)    |

#### **Section XI. Voucher Program**

The CONTRACTOR will offer businesses vouchers for the cost of pollution prevention equipment or other recommendations, in accordance with the procedures developed for this voucher program. Payments will be made directly by the CONTRACTOR to the business. Examples of qualifying equipment or costs include but are not limited to secondary containment, drum covers, drum funnels with lids, infrastructure changes, substitution of less toxic products, and catch basin cleaning. The CONTRACTOR must maintain records for each of their voucher reimbursement payments issued and ensure a business is limited to one voucher per calendar year. Each voucher payment will be capped at \$500 or less. These reimbursements will come from the \$5,000 budget category included in this contract and cannot be shifted to or from other budget categories (see Appendix B). Documentation of voucher payments will be submitted to ECOLOGY with the quarterly invoicing (Section X).

The specific forms, processes, and procedure for this voucher program will be developed in the first six months of this contract by the Product Replacement Program Advisory Committee. The CONTRACTOR will follow the procedures approved by ECOLOGY and housed on the PPA Partnership SharePoint. The target date for beginning to offer this voucher program is January 3, 2022.

#### **Section XII. Resources**

The following are resources to materials referenced in this contract. Links to and the resources listed are subject to change.

- PPA Partnership SharePoint:  
<https://partnerweb.ecy.wa.gov/sites/HWTR/LSC2016/SitePages/Home.aspx>
- LSC Database:  
<http://ecyaphwtr/lsc/Home.aspx>
- Invoice Voucher A19-1A:  
<https://des.wa.gov/sites/default/files/public/documents/HRPayroll/SACS/A-19-1AForm.doc?=5c82f>
- Partnership Report Templates:  
<https://partnerweb.ecy.wa.gov/sites/HWTR/LSC2016/Templates/Forms/AllItems.aspx>
- Checklists & Tip Sheets:  
[https://partnerweb.ecy.wa.gov/sites/HWTR/LSC2016/\\_layouts/15/start.aspx#/Checklist%20%20Tip%20Sheets/Forms/AllItems.aspx](https://partnerweb.ecy.wa.gov/sites/HWTR/LSC2016/_layouts/15/start.aspx#/Checklist%20%20Tip%20Sheets/Forms/AllItems.aspx)
- New Specialist Training modules:  
[https://partnerweb.ecy.wa.gov/sites/HWTR/LSC2016/\\_layouts/15/start.aspx#/New%20Specialist%20Training/Forms/AllItems.aspx](https://partnerweb.ecy.wa.gov/sites/HWTR/LSC2016/_layouts/15/start.aspx#/New%20Specialist%20Training/Forms/AllItems.aspx)
- Travel Per Diem Rates:  
<https://www.ofm.wa.gov/sites/default/files/public/resources/travel/colormap.pdf>

## APPENDIX B BUDGET DETAIL

See sections #3, *Compensation*, and #4, *Billing and Payment Procedures*, for additional instructions.

| Category                       |                 | Amount      |
|--------------------------------|-----------------|-------------|
| Salaries                       |                 | \$20,964.95 |
| Benefits                       |                 | \$10,230.40 |
| Subcontracts                   |                 |             |
| Goods & Services (see Table A) |                 | \$883.95    |
| Equipment (see Table B)        |                 | \$2,000     |
| Travel/Training                |                 | \$1,046.22  |
| Voucher Program (Section XI)   |                 | \$5,000.00  |
| <b>Subtotal Direct Costs</b>   |                 | \$40,125.52 |
| Indirect Costs*                | Rate (%)        | 9.94%       |
|                                | Indirect amount | \$3100.82   |
| <b>Total Award</b>             |                 | \$43,226.34 |

\* Applied to Salaries & Benefits only

**Table A.**

| Goods & Services (items over \$1000 must be listed here or approved by ECOLOGY prior to reimbursement) | Estimated Cost |
|--------------------------------------------------------------------------------------------------------|----------------|
|                                                                                                        |                |
|                                                                                                        |                |
|                                                                                                        |                |
|                                                                                                        |                |

**Table B.**

| Equipment (items over \$1000 must be listed here or approved by ECOLOGY prior to reimbursement) | Estimated Cost |
|-------------------------------------------------------------------------------------------------|----------------|
| Spill Kits                                                                                      | \$1,750.00     |
|                                                                                                 |                |
|                                                                                                 |                |
|                                                                                                 |                |



## **APPENDIX C**

### **SPECIAL TERMS AND CONDITIONS**

- 1) Certification Regarding Suspension, Debarment, Ineligibility or Voluntary Exclusion
    - a) CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
    - b) CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
    - c) The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
    - d) CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
    - e) CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
    - f) Pursuant to 2CFR180.330, the CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
    - g) CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
    - h) CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier CONTRACTORS or subcontractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.
-

**LOAN RESOLUTION No. 21-065**  
(Public Bodies)A RESOLUTION OF THE CouncilOF THE City of College Place, Washington

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Municipal

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of College Place, Washington

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Two Million Eight Hundred Thirty-Eight Thousand & 00/100pursuant to the provisions of RCW35; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 3,326,000.00

under the terms offered by the Government; that the \_\_\_\_\_

and \_\_\_\_\_ of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas 6 Nays 0 Absent 1

IN WITNESS WHEREOF, the Council \_\_\_\_\_ of the

City of College Place, Washington \_\_\_\_\_ has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this December \_\_\_\_\_, Mike Rizzitello, City Administrator day of 2021

21 \_\_\_\_\_

(SEAL)

By Norma L. Hernandez

Attest:

Title Mayor

\_\_\_\_\_  
Lisa R. Neissl, CMC  
Title City Clerk



**CERTIFICATION TO BE EXECUTED AT LOAN CLOSING**

I, the undersigned, as City Clerk of the City of College Place, Washington  
hereby certify that the Council of such Association is composed of  
7 members, of whom, 6 constituting a quorum, were present at a meeting thereof duly called and  
held on the 14th day of December, 2021; and that the foregoing resolution was adopted at such meeting  
by the vote shown above, I further certify that as of \_\_\_\_\_,  
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been  
rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Lisa R. Neissl, CMC

Title City Clerk

CITY OF COLLEGE PLACE, WASHINGTON

ORDINANCE NO. 21-023

AN ORDINANCE of the City of College Place, Washington, relating to the sewer system of the City; providing for the issuance of a taxable sewer revenue bond of the City in the principal amount of \$2,838,000, for the purpose of providing funds to pay part of the Southwest Sewer Project; fixing the date, form, maturity, interest rate, terms and covenants of the bond; providing for the registration and authentication of the bond; creating, adopting and continuing certain funds and accounts; providing for the issuance of additional bonds; approving the sale and providing for the delivery of the bond to the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service; and providing for other matters properly relating thereto.

PASSED: December 14, 2021

*Prepared by:  
Foster Garvey P.C.  
1111 Third Avenue, Suite 3000  
Seattle, Washington 98101  
(206) 447-4400*

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*\* The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

CITY OF COLLEGE PLACE, WASHINGTON

ORDINANCE NO. 21-023

AN ORDINANCE of the City of College Place, Washington, relating to the sewer system of the City; providing for the issuance of a taxable sewer revenue bond of the City in the principal amount of \$2,838,000, for the purpose of providing funds to pay part of the Southwest Sewer Project; fixing the date, form, maturity, interest rate, terms and covenants of the bond; providing for the registration and authentication of the bond; creating, adopting and continuing certain funds and accounts; providing for the issuance of additional bonds; approving the sale and providing for the delivery of the bond to the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service; and providing for other matters properly relating thereto.

THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON, DO ORDAIN as follows:

**Section 1. Definitions**

The words and phrases set forth in this Ordinance with initial capitalization shall have the respective meanings ascribed to such words and phrases in this section unless the context clearly requires otherwise.

(a) “Bond” means the taxable sewer revenue bond of the City authorized to be issued pursuant to Section 4 of this Ordinance.

(b) “Bond Fund” means the Sewer Revenue Bond Fund created or maintained by the Finance Director for the payment of debt service on Parity Bonds.

(c) “Bond Register” means the registration books maintained by the Bond Registrar pursuant to Section 5 of this Ordinance.

(d) “Bond Registrar” means (i) the City Finance Director, or (ii) upon a determination by the Finance Director that maintenance of the duties of the Bond Registrar is no longer convenient, a bank or trust company organized under the laws of the State, or a national banking association, and having a capital and surplus aggregating at least \$20,000,000, if there be such a bank, trust company or national banking association willing and able to accept the duties of Bond Registrar on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by this Ordinance.

(e) “City” means the City of College Place, Washington.

(f) “Clerk” means the *de facto* or *de jure* Clerk of the City, or other officer of the City who is the custodian of the seal of the City and of the records of the proceedings of the Council, and his/her successors in functions, if any.

(g) “Code” means the Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(h) “Commencement Date” means the date that is 12 months after the Dated Date; *provided*, if the Dated Date is the 29<sup>th</sup>, 30<sup>th</sup> or 31<sup>st</sup> day of the month, the Commencement Date will be the 28<sup>th</sup> day of the twelfth month thereafter.

(i) “Construction Account” means the account of that name referred to in Section 12 of this Ordinance.

(j) “Costs of Maintenance and Operation” means all reasonable expenses incurred by the City in accordance with generally accepted accounting principles as applicable to the City in causing the System to be operated and maintained in good repair, working order and condition, but shall not include any payments for debt service or into any reserve accounts for bonds, depreciation or taxes levied or imposed by the City or payments to the City in lieu of taxes, or capital additions or capital replacements to the System.

(k) “Council” means the City Council of the City.

(l) “Dated Date” means the date the Bond is issued and delivered to the Purchaser.

(m) “Debt Service Reserve Fund” means the City’s Sewer Revenue Bond Debt Service Reserve Fund created or maintained for the purpose of securing the payment of principal of and interest on the Parity Bonds.

(n) “Finance Director” means the *de facto* or *de jure* Finance Director of the City, and his/her successors in functions, if any.

(o) “Future Parity Bonds” means any revenue bonds of the City issued after the Dated Date and having a lien upon Net Revenue for the payment of the principal thereof and interest thereon equal to the lien upon Net Revenue for the payment of the principal of and interest on the Bond.

(p) “Installment Payment Date” means the Commencement Date and that day of every twelfth month thereafter to and including the final maturity of the Bond.

(q) “Interest Rate” means the *per annum* interest rate specified by the Purchaser for the Bond pursuant to the Purchaser’s Water and Environmental Program. Such rate is expected to be the lower of (i) the applicable interest rate as of the date the Purchaser mails a signed copy of Form 1940-1 with regard to the Bond to the City or (ii) the applicable interest rate on the Dated Date.

(r) “Interim Loan” means the aggregate amount borrowed by the City under the line of credit incurred by the City, pursuant to the Purchaser’s requirements, to pay costs of the Project pending receipt of Bond proceeds.

(s) “Interim Loan Ordinance” means Ordinance No. 21-009 passed by the Council and approved by the Mayor on June 8, 2021, authorizing the issuance of the Interim Loan.

- (t) “Junior Lien Obligations” has the meaning specified in Section 2(b) hereof.
- (u) “Letter of Conditions” shall have the meaning specified in Section 2(c) hereof.
- (v) “Loan Resolution” means the RUS Bulletin 1780-27 “Loan Resolution” adopted by the Council pursuant to the loan conditions established by the Purchaser.
- (w) “Mayor” means the *de facto* or *de jure* Mayor of the City (including the Mayor *pro tempore* in the Mayor’s absence), or any presiding officer or titular head of the City and his/her successors in functions, if any.
- (x) “Net Revenue” means Revenue of the System less Costs of Maintenance and Operation.
- (y) “Outstanding,” when used with reference to a Parity Bond, as of any particular date, shall mean all such bonds that have been issued, executed, authenticated and delivered under this Ordinance, or under any ordinance authorizing the issuance of Future Parity Bonds, except (i) Parity Bonds cancelled because of payment or redemption prior to their stated dates of maturity, and (ii) any Parity Bond (or portion thereof) deemed to have been paid pursuant to the ordinance under which it was issued.
- (z) “Ordinance” means this Ordinance passed by the Council and approved by the Mayor on December 14, 2021.
- (aa) “Parity Bonds” means the Bond and any Future Parity Bonds.
- (bb) “Project” means the plan of additions to and betterments and extensions of the System as more particularly described in the Interim Loan Ordinance.
- (cc) “Purchaser” means the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service.
- (dd) “RCW” means the Revised Code of Washington.
- (ee) “Registered Owner” means the entity or person named as the registered owner of the Bond on the Bond Register, initially the Purchaser.
- (ff) “Reserve Requirement” means: (i) with respect to the Bond, an amount equal to one year’s debt service for the Bond, to be accumulated by the tenth anniversary of the Dated Date in approximately equal monthly payments commencing with the month following the Dated Date; and (iii) with respect to any Future Parity Bonds, notwithstanding the foregoing, for so long as the Purchaser is the Registered Owner, the Purchaser can require that the Reserve Requirement for any Future Parity Bonds be proportionate to that for the Bond.
- (gg) “Revenue Fund” means the Sewer Fund, into which all of the Revenue of the System is pledged to be deposited.
- (hh) “Revenue of the System” or “Revenue” means all earnings, revenue and moneys received by the City from or on account of the operation of the System, including the income from investments of the money in the Revenue Fund and the Bond Fund or from any other

investment thereof, except the income from investments irrevocably pledged to the payment of any other sewer revenue bonds pursuant to a plan of retirement or refunding. The words Revenue of the System also shall include any federal or state reimbursements of operating expenses to the extent such expenses are included as Costs of Maintenance and Operation of the System. Revenue of the System does not include proceeds of taxes levied and collected by the City.

(ii) “Short-Lived Asset Reserve Fund” means the City’s asset replacement reserve fund referred to in Section 12 of this Ordinance.

(jj) “Short-Lived Assets” means those assets described by the Purchaser and referenced in the Letter of Conditions.

(kk) “State” means the State of Washington.

(ll) “System” means the sewer system, as the same may be added to, improved and extended for as long as the Bond is outstanding. The term System also shall include any other utility that may in the future be combined with the System.

## **Section 2. Recitals**

The Council takes note of the following facts and hereby makes the following findings and determinations:

(a) The City is a municipal corporation and code city duly organized and existing under the laws of the State. Pursuant to the provisions of chapters 35.67 and 35A.80 RCW, the City is authorized to acquire, construct install, operate and maintain a sewer system (*i.e.*, the System). The System is not combined with either the City’s water system or the City’s refuse collection and disposal system. The City is authorized to conduct proceedings and to issue revenue bonds pursuant to chapters 35.41, 35.67, 35A.40 and 39.46 RCW.

(b) The City has certain outstanding loans from the State Department of Ecology and the State Department of Commerce (formerly known as the Department of Community Trade and Economic Development) (the “Junior Lien Obligations”). To the extent the Junior Lien Obligations are payable from System revenue, such Junior Lien Obligations do not prohibit the City from issuing revenue obligations having a lien or charge on System revenue prior and superior to that of such Junior Lien Obligations. Upon issuance of the Bond, the lien or charge on System revenue of such Junior Lien Bonds will be subordinate to that of the Bond.

(c) The Purchaser provided the City with a Letter of Conditions dated August 3, 2020 (the “Letter of Conditions”), establishing the conditions under which the Purchaser would loan and grant money to the City to finance the completion of the Southwest Sewer Project, which will expand the existing system into an undeveloped and unserved service area (*i.e.*, the Project). The Council adopted the Loan Resolution. RCW 39.69.020 authorizes the City to enter into a loan agreement with the United States government and to evidence the City’s obligation to repay the loan under the terms and conditions of such loan agreement. RCW 39.69.020 further authorizes such loan agreement to provide that the City repay the loan solely from revenues set aside in a special fund for the repayment of the loan. Chapter 39.48 RCW authorizes the City to sell the Bond to the Purchaser by private sale at a price of not less than par plus accrued interest.

The Purchaser has offered to purchase the Bond according to the terms set forth herein and in the Letter of Conditions.

(d) It is advisable for the City to acquire, construct and install the Project. In determining the costs of the Project pursuant to RCW 35.41.090, the Council has estimated that the total costs of the Project will be at least \$7,163,767. It is advisable for the City to provide funds for defraying a portion of the cost of the Project from the proceeds of the sale of a revenue bond (*i.e.*, the Bond).

(e) The Revenue of the System and benefits to be derived from the operation and maintenance of the System, at the rates to be charged for service from the System, will be more than sufficient to meet all Costs of Maintenance and Operation and to permit the setting aside into the Bond Fund of the amounts of Net Revenue that will be sufficient to pay the principal of and interest on the Bond when due and to make payments into the reserve accounts. In fixing the amounts to be paid into the Bond Fund out of the Revenue of the System, the Council has had due regard for Costs of Maintenance and Operation and the payments required to be made for the Bond and other obligations payable from Revenue of the System. The Council has not obligated the City to set aside into the Bond Fund a greater amount of Revenue of the System than, in the Council's judgment, will be available over and above Costs of Maintenance and Operation and the amount of Revenue of the System previously pledged for the payment of outstanding obligations.

(f) Based on the foregoing, it is in the City's best interest to authorize (i) the issuance of the Bond to evidence the City's obligation to repay the loan from the Purchaser, (ii) the repayment of the Interim Loan, and (iii) the delivery of the Bond to the Purchaser upon the terms set forth in this Ordinance.

### **Section 3. The Project**

The City hereby ratifies its plan for accomplishing the Project as set forth in Section 3 of the Interim Loan Ordinance, all as more particularly described in the plans and specifications prepared by J-U-B Engineers, Inc., consulting engineers to the City, and now on file in the office of the Clerk. The total cost of the Project is estimated to be at least \$7,163,767. The Council may make such changes prior to or during the actual construction of the Project where, in its judgment, it appears advisable; *provided*, such changes do not substantially modify the Project.

### **Section 4. Authorization and Description of the Bond**

(a) For the purpose of paying costs of the Project, including paying the costs of issuing the Bond and repaying the Interim Loan, the City shall cause to be issued a single, taxable sewer revenue bond as set forth in this Ordinance. The Bond shall be a special obligation of the City payable from Net Revenue. The Bond shall not be a general obligation of the City. The City's full faith, credit and resources are not pledged for the payment of the Bond.

(b) The Bond shall be dated its Dated Date; shall be designated as the "Sewer Revenue Bond, 20\_\_ (Taxable)" of the City (with such blank being filled in to reflect the year the Bond is delivered); shall be in the principal amount of \$2,838,000; shall mature on the Installment Payment Date that occurs on (or immediately before) the 40<sup>th</sup> anniversary of its Dated Date (or such earlier date that the principal of and interest on the Bond is fully paid); shall



bear interest from the Dated Date at the Interest Rate on its outstanding principal balance (computed on the basis of a 365-day year for actual number of days elapsed); shall be numbered R-1, with any additional designation as the Bond Registrar deems necessary for purposes of identification; and shall be issued only in registered form as to both principal and interest on the Bond Register. Principal of and interest on the Bond shall be payable in equal annual amortized installments on each Installment Payment Date, beginning with the Commencement Date, in an amount required to amortize the Bond over the term thereof, except that the last such payment shall be in an amount equal to the remaining principal and interest due on the Bond.

## **Section 5. Appointment of Bond Registrar; Registration and Transfer of the Bond**

(a) Pursuant to RCW 39.46.030(4), the Finance Director is appointed as the initial Bond Registrar for the Bond. The Bond Registrar shall keep, or cause to be kept, at its office, sufficient books for purposes of registering the name, mailing address and taxpayer identification number of the Registered Owner, and for registering any transfer of Bond ownership. The books and records maintained by the Bond Registrar for such purpose shall be considered the Bond Register for purposes of this Ordinance. The Bond Register shall at all times be open to inspection by the City. In addition to maintaining the Bond Register, the Bond Registrar is authorized and directed to perform the following duties with respect to the Bond: (i) to authenticate the Bond upon the initial issuance thereof by executing the Certificate of Authentication contained thereon; (ii) to authenticate and deliver any Bond that is transferred in accordance with the provisions thereof and this Ordinance; (iii) to serve as the City's paying agent for the Bond; (iv) to imprint on each Bond transferred or exchanged pursuant to this Ordinance the name of the Registered Owner, the principal amount of the Bond, the interest rate borne by the Bond, and the maturity date of the Bond; (v) to cancel the Bond returned to the Bond Registrar upon the payment in full thereof by punching holes through the signatures on the Bond and by writing clearly across the face of such Bond the word "cancelled;" and (vi) to carry out all of the Bond Registrar's duties otherwise described in this Ordinance. The Bond Registrar shall be responsible for its representations contained in the Certificate of Authentication on the Bond.

(b) The Bond may be transferred only in whole and only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any transfer shall be without cost to the Registered Owner or transferee and shall be noted in the Bond Register. The Bond Registrar shall not be obligated to transfer the Bond during the 15 days preceding any Installment Payment Date.

## **Section 6. Payment of the Bond**

Installments of principal and interest on the Bond shall be payable in lawful money of the United States of America and shall be paid by Pre-Authorized Debit (PAD) of the Bond Registrar and sent to the Registered Owner so that the Registered Owner receives said payments when due at the address appearing on the Bond Register; *provided*, if the Registered Owner is other than the Purchaser, then the last installment of principal and interest on the Bond shall be payable only upon presentation and surrender of the Bond by the Registered Owner at the office of the Bond Registrar. Notwithstanding the foregoing, the City may engage in any payment program established by the Purchaser from time to time, so long as the City can engage in such

program under State law. The Bond Registrar shall destroy the Bond when surrendered for final payment and furnish the City a certificate of destruction within 30 days following the surrender and payment in full of the Bond.

#### **Section 7. Failure to Pay Installments**

If any installment of principal of and interest on the Bond is not paid when due, the City shall be obligated to pay interest on that installment at the same rate provided in the Bond from and after its payment date until that installment, both principal and interest, is paid in full.

#### **Section 8. Optional Payment; Notice**

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of the City. Refunds, extra payments and loan proceeds obtained from outside sources for the purpose of paying down the Bond, shall, after payment of interest, be applied to principal. Partial prepayment shall not affect the obligation of the City to pay the remaining installments as scheduled. Notice of any such optional prepayment shall be given at least 10 days prior to the prepayment date by mailing to the Registered Owner a notice fixing such prepayment date and specifying the amount to be prepaid.

#### **Section 9. Execution, Issuance and Delivery of the Bond and Related Documents**

(a) The City will issue and deliver the Bond to the Purchaser on the date the Purchaser pays the City \$2,838,000 in exchange therefor. The Bond shall be prepared in a form consistent with the provisions of this Ordinance and State law, shall be signed by the Mayor and Clerk, either or both of whose signatures may be manual or in facsimile, and shall have the seal of the City (or a facsimile reproduction thereof) impressed or printed thereon.

(b) The Bond shall not be valid or obligatory for any purpose, or entitled to the benefits of this Ordinance, unless such Bond bears a certificate of authentication manually signed by the Bond Registrar stating: "This Bond is the fully registered City of College Place, Washington, Sewer Revenue Bond, 2022 (Taxable), described in the Bond Ordinance." A minor deviation in the language of such certificate shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this Ordinance.

(c) The Mayor, the Finance Director and the Clerk, or their designees, are severally authorized and directed to: (i) do everything necessary for the execution, issuance and delivery of the Bond; and (ii) execute and deliver any documents, agreements, certificates, receipts and instruments that are necessary or appropriate in their discretion to give effect to this Ordinance and to consummate the borrowing of money authorized herein.

(d) The City directs Foster Garvey, P.C., as the City's bond counsel, to prepare the Bond and such other documents, agreements, certificates, receipts and instruments as may be necessary and appropriate to properly document the issuance and delivery of the Bond to the Purchaser and the receipt of money by the City from the Purchaser. Such law firm shall coordinate the execution and delivery of such documents on behalf of the City, and shall compile and distribute to the City and the Purchaser a transcript containing such documents (or copies

thereof) as it deems necessary to support its legal opinions rendered in connection with the issuance of the Bond.

#### **Section 10. Priority of Application of Revenue of the System**

The Revenue Fund shall be held separate and apart from all other funds and accounts of the City, and the Revenue of the System deposited in such Fund shall be used only for the following purposes and in the following order of priority:

*First*, to pay the Costs of Maintenance and Operation;

*Second*, to pay the interest on any Parity Bonds;

*Third*, to pay the principal of any Parity Bonds;

*Fourth*, to make all payments required to be made into any sinking fund or bond retirement account heretofore or hereafter created for the payment of the principal of Parity Bonds;

*Fifth*, to make all payments required to be made into the Debt Service Reserve Fund or other reserve account to establish and maintain the Reserve Requirement;

*Sixth*, to make all payments required to be made into the Short-Lived Asset Reserve Fund;

*Seventh*, to make all payments required to be made into any revenue bond redemption fund or revenue warrant redemption fund and debt service account or reserve account created to pay and secure the payment of the principal of and interest on any revenue bonds or revenue warrants of the City having a lien upon Net Revenue junior and inferior to the lien thereon for the payment of the principal of and interest on the Parity Bonds; and

*Eighth*, to retire by redemption or purchase any outstanding revenue bonds or revenue warrants of the City, to make necessary additions, betterments, improvements and repairs to or extensions and replacements of the System, or for any other lawful System purposes.

#### **Section 11. Pledge of Revenue of the System**

The amounts pledged herein to be paid into the Bond Fund and the Debt Service Reserve Fund from the Revenue Fund are hereby declared to be a lien and charge upon Net Revenue equal to the lien and charge thereon of any Future Parity Bonds and superior to all other charges of any kind or nature whatsoever. The lien created by this Ordinance is declared to be senior to the liens created by the Junior Lien Obligations.

#### **Section 12. Creation or Continuance of Funds and Accounts**

(a) *Creation or Continuance of Fund and Accounts.* The following funds and accounts shall be created (or if previously created, shall be continued) and maintained in the office of the Finance Director to comply with the provisions of this Ordinance: (i) the Revenue Fund; (ii) a project account within the Revenue Fund (the "Construction Account"); (iii) the Bond Fund; (iv) the Debt Service Reserve Fund; and (v) the Short-Lived Asset Reserve Fund).

Each fund and account shall be maintained by the Finance Director as a separate and distinct fund or account to be held, managed, invested, disbursed and administered as provided in this Ordinance. All money deposited in the accounts created hereunder shall be used solely for the purposes set forth in this Ordinance. The Finance Director shall keep and maintain adequate records pertaining to each fund and account, and all disbursements therefrom, in accordance with general practices and procedures in effect from time to time. The Finance Director may establish such additional accounts or subaccounts as is deemed necessary or useful, or for the purpose of complying with the requirements of the Code relating to arbitrage, but the establishment of any such account or subaccount shall not alter or modify any of the requirements of this Ordinance with respect to a deposit or use of money in the funds or accounts.

(b) *Construction Account.* Bond proceeds not deposited into the Bond Fund pursuant to subsection (c) below, if any, shall be deposited into the Construction Account. The costs of carrying out the Project, including the costs of issuing the Bond, shall be paid from the Construction Account. All withdrawals from the Construction Account shall be approved by the Purchaser.

(c) *Bond Fund.* Proceeds of the Bond in an amount sufficient to pay the principal of and interest on the Interim Loan shall be deposited in the Bond Fund. Bond proceeds shall be used to pay the principal of and interest on the Interim Loan before Bond proceeds can be used for the other purposes authorized herein. The Interim Loan shall be paid and redeemed as soon as practicable after the Bond is issued. The Finance Director is hereby authorized to cause any notice of redemption to be given in the manner required by the Interim Loan and to do everything necessary to accomplish the repayment and redemption of the Interim Loan. Thereafter, the Bond Fund is to be drawn upon for the sole purpose of paying the principal of and interest on the Parity Bonds.

As long as any Parity Bonds remain outstanding, the City hereby irrevocably obligates and binds itself to set aside and pay from the Revenue Fund into the Bond Fund those amounts necessary, together with such other funds as are on hand and available in the Bond Fund, to pay the interest or principal and interest next coming due on Parity Bonds. Such payments from the Revenue Fund to the Bond Fund shall be made in a fixed amount without regard to any fixed proportion following the closing and delivery of each Parity Bond on or before each date on which an installment of interest or principal and interest falls due on the Parity Bond equal to the installment of interest or principal and interest.

(d) *Debt Service Reserve Fund.* The Debt Service Reserve Fund shall be maintained for the purpose of securing the payment of the principal of and interest on Parity Bonds. So long as any principal of the Bond is outstanding, the City shall deposit into the Debt Service Reserve Fund the Reserve Requirement for the Bond (at the times and in the amounts described in the definition of "Reserve Requirement" in Section 1 hereof). When the required deposits have been made into the Debt Service Reserve Fund, the City will at all times maintain therein an amount at least equal to the Reserve Requirement, as such is calculated from time to time.

In the event there shall be a deficiency in the Bond Fund to meet maturing installments of either interest on or principal of and interest on Outstanding Parity Bonds payable out of the Bond Fund, such deficiency shall be made up from the Debt Service Reserve Fund by the withdrawal of money therefrom. Any deficiency created in the Debt Service Reserve Fund

(reducing the balance therein to an amount below the Reserve Requirement) by reason of any such withdrawal shall then be made up out of Revenue of the System after making necessary provision for the payments required to be made prior thereto by Section 10 of this ordinance.

Whenever there is a sufficient amount in the Bond Fund and the Debt Service Reserve Fund to pay the principal of, premium if any, and interest on all Outstanding Parity Bonds, the money in the Debt Service Reserve Fund may be used to pay such principal, premium, if any, and interest. Money in the Debt Service Reserve Fund may also be withdrawn to redeem and retire, and to pay the premium, if any, and interest due to such date of redemption, on any Outstanding Parity Bonds, as long as the money left remaining on deposit in the Debt Service Reserve Fund is equal to the Reserve Requirement. If at any time the amount in the Debt Service Reserve Fund exceeds the Reserve Requirement, such surplus may be deposited into the Bond Fund.

For so long as the Purchaser is the Registered Owner, the City shall not disburse money from the Debt Service Reserve Fund without receiving the prior written consent of the Purchaser; *provided*, the City may create one or more subaccounts in the Debt Service Reserve Fund or a separate reserve fund in connection with the issuance of Future Parity Bonds and, if such subaccounts or fund are funded from the proceeds of such Future Parity Bonds and/or from Net Revenue, may provide in the ordinance(s) authorizing such Future Parity Bonds that money can be withdrawn from such subaccounts without the Purchaser's prior written consent, and to set the reserve requirement for such Future Parity Bonds secured by that separate account or fund.

(e) *Short-Lived Asset Reserve Fund.* The Short-Lived Asset Reserve Fund shall be maintained for the exclusive purpose of replacing Short-Lived Assets. The City shall deposit at least \$13,334 annually into the Short-Lived Asset Reserve Fund beginning no later than the Commencement Date. For so long as the Purchaser is the Registered Owner, the City shall not disburse money from the Short-Lived Asset Reserve Fund without receiving the prior written consent of the Purchaser.

(f) *Investment of Funds.* The money in the Construction Account and the Short-Lived Asset Reserve Fund may be kept in cash or deposited in institutions permitted by law in an amount in each institution not greater than the amount insured by a state or the Federal Government, or may be invested in readily marketable securities backed by the full faith and credit of the United States of America maturing (or subject to sale by the City) not later than the time such money must be expended from the account so invested. The money in the Bond Fund and the Debt Service Reserve Fund may be invested as permitted by law. Investments of money in the Bond Fund shall mature prior to the date on which such money shall be needed for required interest or principal payments. Investments of money in the Debt Service Reserve Fund shall be available to pay any deficiencies that may occur in the Bond Fund. All interest earned and income derived by virtue of such investments shall remain in the Bond Fund and be used to meet the required deposits into the Bond Fund or the Debt Service Reserve Fund. Subject to the other provisions of this paragraph, money in both the Bond Fund and the Debt Service Reserve Fund may be combined for the purpose of purchasing investments, *provided*, the records of the City shall show to which account the respective portions of any such combined investments are credited. Interest and investment earnings on amounts in the Construction Account may be retained in such account or, at the City's discretion, may be deposited into the Bond Fund.

Interest and investment earnings on amounts in the Short-Lived Asset Reserve Fund shall be retained in such account and used for the purposes of such account. Notwithstanding the provisions for the deposit of earnings, any earnings which are subject to a federal tax or rebate requirement may be withdrawn from any such fund or account for deposit in a separate fund or account for that purpose.

### **Section 13. Covenants**

The City hereby covenants and agrees with the Registered Owner as follows:

(a) It will establish, maintain and collect such rates and charges for the commodities and services furnished by the System as will produce sufficient Revenue of the System to: (i) meet Costs of Maintenance and Operation; (ii) meet the debt service requirements of the Parity Bonds and any other obligations payable from Revenue of the System as they come due; (iii) maintain the Debt Service Reserve Fund and the Short-Lived Asset Reserve Fund; and (iv) maintain the System in sound financial condition. For so long as the Purchaser is the Registered Owner, the City will establish, maintain and collect rates and charges for the commodities and services furnished by the System as will produce Net Revenue each fiscal year that equals at least 1.1 times the average annual debt service on the Parity Bonds in such fiscal year.

(b) It will at all times maintain and keep the System in good repair, working order and condition, and also will at all times operate the System and the business in connection therewith in an efficient manner and at a reasonable cost.

(c) It will, while the Bond remains outstanding, keep proper and separate accounts and records relating to the operation and financial condition of the System and will grant the Purchaser the right at all reasonable times to inspect the System and all records, accounts and data of the City relating thereto.

(d) It will, for so long as the Purchaser is the Registered Owner, submit to the Purchaser an annual operating budget relating to the System; submit to the Purchaser audits (or management reports in lieu of audits) relating to the System, as determined by the Purchaser on an annual basis; submit to the Purchaser quarterly income and expense statements until the Purchaser waives this requirement; and provide such additional information and reports as may be reasonably requested by the Purchaser from time to time.

(e) It will at all times: (i) provide fidelity bonds (or similar insurance coverage) in an amount not less than the total of the annual debt service and the annual Reserve Requirement payment on the Bond for all persons who will have access to Revenue of the System and the funds created hereunder; (ii) maintain fire and extended coverage insurance in an amount at least equal to the depreciated replacement value for all equipment, machinery and above-ground structures of the System; (iii) maintain reasonable and customary general liability insurance for the System including vehicular coverage; and (iv) maintain worker's compensation insurance.

(f) Unless permitted under State law, the City will not furnish commodities or services of the System to any customer whatsoever free of charge, and it shall take such legal action as may be feasible to enforce collection of all collectible delinquent accounts.

(g) For so long as the Purchaser is the Registered Owner, the City will not mortgage, sell, lease or in any manner encumber or dispose of all the property of the System without

receiving the prior written consent of the Purchaser, nor will it sell or otherwise dispose of any part of the useful operating properties of the System unless the Purchaser's prior written consent is obtained and such facilities are replaced or provision is made for payment into the Revenue Fund of an amount which will be in the same proportion to the net amount of Parity Bonds then outstanding.

(h) It will not borrow money and secure its repayment obligations for such borrowing with a lien and charge on Net Revenue that is prior to the lien thereon in favor of the Bond. It will not borrow money and secure its repayment obligations for such borrowing with a lien and charge on the Net Revenue that is equal to the lien thereon in favor of the Bond other than pursuant to Section 14 of this Ordinance. Notwithstanding the foregoing, for so long as the Purchaser is the Registered Owner, the City will not borrow money for the System or secure repayment obligations for any loan with a lien and charge on Net Revenue or other System property without the written consent of the Purchaser.

(i) For so long as the Purchaser is the Registered Owner, the Bond shall be subject to the present regulations of the Rural Utilities Service or its successor agency. It agrees to comply with the requirements of the Letter of Conditions and the Loan Resolution.

#### **Section 14. Issuance of Future Parity Bonds**

(a) The City hereby further covenants and agrees with the Registered Owner, for so long as any principal of the Bond remains Outstanding, that it will not issue any revenue bonds hereafter which will have a lien and charge upon Net Revenue for the payment of the principal thereof and interest thereon equal to the lien and charge on Net Revenue for the payment of the principal of and interest on the Bond, except that it reserves the right to issue Future Parity Bonds for:

*First*, the purpose of acquiring, constructing and installing additions, betterments and improvements to and extensions of, acquiring necessary equipment for, or making necessary replacements of or repairs to the System, or

*Second*, the purpose of refunding by exchange or purchase at or prior to their maturity any outstanding revenue bonds of the City that may have a lien on Net Revenue for the payment of the principal thereof and interest thereon junior and inferior to the lien on Net Revenue for the payment of the principal of and interest on the Bond, to issue such Parity Bonds and to pledge that payments shall be made out of Net Revenue into the Bond Fund for such Parity Bonds on a parity with the payments required herein to be made out of the Revenue Fund into the Bond Fund to pay and secure the payment of the principal of and interest on the Bond, upon compliance with the following conditions:

(i) That at the time of the issuance of such Parity Bonds there is no deficiency in the Bond Fund or the Debt Service Reserve Fund.

(ii) That at the time of the issuance of such Parity Bonds the City shall have on file a statement or report from the Finance Director or from an independent accountant showing that Net Revenue for the fiscal year preceding the year in which such Parity Bonds are to be issued was at least equal to the average annual amount required for the payment of the principal of and interest on all Parity Bonds then outstanding, and the Future Parity Bonds to be

issued. Once the Bond is no longer outstanding, this subparagraph (ii) may be waived or modified by the written consent of the holders of 60% of all of the Parity Bonds then Outstanding.

(iii) If Future Parity Bonds are to be issued for the sole purpose of refunding outstanding bonds payable from the Bond Fund, such certification of coverage as described in subsection (ii) shall not be required if the amount required for the payment of the principal and interest in each year for the refunding bonds is not increased over the amount for that same year required for the bonds or the portion of the bond issue to be refunded thereby and if the maturities of such refunding bonds are not extended beyond the maturities of the bonds to be refunded thereby. The previous sentence shall not apply for so long as the Purchaser is the Registered Owner of the Bond. Further, for so long as the Purchaser is the registered owner of the Bond, and all Future Parity Bonds then outstanding, the provisions of this subsection shall not apply if the Purchaser will be the registered owner of the Future Parity Bonds to be issued.

(iv) Any ordinance authorizing the issuance of Future Parity Bonds shall provide that the City will pay into the Debt Service Reserve Fund or other reserve account out of the Net Revenue (or, at the option of the City, out of any other funds on hand legally available for such purpose) not less than approximately equal additional annual payments so that by ten years from the date of such Future Parity Bonds there will have been paid into the Debt Service Reserve Fund or other reserve account an amount which, with the money already on deposit therein, will be equal to the Reserve Requirement.

(b) Nothing herein contained shall prevent the City from issuing revenue bonds or like obligations which are a charge upon Net Revenue junior or inferior to the payments required to be made into the Bond Fund for the payment of the Parity Bonds, or from pledging the payment of special assessments into a fund or account created to pay and secure the payment of the principal of and interest on such junior lien bonds or obligations as long as such assessments are levied in a utility local improvement district or districts created in connection with carrying out the improvements to be constructed from the proceeds of the sale of such junior lien bonds or obligations; provided, however, that as long as the Purchaser is the Registered Owner, the prior written consent of the Purchaser shall be required, which response will not be unreasonably delayed.

## **Section 15. Refunding, Defeasance and Graduation of the Bond**

(a) The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on the Bond (the “defeased Bond”); (b) redeeming the defeased Bond prior to its maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or noncallable “government obligations” (as defined by chapter 39.53 RCW) maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bond in accordance with its terms, then all right and interest of the owner of the defeased Bond in the covenants of this Ordinance and in the funds and accounts obligated to the payment of the defeased Bond shall cease and become void. Thereafter, the owner of the defeased Bond shall have the right to receive payment of the principal of and interest on the defeased Bond solely from the trust



account and the defeased Bond shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bond to any lawful purpose.

(b) NOTWITHSTANDING THE ABOVE, FOR AS LONG AS THE PURCHASER IS THE REGISTERED OWNER, THE CITY AGREES NOT TO DEFEASE THE BOND.

(c) For so long as the Purchaser is the Registered Owner, if at any time the Purchaser notifies the City that the City may be able to obtain a loan from a production credit association, a Federal land bank, or other responsible cooperative or private credit source, at reasonable rates and terms for loans for similar purposes and periods of time, the City shall, upon request by the Purchaser, apply for and accept such loan in sufficient amount to repay the Purchaser, and to pay for any stock necessary to be purchased in a cooperative lending agency in connection with such loan.

## **Section 16. Amendments to Ordinance**

(a) The Council may pass an ordinance supplemental hereto, which ordinance thereafter shall become a part of this Ordinance, for any one or more of all of the following purposes: (i) to add to or delete from the covenants and agreements of the City in this Ordinance, provided such additions or deletions shall not adversely affect, in any material respect, the interests of any owner of the Bond; or (ii) to cure, correct or supplement any ambiguous or defective provision contained in this Ordinance, provided such supplemental ordinance shall not adversely affect, in any material respect, the interests of any owner of the Bond.

(b) With the consent of the Registered Owner, the Council may pass an ordinance supplemental hereto for the purpose of adding any provisions to, or changing in any manner, or eliminating any of the provisions of this Ordinance or of any supplemental ordinance; provided, however, that no such supplemental ordinance shall extend the fixed maturity of the Bond, or reduce the rate of interest thereon, or extend the time of payments of interest from their due date, or reduce the amount of the principal thereof, or reduce any premium payable on the redemption thereof, without the consent of the Registered Owner. It shall not be necessary for the consent of the Registered Owner under this paragraph to approve the particular form of any proposed supplemental ordinance, but it shall be sufficient if such consent shall approve the substance thereof, which proposed supplemental ordinance will be sent to the Registered Owner for approval in advance of passage of such ordinance.

(c) Upon the passage of any supplemental ordinance pursuant to the provisions of this section, this Ordinance shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations of the City under this Ordinance and the Registered Owner hereunder shall thereafter be determined, exercised and enforced thereunder, subject in all respects to such modification and amendments, and all terms and conditions of any such supplemental ordinance shall be deemed to be part of the terms and conditions of this Ordinance for any and all purposes.

(d) Any Bond executed and delivered after the execution of any supplemental ordinance passed pursuant to the provisions of this section may have a notation as to any matter provided for in such supplemental ordinance, and if such supplemental ordinance shall so provide, any new Bond so modified as to conform in the opinion of the Council to any modification of this Ordinance contained in any such supplemental ordinance, may be prepared

and delivered without cost to the Registered Owner, upon surrender for cancellation of the Bond in an equal aggregate principal amount.

**Section 17. Severability; Ratification**

If any provision of this Ordinance shall be declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this Ordinance and shall in no way affect the validity of the other provisions of this Ordinance or of the Bond. All actions heretofore taken by the City consistent with the provisions of this Ordinance are ratified, confirmed and approved.

**Section 18. Effective Date of Ordinance**

This Ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law. The Clerk is directed to cause this Ordinance, or a summary hereof, to be published in the official newspaper of the City.

PASSED by the City Council of the City of College Place, Washington, at a regular open public meeting thereof, this 14<sup>th</sup> day of December, 2021, and signed in authentication of its passage this 14<sup>th</sup> day of December, 2021.

CITY OF COLLEGE PLACE, WASHINGTON

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Norma L. Hernández, Mayor

ATTEST:

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Lisa R. Neissl, City Clerk

( S E A L )

APPROVED AS TO FORM:

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Bond Counsel

PASSED: December 14, 2021  
PUBLISHED: December \_\_, 2021  
VALID: December \_\_, 2021

## C E R T I F I C A T E

I, Lisa R. Neissl, as City Clerk of the City of College Place, Washington (the “City”), hereby certify as follows:

1. The foregoing Ordinance No. 21-023 (the “Ordinance”) is a full, true and correct copy of the Ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on December 14, 2021, as that Ordinance appears on the minute book of the City; and the Ordinance will be in full force and effect five days after publication of its summary in the City’s official newspaper; and

2. That said meeting was duly convened and held in all respects in accordance with law (including Proclamation 20-28 made by the Governor of the State of Washington on March 24, 2020, as extended, and acts of the legislative leadership of the State of Washington) and to the extent required by law, due and proper notice of such meeting was given; and that I am authorized to execute this certificate; and

3. A quorum of the members of the City Council was present throughout the meeting and a sufficient number of members of the City Council voted in the proper manner for the passage of the Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand on December 14, 2021.

CITY OF COLLEGE PLACE, WASHINGTON

---

Lisa R. Neissl, City Clerk

( S E A L )

December \_\_\_, 2021

City of College Place, Washington

United States of America,  
Acting through the United States Department of Agriculture,  
Rural Utilities Service

Re: City of College Place, Washington  
\$[2,838,000] Principal Amount Sewer Revenue Bond, 2021 (Taxable)

We served as bond counsel to the City of College Place, Washington (the “City”), in connection with the issuance of the above-referenced bond (the “Bond”) and, in that capacity, we examined such law and such certified proceedings and other documents as we deemed necessary to render this opinion. As to matters of fact material to this opinion, we relied upon representations contained in the certified proceedings and other certifications of public officials furnished to us, without undertaking to verify the same by independent investigation. Reference is made to Ordinance No. 21-023 (the “Bond Ordinance”) of the City for the definitions of the capitalized terms used and not otherwise defined herein.

Based upon the foregoing, as of the date hereof, it is our opinion that under existing law:

1. the City is a duly organized and legally existing municipal corporation under the laws of the State of Washington;
2. the Bond has been duly authorized and executed by the City and is issued in full compliance with the provisions of the Constitution and laws of the State of Washington and the ordinances of the City relating thereto; and
3. the Bond constitutes a valid and binding obligation of the City payable in accordance with its terms solely out of the Bond Fund and Debt Service Reserve Fund from Net Revenue, except only to the extent that enforcement of payment may be limited by bankruptcy, insolvency or other laws affecting creditors’ rights and by the application of equitable principles and the exercise of judicial discretion in appropriate cases.

The interest on the Bond is not excluded from gross income for federal or state income tax purposes. We express no opinion regarding any other federal or state tax consequences of receipt of interest on the Bond. We advise you that the Bond was not issued as a general obligation of the City.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur.

We bring to your attention the fact that the foregoing opinions are expressions of our professional judgment on the matters expressly addressed and do not constitute guarantees of result.

No attorney-client relationship has existed or exists between our firm and the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service in connection with the Bond or by virtue of this opinion.

Respectfully submitted,

**INTEREST ON THIS BOND IS NOT EXCLUDED FROM GROSS INCOME  
FOR FEDERAL INCOME TAX PURPOSES**

No. R-1

\$[2,838,000]

UNITED STATES OF AMERICA  
STATE OF WASHINGTON  
CITY OF COLLEGE PLACE  
SEWER REVENUE BOND, 2021 (TAXABLE)

The CITY OF COLLEGE PLACE, WASHINGTON (the “City”), a municipal corporation duly organized and existing under the laws of the State of Washington, promises to pay to the UNITED STATES OF AMERICA, ACTING THROUGH THE UNITED STATES DEPARTMENT OF AGRICULTURE, RURAL UTILITIES SERVICE (the “Registered Owner”) the principal amount of \$[2,838,000], together with interest thereon, in accordance with the terms of this bond (the “Bond”) and Ordinance No. \_\_\_\_ of the City (the “Bond Ordinance”). Reference is made to the Bond Ordinance for the definitions of the capitalized terms used and not otherwise defined herein.

This Bond shall bear interest at the rate of [1.125]% *per annum* (computed on the basis of a 365-day year for actual number of days elapsed) Payments of principal of and interest on this Bond shall be payable in equal annual amortized installments of \$[88,518] due on December \_\_\_\_ of each year, commencing December \_\_\_, 2022, to and including December \_\_\_, 2061 (each, an “Installment Payment Date”). The last installment payment on this Bond is due no later than December \_\_\_, 2061, and shall be in an amount equal to the remaining principal and interest due on this Bond. If any installment of principal and interest is not paid when due, the City shall be obligated to pay interest on that installment at the same rate provided herein from and after its due date until that installment is paid in full.

This Bond, designated as the Sewer Revenue Bond, 2021 (Taxable), is issued by the City in fully registered form to (i) repay the Interim Loan, (ii) pay costs of the Project, and (iii) and pay the costs of issuance of this Bond, all as provided by the Bond Ordinance.

The amortized installments of principal and interest on this Bond are payable in lawful money of the United States of America and shall be paid by Pre-Authorized Debit (PAD) sent by the Bond Registrar to the Registered Owner so that the Registered Owner receives said payments when due at the address appearing on the Bond Register. If the Registered Owner of this Bond is other than the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service, the last installment of principal and interest on this Bond shall be payable only upon presentation and surrender of this Bond by the Registered Owner at the office of the Bond Registrar. Notwithstanding the foregoing, the City can engage in any payment program established by the Registered Owner from time to time, so long as the City can engage in such program under State law.

For as long as any principal of or interest on this Bond is outstanding, the City irrevocably pledges Net Revenue to be deposited into the Bond Fund and the Debt Service Reserve Fund for the purposes and in the order and priority set forth in the Bond Ordinance. Such pledge is a lien and charge upon Net Revenue equal to the lien and charge thereon of any Future Parity Bonds and superior to all other charges of any kind or nature whatsoever. This Bond is not a general obligation of the City and the City’s full faith, credit and resources are not pledged for the payment of the principal of and interest on this Bond.

THIS BOND IS A SPECIAL AND LIMITED OBLIGATION OF THE CITY PAYABLE ONLY FROM THE SOURCES IDENTIFIED HEREIN AND IN THE BOND ORDINANCE AND IS NOT A GENERAL OBLIGATION OF THE CITY, WALLA WALLA COUNTY, THE STATE, OR ANY OTHER POLITICAL SUBDIVISION THEREOF. THIS BOND DOES NOT CONSTITUTE A CHARGE UPON ANY GENERAL FUND OR UPON ANY MONEY OR OTHER PROPERTY OF THE CITY, WALLA WALLA COUNTY, THE STATE, OR ANY OTHER POLITICAL SUBDIVISION THEREOF NOT SPECIFICALLY PLEDGED THERETO BY THE BOND ORDINANCE.

Prepayments of scheduled installments on this Bond, or any portion thereof, may be made at any time at the option of the City. Refunds, extra payments and loan proceeds obtained from outside sources for the purpose of paying down this Bond, shall, after payment of interest, be applied to principal. Partial prepayment shall not affect the obligation of the City to pay the remaining installments as scheduled. Notice of any such optional prepayment shall be given at least 10 days prior to the prepayment date by mailing to the Registered Owner a notice fixing such prepayment date and specifying the amount to be prepaid on this Bond.

Reference is made to the Bond Ordinance for other covenants and declarations of the City and other terms and conditions upon which this Bond has been issued, which terms and conditions are made a part hereof by this reference. The City irrevocably and unconditionally covenants that it will keep and perform all the covenants of this Bond and of the Bond Ordinance.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon has been manually signed by the Bond Registrar.

This Bond may be transferred by the Registered Owner on surrender of this Bond to the Bond Registrar, but only if that transfer relates to the entire unpaid principal amount of this Bond and only if endorsed in the manner provided hereon and surrendered to the Bond Registrar. Any transfer shall be without cost to the owner or transferee. The Bond Registrar shall not be obligated to transfer this Bond during the 15 days preceding any Installment Payment Date.

The amortized installments of principal and interest on this Bond shall be paid only to the Registered Owner as described herein and to no other person or entity, and this Bond may not be assigned except on the Bond Register.

It is certified that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done, have happened and have been performed as required by law.

IN WITNESS WHEREOF, the City has caused this Bond to be manually signed by its Mayor and Clerk and the seal of the City to be impressed hereon as of this \_\_\_\_ day of December, 2021.

CITY OF COLLEGE PLACE, WASHINGTON

By

Mayor

By

Clerk

(S E A L)

## CERTIFICATE OF AUTHENTICATION

Date of Authentication: December \_\_, 2021.

This Bond is the fully registered City of College Place, Washington, Sewer Revenue Bond, 2021 (Taxable), described in the Bond Ordinance.

CITY OF COLLEGE PLACE, WASHINGTON

By: \_\_\_\_\_  
Finance Director, as Bond Registrar

## ASSIGNMENT

For value received, the undersigned Registered Owner does sell, assign and transfer unto:

\_\_\_\_\_  
(name, address and social security or other identifying number of assignee)

the within-mentioned Bond and irrevocably constitutes and appoints \_\_\_\_\_  
to transfer the same on the Bond Register with full power of substitution in the premises.

DATED: \_\_\_\_\_.

\_\_\_\_\_  
Registered Owner

(NOTE: The signature above must correspond with the name of the Registered Owner as it appears on Page 1 of this Bond in every particular, without alteration or enlargement or any change whatsoever.)

Signature Guaranteed:

\_\_\_\_\_  
(NOTE: Signature must be guaranteed pursuant to law.)





CITY OF COLLEGE PLACE, WASHINGTON

\$[2,838,000] PRINCIPAL AMOUNT  
SEWER REVENUE BOND, 2021 (TAXABLE)

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LOAN RESOLUTION CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as City Clerk of the City of College Place, Washington, hereby certify that the City Council of such City is composed of seven members, of whom four members constituting a quorum, were present at a meeting thereof duly called and held on December 14, 2021; and that the foregoing resolution was adopted at such meeting by the vote shown. I further certify that as of the date hereof, the date of closing of the loan from the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service, said resolution remains in effect and has not been rescinded or amended in any way.

DATED as of \_\_\_\_\_, 20\_\_.

CITY OF COLLEGE PLACE, WASHINGTON

\_\_\_\_\_  
Lisa R. Neissl, City Clerk

CERTIFICATE REGARDING NUMBER OF USERS

I, Brian Carleton, the duly appointed and acting Finance Director of the City of College Place, Washington (the “City”), DO HEREBY CERTIFY that a minimum of 2,512 residential users, and 1,700 non-residential users will be or are connected to the City’s sewer system, or have entered into a User-Service Agreement.

Dated as of December \_\_\_\_, 2021.

CITY OF COLLEGE PLACE, WASHINGTON

\_\_\_\_\_  
Brian Carleton, Finance Director

## CLOSING CERTIFICATE

I, Brian Carleton, certify that I am the duly appointed and acting Finance Director of the City of College Place, Washington (the "City"), authorized to execute and deliver this certificate and further certify on behalf of the City as follows:

1. This certificate is delivered in connection with the issuance by the City of its \$[2,838,000] principal amount Sewer Revenue Bond, 2021 (Taxable) (the "Bond").

2. Ordinance No. 21-023 passed by the City Council and approved by the Mayor on December [14], 2021 (the "Bond Ordinance"), has not been rescinded, modified or repealed.

3. No authority or proceeding for the issuance of the Bond has been repealed, revoked or rescinded.

4. No litigation of any nature is now pending or, to my knowledge, threatened, seeking to restrain or enjoin the issuance and delivery of the Bond or the collection or application of the revenues of the City's sewer system pledged to pay the principal of and interest on the Bond, or in any manner questioning the proceedings and authority under which the Bond is issued or the validity of the Bond thereunder.

5. Neither the corporate existence or boundaries of the City nor the title of the present officers to their respective offices is being contested.

6. The City's sewer system is not combined with its water system or its refuse collection and disposal system.

7. I duly and properly authenticated and registered, pursuant to the instructions given to me by the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service (the "Purchaser"), a single, fully-registered Bond. I acknowledge that, as Bond Registrar, I am responsible and liable for the authentication of the Bond and for the performance of my duties and obligations as specifically set forth herein and in the Bond Ordinance.

8. I acknowledge receipt from the Purchaser of \$[2,838,000] representing full payment for the Bond.

9. Bond proceeds will be used on or about the date hereof to pay the outstanding principal of and interest accrued on the City's Sewer Revenue Bond Anticipation Note, 2021.

DATED as of December \_\_\_, 2021.

CITY OF COLLEGE PLACE, WASHINGTON

---

Brian Carleton, Finance Director

SIGNATURE IDENTIFICATION CERTIFICATE

STATE OF WASHINGTON                    )  
                                                  ) ss.  
COUNTY OF WALLA WALLA            )

I, Lisa R. Neissl, certify that I am the City Clerk of the City of College Place, Washington (the “City”), and that Norma Hernández is the Mayor of the City.

I further certify that the City’s \$[2,838,000] principal amount Sewer Revenue Bond, 2021 (Taxable), dated December \_\_\_, 2021, bears: (i) the manual signature of Norma Hernández as Mayor of the City; (ii) my manual signature as Clerk of the City; (iii) the manual signature of Brian Carleton as Finance Director of the City and as Bond Registrar; and (iv) the official seal of the City.

CITY OF COLLEGE PLACE, WASHINGTON

\_\_\_\_\_  
Lisa R. Leissl, City Clerk

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ day of December, 2021.

\_\_\_\_\_  
(Signature of Notary)

\_\_\_\_\_  
(Legibly Print or Stamp Name of Notary)

Notary public in and for the State of Washington,  
residing at \_\_\_\_\_

My appointment expires \_\_\_\_\_

**BOND REGISTER**  
CITY OF COLLEGE PLACE, WASHINGTON

\$[2,838,000] PRINCIPAL AMOUNT  
SEWER REVENUE BOND, 2021 (TAXABLE)

|                              |                                                                                                             |
|------------------------------|-------------------------------------------------------------------------------------------------------------|
| Name of Registered Owner:    | United States of America<br>c/o United States Department of Agriculture,<br>Rural Utilities Service         |
| Address of Registered Owner: | Finance Office<br>Miscellaneous Servicing Section<br>FC-340D<br>P.O. Box 200011<br>St. Louis, MO 63120-0011 |
| Employer Identification No.: | 72-0564834F                                                                                                 |

CITY OF COLLEGE PLACE, WASHINGTON

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Brian Carleton, Finance Director, as Bond Registrar

## PURCHASER'S RECEIPT

I, Marlene Canatsey, as a duly authorized representative of the United States of America, acting through the United States Department of Agriculture, Rural Utilities Service (the "Purchaser"), DO HEREBY CERTIFY AND ACKNOWLEDGE receipt on the date hereof of the \$[2,838,000] principal amount Sewer Revenue Bond, 2021 (Taxable) (the "Bond"), of the City of College Place, Washington, dated the date hereof.

DATED as of December \_\_, 2021.

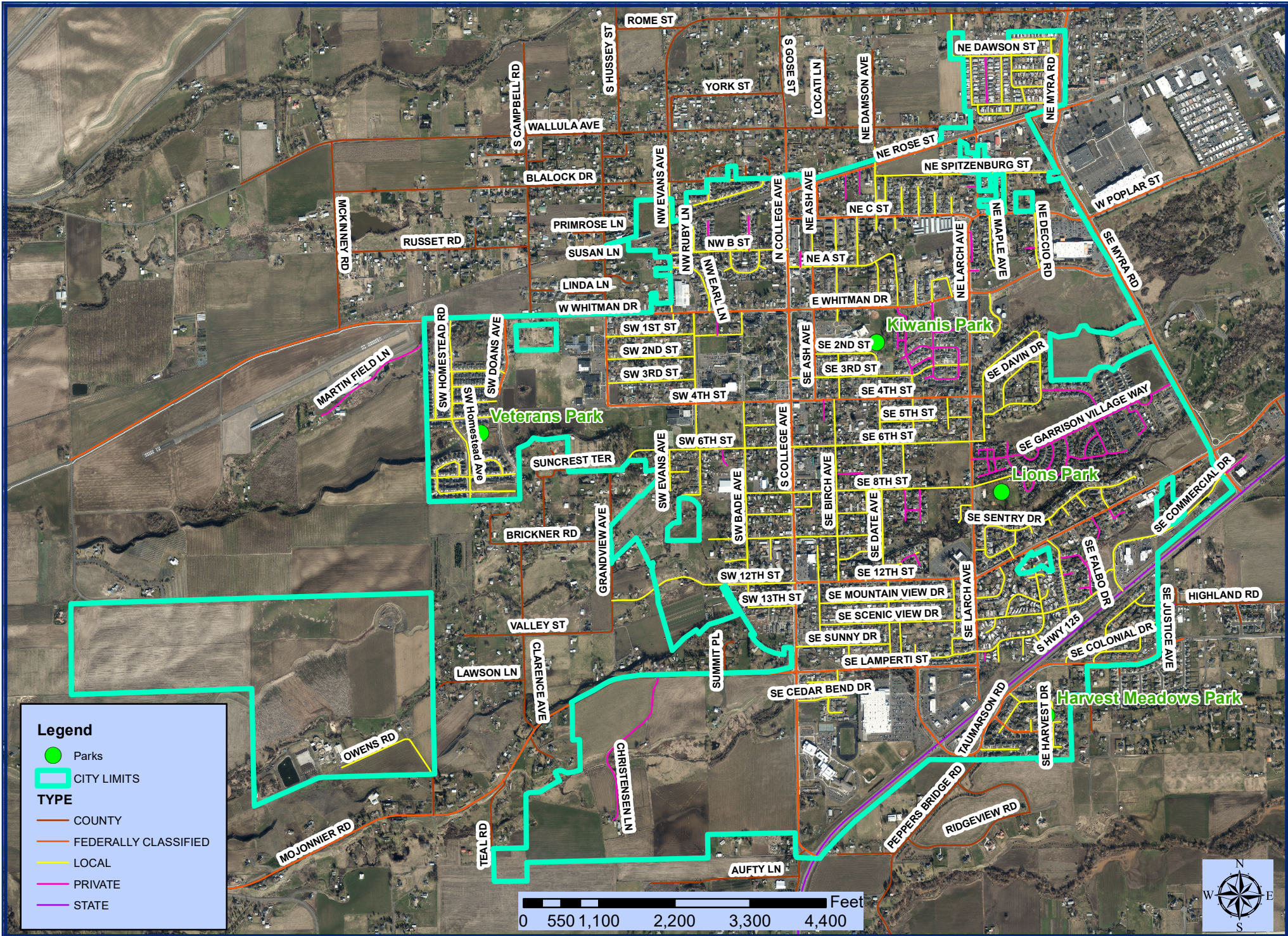
UNITED STATES OF AMERICA, ACTING  
THROUGH THE UNITED STATES  
DEPARTMENT OF AGRICULTURE, RURAL  
UTILITIES SERVICE

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Marlene Canatsey  
Community Programs Loan Specialist



# URBAN FORESTRY MAP





***City of College Place, Washington***  
**RESOLUTION NO. 21-066**

**A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, AUTHORIZING & SUPPORTING A STATE OF WASHINGTON DEPARTMENT OF NATURAL RESOURCES 2021 COMMUNITY FORESTRY ASSISTANCE GRANT FOR DEVELOPMENT OF AN INVENTORY & URBAN FORESTRY MANAGEMENT PLAN FOR TREES WITHIN CITY LOCAL ROAD RIGHTS-OF-WAY & COMMON AREAS.**

**WHEREAS**, the City of College Place is a non-charter code city under Title 35A RCW; and

**WHEREAS**, the City of College Place was recognized as a Tree City in 2021 for the fifth time; and

**WHEREAS**, the City of College Place is now eligible to apply to the Department of Natural Resources for Tree City grants; and

**WHEREAS**, the State Department of Natural Resources has a Community Forestry Assistance Grant Program which awards grants at or under \$20,000 to cities and non-profits for small capital projects; and

**WHEREAS**, the City Council of the City of College Place (City) wishes to submit and support a grant application for the conducting a tree inventory and development of an urban forestry management plan for trees within city local roadway right-of-ways and common areas.

**NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE AS FOLLOWS:**

1. The City Council of College Place, Washington authorizes and fully supports the State of Washington Department of Natural Resources 2022 Community Forestry Assistance Grant Application.

**Clerical Corrections.** The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

**Effective Date.** This resolution shall take effect and be in full force upon its passage as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 14<sup>th</sup> day of December, 2021.

Attest:

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Norma L. Hernández, Mayor

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Lisa R. Neissl, CMC  
City Clerk



# Memo

**To:** Citizens of College Place

**From:** Mayor Norma L. Hernandez

**CC:** College Place City Council

I am pleased to present the 2022 Operating & Capital Budget for the City of College Place, Washington. The City's budget is more than projected revenues and expenditures for a given year. **The budget attempts to hold the line on expenditures due to the uncertainty surrounding the COVID-19 pandemic** we are all in while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019 & 2021, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

The 2022 budget appropriates \$53.95 million for expenditures, a 15.5% increase from the 2021 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$12.8 million, a 39.2% increase over the 2021 budget. This temporary increase in spending in 2022 is directly related to an increase in spending associated with the \$2.6mil ARAP funds received from the Federal government, as well as the following major capital projects for 2022:

- City Council Chambers Renovation (Grant Funded)
- Fire Station Exterior Staircase & Dorm Room Renovation
- Police Department Gun Range Building Reroof (Grant Funded)
- Lions Park Renovation (partially grant-funded)
- SE Birch Ave (4<sup>th</sup> to 6<sup>th</sup>) Engineering (Grant Funded)
- 4Bikes Project (Cycle track/ADA sidewalk fixes/pedestrian street lighting) 4<sup>th</sup> Street (College to Academy) (Grant funded)
- Construction of sidewalks in Central College Place (SW 6<sup>th</sup> & SW 8<sup>th</sup>) (grant-funded)
- Chipseal (Harvest Meadows, Knapp, SE Bliss)
- Road resurfacing/water line replacement work (SE 6<sup>th</sup> – College to Date)
- Begin Wastewater Treatment Plant upgrade (Federal/State mandated)

- Replace Wastewater Life Station #5 on SW 1<sup>st</sup> (Partial Grant-Funded)
- Sky & 12<sup>th</sup> area water main replacements (partially grant funded)
- Wrap up construction of replacement drinking water wells (#6) (partially grant-funded)
- Begin engineering work on West side College Place Water System Enhancements (Well #7 & Reservoir #4 engineering)

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$86-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting [www.cpwa.us](http://www.cpwa.us), viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor

| Fund Account *                                                                                 | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 308800000-Beginning Balance - Current Expense Fund (Disabled)                            | 1,978,118   | 2,114,604   | 2,116,527   |               |           |                                                                                                                                                                                                                                |
| 001 - 308910001-Beginning Balance - Current Expense Fund                                       | -           | -           | -           | 2,156,478     | 3,825,103 | Based on annualization for 2021 end of year forecast.                                                                                                                                                                          |
| 001 - 311100000-Real & Personal Prop Tax                                                       | 1,971,706   | 1,995,880   | 1,998,482   | 2,086,253     | 2,056,619 | Based on 1% increase per property tax levy                                                                                                                                                                                     |
| 001 - 313110000-Retail Sales & Use Tax                                                         | 1,647,636   | 1,484,000   | 1,700,000   | 1,826,628     | 1,812,399 | Based on 5% increase over 2021 Budget and AWC Estimate of Marketplace Fairness Act (\$45,000).                                                                                                                                 |
| 001 - 313150000-Criminal Justice Tax 3/10th Of 1% C.J.                                         | 306,588     | 287,000     | 285,000     | 345,046       | 350,000   | This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services.                                                                                                         |
| 001 - 313610000-Natural Gas Use Tax                                                            | 7,212       | 10,000      | 9,000       | 11,625        | 11,000    | Based on annualization of 2021                                                                                                                                                                                                 |
| 001 - 313710000-Criminal Justice Tax                                                           | 181,045     | 170,000     | 175,000     | 205,184       | 200,000   | This is a sales and use tax to exclusively fund criminal justice activities.                                                                                                                                                   |
| 001 - 316410000-Utility Tax - Priv Utils Electric                                              | 370,362     | 400,000     | 420,000     | 395,642       | 400,000   | Pacific Power and Light, and Columbia Rural Electric Association.                                                                                                                                                              |
| 001 - 316430000-Utility Tax - Priv Utils Gas                                                   | 96,470      | 100,000     | 120,000     | 151,025       | 150,000   | Cascade Natural Gas                                                                                                                                                                                                            |
| 001 - 316450000-Utility Tax - Priv Utils Garbage/Solid Waste                                   | 104,903     | 95,000      | 100,000     | 101,687       | 100,000   | Basin Disposal                                                                                                                                                                                                                 |
| 001 - 316460000-Utility Tax - Priv Utils Cable                                                 | 53,518      | 75,000      | 50,000      | 138,848       | 130,000   | Charter Communications                                                                                                                                                                                                         |
| 001 - 316470000-Utility Tax - Priv Utils Telephone                                             | 100,987     | 100,000     | 120,000     | 96,427        | 100,000   | Century Link, Verizon, Sprint, Cingular, Charter Advanced, Inland Cellular, T-Mobile, Charter Fiberlink, Orbitcom, etc.                                                                                                        |
| 001 - 316480000-Utility Tax - Priv Utils Water                                                 | 275,315     | 267,826     | 267,000     | 285,481       | 276,052   | From 2020 Rate Model                                                                                                                                                                                                           |
| 001 - 316490000-Utility Tax - Priv Utils Wastewater                                            | 311,130     | 309,000     | 322,000     | 327,608       | 335,023   | From 2020 Rate Model                                                                                                                                                                                                           |
| 001 - 321300000-Fire And Police Protective Permits                                             | -           | -           | -           | 171           | -         |                                                                                                                                                                                                                                |
| 001 - 321910000-Franchise Fees                                                                 | 75,434      | 75,000      | 75,000      | 76,346        | 77,000    | Franchise fees paid once yearly by Charter Communications.                                                                                                                                                                     |
| 001 - 321990002-Other Business Licenses And Permits                                            | 8,745       | -           | 5,000       | 10,960        | 8,000     |                                                                                                                                                                                                                                |
| 001 - 322100000-Building/Structures/Equip.                                                     | 89,563      | 180,000     | 228,000     | 184,854       | 200,000   | Various SFR, multi-family, and commercial projects planned for 2021                                                                                                                                                            |
| 001 - 322100001-Building Dept Plan Check / Review Fees                                         | 40,705      | 100,000     | 149,000     | 116,258       | 100,000   |                                                                                                                                                                                                                                |
| 001 - 322300000-Animal Licenses                                                                | 2,042       | 5,000       | 4,000       | 2,323         | 3,000     |                                                                                                                                                                                                                                |
| 001 - 322900000-Other Non-bus Lic/Permits                                                      | 1,114       | 4,000       | 4,000       | 2,768         | 3,000     | Concealed carry permits                                                                                                                                                                                                        |
| 001 - 322900001-Concealed Pistol License State Portion                                         | -           | -           | -           | 967           | 1,000     |                                                                                                                                                                                                                                |
| 001 - 331166000-Federal Direct Grant From Department Of Justice (CFDA #16.607)                 | 386         | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 331970401-Assistance To Firefighters Grant (AFG)                                         | -           | -           | -           | 2,673         | -         |                                                                                                                                                                                                                                |
|                                                                                                |             |             |             |               |           | ARPA 50% received in 2021 and 50% in 2022. Project 1008 (\$80,000), Project 1022 (\$300,000), Project 3019 (\$23,000), Project 5004 (\$70,325.26), Project 8007 (\$299,862), Project 2007 (\$700,000), Project 6020 (\$90,000) |
| 001 - 332921000-COVID-19 Non-Grant Assistance                                                  | 9,750       | -           | -           | 1,300,411     | 1,300,411 |                                                                                                                                                                                                                                |
| 001 - 332934000-Ground Emergency Medical Transportation (GEMT) Payment Program                 | 56,497      | -           | -           | 85,000        | 90,000    |                                                                                                                                                                                                                                |
| 001 - 333206001-DUI Emphasis Patrols Grant Program                                             | 1,040       | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 333206003-Distracted Driving Emphasis Patrol Grant Program                               | 2,190       | -           | -           | 637           | -         |                                                                                                                                                                                                                                |
| 001 - 333206200-WASPC-Traffic Safety Equipment Grant                                           | 984         | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 334013000-WSP Fire Marshall Safety Program                                               | -           | 3,000       | 3,000       | 4,800         | 3,000     | Reimbursement for 5 recruits to go through academy.                                                                                                                                                                            |
| 001 - 334018001-State Direct/Indirect Grant From Military Department - Disaster Assistance COV | -           | -           | -           | 73,676        | -         |                                                                                                                                                                                                                                |
| 001 - 334021000-State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmer:    | -           | -           | -           | 10,000        | -         |                                                                                                                                                                                                                                |
| 001 - 334023000-Department Of Natural Resources Wildland Fire Equipment                        | -           | 7,500       | 7,500       | 7,500         | 7,500     | Matching grant for radios and other wildland firefighting equipment. Project 2006 (\$27,744)                                                                                                                                   |
| 001 - 334031000-Dept Of Ecology - Centennial Stormwater Grant                                  | 277         | -           | -           | 4,555         | -         |                                                                                                                                                                                                                                |
| 001 - 334031005-Dept Of Ecology - Solid Waste Enforcement Grant                                | -           | -           | -           | 1,223         | -         |                                                                                                                                                                                                                                |
| 001 - 334042001-CERB Award - CARS Project                                                      | 434,925     | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 334042004-CERB Grant - Flex Light Industrial Study                                       | -           | -           | -           | 8,636         | -         |                                                                                                                                                                                                                                |
| 001 - 334049800-DOH-EMS Trauma Grant                                                           | 1,260       | 1,200       | 1,200       | 1,260         | 1,200     | DOH EMS Trauma Grant \$1,260 for 2021                                                                                                                                                                                          |
| 001 - 334069000-State Grant-Other                                                              | 2,151       | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 336009800-Local Government Assistance Program                                            | 110,042     | 104,000     | 110,000     | 134,398       | 135,000   | Based on MRSC Budget Suggestions. This tax is based on a sales tax and property tax equalization formula.                                                                                                                      |
| 001 - 336065100-DUI & Other Criminal Justice Assistance                                        | 1,405       | 1,300       | 1,300       | 1,300         | 1,300     | From State of Washington.                                                                                                                                                                                                      |
| 001 - 336069400-Liquor Excise Tax                                                              | 60,919      | 53,000      | 55,355      | 85,544        | 62,404    | Calculated with MRSC's State Shared Revenues Estimator for 2022.                                                                                                                                                               |
|                                                                                                |             |             |             |               |           | Calculated with MRSC's State Shared Revenues Estimator for 2022. These are license fees from distributors and retailers. 20.23% must be expended on public safety; the remainder is unrestricted.                              |
| 001 - 336069500-Liquor Control Brd Profit                                                      | 77,581      | 77,500      | 77,262      | 66,250        | 75,368    |                                                                                                                                                                                                                                |
| 001 - 341700004-Sales Of Merchandise - Farmers Market (WA)                                     | 18          | -           | -           | -             | -         |                                                                                                                                                                                                                                |
| 001 - 341810000-Printing/Duplicating Sers                                                      | 1           | -           | -           | 2             | -         |                                                                                                                                                                                                                                |
| 001 - 342100000-Law Enforcement Services                                                       | 990         | 2,000       | 2,000       | 2,023         | 2,000     | Fingerprints, VISA clearance letters, other miscellaneous fees.                                                                                                                                                                |
| 001 - 342100001-Law Enforcement Services - Non LEOFF                                           | 260         | -           | -           | 9,861         | -         |                                                                                                                                                                                                                                |
| 001 - 342100002-Law Enforcement Services - DUI Restitution                                     | 2,657       | 6,500       | 3,000       | 3,761         | 3,500     | DUI Emergency Cost Recoupment, Indigent Defense Recoupment, Infractions.                                                                                                                                                       |
| 001 - 342210002-Fireworks Permits For Sales                                                    | 200         | 200         | 200         | 200           | 200       | 2 fireworks stands @ \$100/each                                                                                                                                                                                                |
| 001 - 342215100-Intergov Fire Service /MOB Reimbursement - Personnel                           | 31,918      | 15,000      | 30,000      | 30,000        | 30,000    | Wildland Fire Revenue                                                                                                                                                                                                          |
| 001 - 342215101-Intergov Fire Service /MOB Reimbursement - Equipment                           | 52,296      | 25,000      | 50,000      | 50,000        | 50,000    |                                                                                                                                                                                                                                |
| 001 - 342215102-Emergency Medical Services                                                     | 357,013     | 345,000     | 360,000     | 410,000       | 400,000   | Estimate; won't have actual until first of the year.                                                                                                                                                                           |
| 001 - 342215103-Intergov Fire Services /MOB Reimbursement - Travel                             | 1,950       | -           | 2,000       | 2,000         | 2,000     |                                                                                                                                                                                                                                |
| 001 - 342400001-Protective Inspection Fees - Bldg Dept                                         | 197         | -           | -           | 2,371         | 2,000     |                                                                                                                                                                                                                                |
| 001 - 342600001-Ambulance Services - Commercial Insurance                                      | 49,946      | 35,000      | 40,000      | 63,606        | 50,000    | Paid by Commercial Insurance                                                                                                                                                                                                   |
| 001 - 342600002-Ambulance Services - Medicare                                                  | 125,236     | 110,000     | 120,000     | 134,589       | 130,000   | Paid by Medicare                                                                                                                                                                                                               |
| 001 - 342600003-Ambulance Services - Medicaid                                                  | 30          | 7,000       | 2,000       | 1,145         | 2,000     | Paid by Medicaid                                                                                                                                                                                                               |
| 001 - 342600004-Ambulance Services - Self Pay                                                  | 16,161      | 5,000       | 15,000      | 18,158        | 15,000    | Paid by customer/resident                                                                                                                                                                                                      |
| 001 - 342600005-Ambulance Services - DUI Restitution                                           | 65          | 100         | 100         | 61            | -         |                                                                                                                                                                                                                                |

| Fund Account *                                                                | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                       |
|-------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------|
| 001 - 343500199-Sewer Inspection Fee                                          | 450         | 1,000       | 1,600       | 1,965         | 6,800     | 2021 fee increase to 66.00                                                                                         |
| 001 - 345810002-Annexation Fee - P&D                                          | -           | -           | -           | 250           | -         |                                                                                                                    |
| 001 - 345810004-Boundary Line Adjustment - P&D                                | 800         | -           | 500         | 343           | 500       |                                                                                                                    |
| 001 - 345810009-Plats, Final P&D                                              | 700         | 500         | 350         | -             | 350       |                                                                                                                    |
| 001 - 345810010-Plats, Short P&D                                              | 2,400       | 500         | 1,600       | 686           | 1,500     |                                                                                                                    |
| 001 - 345810012-Site Plan Application P&D                                     | 1,938       | 1,500       | 1,800       | 4,971         | 2,000     |                                                                                                                    |
| 001 - 345810013-Site Plan Review; SF / MF (Up To 4 Units) P&D                 | 2,850       | 4,000       | 1,950       | 4,629         | 2,000     |                                                                                                                    |
| 001 - 345830001-Plan Checking Fees - Engineering                              | 68          | -           | -           | -             | -         |                                                                                                                    |
| 001 - 345830003-Long Plats - Engineering Review Fees                          | 4,425       | 10,000      | 5,000       | -             | 5,000     |                                                                                                                    |
| 001 - 345830004-Non-Plat - Engineering Review Fees                            | 540         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 345830005-Plan Checking Fees - Engineering - Pass Through               | -           | -           | 10,000      | -             | 10,000    |                                                                                                                    |
| 001 - 345830006-Plan Review - Fire Department                                 | -           | 500         | 500         | 686           | 500       |                                                                                                                    |
| 001 - 345830008-Final Plat - Engineering Review Fees                          | 50          | -           | -           | -             | -         |                                                                                                                    |
| 001 - 345860000-Critical Areas Permit P&D                                     | 1,200       | -           | 400         | -             | 400       |                                                                                                                    |
| 001 - 345860001-SEPA Related Mitigation Fees (Checklist) P&D                  | 1,250       | 500         | 1,000       | -             | 1,000     |                                                                                                                    |
| 001 - 345890120-Planning & Development Costs - Pass Thru Charges              | 4,822       | 2,000       | 5,000       | 3,148         | 4,000     |                                                                                                                    |
| 001 - 345890125-Planning & Development Pass Thru Cost Admin. Fee              | 504         | -           | 450         | 486           | -         |                                                                                                                    |
| 001 - 345890127-State Building Code Fee                                       | -           | -           | -           | 940           | -         |                                                                                                                    |
| 001 - 347900000-Farmer's Market Vendor Fees                                   | 4,731       | 4,000       | 5,000       | 4,971         | 5,000     | Vendor Fees                                                                                                        |
| 001 - 347900001-Vendor Fees - Other Community Events                          | -           | -           | -           | -             | -         |                                                                                                                    |
| 001 - 347900002-Farmer's Market Pass-through Sales - SNAP/EBT                 | -           | -           | -           | 866           | 900       |                                                                                                                    |
| 001 - 347900003-Fireworks Bonds                                               | -           | -           | -           | 86            | -         |                                                                                                                    |
| 001 - 347900004-Farmer's Market Pass-through Processing - State Match         | -           | -           | -           | 8             | -         |                                                                                                                    |
| 001 - 353100500-Traffic Infraction Penalties                                  | 34,043      | 35,000      | 35,000      | 46,989        | 45,000    |                                                                                                                    |
| 001 - 356900000-Other Criminal Non-Traffic Fines                              | 39          | -           | -           | -             | -         |                                                                                                                    |
| 001 - 359900002-Penalty/Non-Bus Licenses                                      | 7           | -           | -           | -             | -         |                                                                                                                    |
| 001 - 361100000-Unrealized Gain/Loss                                          | 2,742       | -           | -           | (4,650)       | -         |                                                                                                                    |
| 001 - 361110000-Investment Interest                                           | 20,426      | 35,000      | 35,000      | 15,990        | 20,000    |                                                                                                                    |
| 001 - 361300000-Realized Gain/Loss On Investments                             | 4,518       | -           | -           | 397           | -         |                                                                                                                    |
| 001 - 361400000-Sales Interest                                                | 2,597       | 3,000       | 3,000       | 1,586         | 2,000     |                                                                                                                    |
| 001 - 361400043-Interest - Contract Bond Non-Rev                              | -           | -           | -           | 4             | -         |                                                                                                                    |
| 001 - 361410000-Investment Interest - Purchased                               | (1,214)     | -           | -           | (381)         | -         |                                                                                                                    |
| 001 - 362000002-Lease Payment (Annual) WWU Community Garden                   | -           | -           | -           | 2             | 1         | WWU Community Garden Lease Payment                                                                                 |
| 001 - 362005001-Water Tower Space Rental                                      | 107,616     | 100,000     | 105,000     | 100,278       | 100,000   | Water tower rental fees from cellular companies for antennae space.                                                |
| 001 - 367110003-Contributions/Gifts - Police Dept                             | 19,000      | -           | 19,000      | 2,000         | 2,000     |                                                                                                                    |
| 001 - 367110004-Contr/Donations - Private                                     | 14,950      | 15,000      | 15,000      | 15,000        | 15,000    | Contributions from individuals/organizations for community events and projects), AWC Wellness Micro Grants (\$170) |
| 001 - 369100015-Sale Of Surplus - Recycling                                   | 42          | -           | -           | 30            | -         |                                                                                                                    |
| 001 - 369300000-Sale Of Confiscated And Forfeited Property                    | 3,768       | -           | -           | 1,605         | -         |                                                                                                                    |
| 001 - 369810000-Cashier's Over / Short                                        | 1           | -           | -           | -             | -         |                                                                                                                    |
| 001 - 369810100-Bank's Over / Short                                           | -           | -           | -           | (86)          | -         |                                                                                                                    |
| 001 - 369910000-Other Misc Revenue                                            | 5           | -           | -           | 1,233         | -         |                                                                                                                    |
| 001 - 369910002-Misc - Police Fees                                            | 278         | -           | -           | 449           | -         |                                                                                                                    |
| 001 - 369910004-Misc - Building Fees                                          | 3,075       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 369910009-NSF Charges Collected                                         | -           | -           | -           | 69            | -         |                                                                                                                    |
| 001 - 369910010-Reimbursements/Refunds                                        | 52,461      | 54,000      | 50,000      | 55,000        | 55,000    | CPPS reimbursement of 50% SRO payroll cost                                                                         |
| 001 - 382100000-Refundable Deposit                                            | -           | -           | -           | 25            | -         |                                                                                                                    |
| 001 - 388100000-Prior Period Adjustment                                       | 1,852       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389000019-Customer Pass-Through Revenues For Expense Incurred By City   | 15,000      | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389100005-Fireworks Bonds (Disabled)                                    | 100         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389100059-Interest - Contract Bond Non-Rev (Disabled)                   | 406         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300021-Concealed Pistol License State Portion (Disabled)             | 1,244       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300024-State Building Code Fee (Disabled)                            | 1,265       | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300031-Farmer's Market Pass-through Sales - EBT (Disabled)           | 759         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300032-Farmer's Market Pass-through Processing Fees Reimb (Disabled) | 512         | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389300058-Refundable Deposits (Disabled)                                | 290,790     | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389900000-Other Non-Revenues                                            | 11,400      | -           | -           | -             | -         |                                                                                                                    |
| 001 - 389900004-Deposits To Travel Advance Account                            | 2,779       | 5,000       | 5,000       | 573           | 3,000     |                                                                                                                    |
| 001 - 395100000-Proceeds From Sale Of Capital Assets                          | 36,433      | -           | -           | 43,800        | -         |                                                                                                                    |
| 001 - 397000000-Interfund Transfer To CE                                      | -           | -           | 52,004      | 52,004        | -         |                                                                                                                    |
| Total Revenues                                                                | 7,696,439   | 6,727,506   | 7,265,553   | 9,237,690     | 8,957,927 | 2021 and 2022 include \$2.6 mil in ARPA Funds                                                                      |

| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                                                                                               |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 511304401-Advertising / Publication                        | 946         | 1,500       | 1,500       | 1,555         | 1,500   | Publication of vacancies and ordinances not specific to a department                                                                                                                                                                       |
| 001 - 511601000-Wages & Overtime                                 | 31,500      | 31,500      | 31,500      | 31,002        | 9,135   | 2022 Wages allocation based on updated payroll allocation plan                                                                                                                                                                             |
| 001 - 511602000-Personnel Benefits                               | 2,464       | 2,568       | 2,511       | 2,481         | 727     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                          |
| 001 - 511603100-Operating Supplies - Legislative                 | 65          | 110         | 110         | -             | 150     |                                                                                                                                                                                                                                            |
| 001 - 511603101-Office Supplies - Legislative                    | -           | 250         | 250         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 511604200-Communications                                   | -           | 340         | -           | -             | -       | This is a monthly fee for a mobile hotspot that is currently only used by events staff. This cost should be moved to the events communication line for 2021.                                                                               |
| 001 - 511604300-Travel - Council Pos. 5                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604301-Travel - Council Pos. 1                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604302-Travel - Council Pos. 2                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604303-Travel - Council Pos. 3                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604304-Travel - Council Pos. 4                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604305-Travel - Council Pos. 6                          | 85          | 250         | 250         | 276           | 250     | Travel to Good Roads Meetings                                                                                                                                                                                                              |
| 001 - 511604306-Travel - Council Pos. 7                          | -           | 250         | 100         | -             | 100     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604800-Repairs And Maintenance                          | -           | 600         | 50          | -             | 50      | Reduced due to going all electronic packets                                                                                                                                                                                                |
| 001 - 511604900-Misc/Contingency Expense                         | -           | 100         | 100         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 511604901-Miscellaneous                                    | 156         | 200         | 500         | -             | -       | Workshop supplies - light meal for dinner time meetings each month                                                                                                                                                                         |
| 001 - 511604902-Travel/Misc - Council Pos. 5                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604903-Travel/Misc - Council Pos. 1                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604904-Travel/Misc - Council Pos. 2                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604905-Travel/Misc - Council Pos. 3                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604906-Travel/Misc - Council Pos. 4                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604907-Travel/Misc - Council Pos. 6                     | 182         | 250         | 250         | 343           | 250     | Good Roads Membership                                                                                                                                                                                                                      |
| 001 - 511604908-Travel/Misc - Council Pos. 7                     | -           | 250         | 150         | -             | 150     | Reduced per history                                                                                                                                                                                                                        |
| 001 - 511604909-Registrations/Fees - Training Classes & Seminars | -           | 250         | 300         | 120           | 300     | Training & meetings for newer council members                                                                                                                                                                                              |
| 001 - 511704900-Lobbying Agreement - Port                        | 14,400      | 15,000      | 15,000      | 15,000        | 15,000  | Shared cost for lobbyist.                                                                                                                                                                                                                  |
| 001 - 512504102-Professional Services - Other Than Attorneys     | 109,693     | 100,000     | 110,000     | 86,227        | 110,000 | This is the fees paid to Walla Walla District Court for managing the City's court services.                                                                                                                                                |
| 001 - 513101000-Wages & Overtime                                 | 75,426      | 88,009      | 81,962      | 80,956        | 78,867  | Reflects 6% COLA for City Administrator.                                                                                                                                                                                                   |
| 001 - 513102000-Personnel Benefits                               | 22,123      | 27,156      | 24,789      | 24,213        | 19,627  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                          |
| 001 - 513103100-Operating Supplies - Executive                   | 309         | 900         | 900         | 427           | 900     |                                                                                                                                                                                                                                            |
| 001 - 513103101-Office Supplies - Executive                      | 332         | 300         | 300         | 87            | 300     |                                                                                                                                                                                                                                            |
| 001 - 513103500-Small Tools & Minor Equipment                    | -           | 100         | 100         | -             | 100     |                                                                                                                                                                                                                                            |
| 001 - 513104100-Professional Services                            | 58          | 200         | 200         | 34            | 200     |                                                                                                                                                                                                                                            |
| 001 - 513104200-Communications                                   | 1,600       | 2,000       | 2,000       | 1,297         | 1,500   |                                                                                                                                                                                                                                            |
| 001 - 513104300-Travel Expense                                   | 718         | 4,000       | 4,000       | -             | 3,000   |                                                                                                                                                                                                                                            |
| 001 - 513104301-Travel/Training Staff                            | -           | 200         | 200         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 513104302-Travel / Training Mayor                          | 17          | 250         | 350         | -             | 350     | Registration for AWC Action Days & Conference in Spokane                                                                                                                                                                                   |
| 001 - 513104401-Advertising                                      | 466         | 40          | 40          | -             | 100     |                                                                                                                                                                                                                                            |
| 001 - 513104800-Repairs & Maintenance                            | 67          | 200         | 200         | 23            | 100     | Copy Machine                                                                                                                                                                                                                               |
| 001 - 513104900-Miscellaneous                                    | 9,835       | 2,000       | 2,000       | 1,227         | 2,000   |                                                                                                                                                                                                                                            |
| 001 - 513104901-Miscellaneous                                    | -           | -           | -           | 343           | -       | Cost of registration for AWC Action Days - Olympia; NW City Managers Conference - Mt Hood; ICSC Recon - Las Vegas; AWC Conference - Spokane; and WCMA Conference - Spokane.                                                                |
| 001 - 513104902-Registrations/Fees - Training Classes & Seminars | 252         | 2,000       | 2,500       | 969           | 1,000   |                                                                                                                                                                                                                                            |
| 001 - 513104903-Travel Miscellaneous                             | -           | 200         | 200         | -             | -       |                                                                                                                                                                                                                                            |
| 001 - 513104950-Misc. AWC Annual Dues / WWVCC Membership         | 7,887       | 7,550       | 7,550       | 8,128         | 8,100   | Association of Washington Cities for 2022 (\$7,259) and the Walla Walla Valley Chamber of Commerce (\$841.20)                                                                                                                              |
| 001 - 514231000-Wages & Overtime - Financial Services            | 67,926      | 72,139      | 72,240      | 70,832        | 72,814  | Reflects 3% COLA or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                           |
| 001 - 514232000-Personnel Benefits                               | 31,233      | 33,584      | 33,242      | 33,007        | 34,450  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                          |
| 001 - 514233100-Operating Supplies - Budgeting, Accounting       | 884         | 300         | 300         | 82            | 300     |                                                                                                                                                                                                                                            |
| 001 - 514233101-Office Supplies - Budgeting, Accounting          | 805         | 1,000       | 1,000       | 345           | 1,000   |                                                                                                                                                                                                                                            |
| 001 - 514233500-Small Tools/Minor Equip.                         | -           | 500         | 500         | -             | 500     | Miscellaneous                                                                                                                                                                                                                              |
| 001 - 514234100-Professional Services                            | 20,432      | 22,000      | 21,000      | 25,639        | 26,000  | Includes \$3,050 for BIAS Annual Service Agreement, \$5,000 for audit, \$285 for Xpress Bill Pay, \$2,000 for credit card merchant account fees, \$1,200 bank fees, and \$625 miscellaneous. Also \$8,500 for Questica Budgeting software. |
| 001 - 514234101-Professional Servs Prog.                         | 3,155       | 3,000       | 3,050       | 5,669         | 5,700   | BIAS Annual Support                                                                                                                                                                                                                        |
| 001 - 514234200-Communications                                   | 395         | 1,200       | 1,200       | 950           | 1,000   | Postage and phone                                                                                                                                                                                                                          |
| 001 - 514234300-Travel                                           | 982         | 2,000       | 2,000       | -             | 2,000   |                                                                                                                                                                                                                                            |
| 001 - 514234401-Advertising                                      | 660         | 500         | 500         | 105           | 500     |                                                                                                                                                                                                                                            |
| 001 - 514234800-Repairs & Maintenance                            | 962         | 300         | 300         | 218           | 300     | Copy machine                                                                                                                                                                                                                               |
| 001 - 514234900-Miscellaneous                                    | 1,265       | 1,515       | 1,600       | 1,826         | 1,800   | Memberships to WFOA, SCWMCA, IIMC & \$315 for CPA dues - B.Carleton                                                                                                                                                                        |
| 001 - 514234901-Registration Fees / Training Classes & Seminars  | 6,742       | 8,700       | 3,000       | 117           | 1,000   | Deputy Finance Director completed WGU in 2020.                                                                                                                                                                                             |
| 001 - 514301000-Wages/O.T. Record Services                       | 58,792      | 80,115      | 68,163      | 61,330        | 46,613  | Reflects 3% COLA or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. Partial allocation budgeted to add 1 PTE in 2020                                                          |

| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022   | 2022 Comment                                                                                                                                                           |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 514302000-Personnel Benefits                                              | 34,301      | 44,290      | 39,225      | 32,266        | 23,387 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)            |
| 001 - 514303100-Operating Supplies - Records                                    | 533         | 150         | 350         | 193           | 150    | \$150 regular supplies, \$200 for Clerk Notary Renewal                                                                                                                 |
| 001 - 514303101-Office Supplies - Records                                       | 546         | 350         | 500         | 786           | 700    | Based upon historical average with increase for addition of Deputy Clerk                                                                                               |
| 001 - 514303500-Sm Tools/Minor Equip,                                           | -           | 300         | 300         | -             | 100    | \$7,000 BoardDocs, \$5,500 NextRequest, \$6,000 ArchiveSocial, \$6,000 Zoom, \$1,600 MuniDocs, \$15,000 Codification, \$5,000 Smarsh-text capture, \$300 Municode      |
| 001 - 514304100-Prof Serv - Codification/Records Destruction                    | 16,895      | 21,860      | 41,950      | 41,950        | 44,850 | Admin Support, \$450 Shred Services                                                                                                                                    |
| 001 - 514304200-Communication                                                   | 1,052       | 950         | 1,000       | 689           | 800    | City Clerk phone monthly charges                                                                                                                                       |
|                                                                                 |             |             |             |               |        | WMCA Exec Board Travel - \$500, WMCA 2021 spring & fall - Clerk & Deputy \$1,300, SCWMCA - Clerk & Deputy & HR - \$100, NCI 1 - Deputy \$550, NCI 4 - Clerk,           |
| 001 - 514304300-Travel                                                          | 797         | 2,500       | 2,850       | -             | 3,000  | \$400                                                                                                                                                                  |
| 001 - 514304401-Advertising                                                     | -           | 100         | 100         | 712           | 100    | No change                                                                                                                                                              |
| 001 - 514304800-Repairs & Maintenance                                           | 293         | 1,200       | 400         | 61            | 400    | Reduced as we do not produce paper packets any longer                                                                                                                  |
| 001 - 514304900-Miscellaneous                                                   | 368         | 450         | 450         | 617           | 450    | Association memberships for both Clerk & Deputy to WMCA, SCWMCA, IIMC, WA-PRO                                                                                          |
| 001 - 514304901-Registrations/Fees - Training Classes & Seminars                | 1,330       | 3,000       | 3,000       | 763           | 3,000  | WMCA 2021 spring & fall - Clerk & Deputy \$1700, NCI 1 - Deputy \$650, NCI 4 - Clerk, \$500 - Misc. webinars \$150                                                     |
| 001 - 514404500-Intergovenmental Election Costs                                 | 6,001       | 10,000      | 12,000      | 12,000        | 12,000 | New rule in 2020 that ballots must be mailed with first class postage rather than bulk mailing rates. This will increase the cost to the local agencies for elections. |
| 001 - 514404900-Intergov. Services - Voter Registration                         | 22,924      | 22,000      | 24,000      | 25,038        | 25,000 | City Voter registration 5% increase estimate over 2020 actual                                                                                                          |
| 001 - 514814000-Concealed Pistol License Fee                                    | -           | -           | -           | 967           | 1,000  |                                                                                                                                                                        |
| 001 - 514894000-Remittance Of Seized & Forfeited Property To WA St. Treasurer   | 377         | -           | -           | -             | -      |                                                                                                                                                                        |
| 001 - 515311000-Salary & Wages - City Attorney                                  | -           | -           | -           | 34,347        | 85,478 | Full Year for City Attorney                                                                                                                                            |
| 001 - 515312000-Personnel Benefits                                              | -           | -           | -           | 12,584        | 30,606 |                                                                                                                                                                        |
| 001 - 515313100-Operating Supplies - City Attorney                              | -           | -           | -           | 477           | 775    | Criminal prosecution and civil proceeding expenses (exhibits etc)                                                                                                      |
| 001 - 515313101-Office Supplies - City Attorney                                 | -           | -           | -           | -             | 500    |                                                                                                                                                                        |
| 001 - 515313500-Small Tools/Minor Equipment                                     | -           | -           | -           | -             | 150    |                                                                                                                                                                        |
| 001 - 515314100-Prof Legal Servs Retainer                                       | 74,574      | 50,000      | 50,000      | 24,417        | 6,000  |                                                                                                                                                                        |
| 001 - 515314101-Professional Legal Services                                     | 760         | 10,000      | 10,000      | 190           | -      |                                                                                                                                                                        |
| 001 - 515314102-Professional Services                                           | -           | -           | -           | 190           | 350    |                                                                                                                                                                        |
| 001 - 515314110-Legal Services - Mayor                                          | -           | 250         | 250         | -             | -      |                                                                                                                                                                        |
| 001 - 515314111-Legal Services - Legislative                                    | -           | 2,000       | 2,000       | -             | -      |                                                                                                                                                                        |
| 001 - 515314112-Legal Services - Municipal Court                                | -           | 3,000       | 3,000       | -             | -      |                                                                                                                                                                        |
| 001 - 515314113-Legal Services - City Administration                            | 2,280       | 500         | 500         | 2,520         | -      |                                                                                                                                                                        |
| 001 - 515314114-Legal Services - Finance                                        | 255         | 300         | 300         | -             | -      |                                                                                                                                                                        |
| 001 - 515314115-Legal Services - Records PRA                                    | 1,575       | 1,500       | 1,500       | 951           | -      | Charges from Rea for PRA review should be posted here.                                                                                                                 |
| 001 - 515314116-Legal Services - Human Resources                                | 525         | 250         | 250         | -             | -      |                                                                                                                                                                        |
| 001 - 515314121-Legal Services - Police                                         | 9,083       | 5,000       | 5,000       | 9,495         | 5,000  | Unknown costs - Too difficult to predict. Union & other associated legal costs.                                                                                        |
| 001 - 515314122-Legal Services - Fire / EMS                                     | 113         | 1,000       | 1,000       | -             | 1,000  | Possible EMS legal costs                                                                                                                                               |
| 001 - 515314124-Legal Services - Building                                       | -           | 500         | 500         | -             | 500    | Code enforcement, stop works, removal of non permitted work                                                                                                            |
| 001 - 515314144-Legal Services - Engineering                                    | 3,795       | 2,500       | 2,500       | -             | -      | City Attorney review                                                                                                                                                   |
| 001 - 515314158-Legal Services - Planning                                       | 22,425      | 16,000      | 16,000      | 9,437         | -      | UGA Appeal                                                                                                                                                             |
| 001 - 515314176-Legal Services - Parks                                          | 45          | -           | -           | -             | -      |                                                                                                                                                                        |
| 001 - 515314200-Communication - City Attorney                                   | -           | -           | -           | 167           | 420    |                                                                                                                                                                        |
| 001 - 515314300-Travel - City Attorney                                          | -           | -           | -           | -             | 1,800  | Travel meals/lodging/miles                                                                                                                                             |
| 001 - 515314401-Advertising - City Attorney                                     | -           | -           | -           | -             | -      | Not requested                                                                                                                                                          |
| 001 - 515314800-Repairs & Maintenance - City Attorney                           | -           | -           | -           | -             | 250    | City Attorney portion of printer maintenance                                                                                                                           |
| 001 - 515314900-Miscellaneous - City Attorney                                   | -           | -           | -           | -             | 640    | WSBA & WSAMA Member Fees                                                                                                                                               |
| 001 - 515314901-Registration Fees / Training Classes & Seminars - City Attorney | -           | -           | -           | -             | 800    | WSAMA spring & fall conference (Continuing Ed); other training                                                                                                         |
| 001 - 515414112-Legal Services - Municipal Court                                | 450         | -           | -           | -             | -      |                                                                                                                                                                        |
| 001 - 515914100-Professional Services - Legal - Indigent Defense                | 41,410      | 40,000      | 60,000      | 60,000        | 60,000 | \$50,000 for indigent defense contract and \$10,000 for additional public defender services as needed.                                                                 |
| 001 - 517902400-Employee Benefit Prg Cost                                       | 1,135       | 1,000       | 1,200       | 1,200         | 1,200  | Updated pricing-\$100/month                                                                                                                                            |
| 001 - 517902401-Employee Benefit Prg Cost Deposit                               | -           | -           | -           | 1,714         | -      |                                                                                                                                                                        |
| 001 - 518101000-Salaries & Wages - HR                                           | 49,886      | 67,854      | 54,256      | 52,716        | 46,663 | Reflects 3% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                 |
| 001 - 518102000-Personnel Benefits - HR                                         | 28,465      | 37,597      | 29,746      | 29,448        | 23,794 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                      |
| 001 - 518103100-Operating Supplies - HR Administration                          | 663         | 800         | 250         | 38            | 250    |                                                                                                                                                                        |
| 001 - 518103101-Office Supplies - HR Administration                             | 597         | 350         | 500         | 311           | 500    | Copy paper, file folders, printer ink and toner, etc                                                                                                                   |
| 001 - 518103102-Operating Supplies - HR Wellness                                | 2,238       | 1,500       | 1,500       | 810           | 3,500  | Employee Luncheons, Wellness baskets, misc Wellness activities                                                                                                         |
| 001 - 518103103-Office Supplies - HR Wellness                                   | 70          | 300         | 300         | 34            | 300    | Posters, printer ink and toner, copy paper, employee of the quarter bats, etc                                                                                          |
| 001 - 518103104-Operating Supplies - HR Wellness Grant Reimbursed               | -           | 170         | 175         | 175           | 180    | \$5/person insured through AWC                                                                                                                                         |
| 001 - 518104100-Prof. Services - Labor Negotiations                             | -           | 3,000       | 3,000       | 3,000         | 3,000  | Public Union will be negotiated in 2021                                                                                                                                |
| 001 - 518104101-Professional Services                                           | 6,326       | 7,000       | 7,000       | 7,000         | 7,300  | Estimated \$6,500 for AWC Retro, Shred bin                                                                                                                             |
| 001 - 518104200-Communications                                                  | 108         | -           | -           | 422           | 500    | City cellphone                                                                                                                                                         |



| Fund Account *                                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                    |
|----------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                  |             |             |             |               |         | Labor Relations Institute, Civil Service Conference, BIAS Conference, WAPELRA Conference, RETRO Safety Academy, DER Training (Drug & Alcohol Consortium),       |
| 001 - 518104300-Travel                                                           | -           | 1,600       | 1,600       | -             | 1,600   | WCIA Annual Meeting                                                                                                                                             |
| 001 - 518104800-Repairs And Maintenance                                          | 375         | 600         | 600         | 217           | 600     | Copy Machine                                                                                                                                                    |
| 001 - 518104900-Miscellaneous                                                    | 1,334       | 1,200       | 800         | 794           | 800     | SHRM (\$219), NPELRA, WAPELRA (\$225), and WFOA (\$75) memberships,                                                                                             |
|                                                                                  |             |             |             |               |         | Labor Relations Institute-\$395, Civil Service Conference-\$220, BIAS Conference-\$495, WAPELRA Conference-\$250, RETRO Safety Academy-\$0, DER Training (Drug  |
| 001 - 518104901-Training / Class Registration Fees & Charges                     | 7,410       | 7,100       | 5,000       | 3,994         | 1,400   | & Alcohol Consortium)-\$0                                                                                                                                       |
| 001 - 518104902-Training/Class Registration Fees & Charges - City-wide Education | 1,092       | 800         | 800         | 1,000         | 1,000   | Summit Law Group webinars-\$500                                                                                                                                 |
| 001 - 518201000-Wages & Overtime                                                 | 41,700      | 48,403      | 42,737      | 42,321        | 44,891  | Request 3% COLA                                                                                                                                                 |
| 001 - 518202000-Personnel Benefits                                               | 17,948      | 20,869      | 14,532      | 20,310        | 13,825  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 518203100-Operating Supplies - Facilities                                  | 7,558       | 5,000       | 6,000       | 4,641         | 6,000   |                                                                                                                                                                 |
| 001 - 518203101-Office Supplies - Facilities                                     | 42          | 100         | 100         | 12            | 100     |                                                                                                                                                                 |
| 001 - 518204100-Professional Services                                            | 18,561      | 45,000      | 20,000      | 17,277        | 20,000  | City Hall & PD monthly cleaning; exterior window yearly; carpets                                                                                                |
| 001 - 518204200-Communication                                                    | 244         | 500         | 500         | 518           | 500     |                                                                                                                                                                 |
| 001 - 518204500-Operating Rentals/Leases                                         | 76          | 500         | 500         | -             | 500     |                                                                                                                                                                 |
| 001 - 518204700-Public Utility Services                                          | 14,153      | 15,000      | 15,000      | 15,574        | 15,000  |                                                                                                                                                                 |
| 001 - 518204701-Utilities - Annex Bldg                                           | 4,570       | 5,000       | 5,000       | 3,825         | 5,000   |                                                                                                                                                                 |
| 001 - 518204800-Repairs & Maintenance                                            | 13,687      | 6,000       | 12,000      | 1,454         | 6,000   | City Hall HVAC repairs, Fire Alarm Inspection, misc.                                                                                                            |
| 001 - 518204802-Repair / /Maintenance Annex Bldg                                 | 829         | 2,000       | 2,000       | -             | 2,000   | Annex misc. Repairs & Maintenance                                                                                                                               |
| 001 - 518204900-Miscellaneous                                                    | 78          | -           | -           | -             | -       |                                                                                                                                                                 |
| 001 - 518304600-Insurance                                                        | 47,999      | 49,000      | 49,900      | 51,248        | 58,565  | Based on quote from WCIA                                                                                                                                        |
| 001 - 521101000-Wages & Overtime                                                 | 116,091     | 113,575     | 123,095     | 123,063       | 140,706 | Reflects 6% COLA for Police Chief including deferred comp and \$10,990 allocation for City Attorney.                                                            |
| 001 - 521102000-Personnel Benefits                                               | 39,120      | 46,570      | 42,119      | 43,557        | 47,495  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 521102002-Benefits - Reimbursement Costs                                   | -           | -           | -           | 517           |         |                                                                                                                                                                 |
| 001 - 521103100-Operating Supplies - Administration                              | 1,046       | 1,000       | 1,000       | 300           | 1,000   | Chief for a day, National Night Out, Esprit de corps items.                                                                                                     |
| 001 - 521103101-Office Supplies - Administration                                 | 79          | 500         | 500         | 6             | 500     | Copy paper, printer cartridges, misc. office supplies.                                                                                                          |
| 001 - 521103500-Sm Tools/Minor Equipment                                         | -           | 150         | 150         | -             | -       |                                                                                                                                                                 |
| 001 - 521104100-Professional Services                                            | 5,755       | 5,000       | 5,000       | 230           | 5,000   | Accreditation fees, PowerDMS, Background, poly & psych tests. Public Safety Testing costs. Recruitment, selection.                                              |
| 001 - 521104101-Prof Services - Labor Negotiations.                              | 1,913       | 8,500       | 8,500       | 8,500         | 8,500   | Labor Union Negotiations - Body Cams                                                                                                                            |
| 001 - 521104103-Prof Services - Lexipol Consulting Service                       | 3,093       | 3,093       | 3,093       | 3,186         | 3,300   | New Lexipol 2020 Price = \$3,093                                                                                                                                |
| 001 - 521104200-Communication                                                    | 4,211       | 5,000       | 5,000       | 4,593         | 5,000   | Based on 14 FTE's                                                                                                                                               |
| 001 - 521104300-Travel                                                           | 1,039       | 2,000       | 2,000       | 69            | 2,000   | Ongoing professional development and required courses.                                                                                                          |
| 001 - 521104401-Advertising                                                      | 1,603       | 500         | 500         | 128           | 500     |                                                                                                                                                                 |
| 001 - 521104800-Repairs & Maintenance                                            | 279         | 500         | 500         | 186           | 500     | Photocopies                                                                                                                                                     |
| 001 - 521104900-Miscellaneous                                                    | 691         | 2,500       | 2,500       | 950           | 2,500   | WASPC dues - Attending Spring & Fall Conference.                                                                                                                |
| 001 - 521104901-Registrations / Fees Training Classes & Seminars                 | 900         | 3,000       | 3,000       | 1,018         | 3,000   | Ongoing leadership & Career development courses & Conferences.                                                                                                  |
| 001 - 521104996-Intefund Rentals O & M                                           | 34,013      | 35,229      | 34,305      | 34,305        | 34,305  | Based on annualization                                                                                                                                          |
|                                                                                  |             |             |             |               |         | Reflects 3% COLA or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. Partial allocation budgeted to |
| 001 - 521191000-Wages Support Serv                                               | 94,408      | 121,312     | 120,010     | 124,341       | 121,082 | add 1 PTE in 2020.                                                                                                                                              |
| 001 - 521191003-Wages Support Services - Intern                                  | 1,490       | 10,800      | -           | 474           | -       | No intern requested in 2022                                                                                                                                     |
| 001 - 521191004-Wages Support Services - Intern Grant Reimbursed                 | 2,151       | -           | -           | -             | -       |                                                                                                                                                                 |
| 001 - 521192000-Benefits Support Servs                                           | 54,294      | 62,940      | 69,690      | 52,852        | 52,074  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 521192001-Benefits/Uniforms Support Services                               | 68          | 400         | 400         | 269           | 400     | Uniforms                                                                                                                                                        |
| 001 - 521192003-Benefits Support Services - Intern                               | 276         | 1,010       | -           | -             | -       | No intern requested in 2022                                                                                                                                     |
| 001 - 521193100-Operating Supplies - Support Services                            | 2,436       | 750         | 750         | 2,356         | 2,400   |                                                                                                                                                                 |
| 001 - 521193101-Office Supplies - Support Services                               | 2,697       | 2,500       | 2,500       | 1,586         | 2,500   |                                                                                                                                                                 |
| 001 - 521193500-Sm Tools Support Servs                                           | -           | 500         | 500         | -             | 500     |                                                                                                                                                                 |
| 001 - 521194100-Prof Services Support Ser                                        | 6,182       | 4,180       | 5,000       | 5,705         | 5,705   | Background checks, ACCESS fees, and printing costs.                                                                                                             |
| 001 - 521194200-Communication Support Ser                                        | 34          | -           | -           | -             | -       |                                                                                                                                                                 |
| 001 - 521194300-Travel Support Services                                          | 30          | 1,500       | 1,800       | -             | 1,500   | Records/disclosure training/Conference & Leadership course - New Clerk to attend Conference 2021 Costs                                                          |
| 001 - 521194401-Advertising Support Servs                                        | -           | 250         | 250         | -             | 250     |                                                                                                                                                                 |
| 001 - 521194500-Oper Rentals Support Serv                                        | -           | 250         | 250         | -             | 250     |                                                                                                                                                                 |
| 001 - 521194800-Repairs/Maint Support Ser                                        | 792         | 300         | 300         | 794           | 800     | Copy machine charges                                                                                                                                            |
| 001 - 521194900-Misc. Support Services                                           | 187         | 200         | 200         | -             | 200     |                                                                                                                                                                 |
| 001 - 521194901-Registrations / Fees - Training Classes / Seminars               | 146         | 600         | 600         | 343           | 500     | Professional training for records staff.                                                                                                                        |
| 001 - 521194902-WW SSMA New World Records Sys Support                            | 19,004      | 18,000      | 34,500      | 34,500        | 40,000  | Annual costs & service fees. Agency fee for new Tyler New World Server replacement - S. Bieber 2021                                                             |
| 001 - 521211000-Wages Investigation                                              | 77,566      | 78,078      | 81,856      | 79,742        | 85,600  | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                          |
| 001 - 521212000-Benefits - Investigation                                         | 28,547      | 29,432      | 29,547      | 29,953        | 29,536  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                               |
| 001 - 521213100-Operating Supplies - Investigation                               | 1,666       | 1,500       | 1,000       | 3,897         | 2,000   | Crime scene processing equipment, brushes, evidence collection bags, fingerprint cars, lift kits.                                                               |
| 001 - 521213101-Office Supplies - Investigation                                  | 34          | 400         | 400         | 608           | 600     | Labels, DVDs                                                                                                                                                    |
| 001 - 521213500-Sm Tools/Equip Invest                                            | 340         | 500         | 1,500       | -             | 500     | Misc. equipment needs                                                                                                                                           |
| 001 - 521214100-Prof Servs Investigation                                         | 1,128       | 1,500       | 1,500       | 179           | 1,500   | Polygraph and Psychological examinations, medical evaluations, suspect interveiws and computers foresnic services.                                              |



| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                            |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 521214200-Communication Invest.                                           | 469         | 800         | 800         | 1,352         | 1,352   | Detective cell phone                                                                                                                                                    |
| 001 - 521214300-Travel Investigation                                            | -           | 200         | 200         | -             | 200     | Expenses to interview criminal suspects out of town.                                                                                                                    |
| 001 - 521214800-Repairs/Maint Invest.                                           | 22          | 75          | 75          | 11            | 75      | Copy machine charges                                                                                                                                                    |
| 001 - 521214900-Misc Investigation                                              | -           | 3,000       | 3,000       | 857           | 1,500   | Ongoing professional development - Officer involved shooting class, interview school                                                                                    |
| 001 - 521214901-Registration Fees - Training Classes & Seminars                 | 579         | -           | -           | 1,284         | 1,500   |                                                                                                                                                                         |
| 001 - 521221000-Wages Patrol                                                    | 589,301     | 632,978     | 673,834     | 657,079       | 743,419 | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                  |
| 001 - 521222000-Benefits Patrol                                                 | 211,020     | 242,879     | 237,002     | 239,430       | 252,293 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                       |
| 001 - 521222001-Benefits Uniforms Patrol                                        | 9,811       | 15,000      | 12,000      | 10,154        | 12,000  | Equipment & Uniforms - Will be hiring two new officers in 2022. Need to replace worn/old jumpsuits                                                                      |
| 001 - 521222006-BVFF Pension & Disability Payments                              | -           | -           | -           | 403           | -       |                                                                                                                                                                         |
| 001 - 521223100-Operating Supplies - Patrol                                     | 3,983       | 4,000       | 4,000       | 4,132         | 5,000   | Standardized equipment needs.                                                                                                                                           |
| 001 - 521223101-Office Supplies - Patrol                                        | 37          | 300         | 300         | -             | 300     |                                                                                                                                                                         |
| 001 - 521223200-Fuel Consumed Patrol                                            | 104         | 350         | 350         | 72            | 350     | Fuel                                                                                                                                                                    |
| 001 - 521223500-Sm Tools/Equip Patrol                                           | -           | 2,300       | 2,300       | -             | 2,300   |                                                                                                                                                                         |
| 001 - 521224100-Prof Services Patrol                                            | 6,280       | 3,000       | 3,000       | 3,426         | 3,500   |                                                                                                                                                                         |
| 001 - 521224200-Communication Patrol                                            | 14,865      | 9,000       | 9,000       | 8,471         | 9,000   | Based on 14 FTE's                                                                                                                                                       |
| 001 - 521224201-Patrol Air Cards - Communication                                | -           | 5,000       | 5,000       | 3,297         | 5,000   | Based on 14 FTE's                                                                                                                                                       |
| 001 - 521224800-Repairs/Maint. Patrol                                           | 302         | 1,000       | 1,000       | 177           | 1,000   | Radio repair and maintenance fees                                                                                                                                       |
| 001 - 521224900-Miscellaneous Patrol                                            | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521224901-Intergov Servs Patrol - Dispatch Charges                        | 194,127     | 193,377     | 200,000     | 200,000       | 200,000 | Estimate based on 2021                                                                                                                                                  |
| 001 - 521224902-WW PD Support/Maint MDT Software                                | -           | 1,000       | 1,000       | -             | 1,000   |                                                                                                                                                                         |
| 001 - 521224996-Interfund Rentals O & M                                         | 34,013      | 35,229      | 34,305      | 34,305        | 34,305  | Based on annualized                                                                                                                                                     |
| 001 - 521231000-Wages Spec Unit                                                 | 64,559      | 65,573      | 68,480      | 66,553        | 70,777  | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                  |
| 001 - 521232000-Benefits Spec Unit                                              | 24,902      | 27,049      | 25,444      | 27,070        | 25,307  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                       |
| 001 - 521303100-Operating Supplies - Crime Prevention                           | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521303101-Office Supplies - Crime Prevention                              | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521304900-Misc Crime Prevention                                           | 50          | 100         | 100         | -             | 100     | Town hall meetings (Interpreter) surveys, coffee, snacks for meetings.                                                                                                  |
| 001 - 521304906-Registrations/Fees - Training Classes & Seminars                | 695         | 275         | 275         | -             | 300     |                                                                                                                                                                         |
|                                                                                 |             |             |             |               |         | Rising costs associated with annual purchase of ammo, simmunition gear, sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear for new                    |
| 001 - 521403100-Operating Supplies - Training                                   | 1,696       | 8,500       | 8,500       | 162           | 10,000  | members.                                                                                                                                                                |
| 001 - 521403101-Office Supplies - Training                                      | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521404100-Prof Services Training                                          | 816         | 1,300       | 1,300       | 699           | 1,300   | Range Outhouse service                                                                                                                                                  |
|                                                                                 |             |             |             |               |         | Increase for training & Travel needs. Need certifications for; ASP, Armorers course, OC10, less lethal, Career level certification courses for two new sergeants, Misc. |
| 001 - 521404300-Travel Training                                                 | 2,927       | 10,000      | 10,000      | 3,175         | 10,000  | Conferences, ARIDE for new officers, BLEA for direct hires.                                                                                                             |
| 001 - 521404800-Repairs/Maint Training                                          | 748         | 1,000       | 1,000       | -             | 1,000   |                                                                                                                                                                         |
|                                                                                 |             |             |             |               |         | Increase for training & Travel needs. Two new sergeants will need to attend training for career level certification. Still need certifications for; ASP, Armorers       |
| 001 - 521404901-Registrations/Fees - Training Classes & Seminars                | 1,804       | 15,000      | 15,000      | 2,477         | 25,000  | course, OC10. Misc. Conferences, ARIDE, Radar Certification for new FTE's. BLEA for new officer. OIS school for detective.                                              |
| 001 - 521701000-Wages Traffic                                                   | 195,508     | 208,593     | 223,564     | 218,145       | 246,766 | Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                  |
| 001 - 521701004-Wages - Impaired Driving CFDA#20.600 Grant Program              | 2,369       | -           | -           | 816           | 1,500   |                                                                                                                                                                         |
| 001 - 521702000-Benefits Traffic                                                | 70,599      | 80,358      | 78,919      | 79,740        | 84,017  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                       |
| 001 - 521702004-Benefits - Impaired Driving CFDA#20.600 Grant Program           | 834         | -           | -           | 275           | -       |                                                                                                                                                                         |
| 001 - 521702006-BVFF Pension & Disability Payments                              | -           | 100         | 100         | 180           | 180     | City portion of payment                                                                                                                                                 |
| 001 - 521703100-Operating Supplies - Traffic                                    | 245         | 250         | 250         | -             | 250     |                                                                                                                                                                         |
| 001 - 521703101-Office Supplies - Traffic                                       | -           | 75          | 75          | -             | 75      |                                                                                                                                                                         |
| 001 - 521703500-Sm Tools Traffic                                                | -           | 200         | 200         | -             | 200     |                                                                                                                                                                         |
| 001 - 521704100-Prof Services Traffic                                           | 484         | 500         | 500         | -             | 500     | Radar Certification                                                                                                                                                     |
| 001 - 521704800-Repairs/Maint Traffic                                           | -           | 500         | 500         | -             | 500     |                                                                                                                                                                         |
| 001 - 521704900-Miscellaneous Traffic                                           | -           | 100         | 100         | -             | 100     |                                                                                                                                                                         |
| 001 - 521704996-Interfund Rentals - O & M                                       | 34,013      | 35,229      | 34,305      | 34,305        | 35,000  | Based on annualization                                                                                                                                                  |
| 001 - 522102001-Other Benefits - Uniforms                                       | 378         | 300         | 300         | -             | 300     | Uniforms for the Chief                                                                                                                                                  |
| 001 - 522103100-Operating Supplies - Administration                             | 437         | 400         | 400         | 1,007         | 500     |                                                                                                                                                                         |
| 001 - 522103101-Office Supplies - Administration                                | 646         | 750         | 750         | 1,343         | 750     |                                                                                                                                                                         |
| 001 - 522103500-Sm Tools & Minor Equipmnt                                       | 429         | -           | -           | -             | -       |                                                                                                                                                                         |
| 001 - 522104100-Professional Services - Comprehensive Analysis Of Fire Services | 1,848       | 8,000       | -           | 3,069         | -       | GEMT study will be done in house this year.                                                                                                                             |
| 001 - 522104102-Professional Services - Admin                                   | 11,565      | 8,000       | 8,000       | 111           | 8,500   | ESO database software and CAD interface.                                                                                                                                |
| 001 - 522104200-Communication                                                   | 1,210       | 1,300       | 1,300       | 1,615         | 1,300   | Phone lines for the station and Chief's city issued cell phone                                                                                                          |
| 001 - 522104300-Travel                                                          | 982         | 3,000       | 3,000       | -             | 3,000   | Travel for meetings, training, and conferences                                                                                                                          |
| 001 - 522104401-Advertising                                                     | 392         | 450         | 450         | 453           | 500     | Advertising for firefighter eligibility test, this is an annual expense.                                                                                                |
| 001 - 522104800-Repairs & Maintenance                                           | 285         | 400         | 400         | 202           | 300     | Copy machine charges.                                                                                                                                                   |
|                                                                                 |             |             |             |               |         | Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association. There is an increase in membership dues for Wa Fire Chiefs'                 |
| 001 - 522104900-Miscellaneous                                                   | 2,695       | 1,500       | 2,300       | 3,726         | 3,500   | Association.                                                                                                                                                            |
| 001 - 522104901-Registrations/Fees - Training Classes & Seminars                | -           | 2,500       | 2,500       | 60            | 3,000   | Training conferences, Chiefs' Association conference, Database conference.                                                                                              |

| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                         |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 522201000-Wages Fire                                       | 117,982     | 129,296     | 149,906     | 164,000       | 291,444 | Reflects 3% COLA. Four Additional FF for 2022                                                                                                        |
| 001 - 522201001-Stipends (Volunteers)                            | 44,033      | 35,000      | 35,000      | 35,000        | 35,000  | Volunteer stipends                                                                                                                                   |
| 001 - 522201002-Wages - Mobilization                             | 17,302      | -           | -           | 38,620        | -       |                                                                                                                                                      |
| 001 - 522202000-Benefits Fire                                    | 44,405      | 64,105      | 60,777      | 53,416        | 115,531 | Includes four additional FF for 2022                                                                                                                 |
| 001 - 522202001-Benefits (Volunteers)                            | 3,259       | 2,678       | 2,678       | 2,678         | 2,678   | FICA expense on volunteer stipends                                                                                                                   |
| 001 - 522202002-Benefits - Mobilization                          | 2,467       | -           | -           | 5,418         | -       |                                                                                                                                                      |
| 001 - 522202003-Uniforms - Volunteers                            | 2,664       | 6,000       | 6,000       | 6,000         | 6,500   | Volunteer Uniforms                                                                                                                                   |
| 001 - 522202004-Uniforms - FT Firefighter                        | 363         | 2,000       | 2,000       | 2,000         | 4,000   | Increase due to the addition of 4 FTE - Uniforms for paid staff Firefighter / EMTs                                                                   |
| 001 - 522203100-Operating Supplies - Suppression                 | 9,036       | 500         | 1,000       | 3,001         | 1,000   | Misc. Supplies, increase to reflect actual expenses.                                                                                                 |
| 001 - 522203101-Office Supplies - Suppression                    | 6           | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522203102-Fire Mobilization - Protective Equipment         | -           | 1,500       | 1,500       | 1,500         | 2,000   |                                                                                                                                                      |
| 001 - 522203103-Radios/Pagers - Parts & Supplies                 | 1,672       | 700         | 700         | 681           | 750     |                                                                                                                                                      |
| 001 - 522203104-Oper Supplies - Vehicles                         | 2,064       | -           | -           | 231           | -       |                                                                                                                                                      |
| 001 - 522203105-Wildland Fire - Operating Supplies               | 2,755       | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522203200-Fuel - Suppression                               | 758         | 500         | 250         | 170           | 250     | Gas can and misc fuel                                                                                                                                |
| 001 - 522203202-Fire Mobilization - Fuel Consumed                | 2,359       | 1,000       | 1,000       | 989           | 1,200   |                                                                                                                                                      |
| 001 - 522203500-Sm Tools/Equipment                               | -           | 1,000       | 1,000       | -             | 500     | Replace non repairable equipment                                                                                                                     |
| 001 - 522203501-Small Tools Vehicle                              | -           | 300         | 500         | -             | 500     | Small tool items on vehicles that can not be repaired                                                                                                |
| 001 - 522203502-Fire Mobilization - Sm Tools / Equipment         | 17          | 500         | 500         | 764           | 800     |                                                                                                                                                      |
| 001 - 522204100-Fire Dept Personnel Physicals                    | 3,156       | 2,000       | 2,500       | 2,517         | 3,000   | Physicals for new volunteers                                                                                                                         |
| 001 - 522204200-Communication - Air Cards For MDTs               | 2,913       | 2,500       | 2,500       | 2,610         | 2,750   | 6 mobile computer connections in the front line response vehicles                                                                                    |
| 001 - 522204800-Repairs/Maintenance                              | 2,913       | 2,000       | 2,000       | 1,462         | 2,000   | Repairs of small tools and equipment that are housed or mounted on vehicles                                                                          |
| 001 - 522204801-Repairs/Maint Vehicle                            | 6,078       | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522204802-Fire Mobilization - Vehicle Maint/Repairs        | 1,396       | 100         | 100         | -             | -       |                                                                                                                                                      |
| 001 - 522204900-Misc Fire                                        | 69          | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522204902-Fire Mobilization - Misc. Expense                | 465         | 500         | 500         | 500           | 500     |                                                                                                                                                      |
| 001 - 522204904-Intergov Services - Dispatch Charges             | 23,633      | 23,634      | 23,634      | 23,634        | 25,000  | Per WESCOM                                                                                                                                           |
| 001 - 522204905-WW SSMA New World Records Sys Support            | -           | 3,200       | 3,200       | 3,200         | 3,200   | Dispatch cost MDT cost                                                                                                                               |
| 001 - 522204906-BVFF Pension & Disability Payments               | 1,560       | 1,800       | 1,800       | 1,470         | 1,800   | BVFF Pension & Disability                                                                                                                            |
| 001 - 522204996-Interfund Rentals - O & M                        | 13,494      | 30,702      | 29,897      | 29,897        | 30,000  | Based on 2021 annualized.                                                                                                                            |
| 001 - 522261080-Wages & OT                                       | 173,508     | 195,258     | 224,731     | 230,000       | 439,530 | Reflects 3% COLA. Four Additional FF for 2022                                                                                                        |
| 001 - 522261081-Stipends (Volunteers)                            | 77,401      | 121,000     | 85,000      | 85,000        | 85,000  | Volunteer stipends                                                                                                                                   |
| 001 - 522262000-Benefits                                         | -           | -           | -           | 4,770         | -       |                                                                                                                                                      |
| 001 - 522262080-Benefits                                         | 75,124      | 105,133     | 100,150     | 88,624        | 182,796 | Includes four additional FF for 2022                                                                                                                 |
| 001 - 522262081-Benefits (Volunteers)                            | 5,921       | 6,503       | 6,503       | 6,503         | 6,503   | FICA expense on volunteer stipends                                                                                                                   |
| 001 - 522263100-Operating Supplies - EMS Administration          | 290         | 100         | 1,000       | 98            | 1,000   |                                                                                                                                                      |
| 001 - 522263101-Office Supplies - EMS Administration             | 16          | -           | -           | 263           | -       |                                                                                                                                                      |
| 001 - 522263103-Operating Supplies - EMS Training                | 2,278       | 100         | 2,500       | 1,606         | 4,000   | EMS training books                                                                                                                                   |
| 001 - 522263180-Operating Supplies - EMS Rescue & Emergency      | 6,121       | 5,000       | 7,000       | 3,896         | 10,000  | Disposable (such as bandages, gloves, etc) EMS supplies, increase due to COVID                                                                       |
| 001 - 522263183-Radios/Pagers - Parts & Supplies - EMS           | -           | 300         | 300         | -             | -       |                                                                                                                                                      |
| 001 - 522263580-Sm Tools/Equipment                               | -           | 2,500       | 50,000      | 50,000        | 50,000  | New AED, New CPR compression machine, new cot. We have applied for grants for these items. But still need the items if grant funding does not occur. |
| 001 - 522264180-Professional Services                            | 22,896      | 7,500       | 18,000      | 10,476        | 12,000  | EMS software, partially covered in Admin. EMS Billing services                                                                                       |
| 001 - 522264280-Communication                                    | 286         | 350         | 350         | -             | -       | Fire Chief now has a city issued phone                                                                                                               |
| 001 - 522264300-Travel                                           | 9           | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522264401-Advertising                                      | 28          | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522264800-Repairs & Maintenance                            | 86          | -           | -           | -             | -       |                                                                                                                                                      |
| 001 - 522264900-Miscellaneous                                    | -           | 500         | 250         | -             | -       |                                                                                                                                                      |
| 001 - 522264901-Registrations/Fees - Training Classes & Seminars | -           | 3,000       | 3,000       | -             | 3,500   | Tuition reimbursement for EMT class                                                                                                                  |
| 001 - 522264902-Intergov Services - Dispatch Charges             | 23,633      | 23,633      | 23,633      | 23,633        | 24,000  |                                                                                                                                                      |
| 001 - 522264980-Miscellaneous                                    | 74          | 100         | 100         | -             | -       |                                                                                                                                                      |
| 001 - 522264996-Interfund Rentals - O & M                        | 13,494      | 30,702      | 29,897      | 29,897        | 30,000  | Based on 2021 annualization                                                                                                                          |
| 001 - 522301000-Wages & OT                                       | 37,000      | 36,223      | 38,761      | 35,161        | 40,450  | Reflects 3% COLA.                                                                                                                                    |
| 001 - 522302000-Benefits                                         | 17,205      | 19,818      | 17,871      | 18,229        | 18,566  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                    |
| 001 - 522302001-Other Benefits/Uniforms                          | -           | 300         | 300         | -             | 300     | Uniforms for the Fire Marshal                                                                                                                        |
| 001 - 522303100-Operating Supplies - Prevention / Investigation  | 103         | 2,500       | 2,500       | -             | 2,500   | NFPA and IFC subscriptions                                                                                                                           |
| 001 - 522303101-Office Supplies - Prevention / Investigation     | 5           | 100         | 100         | -             | 200     | Fire investigation supplies                                                                                                                          |
| 001 - 522304200-Communication                                    | 405         | 2,000       | 2,000       | 274           | 2,000   | Postage for weed abatement and the fire marshal's cell phone.                                                                                        |
| 001 - 522304300-Travel                                           | 75          | 1,500       | 1,500       | 78            | 1,500   | Training for the Fire Marshal to stay current with his certifications.                                                                               |
| 001 - 522304800-Repairs/Maintenance                              | 21          | 150         | 150         | -             | 100     | Copy machine charges.                                                                                                                                |
| 001 - 522304900-Miscellaneous                                    | 431         | 500         | 500         | 634           | 750     | Membership fees                                                                                                                                      |

| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                               |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 522451000-Wages & OT                                       | 81,402      | 75,326      | 86,148      | 85,000        | 92,950  | Reflects 3% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                     |
| 001 - 522452000-Benefits                                         | 21,006      | 24,775      | 21,978      | 22,241        | 22,313  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 522452003-Uniforms - FT Firefighter                        | -           | 400         | 400         | -             | 300     | Training officer's uniform                                                                                                                                 |
| 001 - 522453100-Operating Supplies - Training                    | 1,825       | 3,000       | 3,000       | 157           | 3,000   | Supplies for the training props, plywood, sheetrock                                                                                                        |
| 001 - 522453101-Office Supplies - Training                       | 78          | 3,000       | 5,000       | -             | 5,000   | Training materials and books. New Projector and screen for the classroom.                                                                                  |
| 001 - 522454200-Communication                                    | 220         | -           | -           | -             | -       |                                                                                                                                                            |
| 001 - 522454300-Travel                                           | -           | 3,000       | 10,000      | 551           | 12,000  | Travel for outside of area training. Additional increase for regional training academy.                                                                    |
| 001 - 522454800-Repairs/Maintenance                              | 17          | 150         | 150         | -             | 150     | Copy machine charges                                                                                                                                       |
| 001 - 522454900-Miscellaneous                                    | 57          | -           | -           | 4,022         | 2,500   |                                                                                                                                                            |
| 001 - 522454901-Registrations/Fees - Training Classes & Seminars | 796         | 1,000       | 1,000       | 600           | 1,500   | Outside of area training                                                                                                                                   |
| 001 - 522503100-Operating Supplies - Facilities                  | 3,017       | 3,000       | 5,000       | 3,864         | 5,000   | Cleaning supplies, Increase due to COVID                                                                                                                   |
| 001 - 522503500-Small Tools/Equipment                            | -           | 500         | 250         | -             | -       |                                                                                                                                                            |
| 001 - 522504700-Public Utility Services                          | 20,186      | 20,000      | 20,000      | 21,248        | 25,000  | Utilities (Power, gas, water, and sewer)                                                                                                                   |
| 001 - 522504800-Repairs/Maintenance                              | 12,777      | 5,000       | 13,000      | 8,656         | 5,000   | Dorm Room Renovations included in 315                                                                                                                      |
| 001 - 522504900-Miscellaneous                                    | 109         | 150         | 150         | 158           | 150     | Budget based on historical need                                                                                                                            |
| 001 - 523604100-Professional Services                            | -           | 5,000       | 6,000       | -             | -       | Yearly medical costs, blood draws, associated with inmates injuries during arrest or becoming ill while in jail.                                           |
| 001 - 523604900-Miscellaneous                                    | -           | 150         | 150         | -             | -       |                                                                                                                                                            |
| 001 - 523604901-Intergov Services - Cnty Jail Services           | 22,721      | 25,000      | 27,000      | 27,000        | 28,000  | Based on 2021                                                                                                                                              |
| 001 - 524101000-Wages - Bldg Clerical                            | 8,173       | 14,019      | 13,823      | 13,338        | 17,783  | 3% COLA                                                                                                                                                    |
| 001 - 524102000-Benefits - Bldg Clerical                         | 4,055       | 10,969      | 9,996       | 9,809         | 12,347  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 524201000-Wages & OT                                       | 65,898      | 122,526     | 108,351     | 105,771       | 114,270 | 3% COLA                                                                                                                                                    |
| 001 - 524202000-Benefits                                         | 30,600      | 57,376      | 50,439      | 54,960        | 48,563  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 524203100-Operating Supplies - Bldg. Inspection            | 1,136       | 2,000       | 2,000       | 720           | 2,000   | Inspection Books \$1500; Inspection work apparel \$500                                                                                                     |
| 001 - 524203101-Office Supplies - Bldg. Inspection               | 365         | 500         | 500         | 678           | 500     |                                                                                                                                                            |
| 001 - 524203500-Sm Tools/Equipment                               | -           | 450         | 450         | -             | 450     | Misc tools & office equipment                                                                                                                              |
| 001 - 524204100-Professional Services                            | 228         | 2,000       | 2,000       | 205           | 2,000   | 2018 IBC, IRC, UPC, IMP effective Feb 1, 2021 - forms and code handout development                                                                         |
| 001 - 524204101-Plan Check Professional Services                 | 2,824       | 2,000       | 2,000       | -             | 2,000   | Plan review for 3rd party structural plan review                                                                                                           |
| 001 - 524204200-Communication                                    | 2,048       | 1,600       | 1,600       | 2,242         | 2,000   |                                                                                                                                                            |
| 001 - 524204300-Travel                                           | 73          | 3,500       | 3,800       | 3,000         | 3,800   | WSAPT \$700, Code Update training \$1,000. Certification Training \$1,400. Miscellaneous – IAPMO Meeting Dinners \$200. Inspector meeting breakfasts \$500 |
| 001 - 524204401-Advertising                                      | 681         | -           | -           | -             | -       |                                                                                                                                                            |
| 001 - 524204800-Repairs/Maintenance                              | 100         | 100         | 100         | 319           | 200     | Copier Charges                                                                                                                                             |
| 001 - 524204900-Miscellaneous                                    | 190         | 280         | 320         | -             | 400     | Memberships – WABO \$100, ICC \$145 National, \$25 Local CH, WSAPT \$50.                                                                                   |
| 001 - 524204901-Training Class Registration Costs - Bldg Dept    | 165         | 3,500       | 6,600       | 4,000         | 6,900   | WSAPT (Permit Tech) training \$200. Code Update \$1,750. Certifications – Commercial Plan Review \$2318, Residential Plan Review \$2,318                   |
| 001 - 525604900-Intergov Servs Emergency Management Cnty         | 8,481       | 8,481       | 8,481       | 9,403         | 9,400   | 6% Increase in 2020 to help cover purchase of Resident Connection to enhance the Emergency Notification System, Everbridge.                                |
| 001 - 548684996-INF ER&R From CE O&M Costs                       | 52,383      | 62,720      | 61,075      | 61,075        | 62,000  | Based on 2021 annualization                                                                                                                                |
| 001 - 554301000-Wages Special Enforcement                        | 54,443      | 49,548      | 51,428      | 56,624        | 60,116  | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                      |
| 001 - 554302000-Benefits                                         | 28,107      | 37,799      | 25,649      | 28,152        | 29,775  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 554302001-Uniforms                                         | -           | 1,000       | 1,000       | -             | 500     |                                                                                                                                                            |
| 001 - 554303100-Operating Supplies - Special Enforcement         | 454         | 1,000       | 1,000       | 542           | 600     |                                                                                                                                                            |
| 001 - 554303101-Office Supplies - Special Enforcement            | -           | 200         | 200         | -             | -       |                                                                                                                                                            |
| 001 - 554303500-Sm Tools/Equipment                               | -           | 75          | 75          | -             | 75      |                                                                                                                                                            |
| 001 - 554304100-Professional Services                            | 10,100      | 6,000       | 6,000       | 8,747         | 9,000   | Placeholder for unknown costs.                                                                                                                             |
| 001 - 554304200-Communications - Special Enforcement             | 768         | -           | 1,500       | 834           | 1,500   | Ongoing Evidence & Property Certifications. Needs to attend Animal Control Academy in 2021. Cost reflects new estimates.                                   |
| 001 - 554304300-Travel                                           | 978         | 1,500       | 1,500       | 55            | 1,500   |                                                                                                                                                            |
| 001 - 554304800-Repairs/maintenance                              | -           | 11          | 11          | -             | -       |                                                                                                                                                            |
| 001 - 554304900-Miscellaneous                                    | 40          | 40          | 40          | -             | 40      |                                                                                                                                                            |
| 001 - 554304901-Registrations/Fees - Training Classes & Seminars | -           | 500         | 500         | -             | 500     | Course fees                                                                                                                                                |
| 001 - 554304996-Interfund Rentals - O & M                        | 1,888       | 2,349       | 2,287       | 2,287         | 2,300   | Based on 2019 annualization                                                                                                                                |
| 001 - 558504000-State Bldg Code Fee                              | -           | -           | -           | 1,568         | -       |                                                                                                                                                            |
| 001 - 558601000-Wages & OT                                       | 111,808     | 133,470     | 129,145     | 130,000       | 89,472  | 3% COLA                                                                                                                                                    |
| 001 - 558602000-Personnel Benefits                               | 49,632      | 66,160      | 65,374      | 68,000        | 42,171  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                          |
| 001 - 558603100-Operating Supplies - Planning                    | 56          | 200         | 200         | 819           | 500     |                                                                                                                                                            |
| 001 - 558603101-Office Supplies - Planning                       | 361         | 500         | 500         | 507           | 300     |                                                                                                                                                            |
| 001 - 558604100-Professional Services                            | 31,945      | 105,000     | 100,000     | 100,000       | 100,000 | General Planning Consulting, Update of Countywide Planning Policies                                                                                        |
| 001 - 558604101-Professional Services - Grant Reimbursed         | -           | 10,000      | 20,000      | -             | 20,000  | DAHP Grant Walking Tour                                                                                                                                    |
| 001 - 558604200-Communication                                    | 1,509       | 1,500       | 1,500       | 1,079         | 1,500   |                                                                                                                                                            |
| 001 - 558604300-Travel                                           | -           | 2,100       | 2,100       | -             | 2,100   | APA WA Conference \$650; Planning Directors Conference \$650; Revitalize WA Main St Conference - Wenatchee \$650;                                          |
| 001 - 558604401-Advertising                                      | 3,004       | 2,500       | 2,500       | 906           | 2,500   | Public Hearings, NOA, SEPA Determinations, Job Openings                                                                                                    |
| 001 - 558604800-Repairs And Maintenance                          | 760         | 500         | 500         | 1,493         | 1,400   | Color Copier for Com Dev side of City Hall                                                                                                                 |
| 001 - 558604900-Miscellaneous                                    | 1,181       | 500         | 1,500       | 1,930         | 2,000   | Dues, PAW, APA, AWWA, AWC, Dropbox                                                                                                                         |

| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022   | 2022 Comment                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 558604901-Registrations/Fees - Training Classes & Seminars                | 51          | 900         | 900         | 105           | 900    | APA WA Conference \$300. Planning Directors Conference \$300. Revitalize WA Conference (National Main Street Conference) \$300.                                                                                                                                                                                         |
| 001 - 558604902-Intergov Services                                               | 3,266       | 4,000       | 4,000       | 5,571         | 4,000  | MPO Fees, Business Licensing System service fees                                                                                                                                                                                                                                                                        |
| 001 - 558704100-Community Development / Planning Prof Servs                     | 8,564       | 25,500      | 19,500      | 26,645        | 35,000 | ESRI \$3,000; Azavar Vacation Rental Software \$500; \$14,000 Microbusiness Program; \$15,000 JUB On Call Services                                                                                                                                                                                                      |
| 001 - 558704101-Community Development/Planning Prof Servs - Grant Reimbursed    | -           | -           | -           | 14,804        | 10,000 | Flex Building Study<br>WWV Chamber of Com Business Summit \$1000; WWV Chamber of Com Small Business Development Center \$1000; Community Council annual Luncheon \$1000;                                                                                                                                                |
| 001 - 558704900-Economic Development - Miscellaneous                            | 1,520       | 3,000       | 10,945      | 4,252         | 10,945 | Banners \$7000; NetMotion Renewal \$945                                                                                                                                                                                                                                                                                 |
| 001 - 558754101-Planning & Development Costs - Pass Thru                        | 4,331       | 7,000       | 7,000       | 6,845         | 10,000 | Hearing Examiner, Surveyor Consulting                                                                                                                                                                                                                                                                                   |
| 001 - 566004900-Intergovernmntl Services                                        | 2,770       | 3,000       | 3,000       | 1,862         | 3,000  | Based on historical amounts                                                                                                                                                                                                                                                                                             |
| 001 - 571004900-Professional Services (Youth Programs)                          | 10,000      | 10,000      | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573302000-Benefits & Taxes - Farmer's Market                              | -           | -           | -           | 26            | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573304700-Utilities - Farmer's Market                                     | -           | 400         | 400         | -             | -      | Reimbursement to Lions Club based upon their historical bills & change when CPFM moved there. (2019 # includes 2018 park electricity)<br>CP and FM Marketing Giveaways \$1,000, Banners \$200, Freedom Festival Games/Prizes \$500, Fall Festival Games/Prizes \$500, Winterfest Games/Prizes \$500,                    |
| 001 - 573903100-Operating Supplies - Community Events                           | 20,071      | 3,700       | 3,540       | 4,416         | 4,500  | Sanitation supplies \$530, Marking paint \$110, event clothing \$200                                                                                                                                                                                                                                                    |
| 001 - 573903101-Office Supplies - Community Events                              | 83          | 300         | 510         | 510           | 600    | Ink & paper to print large posters for all events \$300, End of season thank you cards \$50, 2 part NCR Sales Reports for CPFM \$160                                                                                                                                                                                    |
| 001 - 573903500-Sm Tools/Minor Equip.                                           | 326         | 550         | 30,310      | 25,329        | 30,000 | Equipment for Light up the Avenue expansion\$30,000, \$200 feather banners for CPFM, \$110 folding table & canopy weight replacements for events.                                                                                                                                                                       |
| 001 - 573904002-Farmer's Market Pass-through Payments - SNAP/EBT                | -           | -           | -           | 402           | 400    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573904003-Farmer's Market Pass-through Processing - State Match           | -           | -           | -           | 414           | 400    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 573904100-Professional Services - Community Events                        | 5,029       | 19,900      | 24,000      | 9,288         | 24,800 | Fireworks \$9,000, CPFM Live Music \$3,000, July Festival Live Music/Entertainment \$4,600, Bounce House w/Balloons & face painting 4 events \$4,000, Winterfest Live Music \$1,000, Port a potty for 3 events \$1,500, conversion of CPFM signage to corrugated plastic \$900, Canva \$400, Adobe Creative Cloud \$400 |
| 001 - 573904200-Communications - Community Events                               | 1,703       | 825         | 1,080       | 823           | 1,000  | Events Phone 386-4394 at \$50 per month, Event Mobile Hot Spot #876-1541 at \$40 per month<br>Radio, Newspaper, Flyer, and social media advertising for all events. - Farm Market \$4,000, Freedom Festival \$2,000, Movies \$500, Fall Festival \$500, Winterfest \$1000                                               |
| 001 - 573904401-Advertising                                                     | 3,918       | 5,520       | 8,000       | 2,654         | 8,000  | Potential equipment repairs                                                                                                                                                                                                                                                                                             |
| 001 - 573904800-Repairs & Maintenance - Community Events                        | 1           | 80          | 100         | -             | -      | WSFMA Dues \$200, Canva Pro - \$300, Adobe Photography Plan - \$150, Farm Market Conference - \$1,000Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                              |
| 001 - 573904900-Miscellaneous                                                   | 1,346       | 1,650       | 1,650       | 674           | 1,650  | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                                   |
| 001 - 576801000-Wages                                                           | 49,259      | 49,435      | 50,673      | 49,977        | 51,839 | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                                       |
| 001 - 576802000-Benefits                                                        | 19,518      | 20,051      | 20,357      | 20,493        | 19,310 | Gloves, boots, PPE                                                                                                                                                                                                                                                                                                      |
| 001 - 576802001-Other Benefits                                                  | 366         | 300         | 500         | 392           | 500    | "Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark."                                                                                                                                    |
| 001 - 576803100-Operating Supplies - Parks                                      | 5,508       | 11,000      | 11,000      | 3,545         | 11,000 | Small hand tools                                                                                                                                                                                                                                                                                                        |
| 001 - 576803500-Sm Tools/Equipment                                              | 419         | 300         | 500         | -             | 500    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576804100-Professional Services                                           | 248         | -           | -           | 3,681         | 300    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576804200-Communication                                                   | 1,100       | -           | -           | 274           | 300    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576804500-Operating Rentals                                               | 76          | 300         | 300         | -             | 300    | Lease of small equipment as needed.                                                                                                                                                                                                                                                                                     |
| 001 - 576804700-Utility Services                                                | 33,413      | 28,000      | 28,000      | 30,353        | 31,000 | Sewer, Water, Power. Based on 2021 annualization.                                                                                                                                                                                                                                                                       |
| 001 - 576804800-Repairs/Maintenance                                             | 726         | 2,000       | 2,000       | 6,770         | 5,000  | Miscellaneous contracting for backflow testing, tree removal, etc.                                                                                                                                                                                                                                                      |
| 001 - 576804900-Miscellaneous                                                   | 12,544      | 17,500      | 5,000       | -             | 5,000  | \$5,000 for Community Grants Program.                                                                                                                                                                                                                                                                                   |
| 001 - 576804901-Intergov Services                                               | 54          | 1,500       | 1,500       | -             | 1,500  | Based on 2020 annualization                                                                                                                                                                                                                                                                                             |
| 001 - 576811000-Wages & OT                                                      | 18,459      | 18,123      | 17,274      | 18,606        | 19,026 | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                             |
| 001 - 576812000-Personnel Benefits                                              | 8,246       | 8,194       | 7,877       | 8,575         | 9,117  | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                                       |
| 001 - 576813100-Operating Supplies - Parks Administration                       | 7           | -           | -           | 45            | 200    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576813101-Office Supplies - Parks Administration                          | 216         | -           | -           | 163           | 200    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 576814200-Communication                                                   | 475         | 500         | 500         | 488           | 500    | Postage & phone                                                                                                                                                                                                                                                                                                         |
| 001 - 576814900-Miscellaneous                                                   | -           | -           | -           | 10            | 100    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589000019-Development / Customer Pass-Through Expense                     | 10,236      | -           | -           | 8,140         | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589100005-Refund Of Fireworks Bonds                                       | 150         | 100         | 100         | 100           | 100    |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589100058-Developer Bond/Deposits - Return Of                             | 290,901     | -           | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300021-Concealed Pistol License Fee (Disabled)                         | 1,208       | 2,000       | 2,000       | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300024-State Bldg Code Fee (Disabled)                                  | 1,510       | 1,500       | 1,500       | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300031-Farmer's Market Pass-through Payments - EBT (Disabled)          | 699         | -           | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589300032-Farmer's Market Pass-through Processing Fees Expense (Disabled) | 494         | -           | -           | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900000-Other Non-Expenditures                                          | 16,372      | 500         | 500         | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900004-Travel Account Expenditures                                     | 3,574       | 8,000       | 8,000       | 967           | 5,000  |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900010-Covid-19 Reimbursement                                          | 396,189     | -           | -           | 73,676        | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900098-Payroll Draw Clearing                                           | (5,840)     | -           | -           | 11,349        | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 589900099-Payroll Clearing                                                | (986)       | -           | -           | 7,826         | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 594146400-Machinery & Equipment                                           | -           | 500         | 500         | -             | -      |                                                                                                                                                                                                                                                                                                                         |
| 001 - 594146401-Machinery & Equipment                                           | 2,476       | 2,000       | 2,500       | -             | 2,500  | Large Document Scanner for scanning of archival records to reduce paper storage.                                                                                                                                                                                                                                        |
| 001 - 594156400-Machinery & Equipment                                           | -           | -           | -           | -             | -      | Not requested                                                                                                                                                                                                                                                                                                           |

| Fund Account *                                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022       | 2022 Comment                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 - 594186416-Machinery And Equipment - HR                                     | -           | 250         | 250         | -             | 250        |                                                                                                                                                                                                                                                 |
| 001 - 594186419-Machinery/Equipment                                              | 1,855       | 8,000       | 2,000       | -             | 2,000      |                                                                                                                                                                                                                                                 |
| 001 - 594216401-Machinery Investigation                                          | 8,192       | 8,700       | 8,700       | 8,700         | 8,700      | Additional camera and maintenance for existing system. Camera for Meadowbrook & Lamperti                                                                                                                                                        |
| 001 - 594216402-Machinery/Equip Patrol                                           | 25,065      | 30,000      | 30,000      | 30,417        | 30,000     | Ongoing PowerDMS, Net Motion, DUO 2 FA Authentication, furniture and computer for new LT position, Adding two members to regional SWAT team, Defensive Tactics equipment for range classroom, wrestling mat & Equipment, Misc. Equipment needs. |
| 001 - 594216405-WASPC TrafficSafety Grant                                        | 984         | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 594216409-Equipment Purchases - Traffic Policing                           | -           | 3,000       | 3,000       | 11,260        | 11,260     |                                                                                                                                                                                                                                                 |
| 001 - 594216411-Machinery & Equipment - Support Svcs                             | -           | 1,450       | 1,450       | 4,121         | 4,200      |                                                                                                                                                                                                                                                 |
| 001 - 594216412-Wildhorse Camera Grant                                           | 16,384      | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 594216455-Machinery/Equipment - Special Enforcement                        | -           | 2,000       | 2,000       | 2,000         | -          |                                                                                                                                                                                                                                                 |
| 001 - 594226400-Machinery & Equipment - Admin                                    | 5,827       | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 594226401-Machinery & Equipment - Grant Funded                             | -           | -           | -           | 4,583         | -          |                                                                                                                                                                                                                                                 |
| 001 - 594226410-Equipment - Radios & Pagers (Fire)                               | 17,787      | 19,500      | 19,500      | 19,500        | 19,500     | Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR                                                                                                                |
| 001 - 594226420-Machinery/Equipment                                              | 15,930      | 48,000      | 40,000      | 40,000        | 40,000     | 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. Replacement of 6 sets of turnouts (\$12,000) and SCBAs (\$28,000)    |
| 001 - 594226426-Equipment - Radios & Pagers (EMS)                                | 4,076       | 2,000       | 2,000       | 2,000         | 2,000      |                                                                                                                                                                                                                                                 |
| 001 - 594226450-Machinery/Equipment                                              | 5,543       | 8,000       | 8,000       | 8,000         | 8,000      | Anticipated appliance repairs, as needed.                                                                                                                                                                                                       |
| 001 - 594586401-Machinery & Equipment                                            | -           | 300         | 300         | -             | 300        | Misc. Office Equipment/Furniture                                                                                                                                                                                                                |
| 001 - 594766100-Land & Land Improvements - Parks                                 | -           | 10,000      | 20,000      | -             | 20,000     | Design Irrigation at Kiwanis Park                                                                                                                                                                                                               |
| 001 - 594766400-Machinery/Equipment                                              | 2,456       | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 595106341-Stormwater System Design Engineering                             | 18,277      | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 595106342-Stormwater System Design Engineering - Grant Funded              | 277         | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 597000001-Interfund Transfer CE/Sts                                        | 400,000     | 400,000     | 500,000     | 525,000       | 800,000    | Transfer for operating costs                                                                                                                                                                                                                    |
| 001 - 597000003-Transfers-Out - CE To SCCF #101                                  | -           | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 001 - 597000005-Transfer To Current Expense Reserve Fund                         | 100,000     | 100,000     | 75,000      | 75,000        | 100,000    | Transfer to establish Current Expense Reserve ("rainy day fund") Fund 005                                                                                                                                                                       |
| 001 - 597000012-Transfer To Technology Reserve Fund                              | 94,000      | 94,000      | 200,000     | 200,000       | 600,000    | Transfer for operating costs                                                                                                                                                                                                                    |
| 001 - 597000015-Transfers-Out - CE To Bldg Facility Maint. Reserve               | 295,100     | 295,100     | 400,000     | 400,000       | 500,000    | Transfer for facilities projects and reserve fund balance.                                                                                                                                                                                      |
| 001 - 597000020-CARS GO Bond Payment - INF To 201 Bond Fun                       | 487,950     | 487,950     | 487,950     | 487,950       | 487,950    | Transfer for debt service                                                                                                                                                                                                                       |
| 001 - 597000022-Transfer To 202 LTGO Bond Fund                                   | 224,424     | 50,225      | -           | -             | -          | Transfer for debt service paid off in 2020                                                                                                                                                                                                      |
| 001 - 597000023-Transfer To Comm Dev Debt Fund 235                               | 139,735     | 139,735     | 140,484     | 140,484       | 140,484    | Transfer for debt service                                                                                                                                                                                                                       |
| 001 - 597000061-Interfund Transfer From CE To Employee Benefit Reserve #610      | 75,000      | 75,000      | 50,000      | 50,000        | 100,000    | Transfer for postemployment benefits                                                                                                                                                                                                            |
| 001 - 597001521-Transfer To 320 For Equipment Replacement                        | 38,100      | 38,100      | -           | 40,000        | 157,300    | Equipment Replacement Transfer                                                                                                                                                                                                                  |
| 001 - 597001522-Transfer To 320 For Equipment Replacement                        | 150,000     | 150,000     | 20,000      | 150,000       | 1,183,000  | Equipment Replacement Transfer (Fire Truck from ARPA Funds)                                                                                                                                                                                     |
| 001 - 597001524-Transfer To 320 For Equipment Replacement                        | 25,000      | 25,000      | -           | 25,000        | -          | Equipment Replacement Transfer                                                                                                                                                                                                                  |
| 001 - 597001576-Transfer To 320 For Equipment Replacement                        | 30,000      | 30,000      | 10,000      | 30,000        | 37,000     | Equipment Replacement Transfer                                                                                                                                                                                                                  |
| Total Expenditures                                                               | 7,488,435   | 7,325,925   | 7,438,979   | 7,569,065     | 10,295,231 |                                                                                                                                                                                                                                                 |
| 001 - 508910001-Ending Fund Balance 001                                          | 2,186,122   | 1,516,185   | 1,943,101   | 3,825,103     | 2,487,798  | Based on annualization for 2021 end of year budget.                                                                                                                                                                                             |
| 005 - 308100005-Beginning Balance - Current Expense Reserve Fund (Disabled)      | 201,118     | 200,861     | 304,131     | -             | -          |                                                                                                                                                                                                                                                 |
| 005 - 308410001-Beginning Balance - Current Expense Reserve Fund                 | -           | -           | -           | 303,570       | 379,722    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                             |
| 005 - 361100005-Unrealized Gain/Loss                                             | 203         | -           | -           | (574)         | -          |                                                                                                                                                                                                                                                 |
| 005 - 361110005-Investment Interest                                              | 1,962       | 1,000       | 1,000       | 1,720         | 1,800      |                                                                                                                                                                                                                                                 |
| 005 - 361300005-Realized Gain/Loss On Investments                                | 488         | -           | -           | 21            | -          |                                                                                                                                                                                                                                                 |
| 005 - 361410005-Investment Interest - Purchased                                  | (175)       | -           | -           | ()            | -          |                                                                                                                                                                                                                                                 |
| 005 - 397000005-Interfund Transfer From Current Expense                          | 100,000     | 100,000     | 75,000      | 75,000        | 100,000    | Transfer to establish balance in "rainy day fund" Fund 005                                                                                                                                                                                      |
| Total Revenues                                                                   | 102,478     | 101,000     | 76,000      | 76,167        | 101,800    |                                                                                                                                                                                                                                                 |
| 005 - 514290005-Banking Service Fees/Charges (Disabled)                          | 26          | -           | -           | -             | -          |                                                                                                                                                                                                                                                 |
| 005 - 514294105-Banking Service Fees/Charges                                     | -           | -           | -           | 15            | -          |                                                                                                                                                                                                                                                 |
| Total Expenditures                                                               | 26          | -           | -           | 15            | -          |                                                                                                                                                                                                                                                 |
| 005 - 508410001-Ending Balance 005                                               | 303,570     | 301,861     | 380,131     | 379,722       | 481,522    | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                           |
| 012 - 308100013-Beginning Balance - Technology Reserve Fund (Disabled)           | 279,363     | 281,061     | 227,441     | -             | -          |                                                                                                                                                                                                                                                 |
| 012 - 308410002-Beginning Balance - Technology Reserve Fund                      | -           | -           | -           | 208,866       | 121,181    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                             |
| 012 - 333200003-Federal Indirect Grant From Department of Transportation - PHMSA | -           | -           | -           | 49,770        | -          | Pipeline Hazardous Material Safety Association Grant                                                                                                                                                                                            |
| 012 - 361100020-Unrealized Gain/Loss                                             | 512         | -           | -           | (381)         | -          |                                                                                                                                                                                                                                                 |
| 012 - 361110020-Interest Earned - Technology Reserve Fund                        | 1,977       | 3,000       | 3,000       | 1,026         | 1,500      |                                                                                                                                                                                                                                                 |
| 012 - 361300020-Realized Gain/Loss On Investments                                | 640         | -           | -           | 2             | -          |                                                                                                                                                                                                                                                 |

| Fund Account *                                                                          | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 012 - 361410020-Investment Interest - Purchased                                         | (131)       | -           | -           | 19            | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 397000013-Interfund Transfer CE To Tech Reserve Fund                              | 94,000      | 94,000      | 200,000     | 200,000       | 600,000 | Transfer for operating costs                                                                                                                                                                                                                                                                                                                              |
| Total Revenues                                                                          | 96,998      | 97,000      | 203,000     | 250,436       | 601,500 |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 514204100-Professional Financial / Banking Costs                                  | 299         | 40          | 40          | 1,025         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518203500-Sm Tools/Minor Equip                                                    | -           | -           | -           | -             | 2,200   | AED & Cabinet for City Hall Lobby                                                                                                                                                                                                                                                                                                                         |
| 012 - 518884100-Professional Technology Services                                        | 87,337      | 39,400      | 40,310      | 40,310        | 42,000  | IMESD Contract (45%) \$28,366; Website Hosting (\$6,000); AWC GIS (\$3,200)                                                                                                                                                                                                                                                                               |
| 012 - 518884101-Professional Technology Services-Data Storage                           | 2,907       | 3,000       | 3,090       | 3,090         | 3,155   | IMESD Contract (5%) \$3,152                                                                                                                                                                                                                                                                                                                               |
| 012 - 518893100-Operating Supplies - Data Processing                                    | 1,116       | 1,000       | 1,000       | 334           | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518893101-Office Supplies - Data Processing                                       | 782         | 1,200       | 1,200       | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518893500-Sm Tools/Minor Equipment                                                | -           | 400         | 400         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894100-Professional Services                                                   | -           | 2,000       | 4,788       | 8,208         | -       | ArchiveSocial 4,788 - for 2021 has been budgeted in 514 30 41                                                                                                                                                                                                                                                                                             |
| 012 - 518894200-Communication                                                           | 60          | 180         | 180         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894500-Operating Rentals/Leases                                                | 1,541       | 1,300       | 1,300       | 1,335         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894800-Repairs & Maintenance                                                   | 674         | 100         | 1,000       | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 518894901-Registration Fees - Training Classes & Seminars                         | -           | 200         | 200         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 594186300-Capital Expenditures/Expenses - Professional Services - Grant Funded    | -           | -           | -           | 49,770        | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 594186400-Machinery / Equipment                                                   | -           | 600         | 600         | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 594186401-Machinery & Equipment - Technology                                      | 45,677      | 62,500      | 148,785     | 148,785       | 355,793 | Replace AV System in Council Chambers and do needed upgrades \$300,000; Server memory \$500; Copier Replacement at City Hall \$13,000; 4k - 65" TV for CD \$1,900; Body cameras for PD \$21,793; Pay share of replacement server, New World, CAD software for dispatch \$16,600; Computers PD \$2,000                                                     |
| 012 - 594186402-Machinery & Equipment                                                   | 1,500       | -           | -           | -             | -       | Neogov (\$9,187), Norton Security (\$500), Revize Website (\$6,000), Document Locator (\$4,000), Xpress (\$4,600) , Questica (\$12,000), ESRI (\$1,600), KnowBe4 (\$3,000), Survey Monkey (\$3,000), Firehouse (\$10,000), BIAS/Springbrook (\$12,900), Financial Software Upgrade (\$100,000), Misc (\$2,700), Bluebeam plan review (\$6,445 first year) |
| 012 - 594186403-Software / Software Update Purchases                                    | 25,601      | 34,665      | 85,265      | 85,265        | 175,932 |                                                                                                                                                                                                                                                                                                                                                           |
| Total Expenditures                                                                      | 167,495     | 146,585     | 288,158     | 338,121       | 579,080 |                                                                                                                                                                                                                                                                                                                                                           |
| 012 - 508410002-Ending Balance 012                                                      | 208,866     | 231,476     | 142,283     | 121,181       | 143,601 | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                     |
| 061 - 308100065-Beginning Balance - Employee Benefit Reserve Fund (Disabled)            | 255,780     | 273,539     | 273,539     |               | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 308410003-Beginning Balance - Employee Benefit Reserve Fund                       | -           | -           | -           | 318,709       | 351,733 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                       |
| 061 - 361100061-Unrealized Gain/Loss                                                    | 519         | -           | -           | (596)         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 361110061-Investment Interest-Employee Benefit Reserve                            | 2,005       | 3,000       | 3,000       | 1,791         | 2,500   |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 361300061-Realized Gain/Loss On Investments                                       | 624         | -           | -           | 21            | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 361410061-Investment Interest - Purchased                                         | (145)       | -           | -           | 1             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 397000061-Interfund Transfer From CE Fund To Employee Benefit Reserve Fund        | 75,000      | 75,000      | 50,000      | 50,000        | 100,000 |                                                                                                                                                                                                                                                                                                                                                           |
| Total Revenues                                                                          | 78,004      | 78,000      | 53,000      | 51,217        | 102,500 |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 518104150-Professional Services-Banking Fees                                      | 27          | 65          | 65          | 25            | 65      |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 518612001-Postemployment Benefits - Med Exp Reimb LEOFF 1                         | 2,800       | 100,000     | 75,000      | 9,259         | 75,000  | Per conversation with Brian, leaving budgeted amount high to cover potential cost of nursing home.                                                                                                                                                                                                                                                        |
| 061 - 518612002-Postemployment Benefits - Ins Premiums LEOFF 1                          | 8,910       | 12,000      | 12,000      | 8,910         | 9,600   | Payment of LEOFF 1 former employee insurance premiums (Health insurance and medicare). 5% projected increase on health insurance \$800/month).                                                                                                                                                                                                            |
| 061 - 518612004-Postemployment Benefits - Ins Premiums Non LEOFF 1                      | 3,337       | -           | -           | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| Total Expenditures                                                                      | 15,074      | 112,065     | 87,065      | 18,194        | 84,665  |                                                                                                                                                                                                                                                                                                                                                           |
| 061 - 508410003-Ending Balance Employee Benefit Reserve Fund 061                        | 318,709     | 239,474     | 239,474     | 351,733       | 369,568 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                       |
| 100 - 308100001-Opening Balance (Disabled)                                              | 234,853     | 309,489     | 276,359     |               | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 308410004-Beginning Balance - Street Fund                                         | -           | -           | -           | 305,359       | 185,151 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                       |
| 100 - 322400000-Street & Curb Permits                                                   | 5,325       | 8,000       | 5,000       | 12,729        | 6,000   |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 334023001-State Grant From Department Of Natural Resources - Urban Forestry Grant | -           | -           | -           | 19,913        | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 336007100-Multimodal Transportation – Cities                                      | 13,175      | 13,100      | 13,105      | 11,251        | 12,771  | Based on MRSC Budget Suggestions.                                                                                                                                                                                                                                                                                                                         |
| 100 - 336008700-Motor Veh Fuel Tax St.                                                  | 178,035     | 205,000     | 207,728     | 184,180       | 200,000 | 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.                                                                                                                   |
| 100 - 344100000-Street Repair                                                           | -           | -           | -           | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 345830005-Plan Checking Fees - Engineering - Pass Through                         | 8,516       | -           | -           | -             | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 361100001-Unrealized Gain/Loss                                                    | 108         | -           | -           | (264)         | -       |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 361110001-Investment Interest                                                     | 2,311       | 2,000       | 2,000       | 659           | 1,000   |                                                                                                                                                                                                                                                                                                                                                           |
| 100 - 361300001-Realized Gain/Loss On Investments                                       | 581         | -           | -           | (19)          | -       |                                                                                                                                                                                                                                                                                                                                                           |



| Fund Account *                                                   | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                 |
|------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100 - 361400010-Interest On Delinquent Receivables               | 19          | -           | -           | 33            | -         |                                                                                                                                                                              |
| 100 - 361410001-Investment Interest - Purchased                  | (202)       | -           | -           | 45            | -         |                                                                                                                                                                              |
| 100 - 369910001-Other Misc. Revenue                              | 80          | -           | -           | 562           | -         |                                                                                                                                                                              |
| 100 - 395200010-Insurance/Other Compensation For Loss            | 825         | -           | -           | 5,202         | -         |                                                                                                                                                                              |
| 100 - 397000001-Transfer From CE To Sts                          | 400,000     | 400,000     | 500,000     | 525,000       | 800,000   | Transfer for operating costs                                                                                                                                                 |
| Total Revenues                                                   | 608,775     | 628,100     | 727,833     | 759,289       | 1,019,771 |                                                                                                                                                                              |
| 100 - 542301000-Wages & OT                                       | 64,753      | 69,812      | 71,074      | 63,715        | 73,991    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542302000-Benefits                                         | 37,674      | 40,991      | 42,107      | 38,467        | 41,435    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542302001-Benefits - Uniforms                              | 812         | 800         | 800         | -             | 800       | Clothing allowances, safety boots, other safety gear as needed.                                                                                                              |
| 100 - 542303100-Operating Supplies - Traveled Way                | 9,716       | 20,000      | 20,000      | 12,175        | 20,000    | Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer.                                                                                                |
| 100 - 542303500-Sm Tools/Equipment                               | 256         | 500         | 500         | 346           | 500       |                                                                                                                                                                              |
| 100 - 542304100-Professional Services                            | 270         | 6,500       | 2,500       | 648           | 2,500     | Pavement ratings, surveys, etc.                                                                                                                                              |
| 100 - 542304200-Communications                                   | 1,647       | 800         | 800         | 2,211         | 2,500     | Telephone service.                                                                                                                                                           |
| 100 - 542304300-Travel                                           | 168         | 100         | -           | -             | -         |                                                                                                                                                                              |
| 100 - 542304500-Operating Rentals                                | -           | 4,000       | 4,000       | 8,996         | 10,000    | Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.                                                                         |
| 100 - 542304800-Repairs/Maintenance                              | 517         | 2,500       | 2,500       | 956           | 2,500     | Concrete work, landscaping, copy machine charges.                                                                                                                            |
| 100 - 542304900-Miscellaneous                                    | 202         | 200         | 200         | 389           | 300       |                                                                                                                                                                              |
| 100 - 542304996-Interfund Rentals - O & M                        | 20,983      | 35,229      | 34,305      | 34,305        | 35,000    | Based on 2019 annualization                                                                                                                                                  |
| 100 - 542634700-Public Util St. Lighting                         | 41,386      | 45,000      | 42,000      | 33,668        | 40,000    | Street lights from Pacifcorp & CREA. .                                                                                                                                       |
| 100 - 542641000-Wages & OT                                       | 24,212      | 25,479      | 27,016      | 23,494        | 28,255    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542642000-Benefits                                         | 14,351      | 15,833      | 16,366      | 14,535        | 16,246    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542643100-Operating Supplies - Traffic Control Devices     | 12,978      | 23,000      | 23,000      | 2,082         | 20,000    | Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti. |
| 100 - 542643500-Sm Tools/Equipment                               | 418         | 1,000       | 1,000       | -             | 1,000     | Hand tools & small power tools                                                                                                                                               |
| 100 - 542644700-Public Utilities                                 | 5,492       | 5,000       | 5,000       | 6,735         | 6,800     | Water, sewer, power.                                                                                                                                                         |
| 100 - 542644900-Intergovernmntl Services                         | 5,817       | 15,000      | 15,000      | 4,955         | 15,000    | "Signal Controller Certification, Signal Maintenance contract with WSDOT."                                                                                                   |
| 100 - 542644996-Interfund Rentals - O & M                        | 15,732      | 14,092      | 13,722      | 13,722        | 14,000    | Based on 2019 Annualized.                                                                                                                                                    |
| 100 - 542661000-Wages & OT                                       | 14,123      | 14,747      | 15,783      | 13,626        | 16,808    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542662000-Benefits                                         | 8,778       | 9,692       | 10,046      | 8,862         | 10,040    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542663100-Operating Supplies - Snow & Ice Removal          | 155         | 4,000       | 4,000       | 395           | 5,000     | Estimation based on historical numbers                                                                                                                                       |
| 100 - 542664996-Interfund Rentals - O & M                        | 4,067       | 6,880       | 6,700       | 6,700         | 6,800     | Estimation based on historical numbers                                                                                                                                       |
| 100 - 542701000-Wages & OT                                       | 17,861      | 18,610      | 19,969      | 17,206        | 21,373    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 542702000-Benefits                                         | 11,244      | 12,420      | 12,881      | 11,343        | 12,896    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 542703100-Operating Supplies - Roadside                    | 3,923       | 5,000       | 5,000       | 7,408         | 5,000     | \$5,000 general supplies                                                                                                                                                     |
| 100 - 542703200-Fuel                                             | -           | 300         | -           | -             | 500       |                                                                                                                                                                              |
| 100 - 542703500-Sm Tools/Equipment                               | 379         | 500         | 500         | 674           | 500       | Small Hand, Backpack Sprayers & Power Tools                                                                                                                                  |
| 100 - 542704500-Operating Rentals                                | 76          | -           | -           | -             | -         |                                                                                                                                                                              |
| 100 - 542704800-Repairs/Maintenance                              | 2,516       | 1,000       | 1,000       | 373           | 1,000     | Miscellaneous repairs/maintenance services.                                                                                                                                  |
| 100 - 542704810-Road & Street Repairs & Maintenance - Myra Rd    | -           | 3,000       | 3,000       | -             | 3,000     |                                                                                                                                                                              |
| 100 - 542704900-Intergovernmntl Services                         | 7,676       | 5,000       | 5,000       | 7,658         | 7,800     | Based on 2021 annualized                                                                                                                                                     |
| 100 - 542704996-Interfund Rentals - O & M                        | 7,613       | 9,245       | 9,003       | 9,003         | 9,000     | Based on 2021 annualized                                                                                                                                                     |
| 100 - 542901000-Wages & OT                                       | 4,216       | 4,445       | 4,585       | 4,455         | 10,039    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                           |
| 100 - 542902000-Benefits                                         | 2,405       | 2,712       | 2,514       | 2,488         | 5,360     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 543101000-Wages & OT                                       | 22,307      | 23,839      | 19,050      | 22,160        | 63,713    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                           |
| 100 - 543101002-Wages - Clerical                                 | 3,955       | 6,728       | 6,689       | 6,454         | 936       | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                        |
| 100 - 543102000-Benefits                                         | 8,700       | 9,432       | 7,572       | 8,944         | 28,461    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 543102002-Benefits - Clerical                              | 1,955       | 5,264       | 4,837       | 4,746         | 650       | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                            |
| 100 - 543103100-Operating Supplies - Administration              | 1,063       | -           | -           | 1,850         | 1,850     |                                                                                                                                                                              |
| 100 - 543103101-Office Supplies - Administration                 | 294         | 200         | 200         | 590           | 500       |                                                                                                                                                                              |
| 100 - 543103500-Small Tools & Minor Equipment                    | 124         | -           | -           | -             | -         |                                                                                                                                                                              |
| 100 - 543104100-Professional Services                            | 447         | 1,500       | 1,500       | 5,000         | 1,500     |                                                                                                                                                                              |
| 100 - 543104200-Communication                                    | 424         | 400         | 400         | 237           | 400       | Postage & phone.                                                                                                                                                             |
| 100 - 543104401-Advertising                                      | 169         | 300         | 300         | 155           | 300       |                                                                                                                                                                              |
| 100 - 543104700-Public Services                                  | 797         | 1,000       | 1,000       | 1,348         | 1,400     | Natural gas.                                                                                                                                                                 |
| 100 - 543104900-Miscellaneous                                    | 92          | 200         | 200         | 626           | 500       | Memberships                                                                                                                                                                  |
| 100 - 543304100-Professional Financial / Banking Costs           | 24          | 25          | 25          | 307           | -         |                                                                                                                                                                              |
| 100 - 543304300-Travel - Training                                | 1,467       | 500         | 500         | 163           | 500       | Per Diem Costs                                                                                                                                                               |
| 100 - 543304600-Insurance                                        | 24,000      | 19,000      | 19,400      | 19,441        | 22,220    | Based on estimate from WCIA                                                                                                                                                  |
| 100 - 543304901-Registrations/Fees - Training Classes & Seminars | 92          | 500         | 500         | (1,311)       | 500       | Pesticide training, road maintenance training.                                                                                                                               |
| 100 - 544201000-Salary / Wages - City Engineer                   | 41,205      | 58,190      | 25,382      | 20,953        | 23,672    | 50% moved to Professional Services                                                                                                                                           |

| Fund Account *                                                                  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                                                                                                                                      |
|---------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100 - 544202000-Benefits - City Engineer                                        | 14,818      | 25,234      | 12,076      | 7,161         | 6,160   | 50% moved to Professional Services                                                                                                                                                |
| 100 - 544203100-Operating Supplies - Engineering                                | 23          | 200         | 200         | 13            | 200     | Increase anticipated: color copier costs                                                                                                                                          |
| 100 - 544203101-Office Supplies - Engineering                                   | 74          | 200         | 200         | -             | 200     | Increase anticipated: color copier costs                                                                                                                                          |
| 100 - 544204100-Professional Services - Engineering                             | 57,851      | 28,725      | 37,457      | 5,545         | 37,500  | JUB Engineering Services                                                                                                                                                          |
| 100 - 544204101-Engineering Costs - Pass Through                                | 2,175       | -           | -           | -             | -       |                                                                                                                                                                                   |
| 100 - 544204102-Professional Services - Grant Reimbursed                        | -           | -           | -           | 19,913        | -       |                                                                                                                                                                                   |
| 100 - 544204200-Communications - Engineering                                    | 508         | -           | -           | -             | -       |                                                                                                                                                                                   |
| 100 - 544204300-Travel Expense - Engineering                                    | -           | 500         | -           | -             | -       |                                                                                                                                                                                   |
| 100 - 544204400-Advertising - Engineering                                       | 1,011       | 650         | 650         | -             | 650     | Project advertsing                                                                                                                                                                |
| 100 - 544204800-Repairs And Maintenance                                         | 103         | -           | -           | 1             | -       |                                                                                                                                                                                   |
| 100 - 544204900-Miscellaneous - Engineering                                     | 196         | 500         | -           | 112           | 150     | Membership dues                                                                                                                                                                   |
| 100 - 544204901-Training Registration Fees - Engineering                        | -           | 500         | 500         | -             | 500     | Training registration fees                                                                                                                                                        |
| 100 - 594426401-Machinery/Equipment                                             | 4,983       | 5,000       | 2,000       | -             | 2,000   | Traffic counters                                                                                                                                                                  |
| 100 - 597000100-Transfer To 320 For Equipment Replacement                       | 7,000       | 7,000       | 250,000     | 403,500       | 340,000 | Equipment Replacement Transfer                                                                                                                                                    |
| Total Expenditures                                                              | 538,269     | 618,974     | 812,509     | 879,497       | 980,404 |                                                                                                                                                                                   |
| 100 - 508410004-Ending Balance 100                                              | 305,359     | 318,615     | 191,683     | 185,151       | 224,518 | Based on annualization for 2021 end of year forecast.                                                                                                                             |
| 120 - 308100012-Beginning Balance - Criminal Justice Fund (Disabled)            | 15,165      | 16,150      | 15,774      |               | -       |                                                                                                                                                                                   |
| 120 - 308310001-Beginning Balance - Criminal Justice Fund 120                   | -           | -           | -           | 15,433        | 41,748  | Based on annualization for 2021 end of year budget.                                                                                                                               |
| 120 - 335040100-LE & CJ Legislative 2022-2023 Biennium One-Time Allocation      | -           | -           | -           | 38,209        | -       |                                                                                                                                                                                   |
| 120 - 336062100-C.J. Funds - Regular                                            | 2,295       | 3,000       | 3,227       | 4,091         | 3,386   | 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. |
| 120 - 336062600-C.J. - Municipal Criminal Justice Funding                       | 10,836      | 11,000      | 11,443      | 14,576        | 11,997  | 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. |
| 120 - 361100012-Unrealized Gain/Loss                                            | 28          | -           | -           | (31)          | -       |                                                                                                                                                                                   |
| 120 - 361110012-Interest Earned - Criminal Justice                              | 122         | 250         | 250         | 91            | 150     |                                                                                                                                                                                   |
| 120 - 361300012-Realized Gain/Loss On Investments                               | 39          | -           | -           | 1             | -       |                                                                                                                                                                                   |
| 120 - 361410012-Investment Interest - Purchased                                 | (9)         | -           | -           | (l)           | -       |                                                                                                                                                                                   |
| Total Revenues                                                                  | 13,311      | 14,250      | 14,920      | 56,936        | 15,533  |                                                                                                                                                                                   |
| 120 - 521104102-Banking Service Fees/ Charges - CJ Fund                         | 2           | -           | -           | 1             | -       |                                                                                                                                                                                   |
| 120 - 521301012-Salaries & Wages - School Programs Officer                      | 9,392       | 9,539       | 9,962       | 9,682         | 10,296  | Reflects 7% COLA. Minor increases/decreases due to changes in cost center allocations.                                                                                            |
| 120 - 521301014-Salaries & Wages - Impaired Driving CFDA#20.600 Grant Program   | 20          | -           | -           | -             | -       |                                                                                                                                                                                   |
| 120 - 521302012-Personnel Benefits - School Programs Officer                    | 3,623       | 3,922       | 3,701       | 3,938         | 3,681   | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                 |
| 120 - 521302014-Personnel Benefits - Impaired Driving CFDA#20.600 Grant Program | 7           | -           | -           | -             | -       |                                                                                                                                                                                   |
| 120 - 594216403-Equip. Criminal Justice                                         | -           | -           | 17,000      | 17,000        | 26,000  | 2nd payment for Tasers and Install Camera - project 3015                                                                                                                          |
| Total Expenditures                                                              | 13,042      | 13,461      | 30,663      | 30,621        | 39,977  |                                                                                                                                                                                   |
| 120 - 508310001-Ending Balance - C.J. Fund 120                                  | 15,433      | 16,939      | 31          | 41,748        | 17,304  | Based on annualization for 2021 end of year forecast.                                                                                                                             |
| 121 - 308100002-Beginning Fund Balance - Forfeited Proceeds Fund (Disabled)     | 2,037       | 2,272       | 2,069       |               | -       |                                                                                                                                                                                   |
| 121 - 308310002-Beginning Balance - Forfeited Proceeds Fund                     | -           | -           | -           | 2,069         | 2,077   | Based on annualization for 2021 end of year budget.                                                                                                                               |
| 121 - 352900000-Superior Court Forfeited Proceeds (PD)                          | -           | 500         | 500         | -             | -       |                                                                                                                                                                                   |
| 121 - 361100002-Unrealized Gain/Loss                                            | 4           | -           | -           | (4)           | -       |                                                                                                                                                                                   |
| 121 - 361110002-Investment Interest                                             | 16          | 25          | 25          | 12            | 20      |                                                                                                                                                                                   |
| 121 - 361300002-Realized Gain/Loss On Investments                               | 5           | -           | -           | -             | -       |                                                                                                                                                                                   |
| 121 - 361410002-Investment Interest - Purchased                                 | (1)         | -           | -           | -             | -       |                                                                                                                                                                                   |
| Total Revenues                                                                  | 24          | 525         | 525         | 8             | 20      |                                                                                                                                                                                   |
| 121 - 514294121-Bank Service Charges / Costs                                    |             | -           | -           |               | -       |                                                                                                                                                                                   |
| 121 - 594216404-Equipment Purchases                                             | -           | -           | -           | -             | -       | Install cameras moved to 2022 - project #3015                                                                                                                                     |
| Total Expenditures                                                              |             | -           | -           | -             | -       |                                                                                                                                                                                   |
| 121 - 508100002-Ending Balance - Forfeited Proceeds Fund 121                    | 2,060       | 2,797       | 2,594       | 2,077         | 2,097   | Based on annualization for 2021 end of year forecast.                                                                                                                             |
| 130 - 308100030-Beginning Balance - Hotel/Motel Tax (Disabled)                  | 23,830      | 20,651      | 30,208      |               | -       |                                                                                                                                                                                   |
| 130 - 308310003-Beginning Balance - Hotel/Motel Tax                             | -           | -           | -           | 26,026        | 45,720  | Based on annualization for 2021 end of year budget.                                                                                                                               |



| Fund Account *                                                                       |  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022    | 2022 Comment                                                               |
|--------------------------------------------------------------------------------------|--|-------------|-------------|-------------|---------------|---------|----------------------------------------------------------------------------|
| 130 - 313310001-Hotel/Motel Lodging                                                  |  | 6,038       | 7,000       | 8,000       | 17,782        | 18,000  | Based on 2021 actual numbers                                               |
| 130 - 313310002-Hotel/Motel Stadium                                                  |  | 6,124       | 7,000       | 8,000       | 1,794         | 1,800   | Based on 2021 actual numbers                                               |
| 130 - 361100030-Unrealized Gain/Loss                                                 |  | 41          | -           | -           | (54)          | -       |                                                                            |
| 130 - 361110130-Investment Interest                                                  |  | 196         | 100         | 100         | 171           | 200     |                                                                            |
| 130 - 361300030-Realized Gain/Loss On Investments                                    |  | 58          | -           | -           | 3             | -       |                                                                            |
| 130 - 361410030-Investment Interest - Purchased                                      |  | (15)        | -           | -           | -             | -       |                                                                            |
| Total Revenues                                                                       |  | 12,441      | 14,100      | 16,100      | 19,696        | 20,000  |                                                                            |
| 130 - 557303130-Community Services - Office & Operating Supplies                     |  | 6,522       | -           | 10,000      | -             | -       |                                                                            |
| 130 - 557304130-Professional Financial / Banking Costs                               |  | 3           | -           | -           | 2             | -       |                                                                            |
| 130 - 557304430-Tourism Advertising                                                  |  | 1,720       | 3,600       | 3,500       | -             | 3,600   | Based on 2021 Forecast numbers                                             |
| 130 - 557304901-Contributions To Other Entities                                      |  | 2,000       | 2,000       | -           | -             | 4,000   | Based on 2021 Forecast numbers                                             |
| 130 - 557304930-City Event Entertainment                                             |  | -           | 4,000       | -           | -             | 12,500  | Based on 2021 Forecast numbers                                             |
| Total Expenditures                                                                   |  | 10,245      | 9,600       | 13,500      | 2             | 20,100  |                                                                            |
| 130 - 508100030-Ending Balance - Hotel/Motel Tax130                                  |  | 26,026      | 25,151      | 32,808      | 45,720        | 45,620  | Based on annualization for 2021 end of year forecast.                      |
| 201 - 308100021-Beginning Balance Forward - ULTGO Bond Fund (Disabled)               |  | 15,168      | 15,167      | 12,275      |               | -       |                                                                            |
| 201 - 308410005-Beginning Balance Forward - ULTGO Bond Fund                          |  | -           | -           | -           | 14,888        | 15,798  | Based on annualization for 2021 end of year budget.                        |
| 201 - 361110021-Investment Interest                                                  |  | 25          | 5           | 5           | 10            | 10      |                                                                            |
| 201 - 397000021-Transfer CE To ULTGO 201                                             |  | 487,950     | 487,950     | 487,950     | 487,950       | 487,950 | Transfer for debt service                                                  |
| Total Revenues                                                                       |  | 487,975     | 487,955     | 487,955     | 487,960       | 487,960 |                                                                            |
| 201 - 514294101-Banking Service Fees/Charges - ULTGO Bond Fund                       |  | 5           | -           | -           |               | -       |                                                                            |
| 201 - 591957101-Principle UTGO 2014 Issue (CARS)                                     |  | 295,000     | 295,000     | 300,000     | 300,000       | 300,000 | CARS bonds. Pmt 10/20. 3.38% Balance after 2021 pmt = \$4,580,000          |
| 201 - 592958301-Interest UTGO 2014 Issue (CARS)                                      |  | 192,950     | 192,950     | 187,050     | 187,050       | 187,050 | CARS bonds. Pmt 10/20. 3.38% Balance after 2021 pmt = \$4,580,000          |
| 201 - 592958302-Other Debt Service Costs (CARS)                                      |  | 300         | -           | -           | -             | -       |                                                                            |
| Total Expenditures                                                                   |  | 488,255     | 487,950     | 487,050     | 487,050       | 487,050 |                                                                            |
| 201 - 508100021-Ending Fund Balance 201                                              |  | 14,888      | 15,172      | 13,180      | 15,798        | 16,708  | Based on annualization for 2021 end of year forecast.                      |
| 202 - 308100022-Beginning Balance - South End Bond Fund (Disabled)                   |  | 52,006      | 52,005      | 52,004      | -             | -       |                                                                            |
| 202 - 308410006-Beginning Balance - South End Bond Fund                              |  | -           | -           | -           | -             | -       |                                                                            |
| 202 - 361110022-Interest Earned - Southend Bond Fund                                 |  | 5           | 10          | -           | -             | -       |                                                                            |
| 202 - 397000022-Transfer CE To 202 LTGO Bond Fund                                    |  | 224,424     | 50,225      | -           | -             | -       | Loan paid off on 10/29/2020 with proceeds from investment call             |
| Total Revenues                                                                       |  | 224,429     | 50,235      | -           | -             | -       |                                                                            |
| 202 - 514294102-Banking Service Fees/Charges - South End Bond Fund                   |  | 4           | -           | -           | -             | -       |                                                                            |
| 202 - 591587122-Principle LTGO Fire Engine Bond                                      |  | 269,255     | 44,876      | -           | -             | -       | Loan paid off on 10/29/2020 with proceeds from investment call             |
| 202 - 592588322-Interest LTGO Fire Engine Bond                                       |  | 7,176       | 5,359       | -           | -             | -       | Loan paid off on 10/29/2020 with proceeds from investment call             |
| 202 - 597000000-Interfund Transfer To CE                                             |  | -           | -           | 52,004      | -             | -       | Interfund transfer to CE - Close out fund 202                              |
| Total Expenditures                                                                   |  | 276,435     | 50,235      | 52,004      | -             | -       |                                                                            |
| 202 - 508100022-Ending Balance 202                                                   |  | -           | 52,005      | -           | -             | -       |                                                                            |
| 235 - 308100009-Beginning Balance - Commercial Dr. Bond Debt Service Fund (Disabled) |  | 143,829     | 143,558     | 144,619     |               | -       |                                                                            |
| 235 - 308410007-Beginning Balance - Commercial Dr. Bond Debt Service Fund            |  | -           | -           | -           | 143,603       | 143,720 | Based on annualization for 2021 end of year budget.                        |
| 235 - 361110023-Interest Earned - Comm Drive Debt Service Fund                       |  | 529         | 750         | 750         | 122           | 250     |                                                                            |
| 235 - 397000024-INF To #235 From #001 Current Expense                                |  | 139,735     | 139,735     | 140,484     | 140,484       | 140,484 |                                                                            |
| Total Revenues                                                                       |  | 140,264     | 140,485     | 141,234     | 140,606       | 140,734 |                                                                            |
| 235 - 514294122-Bank Charges / Services                                              |  | 7           | -           | -           | 5             | -       |                                                                            |
| 235 - 591957109-Principal On Long Term External GO Debt                              |  | 112,373     | 112,358     | 117,561     | 117,561       | 122,924 | Commercial Drive bonds. Pmt 11/13. 4.5% Balance after 2022 pmt = \$261,939 |
| 235 - 592958309-Interest On Long Term External Debt                                  |  | 28,111      | 28,127      | 22,923      | 22,923        | 17,559  | Commercial Drive bonds. Pmt 11/13. 4.5% Balance after 2022 pmt = \$261,939 |
| Total Expenditures                                                                   |  | 140,491     | 140,485     | 140,484     | 140,489       | 140,483 |                                                                            |
| 235 - 508100009-Ending Balance 235                                                   |  | 143,603     | 143,558     | 145,369     | 143,720       | 143,971 | Based on annualization for 2021 end of year forecast.                      |

| Fund Account *                                                                    | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 301 - 308100003-Beginning Balance - Street Capital Contribution Fund (Disabled)   | 16,052      | 16,051      | 14,134      |               | -         |                                                                                                                                                                                                                                                                       |
| 301 - 308410008-Beginning Balance - Street Capital Contribution Fund              | -           | -           | -           | 16,058        | 16,060    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 301 - 345890123-Street Capital Developer Contributions                            | 11,925      | 22,000      | 21,925      | 21,925        | 61,000    | Villages at Fort WW \$10,000; Well #7 \$51,000                                                                                                                                                                                                                        |
| 301 - 361110003-Investment Interest                                               | 5           | 20          | 20          | 3             | 20        |                                                                                                                                                                                                                                                                       |
| 301 - 397000003-Interfund Transfers - CE To SCCF #101                             | -           | -           | -           | -             | -         |                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                    | 11,931      | 22,020      | 21,945      | 21,928        | 61,020    |                                                                                                                                                                                                                                                                       |
| 301 - 597000101-Interfund Transfer For CARS Signalization                         | 11,925      | 11,925      | 11,925      | 11,925        | 40,000    | Homestead contribution to College Ave intersection                                                                                                                                                                                                                    |
| 301 - 597000311-Interfund Transfer To Street Improvement Fund                     | -           | 10,000      | 10,000      | 10,000        | 10,000    | Villages at Fort WW                                                                                                                                                                                                                                                   |
| Total Expenditures                                                                | 11,925      | 21,925      | 21,925      | 21,925        | 50,000    |                                                                                                                                                                                                                                                                       |
| 301 - 508100003-Ending Balance - Street Capital Contribution Fund 301             | 16,058      | 16,146      | 14,154      | 16,060        | 27,080    | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 305 - 308100035-Beginning Balance - Capital Imprvement Fund (REET) (Disabled)     | 283,257     | 286,369     | 386,153     |               | -         |                                                                                                                                                                                                                                                                       |
| 305 - 308410009-Beginning Balance - Capital Improvement Fund (REET)               | -           | -           | -           | 323,252       | 453,142   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 305 - 318340000-Real Estate Excise Tax Local                                      | 133,757     | 130,000     | 150,000     | 209,639       | 210,000   | Based on annualization of 2021                                                                                                                                                                                                                                        |
| 305 - 361100035-Unrealized Gain/Loss                                              | 658         | -           | -           | (681)         | -         |                                                                                                                                                                                                                                                                       |
| 305 - 361110035-Investment Interest                                               | 2,373       | 1,500       | 1,500       | 2,087         | 2,500     |                                                                                                                                                                                                                                                                       |
| 305 - 361300035-Realized Gain/Loss On Investments                                 | 692         | -           | -           | 33            | -         |                                                                                                                                                                                                                                                                       |
| 305 - 361410035-Investment Interest - Purchased                                   | (170)       | -           | -           | (13)          | -         |                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                    | 137,310     | 131,500     | 151,500     | 211,065       | 212,500   |                                                                                                                                                                                                                                                                       |
| 305 - 514204135-Professional Financial / Banking Costs                            | 35          | -           | -           | 29            | -         |                                                                                                                                                                                                                                                                       |
| 305 - 594426300-Street And Path Projects                                          | -           | -           | 30,000      | 21,146        | 100,000   | Block Resurfacing/Street Lighting                                                                                                                                                                                                                                     |
| 305 - 594426502-Chipsealing / Walla Walla Cnty PW                                 | 97,281      | 41,000      | 60,000      | 60,000        | 60,000    | Annual Chip seal Program                                                                                                                                                                                                                                              |
| Total Expenditures                                                                | 97,316      | 41,000      | 90,000      | 81,175        | 160,000   |                                                                                                                                                                                                                                                                       |
| 305 - 508100035-Ending Fund Balance 305                                           | 323,252     | 376,869     | 447,653     | 453,142       | 505,642   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                 |
| 306 - 308100036-Beginning Balance - Capital Improvement Fund (REET II) (Disabled) | 433,260     | 393,214     | 620,627     |               | -         |                                                                                                                                                                                                                                                                       |
| 306 - 308410010-Beginning Balance - Capital Improvement Fund (REET II)            | -           | -           | -           | 583,592       | 1,279,804 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 306 - 318350000-REET 2 - Second Quarter Percent                                   | 150,653     | 130,000     | 150,000     | 193,736       | 210,000   | Based on annualization of 2021                                                                                                                                                                                                                                        |
| 306 - 334027001-Recreation And Conservation Office Grant - Lions' Park            | -           | -           | 1,000,000   |               | 1,500,000 | RCO Grants - Lions Park \$1,397,117.01                                                                                                                                                                                                                                |
| 306 - 361100036-Unrealized Gain/Loss                                              | 642         | -           | -           | (1,173)       | -         |                                                                                                                                                                                                                                                                       |
| 306 - 361110036-Investment Interest                                               | 3,784       | 2,000       | 2,000       | 3,620         | 4,000     |                                                                                                                                                                                                                                                                       |
| 306 - 361300036-Realized Gain/Loss On Investments                                 | 1,084       | -           | -           | 54            | -         |                                                                                                                                                                                                                                                                       |
| 306 - 361410036-Investment Interest - Purchased                                   | (314)       | -           | -           | (18)          | -         |                                                                                                                                                                                                                                                                       |
| 306 - 367110006-Contr/Donations - Private                                         | -           | -           | 400,000     | 500,042       | 500,000   | Lions Park Private Foundation Grant 15.3% (\$498,272.50)                                                                                                                                                                                                              |
| Total Revenues                                                                    | 155,849     | 132,000     | 1,552,000   | 696,262       | 2,214,000 |                                                                                                                                                                                                                                                                       |
| 306 - 514204136-Professional Financial / Banking Costs                            | 53          | -           | -           | 50            | -         |                                                                                                                                                                                                                                                                       |
| 306 - 595306336-Other Capital Improvements - REET 2                               | 5,464       | 430,000     | 2,010,000   |               | 3,256,683 | Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022 |
| 306 - 595306337-Other Capital Improvements - Grant Reimbursed                     | -           | 1,500       | -           | -             | -         |                                                                                                                                                                                                                                                                       |
| Total Expenditures                                                                | 5,517       | 431,500     | 2,010,000   | 50            | 3,256,683 |                                                                                                                                                                                                                                                                       |
| 306 - 508100036-Ending Fund Balance 306                                           | 583,592     | 93,714      | 162,627     | 1,279,804     | 237,121   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                 |
| 309 - 308410011-Estimated Beginning Balance - CDBG Projects Fund                  | -           | -           | -           |               | -         | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                   |
| 309 - 333140000-Federal Indirect Grants - CDBG                                    | -           | 464,530     | 339,530     | 379,219       | 364,000   | CDBG money for Central College Place Sidewalks                                                                                                                                                                                                                        |
| 309 - 361110009-Investment Interest - CDBG Project Fund                           | -           | -           | -           |               | -         |                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                    |             | 464,530     | 339,530     | 379,219       | 364,000   |                                                                                                                                                                                                                                                                       |
| 309 - 594314100-Capital Expenditures/Expenses - Professional Services             | -           | -           | -           | 4,357         | -         | CDBG Stormwater Study Grant for Drywells - \$30,000 grant awarded 12/2020                                                                                                                                                                                             |
| 309 - 595610000-Capital Expenditures - Sidewalks                                  | -           | 464,530     | 339,530     | 339,530       | 364,000   | Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose.                                                                                                                                      |
| 309 - 595610001-Capital Expenditures/Expenses - Grant Funded Sidewalks            | -           | -           | -           | 35,332        | -         |                                                                                                                                                                                                                                                                       |
| Total Expenditures                                                                | -           | 464,530     | 339,530     | 379,219       | 364,000   |                                                                                                                                                                                                                                                                       |

| Fund Account *                                                                        | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 309 - 508100009-Ending Balance 309                                                    | -           | -           | -           | ()            | -         | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 311 - 308100011-Beginning Balance - Street Improvement Fund (Disabled)                | 115,935     | 362,650     | 488,886     | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 308410012-Beginning Balance - Street Improvement Fund                           | -           | -           | -           | 395,775       | 238,172   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 311 - 333206201-WASPC - Traffic Safety Equipment Grant Safe Sidewalks                 | 65,198      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 334001011-State Grant from Legislature                                          | -           | 718,521     | 200,000     | -             | 1,661,000 | Various funding entities                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 311 - 334038006-TIB C Street Grant                                                    | 852,376     | -           | -           | -             | 50,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 334038008-TIB Overlay Grants                                                    | -           | 585,982     | 282,204     | 258,426       | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 334038009-TIB Relight Washington Grant                                          | 235,030     | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361100011-Unrealized Gain/Loss                                                  | (780)       | -           | -           | (678)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361110011-Investment Interest St. Improvement Fund                              | 1,751       | 3,000       | 67,500      | 1,821         | 2,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361300011-Realized Gain/Loss On Investments                                     | 395         | -           | -           | (2)           | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 361410011-Investment Interest - Purchased                                       | (286)       | -           | -           | 45            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 367000311-Pacific Power Wattsmart Grant                                         | -           | 2,000       | 71,100      | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 397000311-Interfund Transfer From Street Capital Developer Contributions Fund   | -           | 10,000      | 10,000      | 10,000        | 10,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Total Revenues                                                                        | 1,153,684   | 1,319,503   | 630,804     | 269,612       | 1,723,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 543304111-Professional Financial / Banking Costs                                | 26          | 25          | 25          | 26            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595106320-Street Fund Capital Project Engineering                               | 6,709       | -           | -           | -             | 1,000,000 | Construction of dark fiber throughout the City of College Place (\$2 million per square mile per Petrichor).                                                                                                                                                                                                                                                                                                                                                                                      |
| 311 - 595106321-Street Fund Capital Project Engineering - Grant Funded                | 65,198      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595206320-Street Fund Capital Project ROW                                       | 35,090      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595306312-Roads/Streets Const. & Other Infrastructure - St Improvement Fund     | 2,074       | 15,000      | 100,000     | -             | 10,000    | Installation of solar flashing stop signs on Larch at Whitman Intersection. \$10,000                                                                                                                                                                                                                                                                                                                                                                                                              |
| 311 - 595306320-Street Fund Capital Project Roadways                                  | (594,215)   | 742,921     | 200,000     | 222,008       | 711,000   | Reconstruction of Mojonnier Rd from Bellevue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.                                                                                                                                                                                                                                                                                                                                                         |
| 311 - 595306321-Street Fund Capital Project Roadways - TIB Grant Portion              | 852,376     | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595316303-Overlays - City Portion                                               | 62,197      | 3,800       | -           | (208,379)     | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 595316304-Overlays - TIB Grant Portion                                          | 244,388     | 585,982     | 313,560     | 313,560       | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 597003133-Transfer From Street Improvement Fund To Economic Development Fund    | 200,000     | 200,000     | 100,000     | 100,000       | 100,000   | Transfer to fund 4 Bikes Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Total Expenditures                                                                    | 873,843     | 1,547,728   | 713,585     | 427,215       | 1,821,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 311 - 508100011-Ending Balance 311                                                    | 395,775     | 134,425     | 406,105     | 238,172       | 140,172   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 315 - 308100015-Beginning Fund Balance - Facility Maintenance Reserve Fund (Disabled) | 80,237      | 116,389     | 139,828     | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 308410013-Beginning Fund Balance - Facility Maintenance Reserve Fund            | -           | -           | -           | 232,667       | 158,898   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 315 - 361100015-Unrealized Gain/Loss                                                  | 63          | -           | -           | (571)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 361110015-Investment Interest- Facility Maintenance Reserve Fund                | 839         | 1,000       | 1,000       | 1,602         | 1,500     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 361300015-Realized Gain/Loss On Investments                                     | 182         | -           | -           | 1             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 361410015-Investment Interest - Purchased                                       | (79)        | -           | -           | 37            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 367000315-Pacific Power Lighting Grant                                          | 16,706      | 48,832      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 397000015-Operating Transfer From CE To Bldg Fac Reserve                        | 295,100     | 295,100     | 400,000     | 400,000       | 500,000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Total Revenues                                                                        | 312,811     | 344,932     | 401,000     | 401,069       | 501,500   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 514204115-Financial Services / Fees & Charges                                   | 9           | 100         | 100         | 21            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 594186215-Capital Expenditures/Expenses - Buildings & Structures (Local Funds)  | -           | -           | -           | 5,386         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 594186216-Capital Expenditures/Expenses - Buildings & Structures (Grant Funds)  | 16,706      | -           | -           | -             | -         | City Hall: Replace emergency backup generator \$200,000; Design work to renovate CD are for additional offices \$80,000; City 1/3 share contribution prorated over 5 years for replacement of fire tower \$64,900; Replace exterior staircase on east side of building \$30,000; Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on South side of building \$15,000; Install Washroom and roof at Gun Range \$23,000; Renovate Dorm Rooms \$40,000;Replace 1 carrier Water Source |
| 315 - 594186217-Capital Expenditures/Expenses - Buildings & Structures                | 117,682     | 219,500     | 459,800     | 459,800       | 462,900   | Heat Pump - FD \$10,000;                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 315 - 594186315-Capital Expenditures/Expenses - Other Imprvmts                        | 11,457      | 58,831      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 594186415-Capital Expenditures/Expenses - Equipment/Furnishings                 | 14,528      | 4,000       | -           | 9,631         | 30,000    | Dorm Room Furniture                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Total Expenditures                                                                    | 160,382     | 282,431     | 459,900     | 474,838       | 492,900   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 315 - 508100015-Ending Fund Balance 315                                               | 232,667     | 178,890     | 80,928      | 158,898       | 167,498   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 320 - 308100020-Beginning Balance - Equipment Reserve Fund (Disabled)                 | 451,365     | 339,015     | 299,655     | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 320 - 308410014-Beginning Balance - Equipment Reserve Fund                            | -           | -           | -           | 265,081       | 289,334   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 320 - 361100004-Unrealized Gain/Loss                                                  | 1,336       | -           | -           | (534)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| Fund Account *                                                                               | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 320 - 361110004-Investment Interest                                                          | 2,665       | 4,000       | 4,000       | 1,981         | 2,500     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 361300004-Realized Gain/Loss On Investments                                            | 928         | -           | -           | 70            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 361410004-Investment Interest - Purchased                                              | (168)       | -           | -           | (85)          | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 397000100-Transfer From Streets For Equipment Replacement                              | 7,000       | 7,000       | 250,000     | 403,500       | 340,000   | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 320 - 397001521-Transfer From PD For Equipment Replacement                                   | 38,100      | 38,100      | -           | -             | 157,130   | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 320 - 397001522-Transfer From FD For Equipment Replacement                                   | 150,000     | 150,000     | 20,000      | 20,000        | 1,183,000 | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 320 - 397001524-Transfer From Bldg/Facilities For Equipment Replacement                      | 25,000      | 25,000      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 397001576-Transfer From Parks For Equipment Replacement                                | 30,000      | 30,000      | 10,000      | 10,000        | 37,000    | Transfer for Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Total Revenues                                                                               | 254,860     | 254,100     | 284,000     | 434,932       | 1,719,630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 514894120-Professional Financial / Banking Costs                                       | 42          | -           | -           | 25            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594216432-Vehicles/Equip Police Department                                             | 54,390      | 63,500      | 72,520      | 72,520        | 157,130   | Police Vehicle Leasing Program. (#401, #402, #406, #408, #410, #412, #414, and #431 Dodge Chargers picked up in 2019 and will be switched out in 2025. Replace #400 2013 Ford Sedan Interceptor and #411 Ford Escape Hybrid in 2021. Replace #407, #409, #413, #415, #416, #471, and #472 2014/2015 used State Patrol Ford Interectors in 2023. Replace #407, #409, #413, #415, #402, and #431 2014/2015 used State Patrol Ford Interceptors in 2022. |
| 320 - 594226427-Vehicles/Equip EMS                                                           | 62,547      | -           | -           | (45,039)      | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594226431-Vehicles/Equip Fire Department                                               | -           | -           | 18,000      | 18,000        | 1,004,000 | New vehicle for Fire Dept. Captain \$54,000; Replace 2001 Ford E450/Road Rescue Ambulance \$250,000; Replace E3012 Fire Truck \$700,000                                                                                                                                                                                                                                                                                                               |
| 320 - 594226432-Vehicles/Equip Fire Department Mobilization                                  | 155,360     | 150,000     | 20,000      | 20,000        | 125,000   | Replace 1985 Chevy K3500 MOB Brush Truck                                                                                                                                                                                                                                                                                                                                                                                                              |
| 320 - 594426432-Vehicles/Equip Streets                                                       | 99,835      | 157,000     | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594486403-Vehicles/Equip CE                                                            | -           | -           | -           | 38,173        | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 594506432-Vehicles/Equip CE                                                            | 68,970      | 65,000      | 307,000     | 307,000       | 415,000   | Replace #501 (1996 Ford Super Duty Stellar Truck) \$120,000; Replace #303 (2007 Chevy Flat Bed Pick Up) \$45,000; Replace #542 (1992 Ford L8000 3,000 gallon Street Flusher) \$250,000                                                                                                                                                                                                                                                                |
| Total Expenditures                                                                           | 441,145     | 435,500     | 417,520     | 410,678       | 1,701,130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 320 - 508100020-Ending Balance - Equipment Reserve Fund                                      | 265,081     | 157,615     | 166,135     | 289,334       | 307,834   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 330 - 308100033-Beginning Balance - Economic Development Fund (Disabled)                     | 380,736     | 500,362     | 93,851      |               | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 308410015-Beginning Balance - Economic Development Fund                                | -           | -           | -           | 577,091       | 562,289   | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                                                                                                                                                                   |
| 330 - 361110030-Interest Earned Economic Development                                         | 1,271       | 50          | 50          | 444           | 250       |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 397000101-Interfund Transfer For CARS Signalization                                    | 11,925      | 11,925      | 500,000     | 11,925        | 40,000    | 4BIKES Project funded by TIB Complete Streets Program                                                                                                                                                                                                                                                                                                                                                                                                 |
| 330 - 397003133-Transfer From Street Improvement Fund To Economic Development Fund           | 200,000     | 200,000     | 100,000     | 100,000       | 100,000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Total Revenues                                                                               | 213,196     | 211,975     | 600,050     | 112,369       | 140,250   |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 595306304-CARS Construction                                                            | -           | 100,000     | 100,000     | -             | 100,000   | 4BIKES Project local portion                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 330 - 595306305-CARS Miscellaneous Expenses                                                  | 16,841      | 500,000     | 500,000     | 127,172       | 500,000   | 4BIKES Project funded by TIB Complete Streets Program                                                                                                                                                                                                                                                                                                                                                                                                 |
| 330 - 595646300-CARS Traffic Signalization (Developer Funded)                                | -           | 11,925      | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Total Expenditures                                                                           | 16,841      | 611,925     | 600,000     | 127,172       | 600,000   |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 330 - 508100033-Ending Balance - Economic Dev. Fund 330                                      | 577,091     | 100,412     | 93,901      | 562,289       | 102,539   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 340 - 508100023-Ending Balance - Economic Dev Reserve Fund 340                               | -           | 65          | 65          | 65            | 65        | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 400 - 308510001-Beginning Fund Balance - Water Fund                                          | -           | -           | -           | 462,575       | 445,761   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 400 - 308800040-Beginning Fund Balance - Water Fund (Disabled)                               | 680,038     | 1,050,112   | 498,247     |               | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 334049001-State Direct/Indirect Grant From Department Of Health - Green Tank Consolida | -           | -           | -           | 17,566        | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 341700000-Sale Of Merchandise                                                          | 12,291      | 55,000      | 20,000      | 58,273        | 50,000    | Water meters & misc.                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 400 - 343400000-Water Sales                                                                  | 1,401,504   | 1,382,850   | 1,451,933   | 1,564,009     | 1,642,000 | Based on Rate Model - Includes a 5% increase                                                                                                                                                                                                                                                                                                                                                                                                          |
| 400 - 343400001-Water Sales - Irrigation Only                                                | -           | -           | -           | 148           | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 343400002-Water Charges For Utility Tax                                                | 275,315     | 267,826     | 267,205     | 285,481       | 299,716   | From Rate Model                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 343400170-Misc Util Fees/Activation Fees                                               | 4,375       | 4,594       | 7,749       | 4,135         | 5,000     | From Rate Model                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 343400185-Water - Sale Of Materials & Services                                         | 13,015      | -           | 14,247      | 20,508        | 22,000    | Taken from rate model                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 400 - 359900040-Penalty/Late Fee                                                             | 6,401       | 20,000      | 20,000      | 513           | 10,000    |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361100040-Unrealized Gain/Loss                                                         | 1,745       | -           | -           | (820)         | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361110040-Investment Interest                                                          | 6,460       | 7,000       | 7,000       | 2,389         | 3,000     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361300040-Realized Gain/Loss On Investments                                            | 2,609       | -           | -           | 17            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361400040-Interests On Delinquent Accounts                                             | 9           | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 361410040-Investment Interest - Purchased                                              | (226)       | -           | -           | 21            | -         |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 362000001-Water - Hydrant Meter & Backflow Rental Fees                                 | 1,249       | 1,000       | 1,020       | 2,863         | 1,500     | From Rate Model                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 400 - 362005040-Rental Charges / Fees                                                        | 21,901      | 19,044      | 19,044      | 24,985        | 25,000    | Water tower rental fees from Verizon Wireless for antennar space.                                                                                                                                                                                                                                                                                                                                                                                     |

| Fund Account *                                                              | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                                                                    |
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| 400 - 369100006-Sale Of Surplus - Water                                     | 12,742      | -           | 13,000      | 1,743         | 10,000    | Sale of Surplus Water                                                                                                                                                                                                                                                                                           |
| 400 - 369910040-Other Misc. Revenues                                        | -           | -           | -           | 354           | -         |                                                                                                                                                                                                                                                                                                                 |
| 400 - 382100001-Water - Hydrant Meter DEPOSIT                               | -           | -           | -           | 857           | -         |                                                                                                                                                                                                                                                                                                                 |
| 400 - 389100040-Water - Hydrant Meter DEPOSIT (Disabled)                    | 1,000       | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                 |
| Total Revenues                                                              | 1,760,389   | 1,757,314   | 1,821,198   | 1,983,043     | 2,068,216 |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534101000-Wages & OT                                                  | 98,801      | 116,906     | 100,946     | 98,874        | 91,086    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                     |
| 400 - 534102000-Benefits                                                    | 39,497      | 50,266      | 44,140      | 41,698        | 36,803    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                               |
| 400 - 534103100-Operating Supplies - Administration                         | 941         | -           | -           | 1,762         | 1,000     |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534103101-Office Supplies - Administration                            | 723         | 1,200       | 1,200       | 1,640         | 1,500     | Paper, computer supplies                                                                                                                                                                                                                                                                                        |
| 400 - 534103500-Small Tools/Equipment                                       | 124         | 500         | 500         | -             | 500       | Misc. small office equipment                                                                                                                                                                                                                                                                                    |
| 400 - 534104100-Professional Service                                        | 37,834      | 11,100      | 11,500      | 34,255        | 11,665    | IMESD Contract (18.5%) \$11,662                                                                                                                                                                                                                                                                                 |
| 400 - 534104200-Communication                                               | 4,069       | 4,000       | 4,000       | 3,541         | 4,000     | Postage, shipping, and phone charges.                                                                                                                                                                                                                                                                           |
| 400 - 534104300-Travel                                                      | 113         | 3,000       | 3,000       | 382           | 3,000     | Per diem & lodging                                                                                                                                                                                                                                                                                              |
| 400 - 534104400-External Taxes                                              | 114,573     | 100,000     | 100,000     | 114,390       | 115,000   | Based on 2021 annualized                                                                                                                                                                                                                                                                                        |
| 400 - 534104401-Advertising                                                 | 245         | 1,000       | 1,000       | 321           | 1,000     |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534104402-Utility Tax                                                 | 275,315     | 260,000     | 260,000     | 285,481       | 290,000   | Increase due to increase in water rates                                                                                                                                                                                                                                                                         |
| 400 - 534104600-Insurance                                                   | 35,999      | 40,000      | 40,800      | 40,023        | 45,740    | Based on estimate from WCIA                                                                                                                                                                                                                                                                                     |
| 400 - 534104900-Miscellaneous                                               | 3,312       | 3,500       | 3,500       | 3,477         | 3,500     | Memberships, permits, etc.                                                                                                                                                                                                                                                                                      |
| 400 - 534104901-Registrations/Fees - Training Classes & Seminars            | 5,675       | 3,500       | 3,500       | 374           | 3,500     | Classes & training. Based on 2019 annualized                                                                                                                                                                                                                                                                    |
| 400 - 534201000-Salaries & Wages                                            | 14,474      | 14,960      | 15,321      | 15,090        | 30,091    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                              |
| 400 - 534202000-Benefits                                                    | 7,052       | 7,446       | 7,603       | 7,664         | 14,516    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                               |
| 400 - 534204100-Professional Services                                       | 18          | -           | -           | 297           | -         |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534204101-Professional Eng. Srvs - DOH Feasibility Study Grant        | 5,605       | -           | -           | 3,622         | -         |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534271000-Water Utilities - Salaries & Wages                          | 94,083      | 84,133      | 99,289      | 95,081        | 99,611    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                     |
| 400 - 534272000-Water Utilities - Personnel Benefits                        | 44,275      | 39,301      | 48,853      | 46,229        | 50,110    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)                                                                                                                                                     |
| 400 - 534273100-Water Utilities - Operating Supplies                        | 1,398       | 2,000       | 2,000       | 512           | 2,000     | Envelopes and billing paper                                                                                                                                                                                                                                                                                     |
| 400 - 534273101-Water Utilities - Office Supplies                           | 1,115       | 1,200       | 1,200       | 444           | 1,000     | Increase requested due to increase in staff.                                                                                                                                                                                                                                                                    |
| 400 - 534273500-Water Utilities - Small Tools And Minor Equipment           | -           | 100         | 100         | -             | 100       |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534274100-Water Utilities - Professional Services                     | 25,897      | 25,600      | 24,100      | 26,151        | 24,052    | Includes \$2,257 for BIAS Annual Service Agreement, \$3,145 for Questica, \$3,700 for audit, \$2,405 for billing statements (OutWest Printing), \$925 for WebCheck, \$185 for Sensus Equipment Maintenance, \$3,410 for XPress Billpay, \$7,400 for credit card merchant account fees, and \$625 miscellaneous. |
| 400 - 534274200-Water Utilities - Communications                            | 4,448       | 5,000       | 5,000       | 4,646         | 5,000     | Postage and phone                                                                                                                                                                                                                                                                                               |
| 400 - 534274300-Water Utilities - Travel                                    | 210         | 1,000       | 1,000       | -             | 1,000     | Increase requested due to increase in staff.                                                                                                                                                                                                                                                                    |
| 400 - 534274800-Water Utilities - Repairs & Maintenance                     | 364         | 700         | 700         | 722           | 750       | Copy machine                                                                                                                                                                                                                                                                                                    |
| 400 - 534274900-Water Utilities - Miscellaneous                             | 102         | 300         | 300         | 144           | 300       | Increase based on annualization                                                                                                                                                                                                                                                                                 |
| 400 - 534274901-Water Utilities - Registrations/Fees - Trainings & Seminars | 295         | 1,500       | 1,500       | 128           | 1,500     | Increase requested due to increase in staff.                                                                                                                                                                                                                                                                    |
| 400 - 534314134-Legal Services - Water                                      | 180         | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534501000-Wages & OT                                                  | 238,121     | 240,991     | 255,724     | 252,797       | 268,213   | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                           |
| 400 - 534502000-Benefits                                                    | 141,172     | 150,019     | 146,969     | 147,797       | 145,694   | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                               |
| 400 - 534502001-Benefits Uniforms                                           | 967         | 1,500       | 1,500       | 638           | 1,500     | Based on 2021 annualized                                                                                                                                                                                                                                                                                        |
| 400 - 534503100-Operating Supplies - Maintenance                            | 58,816      | 90,000      | 90,000      | 110,415       | 120,000   | Supplies needed to replace water services on Highland Park                                                                                                                                                                                                                                                      |
| 400 - 534503500-Sm Tools/Equipment                                          | 1,603       | 1,500       | 1,500       | 379           | 1,500     | Hand & small power tools                                                                                                                                                                                                                                                                                        |
| 400 - 534504100-Professional Services                                       | 2,354       | 3,000       | 3,000       | -             | 13,000    | Software support contract on handheld and misc.; Backflow Testing Software \$10,000                                                                                                                                                                                                                             |
| 400 - 534504500-Operating Rentals/Leases                                    | 1,784       | 500         | 500         | 301           | 500       | Rental of special tools                                                                                                                                                                                                                                                                                         |
| 400 - 534504800-Repairs & Maintenance                                       | 4,007       | 15,000      | 15,000      | 3,096         | 15,000    | Use of contractors on certain projects                                                                                                                                                                                                                                                                          |
| 400 - 534504900-County 911 / Dispatch Services                              | 1,740       | 2,096       | 2,096       | 2,096         | 2,100     |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534504996-Interfund Rentals - O & M                                   | 41,688      | 46,972      | 45,740      | 45,740        | 46,000    | Based on 2021 annualization                                                                                                                                                                                                                                                                                     |
| 400 - 534801000-Wages & OT                                                  | 10,423      | 10,176      | 10,946      | 11,462        | 12,038    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                           |
| 400 - 534802000-Benefits                                                    | 6,731       | 6,787       | 7,053       | 7,189         | 7,124     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                               |
| 400 - 534803100-Operating Supplies - General                                | 17,543      | 15,000      | 15,000      | 52,944        | 45,000    | Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.                                                                                                                                                                                    |
| 400 - 534803300-Water Purchase For Resale                                   | -           | 1,000       | 1,000       | -             | 1,000     | Intertie usage                                                                                                                                                                                                                                                                                                  |
| 400 - 534803500-Small Tools/Equipment                                       | 162         | 1,000       | 1,000       | -             | 1,000     |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534804100-Water Utilities - Professional Services - Water Testing     | 9,362       | 5,500       | 16,000      | 17,028        | 27,000    | Bacti Tests, other required quality testing & iWorq Asset Management (\$10,500)                                                                                                                                                                                                                                 |
| 400 - 534804700-Public Utility Services                                     | 139,453     | 130,000     | 130,000     | 165,544       | 165,000   | Electricity                                                                                                                                                                                                                                                                                                     |
| 400 - 534804800-Repairs/Maintenance                                         | 26,930      | 15,000      | 15,000      | 9,462         | 15,000    |                                                                                                                                                                                                                                                                                                                 |
| 400 - 534804900-Intergov Maintenance                                        | 6,548       | 6,000       | 6,000       | 7,583         | 7,500     | State permits and fees. Based on annualization.                                                                                                                                                                                                                                                                 |
| 400 - 534904100-Professional Financial / Banking Costs                      | 65          | -           | -           | 583           | -         |                                                                                                                                                                                                                                                                                                                 |
| 400 - 582100001-Water - Hydrant Meter Deposit Refund                        | -           | -           | -           | 857           | -         |                                                                                                                                                                                                                                                                                                                 |
| 400 - 589100040-Water - Hydrant Meter Deposit Refund (Disabled)             | 2,000       | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                                 |

| Fund Account *                                                                | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 400 - 594346404-Machinery/Equipment                                           | -           | 4,500       | 4,500       | -             | 4,500     | Water service drill & tap machines                                                                                                                                                                                                                                                                       |
| 400 - 594346405-Capital Expenditures/Expenses - Machinery & Equipment         | -           | 2,000       | 2,000       | -             | 2,000     | Contingency budget                                                                                                                                                                                                                                                                                       |
| 400 - 597340041-Interfund Transfer - Revenue Reserved For Rate-Funded Capital | 300,000     | 300,000     | 300,000     | 300,000       | 300,000   | Transfer for Rate-Funded Capital                                                                                                                                                                                                                                                                         |
| 400 - 597340095-Interfund Rentals - Repl                                      | 145,000     | 145,000     | 37,000      | 37,000        | 37,000    | Equipment Replacement Transfer                                                                                                                                                                                                                                                                           |
| Total Expenditures                                                            | 1,973,210   | 1,971,753   | 1,888,580   | 1,999,858     | 2,075,994 |                                                                                                                                                                                                                                                                                                          |
| 400 - 508800040-Fund Ending Balance 400                                       | 467,217     | 835,673     | 430,865     | 445,761       | 437,983   | Based on annualization for 2021 end of year forecast.                                                                                                                                                                                                                                                    |
| 401 - 308510002-Beginning Fund Balance - Wastewater Fund                      | -           | -           | -           | 1,791,064     | 2,327,816 | Based on annualization for 2021 end of year budget.                                                                                                                                                                                                                                                      |
| 401 - 308800041-Beginning Fund Balance - Wastewater Fund (Disabled)           | 1,679,839   | 1,971,435   | 1,836,496   |               | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 343500000-Wastewater Charges                                            | 2,271,748   | 2,037,000   | 2,345,758   | 2,460,268     | 2,558,700 | 5% Increase Taken from Rate Model                                                                                                                                                                                                                                                                        |
| 401 - 343500002-Wastewater Charges For Utility Tax                            | 311,130     | 315,000     | 322,138     | 327,608       | 335,023   | 5% Increase Taken from Rate Model                                                                                                                                                                                                                                                                        |
| 401 - 343500041-Misc Util Fees & Charges                                      | -           | -           | 871         | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 343500041-Misc Util Fees & Charges                                      | 1,088       | -           | -           | 1,695         | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 343500141-Wastewater Front Footage Fees                                 | -           | -           | -           | 31,886        | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 359900041-Penalty/Late Fee                                              | 3,016       | 10,000      | 8,000       | 2,832         | 5,000     |                                                                                                                                                                                                                                                                                                          |
| 401 - 361100041-Unrealized Gain/Loss                                          | 2,809       | -           | -           | (3,113)       | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 361110041-Investment Interest WW                                        | 15,354      | 14,000      | 14,000      | 8,541         | 9,000     |                                                                                                                                                                                                                                                                                                          |
| 401 - 361300041-Realized Gain/Loss On Investments                             | 4,627       | -           | -           | 12            | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 361410041-Investment Interest - Purchased                               | (1,163)     | -           | -           | 172           | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 369100007-Sale Of Surplus - Wastewater                                  | 352         | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 369910041-Other Misc Revenues                                           | 41,463      | -           | -           | 1,004         | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 397412401-Transfer Surplus To Operating Fund                            | -           | 300,000     | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| Total Revenues                                                                | 2,650,425   | 2,676,000   | 2,690,767   | 2,830,904     | 2,907,723 |                                                                                                                                                                                                                                                                                                          |
| 401 - 535101000-Wages & OT                                                    | 52,326      | 39,284      | 54,692      | 53,075        | 71,026    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                              |
| 401 - 535102000-Benefits                                                      | 20,300      | 17,029      | 23,159      | 21,647        | 24,061    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                        |
| 401 - 535103101-Office Supplies - Administration                              | 324         | 500         | 500         | 401           | 500       |                                                                                                                                                                                                                                                                                                          |
| 401 - 535104100-Professional Services                                         | 1,178,990   | 1,224,000   | 1,196,698   | 1,046,703     | 1,300,000 | CH2M WWTP Operation Contract \$1,223,000.00 + 77,000 misc.                                                                                                                                                                                                                                               |
| 401 - 535104200-Communication                                                 | 742         | 900         | 900         | 432           | 650       | Postage, shipping, phone, cell phone                                                                                                                                                                                                                                                                     |
| 401 - 535104300-Travel                                                        | 14          | 500         | 500         | -             | 500       | Based on 2021 annualization                                                                                                                                                                                                                                                                              |
| 401 - 535104400-External Taxes                                                | 56,557      | 60,000      | 60,000      | 66,455        | 68,000    | Based on 2021 annualization                                                                                                                                                                                                                                                                              |
| 401 - 535104401-Advertising                                                   | 454         | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535104402-Utility Tax                                                   | 311,130     | 310,000     | 310,000     | 327,608       | 330,000   | Increase due to increase in wastewater rates                                                                                                                                                                                                                                                             |
| 401 - 535104600-Insurance                                                     | 59,999      | 59,000      | 60,100      | 60,603        | 69,255    | Based on estimate from WCIA                                                                                                                                                                                                                                                                              |
| 401 - 535104900-Misc                                                          | 395         | 500         | 500         | 10,921        | 11,500    | Membership dues                                                                                                                                                                                                                                                                                          |
| 401 - 535104901-Registrations/Fees - Training Classes & Seminars              | 39          | 500         | 500         | 15            | 500       | Training & conference registration                                                                                                                                                                                                                                                                       |
| 401 - 535201000-Salaries & Wages                                              | 14,474      | 14,960      | 15,321      | 15,090        | 24,903    | Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                                       |
| 401 - 535202000-Benefits                                                      | 7,052       | 7,446       | 7,603       | 7,664         | 12,013    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                                                                                                                                                        |
| 401 - 535203100-Operating Supplies - Admin. / Planning                        | 18          | -           | -           | 21            | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535204900-Miscellaneous                                                 | 7           | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535271000-Sewer Utilities - Salaries & Wages                            | 88,074      | 79,250      | 92,097      | 88,074        | 96,210    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                                                                                                                                                              |
| 401 - 535272000-Sewer Utilities - Personnel Benefits                          | 40,996      | 36,878      | 45,503      | 43,049        | 48,565    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)                                                                                                                                              |
| 401 - 535273100-Sewer Utilities - Operating Supplies                          | 1,396       | 3,500       | 3,500       | 733           | 3,500     | Paper, billing paper, billing envelopes. Increase based on anticipated price increases.                                                                                                                                                                                                                  |
| 401 - 535273101-Sewer Utilities - Office Supplies                             | 1,293       | 2,000       | 2,000       | 491           | 1,500     |                                                                                                                                                                                                                                                                                                          |
| 401 - 535273500-Sewer Utilities - Small Tools And Minor Equipment             | -           | 200         | 200         | -             | 200       |                                                                                                                                                                                                                                                                                                          |
| 401 - 535274100-Sewer Utilities - Professional Services                       | 40,169      | 36,700      | 35,000      | 40,571        | 41,000    | Includes \$3,154 for BIAS Annual Service Agreement, \$4,820 for Questica, \$5,670 for audit, \$3,445 for billing statements (OutWest Printing), \$1,325 for WebCheck, \$265 for Sensus Maintenance, \$4,855 for XPress Billpay, \$10,600 for credit card merchant account fees, and \$625 miscellaneous. |
| 401 - 535274200-Sewer Utilities - Communications                              | 6,426       | 7,000       | 7,000       | 6,716         | 7,000     | Postage and phone                                                                                                                                                                                                                                                                                        |
| 401 - 535274300-Sewer Utilities - Travel                                      | -           | 1,000       | 1,000       | -             | 1,000     | Increase requested due to increase in staff.                                                                                                                                                                                                                                                             |
| 401 - 535274800-Sewer Utilities - Repairs & Maintenance                       | 629         | 1,000       | 1,000       | 1,235         | 1,000     | Copy machine charges                                                                                                                                                                                                                                                                                     |
| 401 - 535274900-Sewer Utilities - Miscellaneous                               | 84          | 500         | 500         | 134           | 500       | Memberships to WFOA, SCWMCA.                                                                                                                                                                                                                                                                             |
| 401 - 535274901-Sewer Utilities - Registrations/Fees - Trainings & Seminars   | 285         | 1,500       | 1,500       | 119           | 500       | Increase requested due to increase in staff.                                                                                                                                                                                                                                                             |
| 401 - 535314135-Legal Services - Wastewater                                   | 3,518       | 1,500       | 1,500       | 1,466         | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535503100-Operating Supplies - Maintenance                              | 1,041       | 500         | 500         | 27,000        | 500       | Based on 2021 annualized                                                                                                                                                                                                                                                                                 |
| 401 - 535503500-Small Tools / Equipment                                       | 256         | -           | -           | (31)          | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535504100-Professional Services                                         | 26,336      | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |
| 401 - 535504500-Operating Rentals/Leases                                      | 1,709       | -           | -           | -             | -         |                                                                                                                                                                                                                                                                                                          |



| Fund Account *                                                        | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                         |
|-----------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 401 - 535504800-Repairs / Maintenance                                 | -           | 3,000       | 3,000       | 1,584         | 3,000     |                                                                                                                                                                      |
| 401 - 535504801-Maintenance Of Poplar Farm / Weed Control WWTP        | 77,934      | 100,000     | -           | 8,340         | -         |                                                                                                                                                                      |
| 401 - 535504900-Intergov Services                                     | 605         | 500         | 500         | 4,609         | 500       | Landfill charges                                                                                                                                                     |
| 401 - 535504901-County 911 / Dispatch Services                        | 1,740       | 2,096       | 2,096       | 2,096         | 2,096     |                                                                                                                                                                      |
| 401 - 535504996-Interfund Rentals - O & M                             | 8,733       | 17,616      | 17,153      | 17,153        | 17,500    | Based on 2021 annualized                                                                                                                                             |
| 401 - 535803100-Operating Supplies - General                          | 11,241      | -           | -           | -             | -         |                                                                                                                                                                      |
| 401 - 535804100-Professional Services                                 | 24,058      | 16,200      | 16,700      | 17,270        | 17,050    | IMESD Contract (27%) \$17,020                                                                                                                                        |
| 401 - 535804700-Public Utility Services                               | 10,932      | -           | -           | 11,256        | 11,000    |                                                                                                                                                                      |
| 401 - 535804800-Repairs / Maintenance Capital Reserve                 | 44,146      | 25,000      | 25,000      | 43,830        | 45,000    | Contractor work associated with repairs/maintenance outside of contract with CH2M.                                                                                   |
| 401 - 535804900-Miscellaneous                                         | 9,545       | 13,000      | 13,000      | -             | 13,000    | NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees. Previously budgeted in 535.80.51.00.                                          |
| 401 - 535804902-Registration/Fees-Training Classes & Seminars         | 300         | -           | -           | -             | -         |                                                                                                                                                                      |
| 401 - 535804996-Interfund Transfers - O&M                             | 8,733       | 17,616      | 17,153      | 17,153        | 17,500    | Based on 2021 annualization                                                                                                                                          |
| 401 - 535904100-Professional Financial / Banking Costs                | 204         | 120         | 120         | 483           | -         |                                                                                                                                                                      |
| 401 - 594356403-Capital Expenditures/Expenses - Machinery & Equipment | -           | -           | -           | 186           | -         |                                                                                                                                                                      |
| 401 - 597350095-Interfund Rentals - Repl.                             | 63,000      | 63,000      | -           | -             | -         | Transfer for future capital replacements.                                                                                                                            |
| 401 - 597350895-Interfund Rentals - Repl.                             | 63,000      | 63,000      | -           | -             | -         | Transfer for future capital replacements.                                                                                                                            |
| 401 - 597401411-Transfer For Rate Funded Capital                      | 300,000     | 300,000     | 300,000     | 350,000       | 300,000   | Transfer for Rate-Funded Capital                                                                                                                                     |
| Total Expenditures                                                    | 2,539,200   | 2,527,295   | 2,316,495   | 2,294,151     | 2,541,029 |                                                                                                                                                                      |
| 401 - 508800041-Fund Ending Balance 401                               | 1,791,064   | 2,120,140   | 2,210,768   | 2,327,816     | 2,694,511 | Based on annualization for 2021 end of year forecast.                                                                                                                |
| 402 - 308510003-Beginning Fund Balance - Stormwater Fund              | -           | -           | -           | 368,763       | 613,830   | Based on annualization for 2021 end of year budget.                                                                                                                  |
| 402 - 308800042-Beginning Fund Balance - Stormwater Fund (Disabled)   | 229,460     | 385,028     | 369,657     |               | -         |                                                                                                                                                                      |
| 402 - 334031004-Dept Of Ecology - Solid Waste Enforcement Code Grant  | 52,696      | 90,000      | 90,000      | 90,000        | -         | For operating costs                                                                                                                                                  |
| 402 - 343100000-Stormwater Charges                                    | 585,760     | 540,000     | 562,936     | 603,789       | 605,000   | No increase for 2022                                                                                                                                                 |
| 402 - 343100041-Misc Util Fees & Charges - Stormwater                 | 612         | -           | -           | 859           | -         |                                                                                                                                                                      |
| 402 - 359900042-Penalty/Late Fee - Stormwater                         | 1,032       | -           | 10,000      | 29            | -         |                                                                                                                                                                      |
| 402 - 361100402-Unrealized Gain/Loss                                  | 356         | -           | -           | (752)         | -         |                                                                                                                                                                      |
| 402 - 361110402-Investment Interest - Stormwater Fund                 | 2,322       | 500         | 500         | 2,234         | 2,500     |                                                                                                                                                                      |
| 402 - 361300402-Realized Gain/Loss On Investments                     | 660         | -           | -           | 26            | -         |                                                                                                                                                                      |
| 402 - 361410402-Investment Interest - Purchased                       | (198)       | -           | -           | 4             | -         |                                                                                                                                                                      |
| 402 - 369910044-Other Misc. Revenues                                  | -           | -           | -           | 108           | -         |                                                                                                                                                                      |
| Total Revenues                                                        | 643,241     | 630,500     | 663,436     | 696,297       | 607,500   |                                                                                                                                                                      |
| 402 - 531101000-Wages & OT - Stormwater Administration                | 27,143      | 28,737      | 28,288      | 30,851        | 50,378    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                          |
| 402 - 531102000-Benefits - Stormwater Administration                  | 12,069      | 14,054      | 13,433      | 14,757        | 19,401    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                    |
| 402 - 531103100-Operating Supplies - Stormwater Administration        | 29          | 5,000       | 5,000       | 1,226         | 5,000     | Educational materials/public outreach                                                                                                                                |
| 402 - 531103101-Office Supplies - Stormwater Administration           | 98          | -           | -           | 257           | -         |                                                                                                                                                                      |
| 402 - 531104100-Professional Services - Stormwater Administration     | 466         | 2,700       | 2,800       | 7,054         | 7,055     | IMESD Contract (4.5%) \$2,837; On Call Engineering Services                                                                                                          |
| 402 - 531104200-Communications - Stormwater Administration            | 150         | -           | -           | 16            | -         |                                                                                                                                                                      |
| 402 - 531104300-Travel - Stormwater                                   | -           | 1,000       | 1,000       | -             | 1,000     |                                                                                                                                                                      |
| 402 - 531104400-External Taxes - Stormwater                           | -           | 1,000       | 1,000       | -             | 1,000     |                                                                                                                                                                      |
| 402 - 531104401-Advertising - Stormwater                              | 575         | 500         | 500         | -             | 500       |                                                                                                                                                                      |
| 402 - 531104600-Insurance - Stormwater                                | 12,000      | 10,000      | 12,200      | 23,525        | 15,685    | Based on estimate from WCIA                                                                                                                                          |
| 402 - 531104900-Miscellaneous - Stormwater                            | 13,221      | 500         | 5,000       | 1,301         | 5,000     | Miscellaneous contingency due to unknowns in first year of operations.                                                                                               |
| 402 - 531104901-Registration/Fees - Training Classes Stormwater Admin | 531         | 2,500       | 2,500       | 742           | 2,500     | Annual training for CESCL                                                                                                                                            |
| 402 - 531201000-Wages & OT - Stormwater Engineering                   | 19,606      | 28,947      | 22,913      | 9,851         | 37,796    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                          |
| 402 - 531201000-Wages & OT - Stormwater Engineering                   | 7,415       | 12,553      | 11,988      | 3,466         | 12,362    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.                                                    |
| 402 - 531203100-Operating Supplies - Stormwater Engineering           | 713         | 1,500       | 1,500       | 39            | 1,000     | Regular office supplies                                                                                                                                              |
| 402 - 531203101-Office Supplies - Stormwater Engineering              | 16          | 200         | 200         | 20            | 200       | Regular office supplies                                                                                                                                              |
| 402 - 531204100-Professional Services - Stormwater Engineering        | 31          | 2,500       | 2,500       | 3,429         | 4,500     | Water Quality Testing \$2,000; Autodesk Civil \$2,500                                                                                                                |
| 402 - 531204200-Communication - Stormwater Engineering                | 130         | -           | -           | 805           | -         | Communications for Stormwater Engineering                                                                                                                            |
| 402 - 531204300-Travel Expense - Stormwater Engineering               | -           | 750         | 750         | -             | 750       | Month Regional Stormwater Meeting; Conferences; Training                                                                                                             |
| 402 - 531271000-Stormwater Utilities - Salaries & Wages               | 57,244      | 40,213      | 60,555      | 57,879        | 60,893    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.                                          |
| 402 - 531272000-Stormwater Utilities - Personnel Benefits             | 27,130      | 19,123      | 29,997      | 28,259        | 31,297    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)          |
| 402 - 531273100-Stormwater Utiliities - Operating Supplies            | 345         | 500         | 500         | 148           | 500       | Paper, billing paper, billing envelopes.                                                                                                                             |
| 402 - 531273101-Stormwater Utilities - Office Supplies                | 232         | 250         | 250         | 75            | 250       |                                                                                                                                                                      |
|                                                                       |             |             |             |               |           | Includes \$689 for BIAS Annual Service Agreement, \$536 for Questica, \$630 for State Auditors, \$650 for billing statements (Outwest Printing), \$250 for WebCheck, |
| 402 - 531274100-Stormwater Utilities - Professional Services          | 2,610       | 6,500       | 6,400       | 1,324         | 6,500     | \$50 for Sensus, \$950 for Xpress Billpay, \$2,000 for Paymentech (utility payments), \$625 for Misc.                                                                |

| Fund Account *                                                                 | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                          |
|--------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-----------------------------------------------------------------------------------------------------------------------|
| 402 - 531274200-Stormwater Utilities - Communications                          | 1,207       | 1,600       | 1,600       | 1,261         | 1,600     | Postage and phone                                                                                                     |
| 402 - 531274300-Stormwater Utilities - Travel                                  | -           | 400         | 400         | -             | 400       | Increase requested due to increase in staff.                                                                          |
| 402 - 531274800-Stormwater Utilities - Repairs & Maintenance                   | 7           | 50          | 50          | 927           | 1,000     |                                                                                                                       |
| 402 - 531274900-Stormwater Utilities - Miscellaneous                           | 41          | 120         | 120         | 63            | 120       |                                                                                                                       |
| 402 - 531274901-Stormwater Utilities - Registration/Fees - Training & Seminars | 90          | 1,000       | 1,000       | 77            | 1,000     |                                                                                                                       |
| 402 - 531314131-Legal Services - Stormwater                                    | 2,925       | -           | -           | -             | -         |                                                                                                                       |
| 402 - 531501000-Wages & OT - Stormwater Maintenance                            | 39,825      | 47,080      | 52,161      | 45,840        | 104,088   | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. |
| 402 - 531502000-Benefits - Stormwater Maintenance                              | 27,636      | 37,293      | 38,911      | 34,295        | 76,854    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.     |
| 402 - 531503100-Operating Supplies - Stormwater Maintenance                    | 438         | 1,500       | 1,500       | 1,110         | 1,500     |                                                                                                                       |
| 402 - 531503500-Small Tools/Equipment - Stormwater Maintenance                 | -           | 1,500       | 1,500       | -             | 1,500     |                                                                                                                       |
| 402 - 531504100-Professional Services - Stormwater Maintenance                 | 13          | 500         | 500         | -             | 500       | Operating rentals/leases                                                                                              |
| 402 - 531504800-Repairs & Maintenance - Stormwater Maintenance                 | 714         | -           | -           | 3,023         | 1,500     |                                                                                                                       |
| 402 - 531504996-Interfund Rentals - O&M - Stormwater Maintenance               | 5,615       | 6,011       | 5,854       | 5,854         | 6,000     | Based on 2021 annualization                                                                                           |
| 402 - 531701000-Wages & OT - Stormwater Capacity Grant                         | 18,218      | -           | -           | 24,381        |           |                                                                                                                       |
| 402 - 531702000-Benefits - Stormwater Capacity Grant                           | 11,896      | -           | -           | 16,979        |           |                                                                                                                       |
| 402 - 531704800-Repairs & Maintenance - Stormwater Capacity Grant              | 22,150      | -           | -           | 31,902        |           |                                                                                                                       |
| 402 - 531803100-Operating Supplies - Stormwater Operations/General             | 308         | -           | -           | -             | -         |                                                                                                                       |
| 402 - 531804100-Professional Services - Stormwater Operations/General          | 98          | -           | -           | 341           | -         |                                                                                                                       |
| 402 - 531804200-Communications - Stormwater Maintenance                        | -           | 500         | 500         | -             | 500       |                                                                                                                       |
| 402 - 531804300-Travel Expense - Stormwater Operations/General                 | -           | 500         | 500         | -             | 500       |                                                                                                                       |
| 402 - 531804901-Registration/Fees - Training Classes Stormwater                | -           | 1,500       | 1,500       | -             | 1,500     | Annual training of public works (\$1,000) and registrations/fees for training classes and seminars (\$500).           |
| 402 - 531904100-Professional Financial / Banking Costs                         | 5           | -           | -           | 152           | -         |                                                                                                                       |
| 402 - 597000403-Interfund Transfer - SW Operating To SW Capital                | 191,000     | 191,000     | 100,000     | 100,000       | 125,000   | Transfer for Outfall Replacement                                                                                      |
| Total Expenditures                                                             | 503,938     | 469,581     | 415,370     | 451,230       | 587,129   |                                                                                                                       |
| 402 - 508800042-Ending Balance - Stormwater Fund 402                           | 368,763     | 545,947     | 617,723     | 613,830       | 634,200   | Based on annualization for 2021 end of year forecast.                                                                 |
| 403 - 308410017-Beginning Fund Balance - Stormwater Capital Reserve Fund       | -           | -           | -           | 368,747       | 445,685   | Based on annualization for 2021 end of year budget.                                                                   |
| 403 - 308800043-Beginning Balance - Stormwater Capital (Disabled)              | 72,273      | 206,373     | 168,002     |               | -         |                                                                                                                       |
| 403 - 334001043-State Grant from Legislature                                   | -           | 350,000     | 350,000     | 350,000       | 555,000   | Various Funding Sources                                                                                               |
| 403 - 334031001-Dept Of Ecology - SFAP                                         | 38,821      | -           | -           | 6,761         | 450,500   | 85% of expense to purchase Vactor #901                                                                                |
| 403 - 334038043-State Grant From TIB                                           | 331,479     | -           | -           | -             | -         |                                                                                                                       |
| 403 - 361100403-Unrealized Gain/Loss                                           | (764)       | -           | -           | (678)         | -         |                                                                                                                       |
| 403 - 361110403-Investment Interest - Stormwater Capital Reserve Fund          | 1,443       | 1,000       | 1,000       | 1,987         | 2,200     |                                                                                                                       |
| 403 - 361300403-Realized Gain/Loss On Investments                              | 166         | -           | -           | 19            | -         |                                                                                                                       |
| 403 - 361410403-Investment Interest - Purchased                                | (246)       | -           | -           | 10            | -         |                                                                                                                       |
| 403 - 397000403-Interfund Transfer - SW Operating To SW Capital                | 191,000     | 191,000     | 100,000     | 100,000       | 125,000   | Transfer for Outfall Replacement                                                                                      |
| Total Revenues                                                                 | 561,900     | 542,000     | 451,000     | 458,099       | 1,132,700 |                                                                                                                       |
| 403 - 531104141-Banking Service Fee/Charges - SW Cap Res Fund                  | 24          | -           | -           | 29            | -         |                                                                                                                       |
| 403 - 591000402-Principal Payment - USDA Rural Dev. Loan (Disabled)            | 42,112      | 42,112      | 43,355      |               | -         |                                                                                                                       |
| 403 - 591317000-Principal Payment - Street Sweeper LTGO Bond 2019              | -           | -           | -           | 43,355        | 43,355    | Street Sweeper bond. Pmt 4/6. 8.2%. Balance after 2022 pmt = 93,255,.98                                               |
| 403 - 592000402-Interest Payment - Street Sweeper LTGO Bond 2019 (Disabled)    | 6,589       | 6,589       | 5,347       |               | -         |                                                                                                                       |
| 403 - 592318000-Interest Payment - Street Sweeper LTGO Bond 2019               | -           | -           | -           | 5,347         | 5,347     | Street Sweeper bond. Pmt 4/6. 8.2%. Balance after 2022 pmt = 93,255,.98                                               |
| 403 - 594316400 - Stormwater Machinery & Equipment                             |             |             |             |               | 530,000   | New Vactor/Jetter Sewer Truck (Vehicle #901)                                                                          |
| 403 - 595106343-Stormwater System Design Engineering                           | 6,327       | -           | -           | 6,285         | -         |                                                                                                                       |
| 403 - 595106344-Stormwater System Design Engineering - Grant Funded            | 38,821      | -           | -           | 16,146        | -         |                                                                                                                       |
| 403 - 595406300-Stormwater Infrastructure                                      | (159,927)   | 505,000     | 310,000     | 310,000       | 679,860   | Stormwater Improvements from 4th to 6th at Birch \$179,860; Construction of a street waste decant facility \$500,000  |
| 403 - 595406301-Stormwater Infrastructure - TIB Grant Portion                  | 331,479     | -           | -           | -             | -         |                                                                                                                       |
| Total Expenditures                                                             | 265,426     | 553,701     | 358,702     | 381,161       | 1,258,562 |                                                                                                                       |
| 403 - 508100045-Ending Balance 403                                             | 368,747     | 194,672     | 260,300     | 445,685       | 319,823   | Based on annualization for 2021 end of year forecast.                                                                 |
| 410 - 308100042-Beginning Balance - Water Capital Reserve Fund (Disabled)      | 1,725,877   | 1,418,840   | 2,138,905   |               | -         |                                                                                                                       |
| 410 - 308410018-Beginning Balance - Water Capital Reserve Fund                 | -           | -           | -           | 1,360,963     | 2,259,255 | Based on annualization for 2021 end of year forecast.                                                                 |
| 410 - 321500040-Utility Permits                                                | 49,500      | 826,000     | 732,000     | 346,800       | 500,000   | Based on planned development                                                                                          |
| 410 - 334001041-State Grant From Legislature                                   | 90,988      | 90,988      | -           | -             | 1,005,362 | Various Funding Souces                                                                                                |
| 410 - 361110042-Investment Interest - Water Equip Reserv                       | 5,946       | 75,000      | 75,000      | 1,348         | 2,000     |                                                                                                                       |
| 410 - 361420041-Interest Income - Private Loans                                | 1,527       | -           | -           | 1,349         | -         |                                                                                                                       |



| Fund Account *                                                                 | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                                                  |
|--------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 410 - 362005013-Lease Payment (Annual) - Consolidated Irrigation District #14  | 70,000      | 70,000      | 70,000      | 70,000        | 70,000    | District 14 intertie contribution. Previously this revenue was posted to fund 413.                                                                            |
| 410 - 362005014-Lease Payment (Annual) - WWU                                   | 43,201      | 21,626      | 21,626      | 21,626        | 24,200    |                                                                                                                                                               |
| 410 - 367000410-Pacific Power Blue Sky Grant Program                           | -           | 440,000     | 300,000     | 300,000       | 450,000   |                                                                                                                                                               |
| 410 - 367000411-Principal Payments On Private Loans For Infrastructure         | 3,026       | -           | -           | 1,869         | -         |                                                                                                                                                               |
| 410 - 391800410-DWSRF Loan From EPA/WA St Dept Of Health                       | 750,405     | 1,752,995   | 243,000     | 243,000       | 2,850,000 |                                                                                                                                                               |
| 410 - 397340041-Interfund Transfer - Revenue Reserved For Rate-funded Capital  | 300,000     | 300,000     | 200,000     | 200,000       | 300,000   | Revenue reserved for rate funded capital.                                                                                                                     |
| 410 - 397340095-INF Equip/Veh Lease/Repl.                                      | 145,000     | 145,000     | 37,000      | 37,000        | 37,000    | Transfer for Equipment Replacement                                                                                                                            |
| Total Revenues                                                                 | 1,459,593   | 3,721,609   | 1,678,626   | 1,222,992     | 5,238,562 |                                                                                                                                                               |
| 410 - 534104141-Banking Service Fees/Charges - W Cap Res Fund                  | 64          | 280         | 280         | 55            | -         |                                                                                                                                                               |
| 410 - 594346141-Water Utility Land And Land Improvements                       | 234,838     | 235,150     | 235,150     | -             | -         | Water Right Payment                                                                                                                                           |
| 410 - 594346301-Water Utility Capital - C Street                               | -           | 113,783     | -           | -             | -         | Neighborhood Sewer - SE 12th & Broadway Lining                                                                                                                |
| 410 - 594346303-Water Utility Capital Expenditures                             | 185,420     | 3,043,420   | 743,000     | 29,990        | 4,927,000 | Well No. 6 (\$2,850,000); Sky & 12th Water line replacement (\$617,000), Well #7 Development (\$510,000) Whitman & Maple Solar Array (\$450,000), Western CP  |
| 410 - 594346305-Water Utility Capital Expenditures - DWL23479                  | 750,405     | -           | -           | 229,215       | -         | Water Storage Tank Reservoir #4 (\$350,000), 6th St Water main replacement (\$150,000)                                                                        |
| 410 - 594346308-Water Utility Capital Expenditures - DOC CD19-96619-012        | 90,988      | -           | -           | -             | -         |                                                                                                                                                               |
| 410 - 594346441-Water Utility Equipment                                        | 39,477      | 145,000     | 37,000      | 65,439        |           |                                                                                                                                                               |
| 410 - 597000431-Transfer To 431                                                | 600,000     | -           | -           | -             | -         |                                                                                                                                                               |
| Total Expenditures                                                             | 1,901,192   | 3,537,633   | 1,015,430   | 324,700       | 4,927,000 |                                                                                                                                                               |
| 410 - 508100042-Ending Balance 410                                             | 1,284,278   | 1,602,816   | 2,802,101   | 2,259,255     | 2,570,817 | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 411 - 308100044-Beginning Balance - Wastewater Capital Reserve Fund (Disabled) | 1,010,322   | 401,895     | 1,394,841   |               | -         |                                                                                                                                                               |
| 411 - 308410019-Beginning Balance - Wastewater Capital Reserve Fund            | -           | -           | -           | 685,578       | 237,005   | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 411 - 321500041-Utility Permits                                                | 60,000      | 966,000     | 871,700     | 285,500       | 300,000   | Based on planned development                                                                                                                                  |
| 411 - 334001411-State Grant from Legislature                                   | -           | 80,000      | -           | -             | -         |                                                                                                                                                               |
| 411 - 337354101-Port Of Walla Walla 9/10ths Award                              | -           | -           | -           | 200,000       | -         |                                                                                                                                                               |
| 411 - 361100043-Unrealized Gain/Loss                                           | 3,334       | -           | -           | (994)         | -         |                                                                                                                                                               |
| 411 - 361110043-Investment Interest - WW Equip Resev                           | 4,596       | 10,000      | 10,000      | 2,125         | 2,500     |                                                                                                                                                               |
| 411 - 361300043-Realized Gain/Loss On Investments                              | 1,225       | -           | -           | (80)          | -         |                                                                                                                                                               |
| 411 - 361410043-Investment Interest - Purchased                                | (297)       | -           | -           | 193           | -         |                                                                                                                                                               |
| 411 - 369910043-Misc Revenue                                                   | -           | -           | -           | (4,803)       | -         |                                                                                                                                                               |
| 411 - 391200411-Revenue Bond Proceeds                                          | -           | 5,500,000   | 3,640,000   | 5,000,000     | -         |                                                                                                                                                               |
| 411 - 391800411-DOE - CWSRF Loan                                               | -           | 2,500,000   | 2,759,600   | 2,759,600     | 2,000,000 | \$600,000 forgiveness loan through Dept of Ecology for WWTP improvements.                                                                                     |
| 411 - 397350095-INF Equip/Veh Lease/Repl.                                      | 63,000      | -           | -           | -             | -         |                                                                                                                                                               |
| 411 - 397350895-INF Equip/Veh Lease/Repl.                                      | 63,000      | -           | -           | -             | -         |                                                                                                                                                               |
| 411 - 397401411-Transfer For Rate Funded Capital                               | 300,000     | 300,000     | 300,000     | 1,100,000     | 300,000   | Taken from Rate Model                                                                                                                                         |
| 411 - 397412411-Transfer Of Surplus To Capital Reserve                         | 280,686     | 280,686     | 280,686     | 280,686       | 300,000   | Taken from Rate Model                                                                                                                                         |
| Total Revenues                                                                 | 775,544     | 9,636,686   | 7,861,986   | 9,622,227     | 2,902,500 |                                                                                                                                                               |
| 411 - 535104141-Banking Service Fees/Charges - WW Cap Res Fund                 | 77          | 55,000      | 55,000      | 38            | -         | Issuance cost on revenue bonds; bank fees.                                                                                                                    |
| 411 - 594356100-Wastewater Land And Land Improvements                          | -           | -           | -           | (38,430)      | -         |                                                                                                                                                               |
| 411 - 594356301-Other Improvements                                             | 81,211      | 280,000     | 357,000     | 338,147       | 300,000   | Line sewer to maintain structural integrity SE Birch (4th to 6th) Lining \$300,000                                                                            |
| 411 - 594356441-Wastewater Capital Equipment                                   | -           | -           | 191,000     | -             | 581,885   | Equipment portion of CH2M/Jacobs Contract \$116,884.08; Replace Lift Station #5 \$465,000                                                                     |
| 411 - 595356333-Other Improvements                                             | 1,021,802   | 8,080,000   | 8,087,097   | 8,087,097     | 2,000,000 | WWTP Wastewater Treatment Plant Improvements:- 2022: Headworks \$1,740,000 - 2022: Re-aratation and Cooling: \$150,000 - 2023: Land Treatment: \$17.9 Million |
| 411 - 595356334-Other Improvements - DOE Grant Funded                          | -           | -           | -           | 1,683,949     | -         | Dept of Ecology Grant \$2,500,000 total with \$600,000 forgiveness loan for WWTP Improvements.                                                                |
| Total Expenditures                                                             | 1,103,089   | 8,415,000   | 8,690,097   | 10,070,800    | 2,881,885 |                                                                                                                                                               |
| 411 - 508100044-Ending Balance 411                                             | 682,776     | 1,623,581   | 566,730     | 237,005       | 257,620   | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 412 - 308100051-Beginning Balance Wastewater Debt Service Fund (Disabled)      | 463,187     | 852,212     | 247,635     |               | -         |                                                                                                                                                               |
| 412 - 308410020-Beginning Balance - Wastewater Debt Service Fund               | -           | -           | -           | 466,817       | 885,896   | Based on annualization for 2021 end of year forecast.                                                                                                         |
| 412 - 343500051-LT Debt Collection For Sewer Utility                           | 541,348     | 810,470     | 714,070     | 548,257       | 721,211   | Per rate model                                                                                                                                                |
| 412 - 361110044-Investment Interest Earned                                     | 2,162       | 3,000       | 3,000       | 422           | 1,000     |                                                                                                                                                               |
| Total Revenues                                                                 | 543,510     | 813,470     | 717,070     | 548,679       | 722,211   |                                                                                                                                                               |
| 412 - 535104142-Banking Service Fees/Charges - WW LTD Res Fund                 | 26          | 25          | 25          | 16            | -         |                                                                                                                                                               |

| Fund Account *                                                                             | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                    |
|--------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|-----------|-------------------------------------------------------------------------------------------------|
| 412 - 591350412-2019 Sewer Revenue Bond Principal Payment                                  | -           | 83,106      | 225,000     | -             | -         |                                                                                                 |
| 412 - 591357851-Loan Payment SRF - Principal L990018A/B                                    | 259,168     | 259,169     | 134,834     | 129,584       | 5,250     | Wastewater Treatment Plant. Pmts 37/39. 0%. Loan paid off in 2022                               |
| 412 - 591.35.78.53 (new) Princpal USDA Loan on SWSewer                                     |             |             |             |               | 52,296    | SWSewer Loans \$2,8mil @ 1.5% for 40 years                                                      |
| 412 - 591.35.78.54 (new) Principal DOE Loan on SWSewer                                     |             |             |             |               | 188,702   | SWSewer Loans/WWTP Design \$4.4mil at 1.5% for 20 years                                         |
| 412 - 592.35.83.53 (new) Interest on USDA Loan on SWSewer                                  |             |             |             |               | 42,570    | SWSewer Loans                                                                                   |
| 412 - 592.35.83.54 (new) Interest on DOE Loan on SWSewer                                   |             |             |             |               | 94,866    | SWSewer Loans/WWTP Design \$4.4mil at 1.5% for 20 years                                         |
| 412 - 592350412-2019 Sewer Revenue Bond Interest Payment                                   | -           | 137,399     | 107,100     | -             | -         |                                                                                                 |
| 412 - 597412401-Transfer Surplus To Operating Fund                                         | -           | 271,708     | -           | -             | -         |                                                                                                 |
| 412 - 597412411-Transfer Of Surplus To Capital Reserve                                     | 280,686     | 280,686     | -           | -             | 300,000   |                                                                                                 |
| Total Expenditures                                                                         | 539,880     | 1,032,093   | 466,959     | 129,601       | 683,684   |                                                                                                 |
| 412 - 508100051-Ending Balance 412                                                         | 466,817     | 633,589     | 497,746     | 885,896       | 924,422   | Based on annualization for 2021 end of year forecast.                                           |
| 413 - 308100043-Beginning Balance - Water Capital Improvement Reserve/Debt Fund (Disabled) | 1,230,587   | 1,146,019   | 3,136,117   |               | -         |                                                                                                 |
| 413 - 308410021-Beginning Balance - Water Capital Improvement Reserve/Debt Fund            | -           | -           | -           | 1,186,804     | 972,294   | Based on annualization for 2021 end of year budget.                                             |
| 413 - 333660031-50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health           | -           | 2,097,716   | -           | -             | -         | 50% forgiveness                                                                                 |
| 413 - 343400143-Capital Reserve Fund Collections                                           | 890,662     | 890,000     | 925,499     | 924,705       | 934,754   | Includes 5% increase per water rate model.                                                      |
| 413 - 361110013-Interest - Water Capital Reserve Fund                                      | 4,786       | 11,000      | 11,000      | 1,062         | 1,500     |                                                                                                 |
| Total Revenues                                                                             | 895,448     | 2,998,716   | 936,499     | 925,767       | 936,254   |                                                                                                 |
| 413 - 534104143-Banking Service Fees/Charges - W LTD Res Fund                              | 69          | 35          | 35          | 42            | -         |                                                                                                 |
| 413 - 591347800-Loan Payment SRF Principal 04-65104-005                                    | 87,835      | 87,600      | 87,600      | 87,600        | 87,600    | East Side Booster Station (water system). Pmt 17/20. 1.5%. Balance after 2022 pmt = \$263,743   |
| 413 - 591347801-Loan Payment PWTF Principal PW-05-691-010                                  | 168,885     | 168,885     | 168,885     | 168,885       | 168,885   | East Side High Pressure Zone Water Project. Pmt 17/20. 0.5%. Balance after 2022 pmt = \$506,656 |
| 413 - 591347804-Principal PWTF Loan 2007 PC08-951-011                                      | 253,664     | 253,665     | 253,665     | 253,665       | 253,665   | East Side Water Project. Pmt 14/20. 0.5%. Balance after 2022 pmt = \$1,521,987                  |
| 413 - 591347805-Loan Payment DOH Well #1 Principal DWL23476                                | 49,071      | 52,386      | 53,172      | 53,172        | 65,359    | \$1,500,000 50% loan forgiveness 1.5% 24 years original principal \$3,000,000                   |
| 413 - 591347806-Loan Payment DOH Well #1 Principal DWL23478                                | -           | 22,381      | 88,000      | 88,000        | 22,605    | Est.\$22,381 + \$597,716 50% loan forgiveness, 1%, 24 years, original principal \$1,195,431     |
| 413 - 591347807-Loan Payment DOH Well #2 Principal DWL23479                                | 4,383       | 80,003      | 80,003      | 80,003        | 58,817    | 1.5% 20 years, original principal \$1,822,615                                                   |
| 414 - 591347808-Loan Payment DOH Well #2 Principal DWL24936                                |             |             |             |               | 23,000    | New Loan for Well #2                                                                            |
| 413 - 592348300-Loan Payment SRF Interest 04-65104-005                                     | 7,905       | 7,884       | 6,570       | 6,570         | 5,256     | East Side Booster Station (water system). Pmt 16/20. 1.5%. Balance after 2021 pmt = \$350,398   |
| 413 - 592348301-Loan Payment PWTF Interest PW-05-691-010                                   | 5,067       | 5,067       | 4,222       | 4,222         | 3,378     | East Side High Pressure Zone Water Project. Pmt 16/20. 0.5%. Balance after 2021 pmt = \$675,541 |
| 413 - 592348304-Interest PWTF Loan 2007 PC08-951-011                                       | 11,415      | 11,415      | 10,147      | 10,147        | 8,878     | East Side Water Project. Pmt 13/20. 0.5%. Balance after 2021 pmt = \$1,775,651                  |
| 413 - 592348305-Interest Payment DOH Well #1 Interest DWL23476                             | 11,286      | 21,715      | 21,714      | 21,714        | 13,725    | Est; 50% loan forgiveness, 1.5%, 24 years, original principal \$3,000,000                       |
| 413 - 592348306-Interest Payment DOH Well #1 Interest DWL23478                             | -           | 5,756       | 8,000       | 8,000         | 5,532     | 50% loan forgiveness, 1%, 24 years, original principal \$1,195,431                              |
| 413 - 592348307-Interest Payment DOH Well #2 Interest DWL23479                             | 1,249       | 26,157      | 26,157      | 26,157        | 18,077    | 1.5% 20 years, original principal \$1,822,615                                                   |
| 414 - 592348308-Interest Payment DOH Well #2 Interest DWL24936                             |             |             |             |               | 5,000     | New Loan for Well #2                                                                            |
| 413 - 597004250-Transfer To 425                                                            | 338,400     | 338,400     | 332,100     | 332,100       | 332,100   | Per 2020 Rate Model                                                                             |
| Total Expenditures                                                                         | 939,231     | 1,081,349   | 1,140,270   | 1,140,277     | 1,071,877 |                                                                                                 |
| 413 - 508100043-Ending Balance 413                                                         | 1,186,804   | 3,063,386   | 2,932,346   | 972,294       | 836,672   | Based on annualization for 2021 end of year forecast.                                           |
| 425 - 308100025-Beginning Balance - Water/Sewer Revenue Bond Fund (Disabled)               | 46,065      | 45,665      | 47,248      |               | -         |                                                                                                 |
| 425 - 308410023-Beginning Balance - Water/Sewer Reserve Bond Fund                          | -           | -           | -           | 338,401       | 338,675   | Based on annualization for 2021end of year budget.                                              |
| 425 - 361110025-Investment Interest                                                        | 266         | 1,500       | 1,500       | 285           | 750       | Per Rate Model                                                                                  |
| 425 - 397000425-Transfer From Fund 426                                                     | 292,082     | 338,400     | -           | -             | -         |                                                                                                 |
| 425 - 397004250-Transfer From 413                                                          | 338,400     | -           | 332,100     | 332,100       | 332,100   | Per Rate Model                                                                                  |
| Total Revenues                                                                             | 630,748     | 339,900     | 333,600     | 332,385       | 332,850   |                                                                                                 |
| 425 - 535104144-Banking Service Fees/Charges - W/S Debt Res Fund                           | -           | -           | -           | 6             | -         |                                                                                                 |
| 425 - 538514125-Banking Service Fees/Charges - W/S Debt Res Fund                           | 11          | -           | -           | 5             | -         |                                                                                                 |
| 425 - 591347017-Principle Payment On 2017 Revenue Bonds                                    | 225,000     | 225,000     | 225,000     | 225,000       | 225,000   | 2.8%, 20 years, pmt 4 of 20, \$225,000; remaining principal \$1,575,000                         |
| 425 - 592348317-Interest Payment Of 2017 Revenue Bonds                                     | 113,400     | 113,400     | 107,100     | 107,100       | 107,100   | Based on annualization for 2021 end of year forecast.                                           |
| Total Expenditures                                                                         | 338,411     | 338,400     | 332,100     | 332,111       | 332,100   |                                                                                                 |
| 425 - 508100025-Ending Balance 425                                                         | 338,401     | 47,165      | 48,748      | 338,675       | 339,425   | Based on annualization for 2021 end of year forecast.                                           |
| 426 - 308100026-Beginning Balance - Water/Sewer Bond Reserve Fund (Disabled)               | 434,328     | 433,508     | 438,975     |               | -         |                                                                                                 |

| Fund Account *                                                                     |  | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022      | 2022 Comment                                                                                                                |
|------------------------------------------------------------------------------------|--|-------------|-------------|-------------|---------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|
| 426 - 308410024-Beginning Balance - Water/Sewer Bond Reserve Fund                  |  | -           | -           | -           | 143,832       | 143,944   | Based on annualization for 2021 end of year budget.                                                                         |
| 426 - 361110026-Interest Earned                                                    |  | 1,602       | 1,500       | 1,500       | 116           | 500       |                                                                                                                             |
| Total Revenues                                                                     |  | 1,602       | 1,500       | 1,500       | 116           | 500       |                                                                                                                             |
| 426 - 534104145-Banking Service Fees/Charges - W/S Bond Res Fund                   |  | -           | -           | -           | 3             | -         |                                                                                                                             |
| 426 - 538514126-Banking Service Fees/Charges - W/S Bond Res Fund                   |  | 16          | -           | -           | 2             | -         |                                                                                                                             |
| 426 - 597000425-Transfer To Fund 425                                               |  | 292,082     | -           | -           | -             | -         |                                                                                                                             |
| Total Expenditures                                                                 |  | 292,098     | -           | -           | 5             | -         |                                                                                                                             |
| 426 - 508100026-Ending Balance 426                                                 |  | 143,832     | 435,008     | 440,475     | 143,944       | 144,444   | Based on annualization for 2021 end of year forecast.                                                                       |
| 431 - 308100031-Beginning Fund Balance - Water System Construction Fund (Disabled) |  | 476,921     | 978,782     | 476,921     |               | -         |                                                                                                                             |
| 431 - 308410025-Beginning Fund Balance - Water System Construction Fund            |  | -           | -           | -           | 1,133,039     | 1,238,384 | Based on annualization for 2021 end of year budget.                                                                         |
| 431 - 361100031-Unrealized Gain/Loss                                               |  | 850         | -           | -           | (2,101)       | -         |                                                                                                                             |
| 431 - 361110031-Investment Interest                                                |  | 4,015       | 1,500       | 1,500       | 6,251         | 6,500     |                                                                                                                             |
| 431 - 361300031-Realized Gain/Loss On Investments                                  |  | 1,693       | -           | -           | 66            | -         |                                                                                                                             |
| 431 - 361410031-Investment Interest - Purchased                                    |  | (232)       | -           | -           | 18            | -         |                                                                                                                             |
| 431 - 367000412-Pacific Power Well No. 4 Energy Savings                            |  | -           | -           | -           | 11,669        | -         |                                                                                                                             |
| 431 - 391800041-DWSRF Federal Loan From EPA/St Dept Of Health                      |  | 1,385,009   | 672,000     | 100,000     | 106,205       | -         | 50% forgiveness, 1.5%, 24 yrs; Remaining loan drawdown based on RH2 calculation                                             |
| 431 - 391800431-DWSRF Federal Loan From EPA/St Dept Of Health                      |  | 809,882     | 1,195,431   | -           | -             | -         | 50% forgiveness, 1%, 24 yrs                                                                                                 |
| 431 - 397000431-Transfer From 410                                                  |  | 600,000     | -           | -           | -             | -         |                                                                                                                             |
| Total Revenues                                                                     |  | 2,801,217   | 1,868,931   | 101,500     | 122,108       | 6,500     |                                                                                                                             |
| 431 - 534104931-Banking Service Fees/Charges - W Const Fund                        |  | 55          | 20          | 20          | 90            | -         |                                                                                                                             |
| 431 - 594346302-Water Utility Capital Expenditures                                 |  | (49,846)    | 2,675,494   | 100,000     | (89,533)      | -         |                                                                                                                             |
| 431 - 594346306-Water Utility Capital Expenditures - DWL23476                      |  | 1,385,009   | -           | -           | -             | -         |                                                                                                                             |
| 431 - 594346307-Water Utility Capital Expenditures - DWL23748                      |  | 809,882     | -           | -           | 106,205       | -         |                                                                                                                             |
| Total Expenditures                                                                 |  | 2,145,100   | 2,675,514   | 100,020     | 16,763        | -         |                                                                                                                             |
| 431 - 508100031-Ending Fund Balance 431                                            |  | 1,133,039   | 172,199     | 478,401     | 1,238,384     | 1,244,884 | Based on annualization for 2021 end of year forecast.                                                                       |
| 500 - 308510004-Beginning Balance - Equipment Rental & Replacement Fund            |  | -           | -           | -           | 190,937       | 232,970   | Based on annualization for 2021 end of year budget.                                                                         |
| 500 - 308800050-Beginning Balance - Equipment Rental & Replacement Fund (Disabled) |  | 191,769     | 116,364     | 225,953     |               | -         |                                                                                                                             |
| 500 - 348650001-INF - O & M                                                        |  | 296,462     | 385,821     | 375,701     | 375,701       | 425,000   |                                                                                                                             |
| 500 - 361100050-Unrealized Gain/Loss                                               |  | 214         | -           | -           | (277)         | -         |                                                                                                                             |
| 500 - 361110050-Investment Interest                                                |  | 1,444       | 1,500       | 1,500       | 996           | 1,500     |                                                                                                                             |
| 500 - 361300050-Realized Gain/Loss On Investments                                  |  | 402         | -           | -           | 20            | -         |                                                                                                                             |
| 500 - 361410050-Investment Interest - Purchased                                    |  | (94)        | -           | -           | (18)          | -         |                                                                                                                             |
| 500 - 362000000-Equip & Vehicle Rental                                             |  | 1,898       | 1,500       | 1,000       | 7,065         | 5,000     |                                                                                                                             |
| 500 - 369910050-Other Misc. Revenues                                               |  | -           | -           | -           | 177           | -         |                                                                                                                             |
| 500 - 395200050-Insurance Compensation For Loss                                    |  | 9,667       | -           | -           | 771           | -         |                                                                                                                             |
| Total Revenues                                                                     |  | 309,993     | 388,821     | 378,201     | 384,435       | 431,500   |                                                                                                                             |
| 500 - 548681000-Wages & OT                                                         |  | 63,822      | 66,504      | 65,101      | 63,077        | 64,736    | Reflects \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.       |
| 500 - 548682000-Benefits                                                           |  | 36,324      | 37,774      | 37,686      | 37,657        | 36,829    | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.           |
| 500 - 548682001-Benefits - Uniforms                                                |  | 226         | 500         | 500         | 819           | 500       | Uniform, safety boots, PPE                                                                                                  |
| 500 - 548683100-Operating Supplies - General                                       |  | 51,037      | 55,000      | 55,000      | 54,873        | 70,000    | Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.                                       |
| 500 - 548683200-Fuel Consumed                                                      |  | 53,396      | 70,000      | 70,000      | 62,340        | 70,000    | Gas & diesel                                                                                                                |
| 500 - 548683500-Small Tools / Equipment                                            |  | 3,731       | 2,500       | 2,500       | 6,671         | 8,500     | Specialized tools for repair work, misc. small hand and power tools.                                                        |
| 500 - 548684400-External Taxes                                                     |  | 490         | 700         | 700         | 459           | 700       |                                                                                                                             |
| 500 - 548684800-Repairs / Maintenance                                              |  | 32,088      | 70,000      | 70,000      | 5,002         | 60,000    | Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others.                                      |
| 500 - 548684900-Miscellaneous                                                      |  | 319         | -           | -           | -             | -         |                                                                                                                             |
| 500 - 548701000-Wages & OT                                                         |  | 13,673      | 14,983      | 12,447      | 14,009        | 12,044    | Reflects 2% or \$106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. |
| 500 - 548702000-Personnel Benefits                                                 |  | 5,639       | 6,673       | 5,468       | 6,170         | 5,876     | This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.           |
| 500 - 548703100-Operating Supplies - ER&R Administration                           |  | 4           | -           | -           | 3             | -         |                                                                                                                             |
| 500 - 548703101-Office Supplies - ER&R Administration                              |  | 143         | 500         | 500         | 219           | 500       | Office supplies                                                                                                             |
| 500 - 548703500-Small Tools / Equipment                                            |  | -           | 150         | 150         | -             | 150       | Misc. small office equipment                                                                                                |
| 500 - 548704100-Professional Services                                              |  | 91          | -           | -           | 4,040         | -         |                                                                                                                             |

| Fund Account *                                                             | 2020 Actual | 2020 Budget | 2021 Budget   | 2021 Forecast | 2022          | 2022 Comment                                                                                |
|----------------------------------------------------------------------------|-------------|-------------|---------------|---------------|---------------|---------------------------------------------------------------------------------------------|
| 500 - 548704200-Communication                                              | 445         | 600         | 600           | 488           | 600           | "Postage, phone, shipping. Increase in postage rates."                                      |
| 500 - 548704300-Travel                                                     | 318         | 2,000       | 2,000         | 86            | 2,000         | Per diem & lodging; increase based on annualization of 2019.                                |
| 500 - 548704401-Advertising                                                | 7           | -           | -             | -             | -             |                                                                                             |
| 500 - 548704600-Insurance                                                  | 37,439      | 43,000      | 43,840        | 78,565        | 52,375        | Based on estimate from WCIA                                                                 |
| 500 - 548704700-Public Utility Services                                    | 4,827       | 7,000       | 7,000         | 5,687         | 7,000         | Gas, water, sewer, power.                                                                   |
| 500 - 548704900-Miscellaneous                                              | 44          | 500         | 500           | 11            | 500           |                                                                                             |
| 500 - 548704901-Registrations/Fees - Training Classes & Seminars           | 764         | 2,000       | 2,000         | (1,340)       | 2,000         | "Fire Apparatus School, Vehicle Maintenance Management School, Electrical Systems Training" |
| 500 - 548794100-Professional Financial / Banking Costs                     | 24          | 50          | 50            | 302           | 50            |                                                                                             |
| 500 - 594226476-Fire Mobilization Equipment                                | -           | 500         | 500           | 500           | 500           |                                                                                             |
| 500 - 594426400-Equipment Purchase                                         | 5,973       | -           | -             | -             | 50,000        | Replace Vehicle #209 - Fleet Manager                                                        |
| 500 - 594486200-Buildings/Improvements                                     | -           | -           | -             | 2,763         | -             |                                                                                             |
| Total Expenditures                                                         | 310,825     | 380,934     | 376,542       | 342,402       | 444,860       |                                                                                             |
| 500 - 508800050-Fund Ending Balance 500                                    | 190,937     | 124,251     | 227,612       | 232,970       | 219,610       | Based on annualization for 2021 end of year forecast.                                       |
| 625 - 308100062-Beginning Balance - Flexible Benefits Plan Fund (Disabled) | 7,786       | 9,550       | 10,183        |               | -             |                                                                                             |
| 625 - 308310004-Beginning Balance - Flexible Benefits Plan Fund            | -           | -           | -             | 10,020        | 13,051        | Based on annualization for 2021 end of year budget.                                         |
| 625 - 361110065-Investment Interest                                        |             | -           | -             | 1             | -             |                                                                                             |
| 625 - 389400073-Trust Contribs Employee                                    | 13,829      | 20,000      | 15,000        | 15,000        | 15,000        |                                                                                             |
| Total Revenues                                                             | 13,829      | 20,000      | 15,000        | 15,001        | 15,000        |                                                                                             |
| 625 - 589400073-Unreimbursed Medical Pays                                  | 11,594      | 20,000      | 15,000        | 11,970        | 12,000        |                                                                                             |
| Total Expenditures                                                         | 11,594      | 20,000      | 15,000        | 11,970        | 12,000        |                                                                                             |
| 625 - 508100062-Ending Fund Balance 625                                    | 10,020      | 9,550       | 10,183        | 13,051        | 16,051        | Based on annualization for 2021 end of year forecast.                                       |
|                                                                            |             |             |               |               |               |                                                                                             |
|                                                                            |             |             | 15,986,220.00 | 18,264,284.65 | 16,061,122.46 |                                                                                             |

***City of College Place, Washington***

**ORDINANCE NO. 21-024**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2022 AND PROVIDING AN EFFECTIVE DATE THEREOF.**

**Whereas**, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

**Whereas**, notice of hearing by the City Council of the City of College Place for and against said budget and the terms thereof having been given in the manner and time required by law and public hearings being held in the Council Chambers on November 23, 2021, and December 14, 2021; and

**Whereas**, the final budget of the City of College Place for the year 2022 has been submitted and approved;

**Now therefore, the City Council of the City of College Place do hereby Ordain as follows:**

**Section 1:** That the budget for the City of College Place is hereby established for the year 2022 as follows:

| Fund            | Title                                   | Revenues   | Expenditures |
|-----------------|-----------------------------------------|------------|--------------|
| 001             | Current Expense Fund                    | 12,783,030 | 12,783,030   |
| 005             | Current Expense Reserve Fund            | 481,522    | 81,522       |
| 012             | Technology Reserve Fund                 | 722,681    | 722,681      |
| 061             | Employee Benefit Reserve Fund           | 454,233    | 454,233      |
| 100             | Street Fund                             | 1,204,922  | 1,204,922    |
| 120             | Criminal Justice Fund                   | 57,281     | 57,281       |
| 121             | Forfeited Proceeds Fund                 | 2,097      | 2,097        |
| 130             | Hotel/Motel Tax                         | 65,720     | 65,720       |
| 201             | ULTGO Bond Fund                         | 503,758    | 503,758      |
| 202             | LTGO Bond Fund                          | -          | -            |
| 235             | Commercial Drive Bond Debt Service Fund | 284,454    | 284,454      |
| 301             | Street Capital Contribution Fund        | 77,080     | 77,080       |
| 305             | Capital Improvement Fund (REET 1)       | 665,642    | 665,642      |
| 306             | Capital Improvement Fund (REET 2)       | 3,493,804  | 3,493,804    |
| 309             | CDBG Projects Fund                      | 364,000    | 364,000      |
| 311             | Street Improvement Fund                 | 1,961,172  | 1,961,172    |
| 315             | Facility Maintenance Reserve Fund (CE)  | 660,398    | 660,398      |
| 320             | Equipment Reserve Fund                  | 2,008,964  | 2,008,964    |
| 330             | Economic Development Fund               | 702,539    | 702,539      |
| 340             | Economic Development Reserve Fund       | 65         | 65           |
| 400             | Water Fund                              | 2,513,977  | 2,513,977    |
| 401             | Wastewater Fund                         | 5,235,539  | 5,235,539    |
| 402             | Stormwater Fund                         | 1,221,330  | 1,221,330    |
| 403             | Stormwater Capital Reserve Fund         | 1,578,385  | 1,578,385    |
| 410             | Water Capital Reserve Fund              | 7,497,817  | 7,497,817    |
| 411             | Wastewater Capital Reserve Fund         | 3,139,505  | 3,139,505    |
| 412             | Wastewater Debt Service Fund            | 1,608,107  | 1,608,107    |
| 413             | Water Capital Improvement Reserve Fund  | 1,908,548  | 1,908,548    |
| 425             | Water Revenue Bond Fund                 | 671,525    | 671,525      |
| 426             | Water Bond Reserve Fund                 | 144,444    | 144,444      |
| 431             | Water System Construction Fund          | 1,244,884  | 1,244,884    |
| 500             | Equipment Rental & Replacement          | 664,470    | 664,470      |
| 625             | Flexible Benefits Plan Fund             | 28,051     | 28,051       |
| Total All Funds |                                         | 53,949,946 | 53,949,946   |

**Section 2: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 3: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 4: Effective Date.** This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 14<sup>th</sup> day of December, 2021.

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Norma L. Hernández, Mayor

Attest:

Approved as to form:

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Lisa R. Neissl, City Clerk

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Rea Culwell, City Attorney

Passed 12-14-2021  
Published 12-17-2021  
Effective 12-21-2021

# Fiscal Year: 2022 Final Budget Hearing



By: Brian Carleton – Finance Director

Presented December 14, 2021



## 2022 Key Assumptions

- Conservative projections on revenue and expenditures
- Maintaining core services
- Investing in critical infrastructure
- Addressing staffing gaps that threatens maintaining core services
- Continue obtaining grants



# Total Preliminary Budget

Beginning Fund Balance: 18,264,285

Revenues 35,685,661

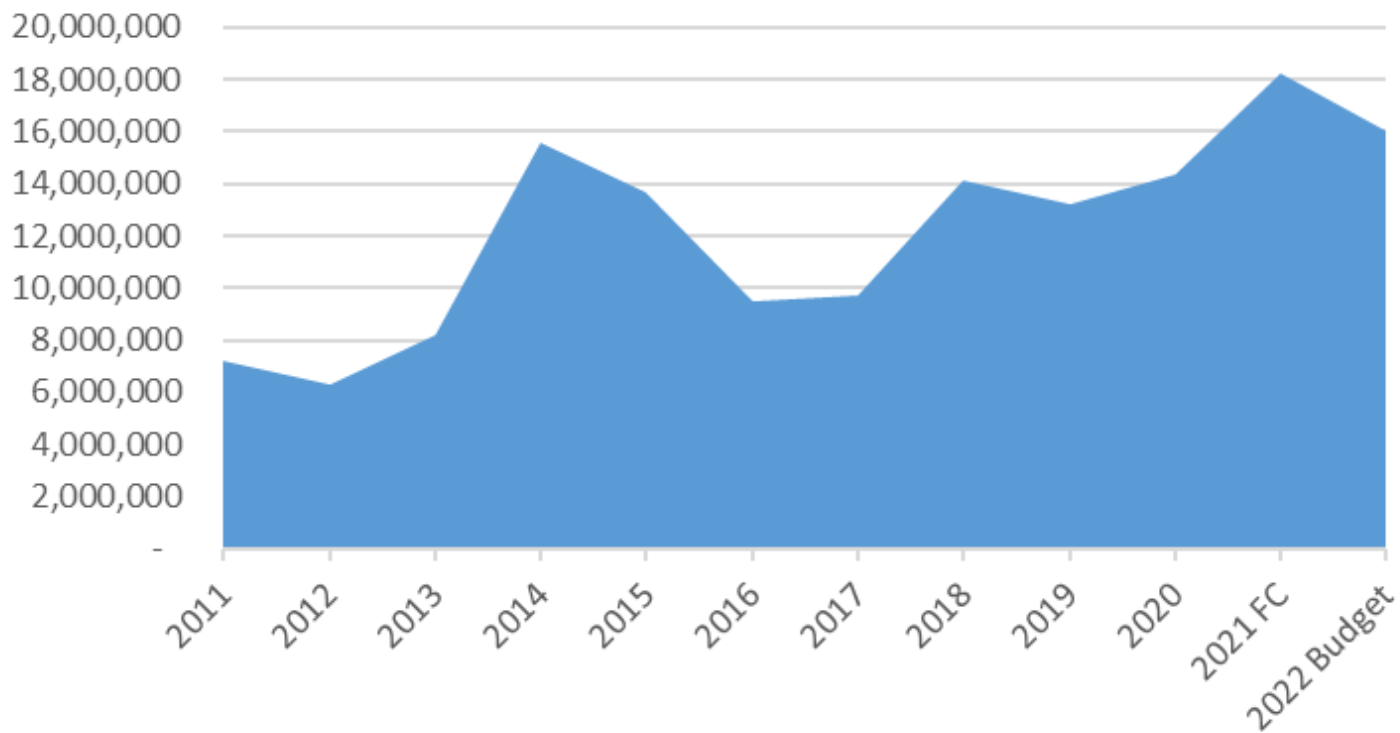
Expenditure 37,888,823

Ending Fund Balance 16,061,122

Draw Down 2,203,162



## Ending Fund Balance



## 2022 Budget Fund Balances - Final

| Fund | Title                                   | Beginning Fund Balance | Revenues          | Expenditures      | Surplus/(Deficit)  | Ending Fund Balance |
|------|-----------------------------------------|------------------------|-------------------|-------------------|--------------------|---------------------|
| 001  | Current Expense Fund                    | 3,825,103              | 8,957,927         | 10,295,231        | (1,337,304)        | 2,487,798           |
| 005  | Current Expense Reserve Fund            | 379,722                | 101,800           | -                 | 101,800            | 481,522             |
| 012  | Technology Reserve Fund                 | 121,181                | 601,500           | 579,080           | 22,420             | 143,601             |
| 061  | Employee Benefit Reserve Fund           | 351,733                | 102,500           | 84,665            | 17,835             | 369,568             |
| 120  | Criminal Justice Fund                   | 41,748                 | 15,533            | 39,977            | (24,444)           | 17,304              |
| 121  | Forfeited Proceeds Fund                 | 2,077                  | 20                | -                 | 20                 | 2,097               |
| 130  | Hotel/Motel Tax                         | 45,720                 | 20,000            | 20,100            | (100)              | 45,620              |
| 201  | ULTGO Bond Fund                         | 15,798                 | 487,960           | 487,050           | 910                | 16,708              |
| 235  | Commercial Drive Bond Debt Service Fund | 143,720                | 140,734           | 140,483           | 251                | 143,971             |
| 309  | CDBG Projects Fund                      | -                      | 364,000           | 364,000           | -                  | -                   |
| 315  | Facility Maintenance Reserve Fund (CE)  | 158,898                | 501,500           | 492,900           | 8,600              | 167,498             |
| 320  | Equipment Reserve Fund                  | 289,334                | 1,719,630         | 1,701,130         | 18,500             | 307,834             |
| 330  | Economic Development Fund               | 562,289                | 140,250           | 600,000           | (459,750)          | 102,539             |
| 340  | Economic Development Reserve Fund       | 65                     | -                 | -                 | -                  | 65                  |
| 305  | Capital Improvement Fund (REET 1)       | 453,142                | 212,500           | 160,000           | 52,500             | 505,642             |
| 306  | Capital Improvement Fund (REET 2)       | 1,279,804              | 2,214,000         | 3,256,683         | (1,042,683)        | 237,121             |
|      | <b>Total REET</b>                       | <b>1,732,946</b>       | <b>2,426,500</b>  | <b>3,416,683</b>  | <b>(990,183)</b>   | <b>742,763</b>      |
| 100  | Street Fund                             | 185,151                | 1,019,771         | 980,404           | 39,367             | 224,518             |
| 301  | Street Capital Contribution Fund        | 16,060                 | 61,020            | 50,000            | 11,020             | 27,080              |
| 311  | Street Improvement Fund                 | 238,172                | 1,723,000         | 1,821,000         | (98,000)           | 140,172             |
|      | <b>Total Streets</b>                    | <b>439,383</b>         | <b>2,803,791</b>  | <b>2,851,404</b>  | <b>(47,613)</b>    | <b>391,771</b>      |
| 400  | Water Fund                              | 445,761                | 2,068,216         | 2,075,994         | (7,778)            | 437,983             |
| 410  | Water Capital Reserve Fund              | 2,259,255              | 5,238,562         | 4,927,000         | 311,562            | 2,570,817           |
| 413  | Water Capital Improvement Reserve Fund  | 972,294                | 936,254           | 1,071,877         | (135,623)          | 836,672             |
| 426  | Water Bond Reserve Fund                 | 143,944                | 500               | -                 | 500                | 144,444             |
| 431  | Water System Construction Fund          | 1,238,384              | 6,500             | -                 | 6,500              | 1,244,884           |
|      | <b>Total Water Utility</b>              | <b>5,059,639</b>       | <b>8,250,032</b>  | <b>8,074,871</b>  | <b>175,161</b>     | <b>5,234,800</b>    |
| 401  | Wastewater Fund                         | 2,327,816              | 2,907,723         | 2,541,029         | 366,694            | 2,694,511           |
| 411  | Wastewater Capital Reserve Fund         | 237,005                | 2,902,500         | 2,881,885         | 20,615             | 257,620             |
| 412  | Wastewater Debt Service Fund            | 885,896                | 722,211           | 683,684           | 38,527             | 924,422             |
| 425  | Water Revenue Bond Fund                 | 338,675                | 332,850           | 332,100           | 750                | 339,425             |
|      | <b>Total Wastewater Utility</b>         | <b>3,789,393</b>       | <b>6,865,284</b>  | <b>6,438,698</b>  | <b>426,586</b>     | <b>4,215,979</b>    |
| 402  | Stormwater Fund                         | 613,830                | 607,500           | 587,129           | 20,371             | 634,200             |
| 403  | Stormwater Capital Reserve Fund         | 445,685                | 1,132,700         | 1,258,562         | (125,862)          | 319,823             |
|      | <b>Total Storm Water Utility</b>        | <b>1,059,515</b>       | <b>1,740,200</b>  | <b>1,845,691</b>  | <b>(105,491)</b>   | <b>954,023</b>      |
| 500  | Equipment Rental & Replacement          | 232,970                | 431,500           | 444,860           | (13,360)           | 219,610             |
| 625  | Flexible Benefits Plan Fund             | 13,051                 | 15,000            | 12,000            | 3,000              | 16,051              |
|      | <b>Total All Funds</b>                  | <b>18,264,285</b>      | <b>35,685,661</b> | <b>37,888,823</b> | <b>(2,203,162)</b> | <b>16,061,122</b>   |

# Fund Reserve Calculation

| Fund | Title                                   | Ending Fund Balance | Reserve Contingency        | Factor    | Target    | Excess           |
|------|-----------------------------------------|---------------------|----------------------------|-----------|-----------|------------------|
| 001  | Current Expense Fund                    | \$ 2,487,798        | 20% Budgeted Revenue       | 8,957,927 | 1,791,585 | 696,213          |
| 005  | Current Expense Reserve Fund            | \$ 481,522          | 10% CE budgeted revenue    | 8,957,927 | 895,793   | <b>(414,270)</b> |
| 100  | Street Fund                             | \$ 224,518          | 60 days O&M                | 638,404   | 106,401   | 118,118          |
| 235  | Commercial Drive Bond Debt Service Fund | \$ 143,971          | 1 year annual debt service |           | 140,483   | 3,488            |
| 315  | Facility Maintenance Reserve Fund (CE)  | \$ 167,498          | Target \$300,000           |           | 300,000   | <b>(132,502)</b> |
| 400  | Water Fund                              | \$ 437,983          | 60 days O&M                | 1,732,494 | 288,749   | 149,234          |
| 401  | Wastewater Fund                         | \$ 2,694,511        | 60 days O&M                | 2,241,029 | 373,505   | 2,321,006        |
| 402  | Stormwater Fund                         | \$ 634,200          | 60 days O&M                | 462,129   | 77,022    | 557,179          |
| 412  | Wastewater Debt Service Fund            | \$ 924,422          | 1 year annual debt service |           | 383,684   | 540,738          |
| 413  | Water Capital Improvement Reserve Fund  | \$ 836,672          | 1 year annual debt service |           | 739,777   | 96,895           |
| 500  | Equipment Rental & Replacement          | \$ 219,610          | 60 days O&M                | 394,360   | 65,727    | 153,884          |



## 2022 Revenue – Estimated Key Drivers

| Fund    |                              | 2020 Actual | 2020 Budget | 2021 Budget | 2021 Forecast | 2022 Budget | % Change  | 2022 Comment                                                     |
|---------|------------------------------|-------------|-------------|-------------|---------------|-------------|-----------|------------------------------------------------------------------|
| 001     | Property Taxes               | 1,971,706   | 1,995,880   | 1,998,482   | 2,086,253     | 2,030,224   | (56,029)  | Based on 1% increase over 2021 Forecast                          |
| 001     | Sales Tax                    | 2,142,481   | 1,951,000   | 2,169,000   | 2,388,484     | 2,373,399   | (15,085)  | Based on 2021 Budget                                             |
| 001     | B&O Tax                      | 1,312,685   | 1,346,826   | 1,399,000   | 1,496,717     | 1,491,075   | (5,642)   | Based on 2021 Budget                                             |
| 001     | Business Lic and Permits     | 84,179      | 75,000      | 80,000      | 87,477        | 85,000      | (2,477)   |                                                                  |
| 001     | Non Business Lic and Permits | 133,424     | 289,000     | 385,000     | 307,170       | 307,000     | (170)     |                                                                  |
| 001     | ARPA Revenues                | 9,750       | -           | -           | 1,300,411     | 1,300,411   | -         | 50% received in 2021 and 50% in 2022                             |
| 001     | State Shared Revenues        | 249,947     | 235,800     | 243,917     | 287,491       | 274,072     | (13,419)  | Calculated with MRSC's State Shared Revenues Estimator for 2022. |
| 001     | Public Safety                | 638,918     | 550,800     | 624,300     | 760,120       | 734,700     | (25,420)  | Based on 2021 Budget/Forecast                                    |
| 001     | Planning/Development Fees    | 21,547      | 19,500      | 28,550      | 16,138        | 27,250      | 11,112    |                                                                  |
| 001     | Traffic Penalties            | 34,043      | 35,000      | 35,000      | 46,989        | 45,000      | (1,989)   |                                                                  |
| 001     | Misc Revenues                | 136,685     | 138,000     | 143,000     | 113,226       | 122,000     | 8,774     |                                                                  |
| 100     | Road Fund                    | 207,870     | 228,100     | 227,833     | 228,526       | 219,771     | (8,755)   | Based on MRSC Budget Suggestions.                                |
| 305/305 | Reet                         | 293,159     | 263,500     | 303,500     | 407,285       | 426,500     | 19,215    | Based on annualization of 2020                                   |
| 400     | Water Revenues               | 1,746,647   | 1,757,314   | 1,808,198   | 1,980,089     | 2,068,216   | 88,127    | From Rate Model                                                  |
| 401     | Wastewater Revenues          | 2,608,609   | 2,376,000   | 2,690,767   | 2,829,900     | 2,907,723   | 77,823    | 5% Increase Taken from Rate Model                                |
| 402     | Storm Water Revenues         | 590,545     | 540,500     | 573,436     | 606,189       | 607,500     | 1,311     | 0% Increase                                                      |
| 410     | Water Capital Reserves       | 261,162     | 1,083,614   | 898,626     | 441,123       | 596,200     | 155,077   | Based on planned development/Misc Revenues                       |
| 411     | Waste Water Capital Reserves | 68,858      | 1,056,000   | 881,700     | 486,744       | 302,500     | (184,244) | 2021 Included \$200k in Port Award                               |
| 412     | Waste Water Debt Service     | 543,510     | 813,470     | 717,070     | 548,679       | 722,211     | 173,532   | Based on Debt Service/Rate Model                                 |
| 413     | Water Debt Service           | 895,448     | 2,998,716   | 936,499     | 925,767       | 936,254     | 10,487    | Based on Debt Service/Rate Model                                 |
|         |                              | 13,951,171  | 17,754,020  | 16,143,878  | 17,344,780    | 17,577,006  | 232,226   |                                                                  |

## ■ 2022 Budget - Staffing

### ■ 2022 Staffing Information

- 53 budgeted Full-time Employees including:
  - 47.5 FTE's
  - 1 part-time Reserve Police Officer (.25 FTE)
  - 1 part-time Engineering Work Study (.4 FTE)
  - 1 part-time Police Records Clerk (.4 FTE)
  - Mayor
  - Council
- Additions to 2022:
  - 1 Mechanic
  - City Attorney (added late 2021)
  - 4 Fire/EMS

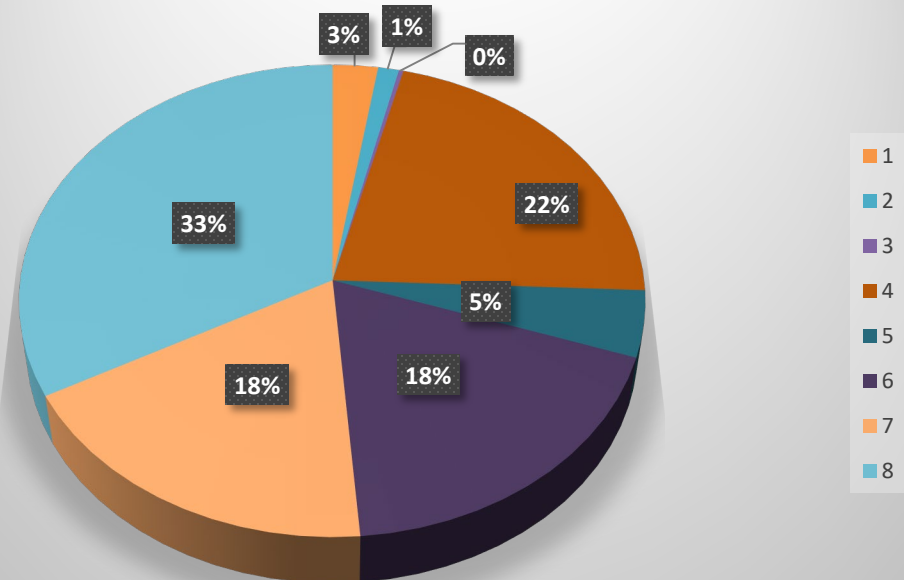
### 2022 Budget Wage/Benefit Increases

- 2022 Projected Wage Increases
  - Police – 5% (year 3 of 3-year contract)
  - Fire – 3% (year 2 of 3-year contract)
  - Public – In negotiations
  - Non-Union Exempt – 3%
  - Non-Union, Non-Exempt – 3% (except Sergeants – 5% per contract)
- 2022 Health Insurance Increases
  - Police
    - Health – 1.8% Increase
    - Vision – No Increase
    - Dental - No Increase
    - Standard Life – No Increase
    - Employee Assistance Program – No Increase
  - Other employees
    - Health – 5.8% Increase
    - Vision – No Increase
    - Dental – 2% Increase
    - Standard Life – No Increase
    - Employee Assistance Program – No Increase

## Capital Facility Budget – FY 2022

| Capital Facility Plan: FY 2022 |                         |
|--------------------------------|-------------------------|
| Department                     | Expense                 |
| Admin/Community Development    | \$ 380,000.00           |
| Fire                           | \$ 174,900.00           |
| Police                         | \$ 38,000.00            |
| Parks                          | \$ 3,256,683.00         |
| Storm                          | \$ 679,860.00           |
| Streets                        | \$ 2,775,000.00         |
| Wastewater                     | \$ 2,765,000.00         |
| Water                          | \$ 4,927,000.00         |
| <b>Total</b>                   | <b>\$ 14,996,443.00</b> |

FY 2022 Capital Facilities Expense



## Capital Facility Budget By Department – FY 2022

| Project                                                                                    | Department               | Cost                   | How is project funded?                                                                           |
|--------------------------------------------------------------------------------------------|--------------------------|------------------------|--------------------------------------------------------------------------------------------------|
| Design - City Council Chambers Room AV Remodel, Sallyport, Jail Area, Renovation Addition. | City Hall                | \$ 80,000.00           | FY 2022: ARPA Federal Grant FY 2023: Facilities Maintenance Reserve                              |
| City Council Chambers AV/OPMA Upgrade                                                      | City Hall                | \$ 300,000.00          | FY 2022: ARPA Federal Grant                                                                      |
|                                                                                            | <b>City Hall Total</b>   | <b>\$ 380,000.00</b>   |                                                                                                  |
| Regional Fire Training Tower Contribution                                                  | Fire Dept                | \$ 64,900.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Replace Exterior Staircase on East Side of Building.                                       | Fire Dept                | \$ 30,000.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Renovate Dorm Rooms                                                                        | Fire Dept                | \$ 40,000.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Water Source Heat Pump Replacement                                                         | Fire Dept                | \$ 10,000.00           | Facilities Maintenance Reserve (funded by CE)                                                    |
| Dorm Room Furniture                                                                        | Fire Dept                | \$ 30,000.00           | Facilities Maintenance Reserve (funded by CE)                                                    |
|                                                                                            | <b>Fire Dept Total</b>   | <b>\$ 174,900.00</b>   |                                                                                                  |
| Police Department: RTU Package 3 Ton Heater/Chiller                                        | Police Dept              | \$ 15,000.00           | Facility Maintenance Reserve (funded by CE)                                                      |
| Gun Range Building                                                                         | Police Dept              | \$ 23,000.00           | Federal ARPA Grant                                                                               |
|                                                                                            | <b>Police Dept Total</b> | <b>\$ 38,000.00</b>    |                                                                                                  |
| Lions Park Renovation                                                                      | Parks                    | \$ 3,256,683.00        | 42.9% State RCO Grants, 15.3% Private Foundation Grants, 12.3% Ecology Funds, 29.5% City REET II |
|                                                                                            | <b>Parks Total</b>       | <b>\$ 3,256,683.00</b> |                                                                                                  |
| Street Waste Decant Facility                                                               | Stormwater               | \$ 500,000.00          | 75% State Ecology Grant, 25% Stormwater Utility.                                                 |
| SE Birch (4th to 6th)                                                                      | Stormwater               | \$ 179,860.00          | 39.1% Federal ARPA Grant Money, 60.9% Storm Utility                                              |
|                                                                                            | <b>Stormwater Total</b>  | <b>\$ 679,860.00</b>   |                                                                                                  |



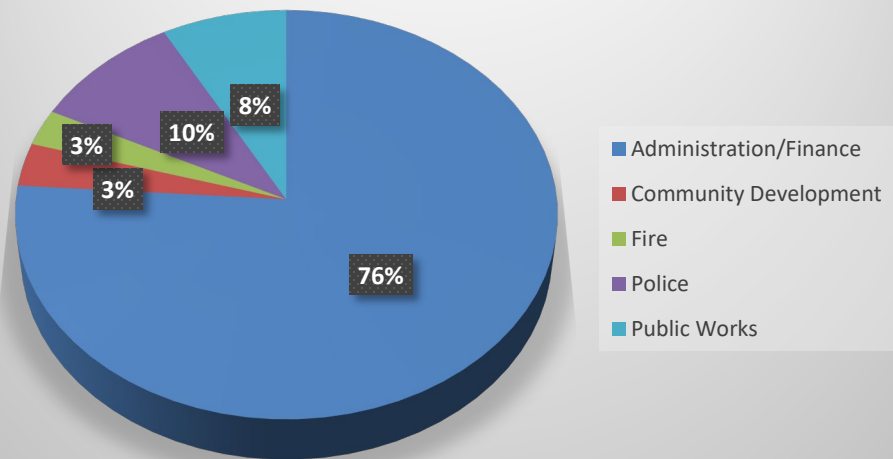
## Capital Facility Budget By Department – FY 2022

|                                                                          |                         |                         |                                                                                                                                                                                       |
|--------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)                   | Streets                 | \$ 711,000.00           | 76.7% Federal Highway Bill Grant Funds, 20% MPO STP Funds , 3.3% Street Improvement Fund.                                                                                             |
| Chipseal Program                                                         | Streets                 | \$ 60,000.00            | 100% REET 1 Fund                                                                                                                                                                      |
| 4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)   | Streets                 | \$ 600,000.00           | Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330. |
| Installation of stop signs at Whitman/Larch.                             | Streets                 | \$ 10,000.00            | 100% Villages at Fort WW Developer Contribution                                                                                                                                       |
| Safewalk College Place                                                   | Streets                 | \$ 364,000.00           | 100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309 in FY 2023 - State                                                                  |
| Block Resurfacing Program                                                | Streets                 | \$ 30,000.00            | Transportation Improvement Board Sidewalk Grant Funds.                                                                                                                                |
| CP Broadband Project                                                     | Streets                 | \$ 1,000,000.00         | 100% REET 1 Fund                                                                                                                                                                      |
|                                                                          | Streets                 | \$ 1,000,000.00         | 5% City Match via Federal ARPA, 95% either EDA Build Back Better, Federal NTIA, State CERB, and Public Works Trust Fund Grant.                                                        |
|                                                                          | <b>Streets Total</b>    | <b>\$ 2,775,000.00</b>  |                                                                                                                                                                                       |
| WWTP Improvements - Implementation Phase 1:                              | Wastewater              | \$ 2,000,000.00         | 20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.                                                                                  |
| Neighborhood Sewer Lining                                                | Wastewater              | \$ 300,000.00           | 100% Wastewater Capital Reserve Fund.                                                                                                                                                 |
| Life Station #5 Replacement                                              | Wastewater              | \$ 465,000.00           | 100% Public Works Trust Fund (State)                                                                                                                                                  |
|                                                                          | <b>Wastewater Total</b> | <b>\$ 2,765,000.00</b>  |                                                                                                                                                                                       |
| Well No. 2 (No 6.) Relocation                                            | Water                   | \$ 2,850,000.00         | State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan                                                                                                            |
| Sky & 12 Water Main Replacements                                         | Water                   | \$ 617,000.00           | 48.6% Federal ARPA Grant, 51.4% Water Capital Fund.                                                                                                                                   |
| 6th St Water - College to Date                                           | Water                   | \$ 150,000.00           | 100% Water Capital Reserve Fund.                                                                                                                                                      |
| Well #7 Development                                                      | Water                   | \$ 510,000.00           | 10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.                                                                                     |
| Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons) | Water                   | \$ 350,000.00           | 10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 25.0% Dev Contribution                                                                 |
| Whitman Maple Solar Array                                                | Water                   | \$ 450,000.00           | 100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding                                                                                                     |
|                                                                          | <b>Water Total</b>      | <b>\$ 4,927,000.00</b>  |                                                                                                                                                                                       |
|                                                                          | <b>Grand Total</b>      | <b>\$ 14,996,443.00</b> |                                                                                                                                                                                       |

# IT Budget – FY 2022

| FY 2022 Information Technology Expense |                      |
|----------------------------------------|----------------------|
| Department                             | Expense              |
| Administration/Finance                 | \$ 266,923.80        |
| Community Development                  | \$ 11,845.00         |
| Fire                                   | \$ 10,000.00         |
| Police                                 | \$ 33,737.86         |
| Public Works                           | \$ 28,000.00         |
| <b>Total</b>                           | <b>\$ 350,506.66</b> |

**FY 2022 Information Technology Expense**



## IT Budget By Department – FY 2022

| Project                                                             | Classification | Cost                 | How is project funded?        |
|---------------------------------------------------------------------|----------------|----------------------|-------------------------------|
| Server Memory/RAM                                                   | Hardware       | \$ 500.00            | Technology Reserve            |
| Computers                                                           | Hardware       | \$ 1,000.00          | Technology Reserve            |
| Copier Replacement - City Hall                                      | Hardware       | \$ 13,000.00         | Technology Reserve            |
| Large Document Scanner                                              | Hardware       | \$ 2,500.00          | Current Expense               |
| Vipre Security Software                                             | Software       | \$ 500.00            | Technology Reserve            |
| Revize Website                                                      | Software       | \$ 6,000.00          | Technology Reserve            |
| DocLocator - Maintenace                                             | Software       | \$ 4,000.00          | Technology Reserve            |
| Bias                                                                | Software       | \$ 12,900.00         | Technology Reserve            |
| XPressBillPay/Webcheck Maintenance                                  | Software       | \$ 4,600.00          | Current Expense               |
| Questica                                                            | Software       | \$ 12,000.00         | Current Expense               |
| ERP System Implementation (Finance, etc)                            | Software       | \$ 100,000.00        | Technology Reserve            |
| Canva Pro                                                           | Software       | \$ 400.00            | Clerk - Professional Services |
| Adobe Creative Cloud                                                | Software       | \$ 400.00            | Clerk - Professional Services |
| ArchiveSocial                                                       | Software       | \$ 6,000.00          | Clerk - Professional Services |
| Smarsh                                                              | Software       | \$ 5,000.00          | Clerk - Professional Services |
| Municode/Munidocs                                                   | Software       | \$ 1,600.00          | Clerk - Professional Services |
| KNowBe4                                                             | Software       | \$ 3,000.00          | Tech Reserve                  |
| Neogov - Standard                                                   | Software       | \$ 5,600.00          | Technology Reserve            |
| Neogov - HR E-Forms                                                 | Software       | \$ 3,587.00          | Technology Reserve            |
| NextRequest                                                         | Software       | \$ 5,500.00          | Clerk - Professional Services |
| BoardDocs - Maintenace                                              | Software       | \$ 7,000.00          | Clerk - Professional Services |
| Zoom                                                                | Software       | \$ 4,000.00          | Clerk - Professional Services |
| ESRI Business Analyst                                               | Software       | \$ 1,600.00          | Technology Reserve            |
| Intermountain Education Service District (IMESD) IT Staff Support   | Staffing       | \$ 63,036.80         | Technology Reserve            |
| Association of Washington Cities GIS Consortium: Tier II Membership | Staffing       | \$ 3,200.00          | Technology Reserve            |
| <b>Administration/Finance Total</b>                                 |                | <b>\$ 266,923.80</b> |                               |

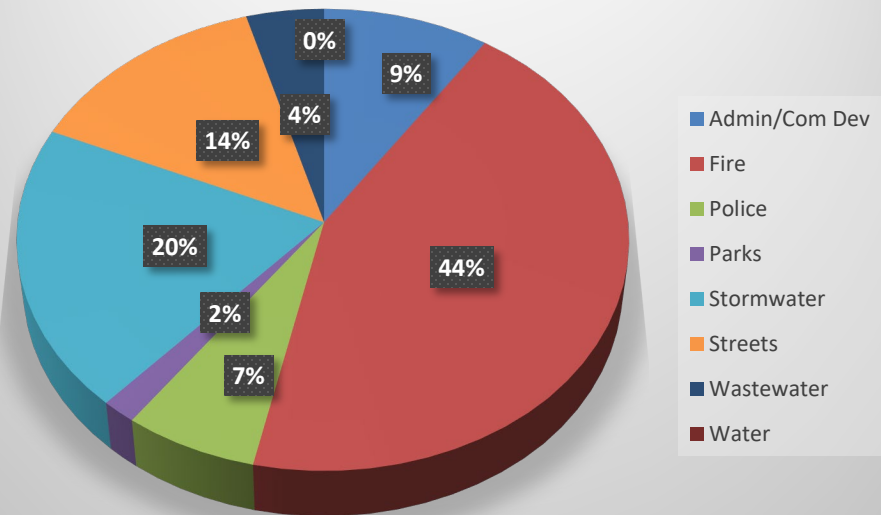
## IT Budget By Department – FY 2022

|                                                                        |          |                      |                                                       |
|------------------------------------------------------------------------|----------|----------------------|-------------------------------------------------------|
| Azavar - Short Term Vacation Rental                                    |          |                      |                                                       |
| Software Maintenance Expense                                           | Software | \$ 500.00            | Technology Reserve                                    |
| Survey Monkey                                                          | Software | \$ 3,000.00          | Technology Reserve                                    |
| 4k - 65" TV                                                            | Hardware | \$ 1,900.00          | Hardware                                              |
| Bluebeam                                                               | Software | \$ 6,445.00          | Software                                              |
| <b>Community Development Total</b>                                     |          | <b>\$ 11,845.00</b>  |                                                       |
| Computers                                                              | Hardware | \$ -                 | Technology Reserve                                    |
| Firehouse Software Update                                              | Software | \$ 10,000.00         | Software                                              |
| <b>Fire Department Total</b>                                           |          | <b>\$ 10,000.00</b>  |                                                       |
| Body Cameras, Redaction Software, and Replacement Tasers with Warantee | Hardware | \$ 21,792.86         | Tech Reserve - Body Cameras; Current Expense - Tasers |
| Security Camera - City Parks                                           | Hardware | \$ 9,000.00          | Forfeited Proceeds                                    |
| Computers                                                              | Hardware | \$ 2,000.00          | Technology Reserve                                    |
| NetMotion                                                              | Software | \$ 945.00            | Current Expense                                       |
| <b>Police Department Total</b>                                         |          | <b>\$ 33,737.86</b>  |                                                       |
| Backflow Testing Software                                              | Software | \$ 10,000.00         | Water Utility                                         |
| Computers                                                              | Hardware | \$ 2,000.00          | Technology Reserve                                    |
| Iworq Asset ManagementSoftware Maintenance                             | Software | \$ 10,500.00         | Utilities                                             |
| ESRI ArcGIS - Maintenance                                              | Software | \$ 3,000.00          | Utilities                                             |
| Autodesk Civil 3D Software                                             | Software | \$ 2,500.00          | Utilities                                             |
| <b>Public Works Total</b>                                              |          | <b>\$ 28,000.00</b>  |                                                       |
| <b>Grant Total</b>                                                     |          | <b>\$ 350,506.66</b> |                                                       |

# Equipment Repair and Replacement Budget – FY 2022

| Equipment Replacement Plan: FY 2022 |                        |
|-------------------------------------|------------------------|
| Department                          | Total                  |
| Admin/Com Dev                       | \$ 250,000.00          |
| Fire                                | \$ 1,168,744.00        |
| Police                              | \$ 174,127.36          |
| Parks                               | \$ 45,000.00           |
| Stormwater                          | \$ 370,000.00          |
| Streets                             | \$ 340,000.00          |
| Wastewater                          | \$ 116,884.08          |
| Water                               | \$ 0.00                |
| <b>Total</b>                        | <b>\$ 2,654,755.44</b> |

FY 2022 ER&R Expenses



## Equipment Repair & Replacement Budget By Department – FY 2022

| Project                                                 | Department        | Cost                  | How is project funded?              |
|---------------------------------------------------------|-------------------|-----------------------|-------------------------------------|
| City Hall Generator                                     | Administration    | \$200,000.00          | Facilities Maintenance Reserve Fund |
| Repalce Vehicle #209 2006 Chevy C1500 Silverado Pick Up | Administration    | \$50,000.00           | Equipment Replacement Fund          |
| <b>Administration Total</b>                             |                   | <b>\$250,000.00</b>   |                                     |
| Turnouts                                                | Fire Department   | \$12,000.00           | Current Expense (Fire Budget)       |
| SCBA Replacement                                        | Fire Department   | \$27,744.00           | Current Expense (Fire Budget) and   |
| Vehicle #304 - Fire Captain's Truck                     | Fire Department   | \$54,000.00           | Equipment Replacement Fund          |
| Vehicle E3061 Brush Truck                               | Fire Department   | \$125,000.00          | Equipment Replacement Fund          |
| Vehicle #A3021 Ambulance Replacement                    | Fire Department   | \$250,000.00          | Equipment Replacement Fund          |
| Vehicle #E3012 - Fire Truck Replacement                 | Fire Department   | \$700,000.00          | 100% Federal ARPA Grant             |
| <b>Fire Department Total</b>                            |                   | <b>\$1,168,744.00</b> |                                     |
| Police Vehicle Leasing Program                          | Police Department | \$157,127.36          | Equipment Replacement Fund          |
| Taser Replacement                                       | Police Department | \$17,000.00           | Criminal Justice Fund               |
| <b>Police Department Total</b>                          |                   | <b>\$174,127.36</b>   |                                     |
| Vehicle #303 - Park Pickup                              | Parks             | \$45,000.00           | Equipment Replacement Fund          |
| <b>Parks Total</b>                                      |                   | <b>\$45,000.00</b>    |                                     |
| New Vactor/Jetter Sewer Truck                           | Stormwater        | \$530,000.00          | Stormwater Capital Reserve          |
| <b>Stormwater Total</b>                                 |                   | <b>\$530,000.00</b>   |                                     |
| Vehicle #501                                            | Streets           | \$120,000.00          | 100% Federal ARPA Grant             |
| Vehicle #542 - Flusher                                  | Streets           | \$250,000.00          | Equipment Replacement Fund          |
| <b>Streets Total</b>                                    |                   | <b>\$370,000.00</b>   |                                     |
| Jacobs Contract Addendum Cost (Equipment Portion)       | Wastewater        | \$116,884.08          | Wastewater Capital Reserve Fund     |
| <b>Wastewater Total</b>                                 |                   | <b>\$116,884.08</b>   |                                     |
| Vehicle #603                                            | Water             | \$0.00                | Water Capital Reserve Fund          |
| <b>Water Total</b>                                      |                   | <b>\$0.00</b>         |                                     |
| <b>Grand Total</b>                                      |                   | <b>\$2,654,755.44</b> |                                     |

# Proposed Utility Billing Rates

| Base Fee Split        | 2020 Rates      | % Increase 2020-2021 | 2021 Rates      | % Increase 2021-2022 | 2022 Rates      |
|-----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Water                 | \$16.88         | 5%                   | \$17.72         | 5%                   | \$18.61         |
| Water Reserve         | \$20.34         | 2.5%                 | \$20.85         | 2.7%                 | \$21.41         |
| Tax                   | \$4.14          | 4%                   | \$4.29          | 3.7%                 | \$4.45          |
| <b>Water Subtotal</b> | <b>\$41.36</b>  | <b>4%</b>            | <b>\$42.86</b>  | <b>4%</b>            | <b>\$44.46</b>  |
| Sewer                 | \$36.28         | 3.00%                | \$37.37         | 4%                   | \$38.86         |
| LTD                   | \$10.64         | 0%                   | \$10.64         | 0%                   | \$10.64         |
| Tax                   | \$5.21          | 2%                   | \$5.33          | 3%                   | \$5.50          |
| <b>Sewer Subtotal</b> | <b>\$52.13</b>  | <b>2%</b>            | <b>\$53.34</b>  | <b>3%</b>            | <b>\$55.00</b>  |
| <b>W&amp;S Total</b>  | <b>\$93.49</b>  | <b>3%</b>            | <b>\$96.20</b>  | <b>3%</b>            | <b>\$99.47</b>  |
| Stormwater            | \$9.47          | 3%                   | \$9.75          | 0%                   | \$9.75          |
| <b>Base Fee Total</b> | <b>\$102.96</b> | <b>3%</b>            | <b>\$105.95</b> | <b>3%</b>            | <b>\$109.21</b> |



## Leverage Position – 2022 Budget

|                                 | 2016       | 2107       | 2018       | 2109       | 2020         |
|---------------------------------|------------|------------|------------|------------|--------------|
| Liabilities                     | 16,832,665 | 14,097,688 | 17,025,208 | 17,115,164 | 17,409,917   |
| Cash/Equity Balance             | 10,354,277 | 10,073,472 | 14,306,201 | 14,597,135 | 14,396,114.0 |
| Leverage (Liabilities/Equities) | 1.63       | 1.40       | 1.19       | 1.17       | 1.21         |
|                                 |            |            |            |            |              |
| Good Ratio between 1.0 to 1.5   |            |            |            |            |              |



## Next Steps

- **Adoption of budget** for 2022 – RCW 35A.33.075
  - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.
  - Publish Budget Brief



# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type        | Incident Number | Location (Venue)         | Caller Name           | Rpt Req | Unit        | ID #         |
|--------------------------------------------|----------------------|-----------------|--------------------------|-----------------------|---------|-------------|--------------|
| 11/01/2021 01:16                           | Disturbance          | 2021-00006857   | 518 SE BIRCH AVE A       | SMITH, SALINA         | No      | 410         | SD410        |
| 11/01/2021 01:32                           | Disturbance          | 2021-00006858   | 221 NE BIRCH AVE 4       | CC, M                 | No      | 410         | SD410        |
| 11/01/2021 09:28                           | Animal Found         | 2021-00006859   | 63 NW EARL LN            | SPLATTSTOESSER, LEAH  | No      | 406<br>CPPD | 406          |
| 11/01/2021 09:32                           | Premises Check       | 2021-00006860   | 1700 SE MEADOWBROOK BLVD | ,                     | No      | 406         | 406          |
| 11/01/2021 09:35                           | 911 Call             | 2021-00006861   | 712 NE C ST              | Outreach, Gospel      | No      |             |              |
| 11/01/2021 13:37                           | Assist               | 2021-00006862   | 1700 SE MEADOWBROOK BLVD | KENNER, JACK          | Yes     | 406<br>402  | 406<br>402   |
| 11/01/2021 14:12                           | Assist               | 2021-00006863   | 830 NE KAROL LOOP        | ,                     | No      | 411         | 411          |
| 11/01/2021 14:17                           | Assist               | 2021-00006864   | 19 SE 6TH ST             | ,                     | No      | 411         | 411          |
| 11/01/2021 14:58                           | Accident Hit and Run | 2021-00006865   | 1700 SE MEADOWBROOK BLVD | KYRIAZIS-WESNER, DAWN | No      | 416<br>408  | 416<br>408   |
| 11/01/2021 15:35                           | Burn Complaint       | 2021-00006866   | 191 NE LARCH AVE         | FREEMAN, LYNDSEY NON  | Yes     | 416         | 416          |
| 11/01/2021 16:52                           | Assist               | 2021-00006867   | 131 SW 13TH ST           | CHAPMAN, JOHN         | No      | 416         | 416          |
| 11/01/2021 17:12                           | Paper Service        | 2021-00006868   | 131 SW 13TH ST           | ,                     | No      | 416         | 416          |
| 11/01/2021 17:20                           | Premises Check       | 2021-00006869   | 1100 NE C ST             | ,                     | No      | 416         | 416          |
| 11/01/2021 17:40                           | Traffic Stop         | 2021-00006870   | N COLLEGE AVE / NE A ST  | ,                     | No      | 416         | 416          |
| 11/01/2021 18:15                           | Premises Check       | 2021-00006871   | 397 SE HIGHLAND PARK DR  | ,                     | No      | 416         | 416          |
| 11/01/2021 18:48                           | Assist               | 2021-00006872   | 107 SW 6TH ST 5          | ROJAS, JUAN           | Yes     | 416         | 416          |
| 11/01/2021 21:17                           | Premises Check       | 2021-00006873   | 1700 SE MEADOWBROOK BLVD | ,                     | No      | 416<br>410  | 416<br>SD410 |
| 11/01/2021 23:22                           | Mental Health        | 2021-00006874   | 517 NE VILLA AVE         | ELLIS, ASHELY         | No      | 410         | SD410        |
| 11/01/2021 23:36                           | Extra Patrol         | 2021-00006875   | 414 SW 4TH ST            | FERGUSON, SUSAN       | No      | 416         | 416          |
| <b>Total Incidents for 11/01/2021 : 19</b> |                      |                 |                          |                       |         |             |              |
| 11/02/2021 00:00                           | Threats              | 2021-00006876   | 706 S COLLEGE AVE B      | KLEM, CASSIDY         | No      | 410         | SD410        |
| 11/02/2021 06:54                           | Premises Check       | 2021-00006877   | 1700 SE MEADOWBROOK BLVD | ,                     | No      | 406         | 406          |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2021 00:00  
**To Date:** 11/30/2021 23:59

**College Place Police Dept**  
**ORI Number:** WA0360200

| Call             | Incident Type       | Incident Number | Location (Venue)                 | Caller Name       | Rpt Req | Unit | ID #  |
|------------------|---------------------|-----------------|----------------------------------|-------------------|---------|------|-------|
| 11/02/2021 07:15 | Assist              | 2021-00006878   | 1700 SE MEADOWBROOK BLVD         | , PRISCILLA       | No      | 406  | 406   |
| 11/02/2021 07:44 | Vehicle Prowl       | 2021-00006879   | 113 SW 8TH ST                    | , SIGFREDO        | Yes     | 407  | 407   |
| 11/02/2021 09:07 | Premises Check      | 2021-00006880   | 1100 NE C ST                     | ,                 | No      | 406  | 406   |
| 11/02/2021 09:20 | Premises Check      | 2021-00006881   | 397 SE HIGHLAND PARK DR          | ,                 | No      | 406  | 406   |
| 11/02/2021 10:11 | Citizen Contact     | 2021-00006882   | 625 S COLLEGE AVE                | ,                 | No      | 406  | 406   |
| 11/02/2021 10:14 | Abandoned Vehicle   | 2021-00006883   | 281 NE MAPLE AVE                 | DAVIS, TERRY      | No      | 448  | 448   |
| 11/02/2021 11:05 | Fraud               | 2021-00006884   | 923 SE VINTAGE WAY               | PICKETT, NORMAN   | No      | 407  | 407   |
| 11/02/2021 11:27 | Suspicious Activity | 2021-00006885   | 524 S 9TH AVE                    | TEAFORD, CASEY    | No      | 406  | 406   |
| 11/02/2021 12:19 | Paper Service       | 2021-00006886   | 131 SW 13TH ST                   | ,                 | No      | 406  | 406   |
|                  |                     |                 |                                  |                   |         | 407  | 407   |
| 11/02/2021 14:19 | Missing Person      | 2021-00006887   | 37 NE MULBERRY CT                | KELLER, CODY      | No      | 406  | 406   |
|                  |                     |                 |                                  |                   |         | 407  | 407   |
| 11/02/2021 15:57 | Suspicious Activity | 2021-00006888   | SE MOCKINGBIRD DR / SE LARCH AVE | MCCLURE, MARGARET | No      | 416  | 416   |
|                  |                     |                 |                                  |                   |         | 407  | 407   |
| 11/02/2021 16:27 | Assist              | 2021-00006889   | 1200 SE BROADWAY AVE             | ,                 | No      | 411  | 411   |
| 11/02/2021 16:31 | Premises Check      | 2021-00006890   | 1100 NE C ST                     | ,                 | No      | 416  | 416   |
| 11/02/2021 16:31 | Assist              | 2021-00006891   | 1019 NE EMPIRE ST                | ,                 | No      | 411  | 411   |
| 11/02/2021 16:39 | Assist              | 2021-00006892   | 1430 SW GREELEY ST               | ,                 | No      | 411  | 411   |
| 11/02/2021 16:50 | Vehicle Prowl       | 2021-00006893   | 201 SW 1ST ST                    | BOATRIGHT, TANNER | Yes     | 416  | 416   |
| 11/02/2021 17:06 | Accident Non Injury | 2021-00006894   | 1700 SE MEADOWBROOK BLVD         | SIDORAK, JADE     | Yes     | 412  | 412   |
| 11/02/2021 17:43 | Suspicious Activity | 2021-00006895   | 205 SW 12TH ST                   | BENZEL, JAMES     | No      | 416  | 416   |
|                  |                     |                 |                                  |                   |         | 410  | SD410 |
| 11/02/2021 18:06 | Accident Non Injury | 2021-00006896   | 970 NE ROSE ST                   | DAVIS, DENNIS     | No      | 416  | 416   |
|                  |                     |                 |                                  |                   |         | 410  | SD410 |
| 11/02/2021 20:05 | Traffic Stop        | 2021-00006897   | E WHITMAN DR / NE BIRCH AVE      | ,                 | No      | 416  | 416   |
|                  |                     |                 |                                  |                   |         | 415  | 415   |

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To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type       | Incident Number | Location (Venue)               | Caller Name                 | Rpt Req | Unit | ID #  |
|--------------------------------------------|---------------------|-----------------|--------------------------------|-----------------------------|---------|------|-------|
| 11/02/2021 20:23                           | Suspicious Activity | 2021-00006898   | 1013 E ALDER ST                | WOOSTER, KARL               | No      | 415  | 415   |
|                                            |                     |                 |                                |                             |         | 412  | 412   |
| 11/02/2021 20:26                           | Disturbance         | 2021-00006899   | 710 S COLLEGE AVE              | CC, M                       | No      | 415  | 415   |
|                                            |                     |                 |                                |                             |         | 412  | 412   |
|                                            |                     |                 |                                |                             |         | 410  | SD410 |
| 11/02/2021 20:39                           | Theft               | 2021-00006901   | 706 S COLLEGE AVE              | KLEM, KASSIDEE              | No      | CPPD |       |
| 11/02/2021 20:41                           | Paper Service       | 2021-00006900   | 131 SW 13TH ST                 | ,                           | No      | 416  | 416   |
| 11/02/2021 20:44                           | Paper Service       | 2021-00006902   | 614 SE MOCKINGBIRD DR          | ,                           | No      |      |       |
| 11/02/2021 20:49                           | Premises Check      | 2021-00006903   | 397 SE HIGHLAND PARK DR        | ,                           | No      | 416  | 416   |
| 11/02/2021 21:57                           | Premises Check      | 2021-00006904   | 1700 SE MEADOWBROOK BLVD       | ,                           | No      | 416  | 416   |
|                                            |                     |                 |                                |                             |         | 415  | 415   |
| 11/02/2021 22:07                           | Narcotics Call      | 2021-00006905   | 710 S COLLEGE AVE              | HANISON, KEN                | No      | 412  | 412   |
| 11/02/2021 22:55                           | Suspicious Activity | 2021-00006906   | 554 S HUSSEY ST                | SMITH, KATIE                | No      | 416  | 416   |
|                                            |                     |                 |                                |                             |         | 410  | SD410 |
| <b>Total Incidents for 11/02/2021 : 31</b> |                     |                 |                                |                             |         |      |       |
| 11/03/2021 00:38                           | Assist              | 2021-00006907   | 36 SW 8TH ST                   | CENTRAL STATION MONITORING, | Yes     | 415  | 415   |
| 11/03/2021 01:21                           | Traffic Stop        | 2021-00006908   | SE LAMPERTI ST / S COLLEGE AVE | ,                           | No      | 412  | 412   |
| 11/03/2021 02:14                           | Traffic Stop        | 2021-00006909   | S COLLEGE AVE / SE 10TH ST     | ,                           | No      | 412  | 412   |
| 11/03/2021 08:07                           | Vehicle Prowl       | 2021-00006910   | 201 SW 1ST ST                  | CPPD, 407                   | Yes     | 415  | 415   |
|                                            |                     |                 |                                |                             |         | 407  | 407   |
| 11/03/2021 11:59                           | Bike Theft          | 2021-00006911   | 411 SW 3RD ST                  | ,                           | No      | 407  | 407   |
| 11/03/2021 12:34                           | Follow Up           | 2021-00006912   | 310 SE 3RD ST                  | ,                           | No      | 407  | 407   |
| 11/03/2021 13:20                           | Paper Service       | 2021-00006913   | 1700 SE MEADOWBROOK BLVD       | ,                           | No      |      |       |
| 11/03/2021 14:32                           | Paper Service       | 2021-00006914   | 614 SE MOCKINGBIRD DR          | ,                           | No      |      |       |
| 11/03/2021 15:28                           | Assist              | 2021-00006915   | 801 SE LARCH AVE               | CPPD, 412                   | No      | 412  | 412   |
|                                            |                     |                 |                                |                             |         | 407  | 407   |

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From Date: 11/01/2021 00:00  
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College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type           | Incident Number | Location (Venue)                              | Caller Name                    | Rpt Req | Unit | ID # |
|--------------------------------------------|-------------------------|-----------------|-----------------------------------------------|--------------------------------|---------|------|------|
| 11/03/2021 15:35                           | Traffic Stop            | 2021-00006916   | SE 8TH ST / SE BIRCH AVE                      | ,                              | No      | 412  | 412  |
| 11/03/2021 18:56                           | Traffic Call            | 2021-00006918   | 46.0287160000000000 -<br>118.3861070000000000 | BRACKENZIC,<br>CASSANDRA       | No      |      |      |
| 11/03/2021 18:59                           | Shoplifting             | 2021-00006917   | 1700 SE MEADOWBROOK BLVD                      | ORTIZ, ELIZABETH               | Yes     | 412  | 412  |
| 11/03/2021 19:56                           | Premises Check          | 2021-00006919   | 1700 SE MEADOWBROOK BLVD                      | ,                              | No      | 415  | 415  |
| 11/03/2021 21:19                           | Citizen Contact         | 2021-00006920   | 625 S COLLEGE AVE                             | ,                              | No      | 412  | 412  |
| 11/03/2021 21:28                           | Warrant Service         | 2021-00006921   | 1622 W POPLAR ST                              | PARKER, AMANDA                 | Yes     | 415  | 415  |
| 11/03/2021 22:37                           | Traffic Stop            | 2021-00006922   | S COLLEGE AVE / SE 12TH ST                    | ,                              | No      | 415  | 415  |
| <b>Total Incidents for 11/03/2021 : 16</b> |                         |                 |                                               |                                |         |      |      |
| 11/04/2021 01:16                           | Traffic Call            | 2021-00006923   | SE MYRA RD / THE DALLIES<br>MILITARY RD       | PEDDICORD, DARIN               | No      | 415  | 415  |
| 11/04/2021 04:46                           | Assist                  | 2021-00006924   | 36 SW 8TH ST                                  | CENTRAL STATION<br>MONITORING, | Yes     | 415  | 415  |
| 11/04/2021 05:02                           | Extra Patrol            | 2021-00006925   | 1100 NE C ST                                  | MANAGER,                       | No      | 415  | 415  |
| 11/04/2021 09:21                           | Harassment              | 2021-00006926   | 1187 SW 4TH ST                                | DAVIS, TESSA                   | No      | 407  | 407  |
| 11/04/2021 09:55                           | Unwanted Person         | 2021-00006927   | 1288 SE COMMERCIAL DR                         | SAMANTHA, VINTI                | No      | 407  | 407  |
|                                            |                         |                 |                                               |                                |         | 402  | 402  |
| 11/04/2021 10:35                           | Assist                  | 2021-00006928   | 21 SE 4TH ST                                  | ,                              | No      | 411  | 411  |
| 11/04/2021 11:18                           | Paper Service           | 2021-00006930   | 21 SE PEPPERIDGE PL                           | ,                              | No      |      |      |
| 11/04/2021 11:23                           | Follow Up               | 2021-00006956   | 503 SE 6TH ST                                 | GARCIA, GABRIELLA              | Yes     | 407  | 407  |
| 11/04/2021 11:23                           | Accident Hit and<br>Run | 2021-00006929   | 503 SE 6TH ST                                 | GARCIA, GABRIELLA              | Yes     | 407  | 407  |
| 11/04/2021 12:13                           | Assist                  | 2021-00006931   | 116 SW 6TH ST 3                               | , ELIZABETH                    | Yes     | 407  | 407  |
| 11/04/2021 13:14                           | Animal Call             | 2021-00006932   | 323 NE DAMSON AVE                             | BERKIS, SABRINA                | No      | 448  | 448  |
| 11/04/2021 14:06                           | Suspicious Activity     | 2021-00006934   | 983 SE BRIGADE PL                             | CARLIN, ROGER                  | No      | 407  | 407  |
| 11/04/2021 14:08                           | Code Enforcement        | 2021-00006933   | 311 NE CARGILL AVE                            | ,                              | No      | 448  | 448  |
| 11/04/2021 14:33                           | Domestic Problem        | 2021-00006935   | 303 HOWARD ST                                 | BENZEL, JOSEPH                 | No      | 407  | 407  |
| 11/04/2021 14:39                           | Lost Property           | 2021-00006936   | 619 S COLLEGE AVE                             | GOSHE, AMY                     | Yes     | 412  | 412  |
| 11/04/2021 15:33                           | Assault                 | 2021-00006937   | 1800 EVERGREEN ST                             | OWENS, JOESPH                  | No      | 407  | 407  |

# Daily Incident Log



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College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type       | Incident Number | Location (Venue)                     | Caller Name                  | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|--------------------------------------|------------------------------|---------|------|------|
| 11/04/2021 15:48                           | Unwanted Person     | 2021-00006938   | 716 S COLLEGE AVE                    | HAYDEN, REBECCA              | Yes     | 412  | 412  |
|                                            |                     |                 |                                      |                              |         | 407  | 407  |
| 11/04/2021 16:06                           | Assist              | 2021-00006939   | 10 NE ROSE ST                        | ,                            | No      | 411  | 411  |
| 11/04/2021 16:09                           | Assist              | 2021-00006940   | 550 E WHITMAN DR                     | ,                            | No      | 411  | 411  |
| 11/04/2021 16:13                           | Missing Person      | 2021-00006941   | 1825 S COLLEGE AVE                   | HOLLIN, KEARSTEIN<br>DANYIEL | Yes     | 406  | 406  |
|                                            |                     |                 |                                      |                              |         | CPPD |      |
|                                            |                     |                 |                                      |                              |         | 407  | 407  |
| 11/04/2021 16:17                           | Assist              | 2021-00006942   | 918 NE EMPIRE ST                     | ,                            | No      | 411  | 411  |
| 11/04/2021 16:24                           | Assist              | 2021-00006943   | 1430 SW GREELEY ST                   | ,                            | No      | 411  | 411  |
| 11/04/2021 16:39                           | Accident Non Injury | 2021-00006944   | SE LAMPERTI ST / SE MEADOWBROOK BLVD | ALDRIDGE, ROBERT             | No      | 412  | 412  |
|                                            |                     |                 |                                      |                              |         | 407  | 407  |
| 11/04/2021 17:31                           | Phone Message       | 2021-00006946   | 625 S COLLEGE AVE                    | NICHOLS, JASON               | No      | 412  | 412  |
| 11/04/2021 17:32                           | Disturbance         | 2021-00006945   | 671 NW EVANS AVE                     | HILDRETH, BRYANT             | No      | 412  | 412  |
| 11/04/2021 18:14                           | Information Report  | 2021-00006947   | SE 4TH ST / S COLLEGE AVE            | BRYANT, COURTNEY             | No      | 412  | 412  |
| 11/04/2021 18:43                           | Public Works        | 2021-00006952   | 637 SE 8TH ST                        | STEWART, JEFF                | No      |      |      |
| 11/04/2021 20:08                           | Premises Check      | 2021-00006948   | 1700 SE MEADOWBROOK BLVD             | ,                            | No      | 415  | 415  |
| 11/04/2021 20:53                           | Domestic Physical   | 2021-00006949   | 414 SE ASPEN LN                      | FIELD, JOE                   | No      | 415  | 415  |
|                                            |                     |                 |                                      |                              |         | 412  | 412  |
| 11/04/2021 21:19                           | Death Investigation | 2021-00006950   | 618 SW EVANS AVE                     | HANSON, DIANA                | Yes     | 415  | 415  |
| 11/04/2021 23:37                           | Citizen Contact     | 2021-00006951   | 625 S COLLEGE AVE                    | ,                            | No      | 412  | 412  |
| <b>Total Incidents for 11/04/2021 : 31</b> |                     |                 |                                      |                              |         |      |      |
| 11/05/2021 03:45                           | Suicide Threats     | 2021-00006953   | 1037 SW PUFF LN                      | WALLOWA CO SO,               | Yes     | 415  | 415  |
| 11/05/2021 04:45                           | Extra Patrol        | 2021-00006954   | 877 SE MOCKINGBIRD DR                | PALMER, JARROD               | No      | 415  | 415  |
| 11/05/2021 07:08                           | Alarm               | 2021-00006955   | 795 SE SYDNEE LN                     | WW ELECTRIC, 1228            | No      | 407  | 407  |
| 11/05/2021 12:06                           | Follow Up           | 2021-00006961   | 160 NE ROSE ST                       | ,                            | No      |      |      |
| 11/05/2021 12:08                           | Premises Check      | 2021-00006957   | 1700 SE MEADOWBROOK BLVD             | ,                            | No      | 407  | 407  |



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College Place Police Dept  
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| Call                                       | Incident Type            | Incident Number | Location (Venue)          | Caller Name        | Rpt Req | Unit | ID # |
|--------------------------------------------|--------------------------|-----------------|---------------------------|--------------------|---------|------|------|
| 11/05/2021 12:22                           | Trespass                 | 2021-00006958   | 1700 SE MEADOWBROOK BLVD  | CPPD, 407          | Yes     | 407  | 407  |
| 11/05/2021 12:24                           | Violation of Court Order | 2021-00006959   | 1700 SE MEADOWBROOK BLVD  | CPPD, 407          | Yes     | 407  | 407  |
| 11/05/2021 12:57                           | Citizen Contact          | 2021-00006960   | 1775 HIGHLAND RD          | ,                  | Yes     | 407  | 407  |
| 11/05/2021 13:45                           | Information Report       | 2021-00006963   | 2376 TAUMARSON RD         | MOSHER, RON        | No      | 412  | 412  |
| 11/05/2021 14:14                           | Theft Motor Vehicle      | 2021-00006964   | 1100 NE C ST              | CC, RILEY          | No      | 412  | 412  |
| 11/05/2021 14:32                           | Warrant Service          | 2021-00006962   | 300 W ALDER ST 1          | ,                  | No      |      |      |
| 11/05/2021 16:11                           | Accident Hit and Run     | 2021-00006965   | 1700 SE MEADOWBROOK BLVD  | KNUDSON, KRYSTAL   | Yes     | 412  | 412  |
| 11/05/2021 17:10                           | Warrant Service          | 2021-00006966   | 1700 SE MEADOWBROOK BLVD  | KNUDSON, KRYSTAL   | Yes     | 412  | 412  |
| 11/05/2021 19:01                           | Paper Service            | 2021-00006970   | 915 1/2 S COLLEGE AVE     | HIATT, JOSH        | No      |      |      |
| 11/05/2021 19:18                           | Prowler                  | 2021-00006967   | 205 NE LARCH AVE          | TROT, JESSE        | No      | 412  | 412  |
| 11/05/2021 19:39                           | Traffic Stop             | 2021-00006968   | S COLLEGE AVE / SE 8TH ST | ,                  | No      | 412  | 412  |
| 11/05/2021 20:02                           | Traffic Stop             | 2021-00006969   | SE LARCH AVE / SE 12TH ST | ,                  | No      | 412  | 412  |
| 11/05/2021 20:40                           | Suspicious Activity      | 2021-00006971   | 2376 TAUMARSON RD         | SENA, MARIA        | No      | 415  | 415  |
|                                            |                          |                 |                           |                    |         | 412  | 412  |
| 11/05/2021 20:49                           | Traffic Call             | 2021-00006972   | NE MYRA RD / W PINE ST    | ALEXANDER, VANESSA | No      | 412  | 412  |
| 11/05/2021 20:55                           | Suspicious Activity      | 2021-00006973   | 1755 S COLLEGE AVE        | OSTRANDER, TAMARA  | No      | 415  | 415  |
|                                            |                          |                 |                           |                    |         | 412  | 412  |
| 11/05/2021 22:27                           | Liquor Violation         | 2021-00006974   | 406 S COLLEGE AVE         | BASADA,            | No      | 415  | 415  |
|                                            |                          |                 |                           |                    |         | 412  | 412  |
| 11/05/2021 22:41                           | Premises Check           | 2021-00006975   | 1700 SE MEADOWBROOK BLVD  | ,                  | No      | 415  | 415  |
| <b>Total Incidents for 11/05/2021 : 22</b> |                          |                 |                           |                    |         |      |      |
| 11/06/2021 00:18                           | Citizen Contact          | 2021-00006976   | SE 12TH ST / SE DEWEY DR  | ,                  | No      | 412  | 412  |
| 11/06/2021 00:28                           | Traffic Stop             | 2021-00006977   | 1288 SE COMMERCIAL DR     | ,                  | No      | 412  | 412  |
| 11/06/2021 00:46                           | Alarm                    | 2021-00006978   | 795 SE SYDNEE LN          | ELECQ, WW          | No      | 415  | 415  |
|                                            |                          |                 |                           |                    |         | 412  | 412  |

# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type           | Incident Number | Location (Venue)             | Caller Name        | Rpt Req | Unit | ID #  |
|--------------------------------------------|-------------------------|-----------------|------------------------------|--------------------|---------|------|-------|
| 11/06/2021 08:19                           | Suspicious Activity     | 2021-00006979   | 1875 S COLLEGE AVE           | OSORIO, LIDIA      | No      | 406  | 406   |
|                                            |                         |                 |                              |                    |         | 409  | 409   |
| 11/06/2021 08:36                           | Missing Person          | 2021-00006980   | 623 S COLLEGE AVE            | GREEN, THERESA     | No      | CPPD |       |
| 11/06/2021 10:35                           | Accident Unknown Injury | 2021-00006981   | E WHITMAN DR / SE MYRA RD    | ORTIZ, ANDRIA      | No      | 409  | 409   |
| 11/06/2021 11:29                           | Suspicious Activity     | 2021-00006982   | 1117 S COLLEGE AVE           | FLORES, RAPHEAL    | No      | 409  | 409   |
| 11/06/2021 17:13                           | Premises Check          | 2021-00006983   | 1700 SE MEADOWBROOK BLVD     | ,                  | No      | 406  | 406   |
| 11/06/2021 17:39                           | Animal Call             | 2021-00006984   | 1755 S COLLEGE AVE           | SHULL, KELLY       | No      | 416  | 416   |
|                                            |                         |                 |                              |                    |         | 406  | 406   |
| 11/06/2021 17:57                           | Theft Motor Vehicle     | 2021-00006987   | 1201 S 2ND ST                | ,                  | No      | CPPD |       |
| 11/06/2021 17:58                           | Theft                   | 2021-00006986   | 1700 SE MEADOWBROOK BLVD     | LIGHTFOOT, TATE    | No      | 416  | 416   |
| 11/06/2021 18:06                           | Traffic Stop            | 2021-00006985   | W WHITMAN DR / N COLLEGE AVE | ,                  | No      | 416  | 416   |
| 11/06/2021 18:37                           | Extra Patrol            | 2021-00006989   | 205 NE LARCH AVE             | TROTT, JESSE       | No      | 416  | 416   |
| 11/06/2021 18:42                           | Unwanted Person         | 2021-00006988   | 418 SW DAVIS AVE             | STARKEYBAUM, PAUL  | No      | 416  | 416   |
| 11/06/2021 20:26                           | Traffic Stop            | 2021-00006990   | SE 12TH ST / SE DATE AVE     | ,                  | No      | 416  | 416   |
| 11/06/2021 21:00                           | Citizen Contact         | 2021-00006991   | 625 S COLLEGE AVE            | ,                  | No      | 416  | 416   |
| 11/06/2021 21:41                           | Premises Check          | 2021-00006992   | 1100 NE C ST                 | ,                  | No      | 416  | 416   |
| 11/06/2021 21:49                           | Domestic Problem        | 2021-00006993   | 107 SE PEPPERIDGE PL         | ARVALLO, ASHLEY    | No      | 416  | 416   |
|                                            |                         |                 |                              |                    |         | 410  | SD410 |
| 11/06/2021 22:49                           | Premises Check          | 2021-00006994   | 1700 SE MEADOWBROOK BLVD     | ,                  | No      | 416  | 416   |
|                                            |                         |                 |                              |                    |         | 410  | SD410 |
| 11/06/2021 23:19                           | Shoplifting             | 2021-00006995   | 1700 SE MEADOWBROOK BLVD     | MILLS, DEREK       | Yes     | 416  | 416   |
| <b>Total Incidents for 11/06/2021 : 20</b> |                         |                 |                              |                    |         |      |       |
| 11/07/2021 00:37                           | Disturbance             | 2021-00006996   | 1200 SE INDEPENDENCE DR BLK  | DR, 1269 INDEPENCE | No      | 416  | 416   |
|                                            |                         |                 |                              |                    |         | 410  | SD410 |
| 11/07/2021 06:29                           | Domestic Problem        | 2021-00006998   | 232 NE CEDAR AVE B           | MARTINEZ, ALYSA    | No      | 409  | 409   |
| 11/07/2021 08:05                           | Assist                  | 2021-00006999   | 938 SE SCENIC VIEW DR        | WINKLER, MICHELINE | Yes     | 406  | 406   |



# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type      | Incident Number | Location (Venue)              | Caller Name           | Rpt Req | Unit | ID #  |
|--------------------------------------------|--------------------|-----------------|-------------------------------|-----------------------|---------|------|-------|
| 11/07/2021 08:05                           | Assist             | 2021-00006999   | 938 SE SCENIC VIEW DR         | WINKLER, MICHELINE    | Yes     | 409  | 409   |
| 11/07/2021 08:44                           | Burglary           | 2021-00007000   | 333 GROVE ST 23               | CAMPBELL, SARAH GRACE | Yes     | 409  | 409   |
| 11/07/2021 12:04                           | Animal Call        | 2021-00007001   | 225 SE DATE AVE               | WESTCOTT, KATHERINE   | No      | CPPD |       |
| 11/07/2021 13:38                           | Premises Check     | 2021-00007002   | 1700 SE MEADOWBROOK BLVD      | ,                     | No      | 406  | 406   |
| 11/07/2021 13:54                           | Premises Check     | 2021-00007003   | 1100 NE C ST                  | ,                     | No      | 406  | 406   |
| 11/07/2021 14:05                           | Missing Person     | 2021-00007004   | 1600 SE RED OAK AVE BLK       | HOLLIN, KEARSTEIN     | Yes     | 406  | 406   |
|                                            |                    |                 |                               |                       |         | CPPD |       |
|                                            |                    |                 |                               |                       |         | 409  | 409   |
|                                            |                    |                 |                               |                       |         | 408  | 408   |
| 11/07/2021 15:39                           | Assist             | 2021-00007005   | 1241 SW GREELEY ST            | LARA, JASMIN          | No      | 406  | 406   |
| 11/07/2021 16:03                           | Information Report | 2021-00007006   | 1700 SE MEADOWBROOK BLVD      | LOSS PREVENTION,      | No      | 406  | 406   |
| 11/07/2021 16:24                           | Shoplifting        | 2021-00007007   | 1700 SE MEADOWBROOK BLVD      | CPPD, 406             | No      | 406  | 406   |
| 11/07/2021 17:57                           | Disturbance        | 2021-00007008   | S COLLEGE AVE / SE 4TH ST     | JAD, BESADA           | No      | 416  | 416   |
| 11/07/2021 18:36                           | Premises Check     | 2021-00007009   | 1100 NE C ST                  | ,                     | No      | 416  | 416   |
| 11/07/2021 19:17                           | Citizen Contact    | 2021-00007010   | 625 S COLLEGE AVE             | ,                     | No      | 416  | 416   |
| 11/07/2021 20:32                           | Animal Found       | 2021-00007011   | E WHITMAN DR / NE MULBERRY CT | CORBET, RENE          | No      | 416  | 416   |
| 11/07/2021 21:30                           | Premises Check     | 2021-00007012   | 1700 SE MEADOWBROOK BLVD      | ,                     | No      | 416  | 416   |
|                                            |                    |                 |                               |                       |         | 410  | SD410 |
| 11/07/2021 23:46                           | Traffic Call       | 2021-00007013   | 2376 TAUMARSON RD             | WHITE, SETH           | No      | 416  | 416   |
|                                            |                    |                 |                               |                       |         | 410  | SD410 |
| <b>Total Incidents for 11/07/2021 : 17</b> |                    |                 |                               |                       |         |      |       |
| 11/08/2021 00:56                           | Disturbance        | 2021-00007014   | 1242 SE FALBO DR              | KING, SAMARA          | No      | 416  | 416   |
|                                            |                    |                 |                               |                       |         | 410  | SD410 |
| 11/08/2021 07:56                           | Parking Complaint  | 2021-00007015   | 31 SE ASH AVE                 | FULLEN, CRISTAL       | No      | 406  | 406   |
| 11/08/2021 08:05                           | Malicious Mischief | 2021-00007016   | 120 SE 8TH ST                 | MEJORADO, RUBY        | No      | 409  | 409   |
| 11/08/2021 08:54                           | Parking Complaint  | 2021-00007017   | SE ASH AVE / E WHITMAN DR     | , AMANDA              | No      | 406  | 406   |

# Daily Incident Log



**Print Date/Time:** 12/06/2021 14:30  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2021 00:00  
**To Date:** 11/30/2021 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call             | Incident Type            | Incident Number | Location (Venue)           | Caller Name         | Rpt Req | Unit | ID # |
|------------------|--------------------------|-----------------|----------------------------|---------------------|---------|------|------|
| 11/08/2021 09:00 | Code Enforcement         | 2021-00007018   | 70 NE ROSE ST              | CC, M               | No      | 409  | 409  |
| 11/08/2021 09:48 | Premises Check           | 2021-00007019   | 1700 SE MEADOWBROOK BLVD   | ,                   | No      | 406  | 406  |
| 11/08/2021 10:02 | Premises Check           | 2021-00007020   | 1100 NE C ST               | ,                   | No      | 406  | 406  |
| 11/08/2021 12:05 | Alarm                    | 2021-00007021   | 403 SE STANFORD PL         | ELECTRIC, WW        | No      | 406  | 406  |
|                  |                          |                 |                            |                     |         | 409  | 409  |
|                  |                          |                 |                            |                     |         | 402  | 402  |
| 11/08/2021 13:23 | Abandoned Vehicle        | 2021-00007022   | SE BLISS LN / TAUMARSON RD | ,                   | No      |      |      |
| 11/08/2021 14:30 | Paper Service            | 2021-00007023   | 914 SE BIRCH AVE           | ,                   | No      |      |      |
| 11/08/2021 14:39 | Domestic Problem         | 2021-00007024   | 1241 SW GREELEY ST         | CC, M               | No      | 406  | 406  |
|                  |                          |                 |                            |                     |         | 409  | 409  |
| 11/08/2021 14:42 | Paper Service            | 2021-00007025   | 105 SW SILVERSTAR LN #8    | ,                   | No      |      |      |
| 11/08/2021 15:50 | Violation of Court Order | 2021-00007026   | 230 SE 6TH ST B            | ABRAMS, MARANDA E   | Yes     | 406  | 406  |
|                  |                          |                 |                            |                     |         | 402  | 402  |
| 11/08/2021 15:59 | Alarm                    | 2021-00007027   | 36 SW 8TH ST               | CENTRAL STATION, 13 | No      | CPPD |      |
| 11/08/2021 16:39 | Domestic Problem         | 2021-00007028   | 1263 SE FALBO DR           | CASTOLDI, KENNETH   | No      | 416  | 416  |
|                  |                          |                 |                            |                     |         | 406  | 406  |
|                  |                          |                 |                            |                     |         | 402  | 402  |
| 11/08/2021 18:47 | Premises Check           | 2021-00007029   | 1100 NE C ST               | ,                   | No      | 416  | 416  |
| 11/08/2021 18:55 | Malicious Mischief       | 2021-00007030   | 1700 SE MEADOWBROOK BLVD   | BARLEY, FARLI       | Yes     | 416  | 416  |
|                  |                          |                 |                            |                     |         | 410  |      |
| 11/08/2021 19:30 | Assist                   | 2021-00007031   | 1700 SE MEADOWBROOK BLVD   | ,                   | No      | 416  | 416  |
| 11/08/2021 19:33 | Assist                   | 2021-00007032   | 550 E WHITMAN DR 206       | BROWN, SHAWN        | No      | 416  | 416  |
|                  |                          |                 |                            |                     |         | 410  |      |
| 11/08/2021 20:22 | Paper Service            | 2021-00007033   | 914 SE BIRCH AVE           | ,                   | No      |      |      |
| 11/08/2021 21:03 | Alarm                    | 2021-00007034   | 1700 SE MEADOWBROOK BLVD   | WALMART ALARM, 2476 | No      | 416  | 416  |
|                  |                          |                 |                            |                     |         | 403  | 403  |
| 11/08/2021 21:38 | Premises Check           | 2021-00007035   | 1700 SE MEADOWBROOK BLVD   | ,                   | No      | 416  | 416  |

# Daily Incident Log



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From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type       | Incident Number | Location (Venue)           | Caller Name             | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|----------------------------|-------------------------|---------|------|------|
| 11/08/2021 21:39                           | Citizen Contact     | 2021-00007053   | 1825 S COLLEGE AVE         | HOLLIN, KEARASTEIN      | Yes     | 416  | 416  |
|                                            |                     |                 |                            |                         |         | 412  | 412  |
|                                            |                     |                 |                            |                         |         | 408  | 408  |
| 11/08/2021 21:39                           | Missing Person      | 2021-00007036   | 1825 S COLLEGE AVE         | HOLLIN, KEARASTEIN      | Yes     | 416  | 416  |
|                                            |                     |                 |                            |                         |         | 412  | 412  |
|                                            |                     |                 |                            |                         |         | 408  | 408  |
| <b>Total Incidents for 11/08/2021 : 24</b> |                     |                 |                            |                         |         |      |      |
| 11/09/2021 02:07                           | Threats             | 2021-00007037   | 116 SW 13TH ST             | HERNANDEZ ORTIZ, YADIRA | No      | 416  | 416  |
| 11/09/2021 02:43                           | Unknown Problem     | 2021-00007038   | 401 SE 3RD ST A            | CC, F                   | Yes     | 416  | 416  |
|                                            |                     |                 |                            |                         |         | 403  | 403  |
| 11/09/2021 03:44                           | Phone Message       | 2021-00007039   | 401 SE 3RD ST A            | MONTES, YASINIA         | No      | 403  | 403  |
| 11/09/2021 03:57                           | Suspicious Activity | 2021-00007040   | 212 SW 4TH ST              | SANDU, BRADLEY          | No      | 403  | 403  |
| 11/09/2021 08:10                           | Mental Health       | 2021-00007041   | SW 12TH ST / S COLLEGE AVE | DAWSON, SUNDAY          | Yes     | 409  | 409  |
|                                            |                     |                 |                            |                         |         | 408  | 408  |
|                                            |                     |                 |                            |                         |         | 407  | 407  |
| 11/09/2021 10:26                           | Citizen Contact     | 2021-00007042   | 104 SE 12TH ST             | ,                       | No      | 407  | 407  |
|                                            |                     |                 |                            |                         |         | 404  | 404  |
| 11/09/2021 11:23                           | Citizen Contact     | 2021-00007043   | SW PUFF LN / SW 10TH ST    | ,                       | No      | 408  | 408  |
|                                            |                     |                 |                            |                         |         | 407  | 407  |
|                                            |                     |                 |                            |                         |         | 404  | 404  |
| 11/09/2021 13:21                           | Theft               | 2021-00007044   | 1241 SW GREELEY ST         | LARA, JASMINE           | No      | 407  | 407  |
| 11/09/2021 13:27                           | Information Report  | 2021-00007051   | 31 SE ASH AVE              | GUTIERREZ, FABIOLA      | No      |      |      |
| 11/09/2021 13:36                           | Assist              | 2021-00007045   | 550 E WHITMAN DR           | ,                       | No      | 411  | 411  |
| 11/09/2021 13:58                           | Parking Complaint   | 2021-00007046   | 301 SE VALLEY DR           | ,                       | No      | 448  | 448  |
| 11/09/2021 14:14                           | Follow Up           | 2021-00007047   | 1700 SE MEADOWBROOK BLVD   | ,                       | No      | 407  | 407  |
| 11/09/2021 14:47                           | Citizen Contact     | 2021-00007048   | 115 SW 9TH ST              | ,                       | No      | 406  | 406  |

# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type     | Incident Number | Location (Venue)             | Caller Name       | Rpt Req | Unit | ID # |
|--------------------------------------------|-------------------|-----------------|------------------------------|-------------------|---------|------|------|
| 11/09/2021 14:47                           | Citizen Contact   | 2021-00007048   | 115 SW 9TH ST                | ,                 | No      | 407  | 407  |
| 11/09/2021 14:55                           | Assault           | 2021-00007050   | 112 SE 4TH ST                | ZEVARY, CLAUDIA   | Yes     | 412  | 412  |
| 11/09/2021 15:07                           | Traffic Stop      | 2021-00007049   | NE C ST / NE ASH AVE         | ,                 | No      | 412  | 412  |
| 11/09/2021 15:55                           | Trespass          | 2021-00007052   | 706 S COLLEGE AVE            | VANZANDT, CARRIE  | No      | 407  | 407  |
| 11/09/2021 17:23                           | Follow Up         | 2021-00007054   | 2376 TAUMARSON RD            | ,                 | No      | 412  | 412  |
| 11/09/2021 18:05                           | Traffic Call      | 2021-00007055   | N COLLEGE AVE / NE C ST      | DAVIDSON, KYLE    | No      | 412  | 412  |
| 11/09/2021 18:44                           | Theft             | 2021-00007056   | 1700 SE MEADOWBROOK BLVD     | MILLS, DEREK      | No      | 412  | 412  |
| 11/09/2021 19:06                           | Harassment        | 2021-00007057   | 1775 S COLLEGE AVE           | CALZADILLAS, ERIC | No      | 412  | 412  |
|                                            |                   |                 |                              |                   |         | 408  | 408  |
| 11/09/2021 19:11                           | Assist            | 2021-00007060   | 25 NE TREMONT DR             | AVARA, RAY        | Yes     |      |      |
| 11/09/2021 20:24                           | Domestic Problem  | 2021-00007058   | 50 NW B ST                   | ,                 | No      | 415  | 415  |
|                                            |                   |                 |                              |                   |         | 412  | 412  |
| 11/09/2021 20:36                           | Shots Fired       | 2021-00007059   | 16 NW EVANS AVE              | CC, F             | No      | 415  | 415  |
|                                            |                   |                 |                              |                   |         | 412  | 412  |
| 11/09/2021 21:43                           | Sex Offense Child | 2021-00007061   | 1010 SE BIRCH AVE            | BARNES, EDDY      | Yes     | 415  | 415  |
|                                            |                   |                 |                              |                   |         | CPPD |      |
|                                            |                   |                 |                              |                   |         | 411  | 411  |
|                                            |                   |                 |                              |                   |         | 407  | 407  |
|                                            |                   |                 |                              |                   |         | 404  | 404  |
|                                            |                   |                 |                              |                   |         | 402  | 402  |
| 11/09/2021 22:32                           | Premises Check    | 2021-00007062   | 1700 SE MEADOWBROOK BLVD     | ,                 | No      | 416  | 416  |
|                                            |                   |                 |                              |                   |         | 412  | 412  |
| 11/09/2021 23:53                           | Traffic Stop      | 2021-00007063   | MOJONNIER RD / S COLLEGE AVE | ,                 | No      | 416  | 416  |
|                                            |                   |                 |                              |                   |         | 412  | 412  |
| <b>Total Incidents for 11/09/2021 : 26</b> |                   |                 |                              |                   |         |      |      |
| 11/10/2021 01:42                           | Phone Message     | 2021-00007064   | 625 S COLLEGE AVE            | BARNES, JOEY      | No      | 415  | 415  |
| 11/10/2021 09:17                           | Animal Found      | 2021-00007065   | SW 4TH ST / SW DAVIS AVE     | FLECK, AMANDA     | No      |      |      |

# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type       | Incident Number | Location (Venue)                  | Caller Name        | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|-----------------------------------|--------------------|---------|------|------|
| 11/10/2021 09:40                           | Animal Call         | 2021-00007066   | SE HILLCREST DR / SE 5TH ST       | CC, KELLI          | No      | 407  | 407  |
|                                            |                     |                 |                                   |                    |         | 404  | 404  |
| 11/10/2021 11:30                           | Missing Person      | 2021-00007067   | SE CEDAR BEND DR / SE RED OAK AVE | CPPD, 407          | Yes     | 408  | 408  |
|                                            |                     |                 |                                   |                    |         | 407  | 407  |
|                                            |                     |                 |                                   |                    |         | 404  | 404  |
| 11/10/2021 12:11                           | Animal Lost         | 2021-00007068   | 426 SE 6TH ST                     | ROBINSON, JOY      | No      |      |      |
| 11/10/2021 12:27                           | Traffic Call        | 2021-00007069   | S HWY 125 / PLAZA WAY             | CPPD, 448          | No      | 448  | 448  |
| 11/10/2021 15:19                           | Accident Non Injury | 2021-00007070   | S HWY 125 / SE MEADOWBROOK BLVD   | CPPD, 408          | No      | 408  | 408  |
|                                            |                     |                 |                                   |                    |         | 404  | 404  |
| 11/10/2021 16:27                           | Open Door/Window    | 2021-00007071   | 498 SPRINGDALE RD                 | BRASHEAR, LAUREN   | No      | 404  | 404  |
| 11/10/2021 16:35                           | Threats             | 2021-00007072   | 706 S COLLEGE AVE                 | VANZANDT, TERRI    | No      | 412  | 412  |
|                                            |                     |                 |                                   |                    |         | 402  | 402  |
| 11/10/2021 16:45                           | Found Property      | 2021-00007073   | 1200 SE 12TH ST                   | HANEY, KITTY       | No      | 404  | 404  |
| 11/10/2021 17:11                           | Animal Call         | 2021-00007074   | SE 4TH ST / S COLLEGE AVE         | ESTES, TANNA       | No      | 404  | 404  |
| 11/10/2021 17:44                           | Assault             | 2021-00007076   | 204 S COLLEGE AVE                 | MONTEZ, CAROLINA   | No      | 404  | 404  |
| 11/10/2021 17:48                           | Disturbance         | 2021-00007075   | 1250 SE COMMERCIAL DR             | , DEWAYNE          | No      | 412  | 412  |
|                                            |                     |                 |                                   |                    |         | 404  | 404  |
| 11/10/2021 21:14                           | Paper Service       | 2021-00007077   | 57 FARMLAND RD                    | ,                  | No      | 415  | 415  |
| 11/10/2021 21:39                           | Alarm               | 2021-00007078   | 36 SW 8TH ST                      | STATION, CENTRAL   | No      | 415  | 415  |
|                                            |                     |                 |                                   |                    |         | 412  | 412  |
| 11/10/2021 21:48                           | Paper Service       | 2021-00007079   | 914 SE BIRCH AVE                  | ,                  | No      |      |      |
| 11/10/2021 21:55                           | Paper Service       | 2021-00007080   | 406 SE BIRCH AVE 102              | ,                  | No      |      |      |
| 11/10/2021 22:51                           | Premises Check      | 2021-00007081   | 1700 SE MEADOWBROOK BLVD          | ,                  | No      | 415  | 415  |
| <b>Total Incidents for 11/10/2021 : 18</b> |                     |                 |                                   |                    |         |      |      |
| 11/11/2021 07:01                           | Missing Person      | 2021-00007082   | 1825 S COLLEGE AVE                | HOLLIN, KEARASTEIN | Yes     | 407  | 407  |
| 11/11/2021 10:22                           | Theft Motor Vehicle | 2021-00007083   | 1417 S COLLEGE AVE 12             | MILLER, JAMES      | Yes     | 408  | 408  |

# Daily Incident Log



**Print Date/Time:** 12/06/2021 14:30  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2021 00:00  
**To Date:** 11/30/2021 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call             | Incident Type        | Incident Number | Location (Venue)               | Caller Name        | Rpt Req | Unit | ID # |
|------------------|----------------------|-----------------|--------------------------------|--------------------|---------|------|------|
| 11/11/2021 11:27 | Towed Vehicle        | 2021-00007084   | 1200 SE 12TH ST                | LIGHTFOOTS TOWING, | No      | CPPD |      |
| 11/11/2021 11:45 | Citizen Contact      | 2021-00007085   | 706 S COLLEGE AVE              | CPPD, 408          | No      | 408  | 408  |
|                  |                      |                 |                                |                    |         | 407  | 407  |
| 11/11/2021 12:18 | Traffic Stop         | 2021-00007086   | 500 SE DATE AVE BLK            | ,                  | No      | 408  | 408  |
| 11/11/2021 12:25 | Disturbance          | 2021-00007087   | 710 S COLLEGE AVE              | WEISEL, JANICE     | No      | 407  | 407  |
| 11/11/2021 12:51 | Accident Hit and Run | 2021-00007088   | S 9TH AVE / MALCOLM ST         | MAIDMENT, ROGER    | No      | CPPD |      |
|                  |                      |                 |                                |                    |         | 408  | 408  |
| 11/11/2021 13:04 | Premises Check       | 2021-00007089   | 1700 SE MEADOWBROOK BLVD       | ,                  | No      | 408  | 408  |
| 11/11/2021 13:27 | Premises Check       | 2021-00007090   | 1100 NE C ST                   | ,                  | No      | 408  | 408  |
| 11/11/2021 13:58 | Suspicious Activity  | 2021-00007091   | SE BIRCH AVE / SE ROSEVILLE LN | CLARK, BRITTNEY    | No      | 408  | 408  |
|                  |                      |                 |                                |                    |         | 407  | 407  |
| 11/11/2021 14:33 | Unwanted Person      | 2021-00007092   | 108 SE 6TH ST                  | MONTEZ, CAROLINA   | No      | 408  | 408  |
|                  |                      |                 |                                |                    |         | 407  | 407  |
| 11/11/2021 14:40 | Phone Message        | 2021-00007093   | 623 S COLLEGE AVE              | SNARR, GARY        | No      | 448  | 448  |
| 11/11/2021 15:00 | Shoplifting          | 2021-00007094   | 1700 SE MEADOWBROOK BLVD       | CPPD, 407          | Yes     | 408  | 408  |
|                  |                      |                 |                                |                    |         | 407  | 407  |
| 11/11/2021 18:03 | Narcotics Call       | 2021-00007095   | 1700 SE MEADOWBROOK BLVD       | ORTIZ, ELIZABETH   | No      | 412  | 412  |
|                  |                      |                 |                                |                    |         | 431  | 431  |
| 11/11/2021 18:51 | Fireworks            | 2021-00007096   | 303 NE REDWOOD PL              | TEMPLETON, LERAE   | No      | 412  | 412  |
|                  |                      |                 |                                |                    |         | 431  | 431  |
| 11/11/2021 19:07 | Warrant Service      | 2021-00007097   | N COLLEGE AVE / NE A ST        | ,                  | No      | 412  | 412  |
|                  |                      |                 |                                |                    |         | 431  | 431  |
| 11/11/2021 19:48 | Parking Complaint    | 2021-00007098   | 100 NE ASH AVE BLK             | ,                  | No      | 431  | 431  |
| 11/11/2021 20:08 | Parking Complaint    | 2021-00007099   | SE ASH AVE / SE 2ND ST         | ,                  | No      | 431  | 431  |
| 11/11/2021 20:24 | Traffic Stop         | 2021-00007100   | 1400 TAUMARSON RD BLK          | ,                  | No      | 431  | 431  |
| 11/11/2021 20:45 | Paper Service        | 2021-00007101   | 358 SE HIGHLAND PARK DR        | ,                  | No      | 412  | 412  |
| 11/11/2021 21:01 | Traffic Stop         | 2021-00007102   | 765 SE MYRA RD                 | ,                  | No      | 415  | 415  |
|                  |                      |                 |                                |                    |         | 412  | 412  |

# Daily Incident Log



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From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type          | Incident Number | Location (Venue)                    | Caller Name       | Rpt Req | Unit | ID # |
|--------------------------------------------|------------------------|-----------------|-------------------------------------|-------------------|---------|------|------|
| 11/11/2021 22:46                           | Premises Check         | 2021-00007103   | 1700 SE MEADOWBROOK BLVD            | ,                 | No      | 415  | 415  |
|                                            |                        |                 |                                     |                   |         | 412  | 412  |
| 11/11/2021 23:32                           | Assist                 | 2021-00007104   | 210 N COLLEGE AVE                   | FLORES, JULIANA   | No      | 415  | 415  |
|                                            |                        |                 |                                     |                   |         | 412  | 412  |
| <b>Total Incidents for 11/11/2021 : 23</b> |                        |                 |                                     |                   |         |      |      |
| 11/12/2021 01:23                           | Citizen Contact        | 2021-00007105   | SE COMMERCIAL DR / S HWY 125        | ,                 | No      | 412  | 412  |
| 11/12/2021 01:54                           | Unwanted Person        | 2021-00007106   | 1250 SE COMMERCIAL DR               | , JOSH            | No      | 415  | 415  |
|                                            |                        |                 |                                     |                   |         | 412  | 412  |
| 11/12/2021 03:57                           | Harassment             | 2021-00007107   | 1200 SE 12TH ST                     | GUILLEN, DEMTRIA  | No      | 415  | 415  |
| 11/12/2021 05:02                           | Citizen Contact        | 2021-00007108   | 406 S COLLEGE AVE                   | GUILLEN, DIMITRIA | No      | 415  | 415  |
| 11/12/2021 08:12                           | Traffic Stop           | 2021-00007109   | 650 NE ROSE ST                      | ,                 | No      | 407  | 407  |
| 11/12/2021 09:58                           | Follow Up              | 2021-00007110   | 1700 SE MEADOWBROOK BLVD            | ,                 | No      | 407  | 407  |
| 11/12/2021 11:40                           | Paper Service          | 2021-00007111   | 216 SE CEDAR BEND DR                | ,                 | No      |      |      |
| 11/12/2021 13:09                           | Citizen Contact        | 2021-00007112   | 104 SE 12TH ST                      | ,                 | No      | 407  | 407  |
|                                            |                        |                 |                                     |                   |         | 404  | 404  |
| 11/12/2021 13:39                           | Animal Found           | 2021-00007113   | 1225 SE DEWEY DR                    | WILCOX, HEATHER   | No      | 407  | 407  |
| 11/12/2021 15:56                           | Traffic Call           | 2021-00007114   | W POPLAR ST / NE MYRA RD            | , JONATHON        | No      | 407  | 407  |
| 11/12/2021 15:58                           | Citizen Contact        | 2021-00007115   | SE BROADWAY AVE / SE 12TH ST        | ,                 | Yes     | 407  | 407  |
|                                            |                        |                 |                                     |                   |         | 404  | 404  |
| 11/12/2021 16:02                           | Unwanted Person        | 2021-00007116   | 708 S COLLEGE AVE 104               | ROYCE, KATIE      | No      | 404  | 404  |
| 11/12/2021 16:20                           | Fraud                  | 2021-00007117   | 119 SW 8TH ST                       | DEVOIR, DAVID     | No      | 404  | 404  |
| 11/12/2021 19:36                           | Paper Service          | 2021-00007118   | 914 SE BIRCH AVE                    | ,                 | No      |      |      |
| 11/12/2021 19:45                           | Animal Noise Complaint | 2021-00007119   | SW 6TH ST / SW BADE AVE             | CC, TRISHA        | No      | 412  | 412  |
| 11/12/2021 22:34                           | Premises Check         | 2021-00007120   | 1700 SE MEADOWBROOK BLVD            | ,                 | No      | 415  | 415  |
|                                            |                        |                 |                                     |                   |         | 412  | 412  |
| 11/12/2021 23:01                           | Traffic Stop           | 2021-00007121   | THE DALLES MILITARY RD / SE MYRA RD | ,                 | No      | 412  | 412  |

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College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type       | Incident Number | Location (Venue)                | Caller Name       | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|---------------------------------|-------------------|---------|------|------|
| 11/12/2021 23:18                           | Threats             | 2021-00007122   | W POPLAR ST / AVERY ST          | DELANY, JOHN      | No      | 415  | 415  |
|                                            |                     |                 |                                 |                   |         | 412  | 412  |
| <b>Total Incidents for 11/12/2021 : 18</b> |                     |                 |                                 |                   |         |      |      |
| 11/13/2021 00:10                           | Assist              | 2021-00007123   | 1250 SE COMMERCIAL DR           | BECK, PETER       | Yes     | 415  | 415  |
|                                            |                     |                 |                                 |                   |         | 412  | 412  |
| 11/13/2021 05:03                           | Found Property      | 2021-00007124   | SW HOMESTEAD AVE / W WHITMAN DR |                   | Yes     | 409  | 409  |
| 11/13/2021 05:27                           | Citizen Contact     | 2021-00007125   | 625 S COLLEGE AVE               |                   | No      | 409  | 409  |
| 11/13/2021 07:42                           | Follow Up           | 2021-00007126   | 1700 SE MEADOWBROOK BLVD        |                   | No      | 409  | 409  |
| 11/13/2021 07:57                           | Alarm               | 2021-00007127   | 1700 SE MEADOWBROOK BLVD        | ALARM CENTRAL,    | No      | 409  | 409  |
| 11/13/2021 08:48                           | Parking Complaint   | 2021-00007128   | SE 2ND ST / SE ASH AVE          | CPPD, 431         | No      | 431  | 431  |
| 11/13/2021 09:00                           | Parking Complaint   | 2021-00007129   | SE 2ND ST / SE ASH AVE          | CPPD, 431         | No      | 431  | 431  |
| 11/13/2021 09:46                           | Premises Check      | 2021-00007130   | 1700 SE MEADOWBROOK BLVD        |                   | No      | 431  | 431  |
| 11/13/2021 09:55                           | Suspicious Activity | 2021-00007131   | 625 S COLLEGE AVE               | , CPFD            | No      | 431  | 431  |
|                                            |                     |                 |                                 |                   |         | 409  | 409  |
| 11/13/2021 10:02                           | Traffic Stop        | 2021-00007132   | TAUMARSON RD / SE COLONIAL DR   |                   | No      | 431  | 431  |
| 11/13/2021 10:53                           | Traffic Stop        | 2021-00007133   | TAUMARSON RD / SE JUSTICE AVE   |                   | No      | 431  | 431  |
| 11/13/2021 11:23                           | Premises Check      | 2021-00007134   | 720 SW BADE AVE                 |                   | No      | 431  | 431  |
| 11/13/2021 13:02                           | Animal Lost         | 2021-00007135   | 553 SW 3RD ST A                 | NOSWORTHY, JORDAN | No      |      |      |
| 11/13/2021 13:16                           | Assist              | 2021-00007137   | S HWY 125 / S COLLEGE AVE       |                   | No      |      |      |
| 11/13/2021 13:17                           | Alarm               | 2021-00007136   | 1117 S COLLEGE AVE              | WW ELECTRIC,      | No      | 431  | 431  |
|                                            |                     |                 |                                 |                   |         | 409  | 409  |
| 11/13/2021 13:42                           | Coroner Call Out    | 2021-00007139   | 420 SE MYRA RD                  | PINEDA, DARIELA   | No      |      |      |
| 11/13/2021 13:42                           | Paper Service       | 2021-00007138   | 406 SE BIRCH AVE 102            |                   | No      |      |      |
| 11/13/2021 16:06                           | Premises Check      | 2021-00007140   | 1100 NE C ST                    |                   | No      | 416  | 416  |
| 11/13/2021 16:30                           | Traffic Call        | 2021-00007141   | SW 4TH ST / SW DAVIS AVE        | SKAY, NATHANIEL   | No      | 416  | 416  |



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College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type        | Incident Number | Location (Venue)             | Caller Name                    | Rpt Req | Unit | ID # |
|--------------------------------------------|----------------------|-----------------|------------------------------|--------------------------------|---------|------|------|
| 11/13/2021 17:56                           | Traffic Stop         | 2021-00007142   | SE 4TH ST / S COLLEGE AVE    | ,                              | No      | 416  | 416  |
| 11/13/2021 19:13                           | Traffic Stop         | 2021-00007143   | W WHITMAN DR / SW BADE AVE   | ,                              | No      | 416  | 416  |
| 11/13/2021 19:15                           | Traffic Call         | 2021-00007144   | N COLLEGE AVE / E WHITMAN DR | LANGLEY, 224                   | No      | 416  | 416  |
|                                            |                      |                 |                              |                                |         | CPPD |      |
| 11/13/2021 22:12                           | Premises Check       | 2021-00007145   | 1700 SE MEADOWBROOK BLVD     | ,                              | No      | 416  | 416  |
|                                            |                      |                 |                              |                                |         | 406  | 406  |
| 11/13/2021 22:29                           | 911 Call             | 2021-00007146   | 232 NE CEDAR AVE             | ,                              | No      | 416  | 416  |
|                                            |                      |                 |                              |                                |         | 406  | 406  |
| 11/13/2021 23:05                           | Alarm                | 2021-00007147   | 200 SW ACADEMY WAY           | CENTRAL STATION<br>MONITORING, | No      | 416  | 416  |
|                                            |                      |                 |                              |                                |         | 406  | 406  |
| 11/13/2021 23:20                           | Disturbance          | 2021-00007148   | 28 SE 12TH ST                | PASCONI, PETER                 | No      | 416  | 416  |
|                                            |                      |                 |                              |                                |         | 406  | 406  |
| <b>Total Incidents for 11/13/2021 : 26</b> |                      |                 |                              |                                |         |      |      |
| 11/14/2021 00:57                           | Traffic Stop         | 2021-00007149   | SE 12TH ST / SE LARCH AVE    | ,                              | No      | 406  | 406  |
| 11/14/2021 08:45                           | Traffic Stop         | 2021-00007150   | NE MYRA RD / W ROSE ST       | ,                              | No      | 431  | 431  |
| 11/14/2021 09:42                           | Theft                | 2021-00007151   | 710 S COLLEGE AVE D          | TEAFORD, STACY                 | No      | CPPD |      |
|                                            |                      |                 |                              |                                |         | 431  | 431  |
| 11/14/2021 11:22                           | < New Call >         | 2021-00007152   | 1700 SE MEADOWBROOK BLVD     | ,                              | No      | 431  | 431  |
|                                            |                      |                 |                              |                                |         | 409  | 409  |
|                                            |                      |                 |                              |                                |         | 403  | 403  |
| 11/14/2021 11:42                           | Premises Check       | 2021-00007153   | 1100 NE C ST                 | ,                              | No      | 409  | 409  |
| 11/14/2021 15:51                           | Unknown Problem      | 2021-00007154   | 19 SE 6TH ST                 | RODDY, MONIQUE                 | No      | 403  | 403  |
| 11/14/2021 16:14                           | Premises Check       | 2021-00007155   | 1100 NE C ST                 | ,                              | No      | 403  | 403  |
| 11/14/2021 17:29                           | Premises Check       | 2021-00007156   | 1100 NE C ST                 | ,                              | No      | 416  | 416  |
| 11/14/2021 17:44                           | Accident Hit and Run | 2021-00007157   | 630 S 9TH AVE                | DELACRUZ, ASHLEY               | No      | 416  | 416  |
| 11/14/2021 18:01                           | Unwanted Person      | 2021-00007158   | 708 S COLLEGE AVE 104        | WALKER, NICKI                  | No      | 416  | 416  |

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| Call                                       | Incident Type       | Incident Number | Location (Venue)               | Caller Name       | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|--------------------------------|-------------------|---------|------|------|
| 11/14/2021 18:01                           | Unwanted Person     | 2021-00007158   | 708 S COLLEGE AVE 104          | WALKER, NICKI     | No      | 403  | 403  |
| 11/14/2021 18:23                           | Abandoned Vehicle   | 2021-00007159   | 611 SW BADE AVE                | FRALICK, TRICIA   | No      | 416  | 416  |
| 11/14/2021 20:10                           | Premises Check      | 2021-00007160   | 1700 SE MEADOWBROOK BLVD       | ,                 | No      | 416  | 416  |
|                                            |                     |                 |                                |                   |         | 406  | 406  |
| 11/14/2021 20:31                           | Theft               | 2021-00007161   | 1700 SE MEADOWBROOK BLVD       | ,                 | Yes     | 416  | 416  |
| 11/14/2021 22:55                           | Traffic Stop        | 2021-00007162   | SE LARCH AVE/SE SCENIC VID     | ,                 | No      | 416  | 416  |
|                                            |                     |                 |                                |                   |         | 406  | 406  |
| 11/14/2021 23:27                           | Traffic Stop        | 2021-00007163   | W ROSE ST / NE MYRA RD         | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/14/2021 : 15</b> |                     |                 |                                |                   |         |      |      |
| 11/15/2021 06:53                           | Traffic Call        | 2021-00007164   | S HWY 125 / SE COMMERCIAL DR   | JULISSA,          | No      |      |      |
| 11/15/2021 08:05                           | Harassment          | 2021-00007165   | 303 NE ASH AVE                 | FAUVER, LORE      | No      | 409  | 409  |
| 11/15/2021 08:10                           | Traffic Call        | 2021-00007166   | SE LAMPERTI ST / S COLLEGE AVE | ,                 | No      | 408  | 408  |
| 11/15/2021 08:11                           | Fraud               | 2021-00007167   | 25 NE ALPINE DR                | ROZNOWSKI, JODI   | Yes     | 409  | 409  |
| 11/15/2021 08:36                           | Welfare Check       | 2021-00007168   | 712 SE SWAINSON LN             | SKOLFIELD, RUTH   | No      | 409  | 409  |
| 11/15/2021 12:16                           | Domestic Physical   | 2021-00007169   | 112 SE 12TH ST                 | GARCIA, TIESSA    | No      | 409  | 409  |
|                                            |                     |                 |                                |                   |         | 408  | 408  |
|                                            |                     |                 |                                |                   |         | 403  | 403  |
| 11/15/2021 12:56                           | Suspicious Activity | 2021-00007170   | SW JULIA ST / SW HOMESTEAD AVE | DENNIS, CATHERINE | No      | 403  | 403  |
| 11/15/2021 14:02                           | Alarm               | 2021-00007171   | 403 SE STANFORD PL             | VW ELECTRIC,      | No      | 409  | 409  |
|                                            |                     |                 |                                |                   |         | 408  | 408  |
| 11/15/2021 15:42                           | Civil Problem       | 2021-00007172   | 358 SE HIGHLAND PARK DR        | SINCLAIR, STEVE   | No      | 403  | 403  |
| 11/15/2021 17:57                           | Premises Check      | 2021-00007173   | 1100 NE C ST                   | ,                 | No      | 416  | 416  |
|                                            |                     |                 |                                |                   |         | 403  | 403  |
| 11/15/2021 18:12                           | Information Report  | 2021-00007174   | 706 S COLLEGE AVE 1            | VANZANDT, CARRIE  | No      | 416  | 416  |
| 11/15/2021 19:43                           | Lost Property       | 2021-00007179   | 200 NW EVANS AVE               | MACDONALD, CHRIS  | No      |      |      |
| 11/15/2021 20:08                           | Missing Person      | 2021-00007175   | 1825 S COLLEGE AVE             | HOLLIN, KIERSTEN  | Yes     | 416  | 416  |

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| Call                                       | Incident Type       | Incident Number | Location (Venue)                     | Caller Name         | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|--------------------------------------|---------------------|---------|------|------|
| 11/15/2021 20:08                           | Missing Person      | 2021-00007175   | 1825 S COLLEGE AVE                   | HOLLIN, KIERSTEN    | Yes     | 409  | 409  |
| 11/15/2021 20:32                           | Premises Check      | 2021-00007176   | 1700 SE MEADOWBROOK BLVD             | ,                   | No      | 406  | 406  |
| 11/15/2021 20:43                           | Assist              | 2021-00007177   | 1250 SE COMMERCIAL DR                | RASSMUSSEN, CODY    | Yes     | 416  | 416  |
|                                            |                     |                 |                                      |                     |         | 406  | 406  |
|                                            |                     |                 |                                      |                     |         | 403  | 403  |
| 11/15/2021 22:48                           | Premises Check      | 2021-00007178   | 1700 SE MEADOWBROOK BLVD             | ,                   | No      | 416  | 416  |
| <b>Total Incidents for 11/15/2021 : 16</b> |                     |                 |                                      |                     |         |      |      |
| 11/16/2021 08:09                           | Suspicious Activity | 2021-00007180   | 706 S COLLEGE AVE                    | MUSGROVE, RILEY     | Yes     | 409  | 409  |
|                                            |                     |                 |                                      |                     |         | 408  | 408  |
|                                            |                     |                 |                                      |                     |         | 404  | 404  |
| 11/16/2021 09:26                           | Traffic Call        | 2021-00007181   | SE LARCH AVE / SE 4TH ST             | MADSEN, RYAN        | No      | 404  | 404  |
| 11/16/2021 10:06                           | Paper Service       | 2021-00007182   | 258 NE DAMSON AVE A                  | ,                   | No      |      |      |
| 11/16/2021 12:07                           | Child Abuse         | 2021-00007184   | 827 PLEASANT ST                      | WALSH, MAYRA TERESA | Yes     | 403  | 403  |
| 11/16/2021 12:08                           | Domestic Problem    | 2021-00007183   | 1089 ELECTRIC AVE                    | STRUCK, BARB        | No      | 408  | 408  |
|                                            |                     |                 |                                      |                     |         | 403  | 403  |
| 11/16/2021 12:24                           | Trespass            | 2021-00007188   | 1700 SE MEADOWBROOK BLVD             | MILLS, DEREK        | Yes     | 416  | 416  |
| 11/16/2021 15:55                           | Accident Non Injury | 2021-00007185   | S HWY 125 / SE MEADOWBROOK BLVD      | OSORIO, DELIA       | No      | 412  | 412  |
|                                            |                     |                 |                                      |                     |         | CPPD |      |
| 11/16/2021 16:00                           | Harassment          | 2021-00007187   | 1200 SE BROADWAY AVE                 | STAUFFER, RYAN      | No      | CPPD |      |
|                                            |                     |                 |                                      |                     |         | 409  | 409  |
|                                            |                     |                 |                                      |                     |         | 408  | 408  |
| 11/16/2021 16:08                           | Warrant Service     | 2021-00007186   | SE 12TH ST / SE BROADWAY AVE         | CPPD, 408           | Yes     | 409  | 409  |
|                                            |                     |                 |                                      |                     |         | 408  | 408  |
| 11/16/2021 16:26                           | Suspicious Activity | 2021-00007190   | 200 SW ACADEMY WAY                   | BROWNING, JODY      | No      | 415  | 415  |
| 11/16/2021 18:31                           | Suspicious Activity | 2021-00007189   | SE LAMPERTI ST / SE MEADOWBROOK BLVD | PRECIADO, MARISOL   | No      | 416  | 416  |
|                                            |                     |                 |                                      |                     |         | 415  | 415  |
| 11/16/2021 19:27                           | Domestic Problem    | 2021-00007191   | 108 SE 6TH ST                        | MONTES, CAROLINA    | Yes     | 415  | 415  |

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|--------------------------------------------|----------------------|-----------------|---------------------------------|-------------------|---------|------|------|
| 11/16/2021 19:27                           | Domestic Problem     | 2021-00007191   | 108 SE 6TH ST                   | MONTES, CAROLINA  | Yes     | 412  | 412  |
|                                            |                      |                 |                                 |                   |         | 403  | 403  |
| 11/16/2021 19:54                           | Paper Service        | 2021-00007192   | 310 SE 3RD ST 3                 | ,                 | No      |      |      |
| 11/16/2021 20:36                           | Paper Service        | 2021-00007193   | 114 NE CEDAR AVE                | ,                 | No      | 415  | 415  |
| 11/16/2021 21:04                           | Recovered Stolen     | 2021-00007194   | 310 SE 3RD ST 4                 | WOOSTER, SAMANTHA | Yes     | 416  | 416  |
|                                            |                      |                 |                                 |                   |         | 415  | 415  |
| 11/16/2021 21:21                           | Traffic Stop         | 2021-00007195   | SE 12TH ST / SE DEWEY DR        | ,                 | No      | 406  | 406  |
| 11/16/2021 21:35                           | Premises Check       | 2021-00007196   | 1700 SE MEADOWBROOK BLVD        | ,                 | No      | 406  | 406  |
| 11/16/2021 21:46                           | Traffic Stop         | 2021-00007197   | SE MEADOWBROOK BLVD / S HWY 125 | ,                 | No      | 406  | 406  |
| 11/16/2021 21:47                           | Premises Check       | 2021-00007198   | 1700 SE MEADOWBROOK BLVD        | ,                 | No      | 416  | 416  |
|                                            |                      |                 |                                 |                   |         | 415  | 415  |
| 11/16/2021 21:47                           | Public Works         | 2021-00007200   | 637 SE 8TH ST                   | STUART, GEOFF     | No      |      |      |
| 11/16/2021 22:01                           | Traffic Stop         | 2021-00007199   | NE C ST / NE DECCIO RD          | ,                 | No      | 416  | 416  |
|                                            |                      |                 |                                 |                   |         | 406  | 406  |
| <b>Total Incidents for 11/16/2021 : 21</b> |                      |                 |                                 |                   |         |      |      |
| 11/17/2021 01:49                           | Traffic Stop         | 2021-00007201   | W POPLAR ST / NE MYRA RD        | ,                 | No      | 412  | 412  |
| 11/17/2021 07:58                           | Parking Complaint    | 2021-00007202   | 100 SE ASH AVE BLK              | FULLEN, CRYSTAL   | No      | 408  | 408  |
| 11/17/2021 09:40                           | Information Report   | 2021-00007203   | 1775 S COLLEGE AVE              | ,                 | No      | 408  | 408  |
| 11/17/2021 12:55                           | Paper Service        | 2021-00007204   | 1700 SE MEADOWBROOK BLVD        | ,                 | No      | 404  | 404  |
| 11/17/2021 13:00                           | Paper Service        | 2021-00007205   | 401 SE 3RD ST A                 | ,                 | No      | 404  | 404  |
| 11/17/2021 13:06                           | Accident Hit and Run | 2021-00007206   | 1700 SE MEADOWBROOK BLVD        | BUESCHER, CRISTAL | No      | 404  | 404  |
| 11/17/2021 13:27                           | Paper Service        | 2021-00007207   | 1241 SW GREELEY ST              | ,                 | No      | 404  | 404  |
| 11/17/2021 13:37                           | Unwanted Person      | 2021-00007208   | 1100 THE DALLES MILITARY RD     | THOMAS, GARRETT   | No      | 404  | 404  |
| 11/17/2021 13:46                           | Paper Service        | 2021-00007209   | 708 S COLLEGE AVE 202           | ,                 | No      | 404  | 404  |
| 11/17/2021 13:57                           | Paper Service        | 2021-00007210   | 1700 SE MEADOWBROOK BLVD        | ,                 | No      | 404  | 404  |
| 11/17/2021 14:27                           | Assist               | 2021-00007211   | 612 SE MAGNONI DR               | FITZGERALD, TROY  | No      | 404  | 404  |

# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type        | Incident Number | Location (Venue)                 | Caller Name    | Rpt Req | Unit | ID # |
|--------------------------------------------|----------------------|-----------------|----------------------------------|----------------|---------|------|------|
| 11/17/2021 14:33                           | Accident Hit and Run | 2021-00007215   | 795 SE SYDNEE LN                 | SEARS, CODY    | No      | 412  | 412  |
|                                            |                      |                 |                                  |                |         | 404  | 404  |
| 11/17/2021 14:37                           | Code Enforcement     | 2021-00007212   | 630 SE ELM AVE                   | ,              | No      | 448  | 448  |
| 11/17/2021 14:41                           | Code Enforcement     | 2021-00007213   | 626 SE ELM AVE                   | ,              | No      | 448  | 448  |
| 11/17/2021 14:44                           | Parking Complaint    | 2021-00007214   | 200 SE ASH AVE                   | ,              | No      | 448  | 448  |
| 11/17/2021 15:01                           | Shoplifting          | 2021-00007216   | 1700 SE MEADOWBROOK BLVD         | ELIZABETH,     | Yes     | 408  | 408  |
|                                            |                      |                 |                                  |                |         | 404  | 404  |
|                                            |                      |                 |                                  |                |         | 402  | 402  |
| 11/17/2021 15:19                           | Juvenile Problem     | 2021-00007217   | 518 W WHITMAN DR                 | NERDIN, LAURIE | No      | 408  | 408  |
|                                            |                      |                 |                                  |                |         | 402  | 402  |
| 11/17/2021 15:29                           | Coroner Call Out     | 2021-00007218   | 420 SE MYRA RD                   | CC, KATIE      | No      |      |      |
| 11/17/2021 18:07                           | Parking Complaint    | 2021-00007219   | SE 2ND ST / SE ASH AVE           | ,              | No      | 431  | 431  |
| 11/17/2021 18:22                           | Traffic Stop         | 2021-00007220   | 200 SE ASH ST BLK                | ,              | No      | 412  | 412  |
|                                            |                      |                 |                                  |                |         | 431  | 431  |
| 11/17/2021 18:36                           | Traffic Call         | 2021-00007221   | 1700 SE MEADOWBROOK BLVD         | CROSS, LINDSEY | No      | 412  | 412  |
|                                            |                      |                 |                                  |                |         | 431  | 431  |
| 11/17/2021 19:19                           | Parking Complaint    | 2021-00007222   | SW 3RD ST / SW DAVIS AVE         | ,              | No      | 431  | 431  |
| 11/17/2021 19:20                           | Traffic Stop         | 2021-00007223   | SW SILVERSTAR LN / S COLLEGE AVE | ,              | No      | 431  | 431  |
| 11/17/2021 19:28                           | Traffic Stop         | 2021-00007224   | SW 4TH ST / SW DAVIS AVE         | ,              | No      | 431  | 431  |
| 11/17/2021 20:23                           | Traffic Stop         | 2021-00007225   | TAUMARSON RD / SE FREEDOM PL     | ,              | No      | 412  | 412  |
| 11/17/2021 22:22                           | Premises Check       | 2021-00007226   | 1700 SE MEADOWBROOK BLVD         | ,              | No      | 415  | 415  |
| 11/17/2021 23:22                           | Prowler              | 2021-00007227   | 517 NE VILLA AVE                 | MARKS, NANCY   | No      | 415  | 415  |
|                                            |                      |                 |                                  |                |         | 412  | 412  |
| <b>Total Incidents for 11/17/2021 : 27</b> |                      |                 |                                  |                |         |      |      |
| 11/18/2021 10:26                           | Parking Complaint    | 2021-00007228   | 106 SE 2ND ST                    | ,              | No      | 448  | 448  |
| 11/18/2021 10:42                           | Theft                | 2021-00007229   | 226 SW DAVIS AVE                 | SKAY, NATE     | No      | 412  | 412  |

# Daily Incident Log



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**From Date:** 11/01/2021 00:00  
**To Date:** 11/30/2021 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                       | Incident Type            | Incident Number | Location (Venue)                | Caller Name           | Rpt Req | Unit | ID # |
|--------------------------------------------|--------------------------|-----------------|---------------------------------|-----------------------|---------|------|------|
| 11/18/2021 10:42                           | Theft                    | 2021-00007229   | 226 SW DAVIS AVE                | SKAY, NATE            | No      | 404  | 404  |
| 11/18/2021 13:11                           | Violation of Court Order | 2021-00007230   | 312 NE A ST                     | MONTES-VILLA, YESENIA | No      | 404  | 404  |
|                                            |                          |                 |                                 |                       |         | 402  | 402  |
| 11/18/2021 16:04                           | Theft Motor Vehicle      | 2021-00007231   | 706 SE ELM AVE                  | QUEZADA, JUANA        | No      | 415  | 415  |
|                                            |                          |                 |                                 |                       |         | 412  | 412  |
| 11/18/2021 16:17                           | Accident Non Injury      | 2021-00007232   | SE LARCH AVE / SE 8TH ST        | PETTYJOHN, DOLLY      | No      | 412  | 412  |
|                                            |                          |                 |                                 |                       |         | 402  | 402  |
| 11/18/2021 19:03                           | Paper Service            | 2021-00007233   | 1241 SW GREELEY ST              | ,                     | No      | 431  | 431  |
| 11/18/2021 19:35                           | Traffic Stop             | 2021-00007234   | S HWY 125 / SE MEADOWBROOK BLVD | ,                     | No      | 431  | 431  |
| 11/18/2021 19:59                           | Traffic Stop             | 2021-00007235   | S COLLEGE AVE / SW 10TH ST      | ,                     | No      | 415  | 415  |
|                                            |                          |                 |                                 |                       |         | 431  | 431  |
| 11/18/2021 20:17                           | Traffic Stop             | 2021-00007236   | SE 8TH ST / S COLLEGE AVE       | ,                     | No      | 412  | 412  |
| 11/18/2021 20:32                           | Traffic Call             | 2021-00007237   | S HWY 125 / SE MEADOWBROOK BLVD | ,                     | No      | 412  | 412  |
| 11/18/2021 20:37                           | Paper Service            | 2021-00007238   | 1206 S COLLEGE AVE              | ,                     | No      |      |      |
| 11/18/2021 22:27                           | Premises Check           | 2021-00007239   | 1700 SE MEADOWBROOK BLVD        | ,                     | No      | 415  | 415  |
| <b>Total Incidents for 11/18/2021 : 12</b> |                          |                 |                                 |                       |         |      |      |
| 11/19/2021 11:03                           | Parking Complaint        | 2021-00007240   | 15 SW 13TH ST                   | ,                     | No      | 448  | 448  |
| 11/19/2021 11:12                           | Parking Complaint        | 2021-00007241   | 7 SW 13TH ST                    | ,                     | No      | 448  | 448  |
| 11/19/2021 12:36                           | Parking Complaint        | 2021-00007242   | 200 SE ASH AVE                  | ,                     | No      | 448  | 448  |
| 11/19/2021 12:38                           | Parking Complaint        | 2021-00007243   | 200 SE ASH AVE                  | ,                     | No      | 448  | 448  |
| 11/19/2021 13:28                           | Burglary                 | 2021-00007244   | 1304 S COLLEGE AVE C            | ARAIZA,               | Yes     | 408  | 408  |
|                                            |                          |                 |                                 |                       |         | 404  | 404  |
| 11/19/2021 14:39                           | Parking Complaint        | 2021-00007245   | 312 NE A ST                     | ,                     | No      | 448  | 448  |
| 11/19/2021 15:51                           | Parking Complaint        | 2021-00007246   | 204 NW MARIA ST                 | ,                     | No      | 448  | 448  |
| 11/19/2021 16:54                           | Traffic Stop             | 2021-00007247   | 500 S COLLEGE AVE BLK           | ,                     | No      | 431  | 431  |

# Daily Incident Log



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College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type          | Incident Number | Location (Venue)                  | Caller Name       | Rpt Req | Unit | ID # |
|--------------------------------------------|------------------------|-----------------|-----------------------------------|-------------------|---------|------|------|
| 11/19/2021 17:08                           | Traffic Stop           | 2021-00007248   | S HWY 125 / SE COMMERCIAL DR      | ,                 | No      | 412  | 412  |
|                                            |                        |                 |                                   |                   |         | 431  | 431  |
| 11/19/2021 17:28                           | Traffic Stop           | 2021-00007249   | SE DATE AVE / SE 5TH ST           | ,                 | No      | 431  | 431  |
| 11/19/2021 17:51                           | Suspicious Activity    | 2021-00007250   | 795 SE SYDNEE LN                  | BICKNELL, KALIJHA | No      | 412  | 412  |
|                                            |                        |                 |                                   |                   |         | 431  | 431  |
| 11/19/2021 19:09                           | Follow Up              | 2021-00007251   | 706 SE ELM AVE                    | ,                 | No      | 412  | 412  |
| 11/19/2021 19:34                           | Traffic Stop           | 2021-00007252   | SE ASH AVE / E WHITMAN DR         | ,                 | No      | 431  | 431  |
| 11/19/2021 20:06                           | Traffic Stop           | 2021-00007253   | THE DALLES MILITARY RD / KELLY PL | ,                 | No      | 431  | 431  |
| 11/19/2021 20:11                           | Paper Service          | 2021-00007254   | 1206 S COLLEGE AVE 8              | ,                 | No      |      |      |
| 11/19/2021 21:40                           | Traffic Stop           | 2021-00007255   | W WHITMAN DR / SW CLAY AVE        | ,                 | No      | 412  | 412  |
| 11/19/2021 22:10                           | Coroner Call Out       | 2021-00007257   | 420 SE MYRA RD                    | DEAN, BRITTANY    | No      |      |      |
| 11/19/2021 22:15                           | Suicide Threats        | 2021-00007256   | 518 W WHITMAN DR                  | NERDIN, LAURIE    | Yes     | 415  | 415  |
|                                            |                        |                 |                                   |                   |         | 412  | 412  |
| <b>Total Incidents for 11/19/2021 : 18</b> |                        |                 |                                   |                   |         |      |      |
| 11/20/2021 07:11                           | Coroner Call Out       | 2021-00007258   | 420 SE MYRA RD                    | DEAN, BRITTANY    | No      |      |      |
| 11/20/2021 10:09                           | Premises Check         | 2021-00007259   | 1100 NE C ST                      | ,                 | No      | 409  | 409  |
| 11/20/2021 12:11                           | Paper Service          | 2021-00007260   | 1241 SW GREELEY ST                | ,                 | No      | 409  | 409  |
| 11/20/2021 12:44                           | Paper Service          | 2021-00007262   | 1206 S COLLEGE AVE 8              | ,                 | No      |      |      |
| 11/20/2021 15:28                           | Alarm                  | 2021-00007263   | 403 SE STANFORD PL                | WW ELECTRIC,      | No      | 403  | 403  |
| 11/20/2021 15:59                           | Traffic Call           | 2021-00007264   | SE 12TH ST / SE DATE AVE          | ROONEY, NICK      | No      | 403  | 403  |
| 11/20/2021 16:46                           | Animal Noise Complaint | 2021-00007265   | 335 NW B ST                       | TODD, SHILA       | No      | 403  | 403  |
| 11/20/2021 19:24                           | Traffic Call           | 2021-00007266   | S HWY 125 / SE MEADOWBROOK BLVD   | HENSEL, RANDY     | No      | 403  | 403  |
| 11/20/2021 20:24                           | Follow Up              | 2021-00007267   | 619 S COLLEGE AVE                 | ,                 | No      | 406  | 406  |
| 11/20/2021 20:39                           | Traffic Stop           | 2021-00007268   | S COLLEGE AVE / SW 13TH ST        | ,                 | No      | 403  | 403  |
| 11/20/2021 20:56                           | Bomb Threat            | 2021-00007270   | 204 S COLLEGE AVE                 | CC, M             | Yes     | 406  | 406  |

# Daily Incident Log



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To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type        | Incident Number | Location (Venue)                | Caller Name       | Rpt Req | Unit | ID # |
|--------------------------------------------|----------------------|-----------------|---------------------------------|-------------------|---------|------|------|
| 11/20/2021 20:56                           | Bomb Threat          | 2021-00007270   | 204 S COLLEGE AVE               | CC, M             | Yes     | 403  | 403  |
| 11/20/2021 20:56                           | Traffic Stop         | 2021-00007269   | S HWY 125 / SE COMMERCIAL DR    | ,                 | No      | 403  | 403  |
| 11/20/2021 21:15                           | Juvenile Problem     | 2021-00007271   | 553 SW 3RD ST                   | CC, M             | No      |      |      |
| <b>Total Incidents for 11/20/2021 : 13</b> |                      |                 |                                 |                   |         |      |      |
| 11/21/2021 02:45                           | Alarm                | 2021-00007272   | 1117 S COLLEGE AVE              | ELECTRIC, WW      | No      | 406  | 406  |
| 11/21/2021 11:04                           | Premises Check       | 2021-00007273   | 1100 NE C ST                    | ,                 | No      | 409  | 409  |
| 11/21/2021 12:24                           | Child Neglect        | 2021-00007274   | 1100 NE C ST                    | MADSEN, MCKENZIE  | No      | 409  | 409  |
| 11/21/2021 12:46                           | Mental Health        | 2021-00007276   | 12 SW DAVIS AVE                 | HAYS, NATHAN      | Yes     | 403  | 403  |
| 11/21/2021 13:53                           | Shoplifting          | 2021-00007275   | 1700 SE MEADOWBROOK BLVD        | ORTIZ, ELIZABETH  | Yes     | 409  | 409  |
|                                            |                      |                 |                                 |                   |         | 403  | 403  |
| 11/21/2021 15:59                           | Traffic Call         | 2021-00007277   | S HWY 125 / SE MEADOWBROOK BLVD | DRAKE, LOREN      | No      |      |      |
| 11/21/2021 16:39                           | Trespass             | 2021-00007278   | 1700 SE MEADOWBROOK BLVD        | ORTIZ, ELISABETH  | Yes     | 403  | 403  |
| 11/21/2021 17:00                           | Man w/Gun            | 2021-00007279   | 220 NE ROSE ST                  | MORALES, BRITTNEY | Yes     | 403  | 403  |
| 11/21/2021 17:08                           | Alarm                | 2021-00007280   | 1064 SE CREEKSIDE DR            | CENTRAL STATION,  | No      |      |      |
| 11/21/2021 20:58                           | Traffic Stop         | 2021-00007281   | 1200 SE 12TH ST                 | ,                 | No      | 406  | 406  |
| 11/21/2021 21:08                           | Premises Check       | 2021-00007282   | 1700 SE MEADOWBROOK BLVD        | ,                 | No      | 406  | 406  |
| 11/21/2021 22:44                           | Disturbance          | 2021-00007283   | 1700 SE MEADOWBROOK BLVD        | ,                 | No      | 406  | 406  |
|                                            |                      |                 |                                 |                   |         | 403  | 403  |
| 11/21/2021 23:01                           | Alarm                | 2021-00007284   | 1105 S COLLEGE AVE              | , 490             | No      | 406  | 406  |
|                                            |                      |                 |                                 |                   |         | 403  | 403  |
| <b>Total Incidents for 11/21/2021 : 13</b> |                      |                 |                                 |                   |         |      |      |
| 11/22/2021 08:15                           | Malicious Mischief   | 2021-00007285   | 1755 S COLLEGE AVE              | ,                 | Yes     | 408  | 408  |
| 11/22/2021 11:34                           | Traffic Stop         | 2021-00007287   | TAUMARSON RD / SE MARKET ST     | ,                 | No      |      |      |
| 11/22/2021 11:40                           | Follow Up            | 2021-00007286   | 1700 SE MEADOWBROOK BLVD        | ,                 | No      | 409  | 409  |
| 11/22/2021 12:17                           | Accident Hit and Run | 2021-00007288   | 1700 SE MEADOWBROOK BLVD        | DRUNNAN, BRITTANY | No      | 415  | 415  |



# Daily Incident Log



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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type                  | Incident Number | Location (Venue)                         | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------------------|-----------------|------------------------------------------|-------------------|---------|------|------|
| 11/22/2021 14:19                          | Animal Noise Complaint         | 2021-00007289   | 400 SE BIRCH AVE BLK                     | RUTH, HEATHER     | No      | 409  | 409  |
| 11/22/2021 15:46                          | Address Verification           | 2021-00007290   | 32 NE TREMONT DR #B                      | ,                 | No      |      |      |
| 11/22/2021 18:17                          | Traffic Call                   | 2021-00007291   | SW VIRGINIA ST / SW HOMESTEAD AVE        | COLEMAN, MELISSA  | No      | 415  | 415  |
| 11/22/2021 20:57                          | Premises Check                 | 2021-00007292   | 1700 SE MEADOWBROOK BLVD                 | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/22/2021 : 8</b> |                                |                 |                                          |                   |         |      |      |
| 11/23/2021 00:05                          | Wanted Person                  | 2021-00007293   | 904 LAMB ST 7                            | GRASS, APRIL      | Yes     | 406  | 406  |
| 11/23/2021 07:11                          | Welfare Check                  | 2021-00007294   | 550 E WHITMAN DR                         | CC, KATHY         | No      |      |      |
| 11/23/2021 10:21                          | Parking Complaint              | 2021-00007295   | NE A ST & N. COLLEGE AVE., COLLEGE PLACE | ,                 | No      | 448  | 448  |
| 11/23/2021 11:43                          | Alarm                          | 2021-00007296   | 36 SW 8TH ST                             | CENTRAL STATION,  | No      | 409  | 409  |
|                                           |                                |                 |                                          |                   |         | 407  | 407  |
| 11/23/2021 11:48                          | Follow Up                      | 2021-00007297   | 1700 SE MEADOWBROOK BLVD                 | ,                 | No      | 409  | 409  |
|                                           |                                |                 |                                          |                   |         | 407  | 407  |
| 11/23/2021 12:23                          | Paper Service                  | 2021-00007298   | 1700 SE MEADOWBROOK BLVD WALMART OFFICE  | ,                 | No      |      |      |
| 11/23/2021 13:03                          | Premises Check                 | 2021-00007299   | 1700 SE MEADOWBROOK BLVD                 | ,                 | No      | 409  | 409  |
|                                           |                                |                 |                                          |                   |         | 407  | 407  |
| 11/23/2021 13:21                          | Information Report             | 2021-00007301   | 20 SE LARCH AVE                          | VICARI, VALERIE   | No      |      |      |
| 11/23/2021 14:12                          | Animal Call                    | 2021-00007300   | SE 4TH ST / SE ELM AVE                   | STACY,            | No      | 448  | 448  |
| 11/23/2021 15:34                          | Harassment                     | 2021-00007302   | 841 NE DAWSON ST                         | COLEMAN, ROSE     | No      | 407  | 407  |
|                                           |                                |                 |                                          |                   |         | 404  | 404  |
| 11/23/2021 16:29                          | Phone Message                  | 2021-00007303   | 625 S COLLEGE AVE                        | ,                 | No      | 404  | 404  |
| 11/23/2021 16:48                          | Custodial Interference/Problem | 2021-00007304   | 106 SW 13TH ST                           | PHILLIPS, RICHARD | No      | 412  | 412  |
| 11/23/2021 19:01                          | Traffic Stop                   | 2021-00007305   | S COLLEGE AVE / SE 4TH ST                | ,                 | No      | 412  | 412  |
| 11/23/2021 19:35                          | Traffic Stop                   | 2021-00007306   | S COLLEGE AVE / SE 8TH ST                | ,                 | No      | 412  | 412  |

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To Date: 11/30/2021 23:59

College Place Police Dept  
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| Call                                       | Incident Type       | Incident Number | Location (Venue)                 | Caller Name        | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|----------------------------------|--------------------|---------|------|------|
| 11/23/2021 21:41                           | Premises Check      | 2021-00007307   | 1020 S COLLEGE AVE               | ,                  | No      | 406  | 406  |
| 11/23/2021 21:50                           | Premises Check      | 2021-00007308   | 1700 SE MEADOWBROOK BLVD         | ,                  | No      | 406  | 406  |
| 11/23/2021 22:09                           | Premises Check      | 2021-00007309   | 1700 SE MEADOWBROOK BLVD         | ,                  | No      | 415  | 415  |
| 11/23/2021 22:43                           | Shoplifting         | 2021-00007310   | 1700 SE MEADOWBROOK BLVD         | ORTIZ, ELIZABETH   | Yes     | 415  | 415  |
|                                            |                     |                 |                                  |                    |         | 406  | 406  |
|                                            |                     |                 |                                  |                    |         | 412  | 412  |
| 11/23/2021 23:20                           | Disturbance         | 2021-00007311   | 75 SE 6TH ST                     | DAVILA, NATHAN     | No      | 415  | 415  |
|                                            |                     |                 |                                  |                    |         | 406  | 406  |
| <b>Total Incidents for 11/23/2021 : 19</b> |                     |                 |                                  |                    |         |      |      |
| 11/24/2021 01:39                           | Burglary            | 2021-00007312   | 277 SUMMERS CIR                  | IRVING, TRACI      | No      | 406  | 406  |
| 11/24/2021 03:49                           | Traffic Stop        | 2021-00007313   | 1700 SE MEADOWBROOK BLVD         | ,                  | No      | 415  | 415  |
| 11/24/2021 09:24                           | Harassment          | 2021-00007314   | 831 NE DAWSON ST                 | FIELD, RALPH       | No      | 407  | 407  |
| 11/24/2021 09:42                           | Civil Problem       | 2021-00007315   | 75 SE 6TH ST                     | FLORES, DEBORAH    | No      | 407  | 407  |
|                                            |                     |                 |                                  |                    |         | 404  | 404  |
| 11/24/2021 12:13                           | Paper Service       | 2021-00007316   | 230 SE 6TH ST B                  | ,                  | No      | 407  | 407  |
| 11/24/2021 12:18                           | Open Door/Window    | 2021-00007317   | 1043 W WHITMAN DR                | CC, LOGAN          | No      | 407  | 407  |
|                                            |                     |                 |                                  |                    |         | 404  | 404  |
| 11/24/2021 12:24                           | Civil Problem       | 2021-00007318   | 35 NE BIRCH AVE                  | GAMMON, PATRICK    | No      | 407  | 407  |
|                                            |                     |                 |                                  |                    |         | 404  | 404  |
| 11/24/2021 13:12                           | Fraud               | 2021-00007319   | 529 SE DATE AVE                  | STUMP, DAVID       | No      | 407  | 407  |
| 11/24/2021 13:44                           | Traffic Stop        | 2021-00007322   | KENWOOD ST / W ROSE ST           | ,                  | Yes     | 407  | 407  |
| 11/24/2021 13:47                           | Citizen Contact     | 2021-00007320   | 619 S COLLEGE AVE                | , JUNE             | No      | 404  | 404  |
| 11/24/2021 14:28                           | Intoxicated Person  | 2021-00007321   | 1700 SE MEADOWBROOK BLVD         | CC, BUS DRIVER     | No      | 407  | 407  |
| 11/24/2021 15:29                           | Assault             | 2021-00007323   | 604 SW 1ST ST                    | THORNHILL, LISA    | Yes     | 407  | 407  |
| 11/24/2021 15:30                           | Suspicious Activity | 2021-00007324   | PEPPERS BRIDGE RD / TAUMARSON RD | LOREE, KARL        | No      | 404  | 404  |
| 11/24/2021 16:32                           | Unknown Problem     | 2021-00007325   | 801 SE LARCH AVE                 | CASTELLANOS, RUBEN | No      | 404  | 404  |

# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type       | Incident Number | Location (Venue)                | Caller Name      | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|---------------------------------|------------------|---------|------|------|
| 11/24/2021 17:32                           | Phone Message       | 2021-00007326   | 625 S COLLEGE AVE               | JENSEN, MATTHEW  | No      | 412  | 412  |
| 11/24/2021 18:38                           | Traffic Stop        | 2021-00007328   | 1700 SE MEADOWBROOK BLVD        | MILLS, DERRICK   | Yes     | 412  | 412  |
| 11/24/2021 18:38                           | Shoplifting         | 2021-00007327   | 1700 SE MEADOWBROOK BLVD        | MILLS, DERRICK   | Yes     | 412  | 412  |
| 11/24/2021 19:00                           | Assist              | 2021-00007329   | 418 SW DAVIS AVE                | CC, LACY         | No      |      |      |
| 11/24/2021 19:45                           | Disturbance         | 2021-00007330   | 1100 NE C ST                    | QUINN, ELLEN     | No      | 415  | 415  |
|                                            |                     |                 |                                 |                  |         | 412  | 412  |
| 11/24/2021 20:53                           | Domestic Problem    | 2021-00007331   | 1015 SE SENTRY DR               | WELKER, MARK     | No      | 415  | 415  |
|                                            |                     |                 |                                 |                  |         | 412  | 412  |
| 11/24/2021 22:01                           | Traffic Stop        | 2021-00007332   | S HWY 125 / SE MEADOWBROOK BLVD | ,                | No      | 412  | 412  |
| 11/24/2021 22:46                           | Premises Check      | 2021-00007333   | 1700 SE MEADOWBROOK BLVD        | ,                | No      | 415  | 415  |
| <b>Total Incidents for 11/24/2021 : 22</b> |                     |                 |                                 |                  |         |      |      |
| 11/25/2021 02:15                           | Traffic Stop        | 2021-00007335   | SE MEADOWBROOK BLVD / S HWY 125 | ,                | No      | 412  | 412  |
| 11/25/2021 02:16                           | Citizen Contact     | 2021-00007334   | MOJONNIER RD / OWENS RD         | ,                | No      | 412  | 412  |
| 11/25/2021 02:56                           | Citizen Contact     | 2021-00007336   | S COLLEGE AVE / SE 10TH ST      | ,                | No      | 412  | 412  |
| 11/25/2021 03:29                           | Traffic Stop        | 2021-00007337   | W WHITMAN DR / SW EVANS AVE     | ,                | Yes     | 415  | 415  |
| 11/25/2021 08:48                           | Alarm               | 2021-00007338   | 1700 SE MEADOWBROOK BLVD        | ALARM CENTRAL,   | No      | 407  | 407  |
| 11/25/2021 09:06                           | Harassment          | 2021-00007339   | SE 8TH ST / SE DATE AVE         | ,                | No      | 407  | 407  |
| 11/25/2021 09:15                           | Citizen Contact     | 2021-00007340   | 104 SE 12TH ST                  | ,                | No      | 407  | 407  |
| 11/25/2021 10:51                           | Warrant Service     | 2021-00007341   | 104 SE 12TH ST                  | ,                | Yes     | 407  | 407  |
| 11/25/2021 12:06                           | Follow Up           | 2021-00007342   | 604 SW 1ST ST                   | ,                | No      | 407  | 407  |
| 11/25/2021 14:42                           | Warrant Service     | 2021-00007343   | 290 NW B ST                     | ,                | Yes     | 407  | 407  |
| 11/25/2021 16:39                           | Animal Found        | 2021-00007344   | 1230 SW BADE AVE                | BROWN, MARGARET  | No      | 412  | 412  |
| <b>Total Incidents for 11/25/2021 : 11</b> |                     |                 |                                 |                  |         |      |      |
| 11/26/2021 00:41                           | Malicious Mischief  | 2021-00007345   | 706 S COLLEGE AVE BSMT          | SCHROCK, DARYL   | No      | 412  | 412  |
| 11/26/2021 02:44                           | Suspicious Activity | 2021-00007346   | 108 SE 6TH ST                   | MONTES, CAROLINA | No      | 415  | 415  |

# Daily Incident Log



**Print Date/Time:** 12/06/2021 14:30  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2021 00:00  
**To Date:** 11/30/2021 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call             | Incident Type             | Incident Number | Location (Venue)           | Caller Name        | Rpt Req | Unit | ID # |
|------------------|---------------------------|-----------------|----------------------------|--------------------|---------|------|------|
| 11/26/2021 03:34 | Alarm                     | 2021-00007348   | 1117 S COLLEGE AVE         | WW ELECTRIC,       | No      | CPPD |      |
| 11/26/2021 03:34 | Shots Fired               | 2021-00007347   | S COLLEGE AVE / SE 12TH ST | SANDOU, BRADLEY    | No      | 415  | 415  |
| 11/26/2021 06:10 | Traffic Stop              | 2021-00007349   | 1200 SE 12TH ST            | ,                  | No      | 407  | 407  |
| 11/26/2021 07:50 | Premises Check            | 2021-00007350   | 1700 SE MEADOWBROOK BLVD   | ,                  | No      | 407  | 407  |
| 11/26/2021 12:28 | Fraud                     | 2021-00007351   | 1700 SE MEADOWBROOK BLVD   | ORTIZ, ELIZABETH   | Yes     | 407  | 407  |
| 11/26/2021 13:24 | Unwanted Person           | 2021-00007352   | 1700 SE MEADOWBROOK BLVD   | BROOKS, CHRISTINE  | No      | 407  | 407  |
| 11/26/2021 13:31 | Trespass                  | 2021-00007353   | 428 OWENS RD               | DRESSLER, MICHELLE | No      | 407  | 407  |
| 11/26/2021 14:24 | Follow Up                 | 2021-00007354   | 1700 SE MEADOWBROOK BLVD   | ,                  | No      | 407  | 407  |
| 11/26/2021 15:21 | Citizen Contact           | 2021-00007355   | 1700 SE MEADOWBROOK BLVD   | ,                  | Yes     | 407  | 407  |
| 11/26/2021 16:02 | DUI Investigation         | 2021-00007356   | S HWY 125 / OLD MILTON HWY | 411, OFF DUTY      | Yes     | 412  | 412  |
|                  |                           |                 |                            |                    |         | 407  | 407  |
| 11/26/2021 17:11 | Traffic Stop              | 2021-00007357   | 325 NE MYRA RD             | ,                  | No      | 407  | 407  |
| 11/26/2021 19:03 | Follow Up                 | 2021-00007358   | 1700 SE MEADOWBROOK BLVD   | ,                  | No      | 412  | 412  |
| 11/26/2021 19:47 | Follow Up                 | 2021-00007359   | 300 W ALDER ST 1           | ,                  | No      | 412  | 412  |
| 11/26/2021 19:59 | DUI Investigation         | 2021-00007360   | NE C ST / NE LARCH AVE     | ,                  | Yes     | 415  | 415  |
|                  |                           |                 |                            |                    |         | 412  | 412  |
| 11/26/2021 21:33 | Citizen Contact           | 2021-00007394   | SE 6TH ST / SE LARCH AVE   | HERNANDEZ, RAUL    | Yes     | 415  | 415  |
|                  |                           |                 |                            |                    |         | 412  | 412  |
|                  |                           |                 |                            |                    |         | 404  | 404  |
| 11/26/2021 21:33 | Accident<br>Ped/Bicyclist | 2021-00007361   | SE 6TH ST / SE LARCH AVE   | HERNANDEZ, RAUL    | Yes     | 415  | 415  |
|                  |                           |                 |                            |                    |         | 412  | 412  |
|                  |                           |                 |                            |                    |         | 404  | 404  |
| 11/26/2021 23:14 | Theft Motor<br>Vehicle    | 2021-00007362   | 710 S COLLEGE AVE          | BALMER, MARCUS     | Yes     | 412  | 412  |
|                  |                           |                 |                            |                    |         | CPPD |      |
|                  |                           |                 |                            |                    |         | 404  | 404  |
| 11/26/2021 23:29 | Bike Theft                | 2021-00007365   | 1700 SE MEADOWBROOK BLVD   | BUOY, AARON        | Yes     | 412  | 412  |
| 11/26/2021 23:45 | Suicide Threats           | 2021-00007363   | 1455 SE VALLEY VIEW TER    | NORRIS, HEATHER    | No      |      |      |

# Daily Incident Log



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Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type          | Incident Number | Location (Venue)           | Caller Name       | Rpt Req | Unit | ID # |
|--------------------------------------------|------------------------|-----------------|----------------------------|-------------------|---------|------|------|
| <b>Total Incidents for 11/26/2021 : 21</b> |                        |                 |                            |                   |         |      |      |
| 11/27/2021 00:40                           | Suspicious Activity    | 2021-00007364   | 104 SE 12TH ST B           | BROWN, BECKY      | No      | 412  | 412  |
| 11/27/2021 10:04                           | Paper Service          | 2021-00007366   | 1339 SW VIRGINIA ST        | ,                 | No      |      |      |
| 11/27/2021 10:54                           | Animal Lost            | 2021-00007367   | 938 SE SCENIC VIEW DR 1038 | PERRY, CHRISTY    | No      |      |      |
| 11/27/2021 11:27                           | Phone Message          | 2021-00007368   | 27 N 2ND AVE               | DAVIS, DON        | No      | 409  | 409  |
| 11/27/2021 11:51                           | Follow Up              | 2021-00007369   | 1700 SE MEADOWBROOK BLVD   | BROOKS, CHRISTINE | No      | 409  | 409  |
| 11/27/2021 12:17                           | Burglary               | 2021-00007370   | 104 SE 12TH ST C           | BROWN, BECKY      | No      | 409  | 409  |
| 11/27/2021 13:10                           | Wanted Person          | 2021-00007371   | 1700 SE MEADOWBROOK BLVD   | WWPD, 218 OFF     | Yes     | 409  | 409  |
| 11/27/2021 13:55                           | Domestic Problem       | 2021-00007372   | 50 BLALOCK DR              | DUPUIS, JODI      | No      | 409  | 409  |
|                                            |                        |                 |                            |                   |         | 403  | 403  |
| 11/27/2021 15:44                           | Assist                 | 2021-00007373   | W POPLAR ST / S 10TH AVE   | MALEY, JENNA      | Yes     | 403  | 403  |
| 11/27/2021 18:42                           | Harassment             | 2021-00007374   | 706 S COLLEGE AVE A        | VANZANDT, KERI    | Yes     | 403  | 403  |
| 11/27/2021 19:32                           | Information Report     | 2021-00007375   | 623 S COLLEGE AVE          | , ANONYMOUS       | Yes     | 406  | 406  |
|                                            |                        |                 |                            |                   |         | 403  | 403  |
| 11/27/2021 20:20                           | Paper Service          | 2021-00007376   | 1339 SW VIRGINIA ST        | ,                 | No      |      |      |
| 11/27/2021 21:59                           | Assist                 | 2021-00007377   | 1700 SE MEADOWBROOK BLVD   | KRISTINE,         | Yes     | 406  | 406  |
| <b>Total Incidents for 11/27/2021 : 13</b> |                        |                 |                            |                   |         |      |      |
| 11/28/2021 00:57                           | Animal Noise Complaint | 2021-00007378   | 400 SE BIRCH AVE BLK       | RUTH, HEATHER     | No      | 406  | 406  |
|                                            |                        |                 |                            |                   |         | 403  | 403  |
| 11/28/2021 12:32                           | Follow Up              | 2021-00007379   | 1700 SE MEADOWBROOK BLVD   | ,                 | No      | 407  | 407  |
| 11/28/2021 13:12                           | Follow Up              | 2021-00007380   | 1424 PORTLAND AVE          | ,                 | No      | 407  | 407  |
| 11/28/2021 16:27                           | Shoplifting            | 2021-00007381   | 1700 SE MEADOWBROOK BLVD   | ORTIZ, ELISABETH  | No      | 404  | 404  |
| 11/28/2021 16:42                           | Information Report     | 2021-00007382   | 240 OWENS RD               | , 723             | No      |      |      |
| 11/28/2021 19:16                           | Information Report     | 2021-00007383   | 104 SE 12TH ST B           | HERRERA, MARTHA   | No      |      |      |
| 11/28/2021 21:59                           | Phone Message          | 2021-00007384   | 219 SW 6TH ST              | SPETS, JASMINE    | No      | 412  | 412  |
| <b>Total Incidents for 11/28/2021 : 7</b>  |                        |                 |                            |                   |         |      |      |

# Daily Incident Log



Print Date/Time: 12/06/2021 14:30  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type       | Incident Number | Location (Venue)                           | Caller Name        | Rpt Req | Unit | ID # |
|--------------------------------------------|---------------------|-----------------|--------------------------------------------|--------------------|---------|------|------|
| 11/29/2021 03:18                           | Alarm               | 2021-00007385   | 1117 S COLLEGE AVE                         | ELEC, WW           | No      | 412  | 412  |
| 11/29/2021 11:58                           | Accident Non Injury | 2021-00007386   | SE MEADOWBROOK BLVD / SE LAMPERTI ST       | OGDEN, SHERMAN     | No      | 407  | 407  |
|                                            |                     |                 |                                            |                    |         | 404  | 404  |
| 11/29/2021 13:30                           | Vehicle Prowl       | 2021-00007387   | 1605 SE MEADOWBROOK BLVD                   | GERSTNER, KAITLYN  | No      | 407  | 407  |
| 11/29/2021 13:47                           | Paper Service       | 2021-00007388   | 1339 SW VIRGINIA ST                        | ,                  | No      |      |      |
| 11/29/2021 14:37                           | Accident Injury     | 2021-00007389   | S HWY 125 / S COLLEGE AVE                  | HALE, ANGELICA     | No      | 408  | 408  |
|                                            |                     |                 |                                            |                    |         | 407  | 407  |
|                                            |                     |                 |                                            |                    |         | 404  | 404  |
| 11/29/2021 15:11                           | Shoplifting         | 2021-00007390   | 1700 SE MEADOWBROOK BLVD                   | MILLS, DEREK       | No      | 412  | 412  |
|                                            |                     |                 |                                            |                    |         | 404  | 404  |
| 11/29/2021 15:24                           | Theft               | 2021-00007391   | 619 S COLLEGE AVE                          | ONEEL, BRANDON     | No      | 407  | 407  |
| 11/29/2021 15:47                           | Accident Non Injury | 2021-00007393   | S HWY 125 / S COLLEGE AVE                  | GUARDADO, ALEXADRA | No      |      |      |
| 11/29/2021 15:49                           | Harassment          | 2021-00007392   | S 2ND AVE / E MORTON ST                    | PEDROZA, JAMIE     | No      | 407  | 407  |
| 11/29/2021 16:41                           | Citizen Contact     | 2021-00007398   | 106 SW 13TH ST                             | PHILLIPS, RICHARD  | Yes     | 412  | 412  |
| 11/29/2021 16:41                           | Missing Person      | 2021-00007395   | 106 SW 13TH ST                             | PHILLIPS, RICHARD  | Yes     | 412  | 412  |
| 11/29/2021 16:51                           | Traffic Call        | 2021-00007396   | NE C ST / N COLLEGE AVE                    | CC, F              | No      | CPPD |      |
| 11/29/2021 16:56                           | Mental Health       | 2021-00007397   | 75 SE 6TH ST                               | WARD, SARAH        | No      | 412  | 412  |
|                                            |                     |                 |                                            |                    |         | 404  | 404  |
| 11/29/2021 20:17                           | Threats             | 2021-00007399   | 625 S COLLEGE AVE                          | CC, F              | No      | 412  | 412  |
| 11/29/2021 21:18                           | Citizen Contact     | 2021-00007400   | 1195 E WHITMAN DR                          | ,                  | No      | 404  | 404  |
| 11/29/2021 22:25                           | Premises Check      | 2021-00007401   | 1700 SE MEADOWBROOK BLVD                   | ,                  | No      | 415  | 415  |
| 11/29/2021 22:33                           | Traffic Call        | 2021-00007402   | 46.0632610000000000 - 118.7462690000000000 | , WSP              | Yes     | 412  | 412  |
| 11/29/2021 23:08                           | Follow Up           | 2021-00007403   | 300 W ALDER ST 1                           | ,                  | No      | 415  | 415  |
| <b>Total Incidents for 11/29/2021 : 18</b> |                     |                 |                                            |                    |         |      |      |
| 11/30/2021 00:14                           | Fight               | 2021-00007404   | S COLLEGE AVE / SW 10TH ST                 | LEA, DEANNA        | No      | 415  | 415  |
|                                            |                     |                 |                                            |                    |         | 412  | 412  |

# Daily Incident Log



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Disposition: All

From Date: 11/01/2021 00:00  
To Date: 11/30/2021 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                       | Incident Type           | Incident Number | Location (Venue)                | Caller Name     | Rpt Req | Unit | ID # |
|--------------------------------------------|-------------------------|-----------------|---------------------------------|-----------------|---------|------|------|
| 11/30/2021 09:13                           | Alarm                   | 2021-00007405   | 2160 HALF ACRE LN               | , COVE          | No      | 409  | 409  |
| 11/30/2021 10:00                           | Premises Check          | 2021-00007406   | <UNKNOWN>                       | ,               | No      | 417  | 417  |
| 11/30/2021 10:05                           | Parking Complaint       | 2021-00007407   | 704 SE ELM AVE                  | ,               | No      | 448  | 448  |
| 11/30/2021 10:21                           | Premises Check          | 2021-00007408   | 1700 SE MEADOWBROOK BLVD        | ,               | No      | 409  | 409  |
|                                            |                         |                 |                                 |                 |         | 407  | 407  |
| 11/30/2021 12:05                           | Address Verification    | 2021-00007409   | 201 SW BADE AVE #114            | ,               | No      |      |      |
| 11/30/2021 12:18                           | Paper Service           | 2021-00007411   | 1202 SE MURPHY LN               | ,               | No      |      |      |
| 11/30/2021 12:23                           | Animal Found            | 2021-00007410   | 1230 SW BADE AVE                | BROWN, MARGARET | No      | 448  | 448  |
| 11/30/2021 12:35                           | Threats                 | 2021-00007413   | 1700 SE MEADOWBROOK BLVD        | MILLS, ERIC     | No      | 407  | 407  |
| 11/30/2021 12:40                           | Premises Check          | 2021-00007412   | 1100 NE C ST                    | ,               | No      | 409  | 409  |
| 11/30/2021 14:13                           | Animal Call             | 2021-00007414   | 830 NE ROSE ST                  | , LAUREN        | No      | 448  | 448  |
| 11/30/2021 14:20                           | Citizen Contact         | 2021-00007415   | 1755 S COLLEGE AVE              | CPPD, 408       | No      | 408  | 408  |
| 11/30/2021 15:44                           | Phone Message           | 2021-00007416   | 912 SE VINTAGE WAY              | MAGNUSEN, JAY   | No      | 407  | 407  |
| 11/30/2021 16:36                           | Suspicious Activity     | 2021-00007417   | 1302 S COLLEGE AVE B            | KEMPH, WENDY    | No      | 417  | 417  |
| 11/30/2021 16:41                           | Alarm In Test           | 2021-00007418   | 1250 SE COMMERCIAL DR           | CMH, DUANE      | No      |      |      |
| 11/30/2021 17:52                           | Accident Unknown Injury | 2021-00007419   | S HWY 125 / SE MYRA RD          | HASKINS, JORDAN | No      | 417  | 417  |
|                                            |                         |                 |                                 |                 |         | 412  | 412  |
| 11/30/2021 18:02                           | Mental Health           | 2021-00007421   | 234 SE 12TH ST                  | NELSON, SHAWN   | No      |      |      |
| 11/30/2021 18:06                           | 911 Call                | 2021-00007420   | 706 S COLLEGE AVE               | ,               | No      | 403  | 403  |
| 11/30/2021 19:11                           | Traffic Stop            | 2021-00007422   | W POPLAR ST / MEDICAL CENTER DR | ,               | No      | 416  | 416  |
| 11/30/2021 19:34                           | Premises Check          | 2021-00007423   | 1100 NE C ST                    | ,               | No      | 416  | 416  |
| 11/30/2021 22:02                           | Premises Check          | 2021-00007424   | 1700 SE MEADOWBROOK BLVD        | ,               | No      | 416  | 416  |
|                                            |                         |                 |                                 |                 |         | 415  | 415  |
| <b>Total Incidents for 11/30/2021 : 21</b> |                         |                 |                                 |                 |         |      |      |

# Incident Activity Report



Print Date/Time: 12/06/2021 14:32  
 Login ID: mbarr  
 Layer: All  
 Areas: All

From Date: 11/01/2021 00:00  
 To Date: 11/30/2021 23:59

College Place Police Dept  
 ORI Number: WA0360200  
 Incident Type: All

| Hour    | SUNDAY    |     | MONDAY    |      | TUESDAY   |      | WEDNESDAY |      | THURSDAY  |      | FRIDAY    |      | SATURDAY  |      | TOTAL     |        |
|---------|-----------|-----|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|--------|
|         | INCIDENTS | %   | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %      |
| 24      | 3         | 0.5 | 1         | 0.2  | 3         | 0.5  | 1         | 0.2  | 0         | 0.0  | 1         | 0.2  | 5         | 0.9  | 14        | 2.5    |
| 1       | 0         | 0.0 | 2         | 0.4  | 0         | 0.0  | 4         | 0.7  | 1         | 0.2  | 2         | 0.4  | 0         | 0.0  | 9         | 1.6    |
| 2       | 1         | 0.2 | 0         | 0.0  | 2         | 0.4  | 1         | 0.2  | 3         | 0.5  | 1         | 0.2  | 0         | 0.0  | 8         | 1.4    |
| 3       | 0         | 0.0 | 1         | 0.2  | 2         | 0.4  | 1         | 0.2  | 1         | 0.2  | 4         | 0.7  | 0         | 0.0  | 9         | 1.6    |
| 4       | 0         | 0.0 | 0         | 0.0  | 0         | 0.0  | 0         | 0.0  | 1         | 0.2  | 1         | 0.2  | 0         | 0.0  | 2         | 0.4    |
| 5       | 0         | 0.0 | 0         | 0.0  | 0         | 0.0  | 0         | 0.0  | 1         | 0.2  | 1         | 0.2  | 2         | 0.4  | 4         | 0.7    |
| 6       | 1         | 0.2 | 1         | 0.2  | 1         | 0.2  | 0         | 0.0  | 0         | 0.0  | 1         | 0.2  | 0         | 0.0  | 4         | 0.7    |
| 7       | 0         | 0.0 | 1         | 0.2  | 3         | 0.5  | 1         | 0.2  | 1         | 0.2  | 2         | 0.4  | 3         | 0.5  | 11        | 1.9    |
| 8       | 3         | 0.5 | 7         | 1.2  | 2         | 0.4  | 1         | 0.2  | 1         | 0.2  | 1         | 0.2  | 3         | 0.5  | 18        | 3.2    |
| 9       | 1         | 0.2 | 5         | 0.9  | 4         | 0.7  | 5         | 0.9  | 4         | 0.7  | 1         | 0.2  | 3         | 0.5  | 23        | 4.1    |
| 10      | 0         | 0.0 | 1         | 0.2  | 8         | 1.4  | 0         | 0.0  | 5         | 0.9  | 0         | 0.0  | 6         | 1.1  | 20        | 3.5    |
| 11      | 3         | 0.5 | 3         | 0.5  | 5         | 0.9  | 2         | 0.4  | 5         | 0.9  | 3         | 0.5  | 4         | 0.7  | 25        | 4.4    |
| 12      | 4         | 0.7 | 4         | 0.7  | 10        | 1.8  | 7         | 1.2  | 5         | 0.9  | 8         | 1.4  | 3         | 0.5  | 41        | 7.2    |
| 13      | 4         | 0.7 | 4         | 0.7  | 6         | 1.1  | 10        | 1.8  | 5         | 0.9  | 6         | 1.1  | 7         | 1.2  | 42        | 7.4    |
| 14      | 1         | 0.2 | 9         | 1.6  | 7         | 1.2  | 7         | 1.2  | 7         | 1.2  | 4         | 0.7  | 0         | 0.0  | 35        | 6.2    |
| 15      | 3         | 0.5 | 9         | 1.6  | 6         | 1.1  | 8         | 1.4  | 3         | 0.5  | 4         | 0.7  | 3         | 0.5  | 36        | 6.4    |
| 16      | 6         | 1.1 | 6         | 1.1  | 12        | 2.1  | 4         | 0.7  | 9         | 1.6  | 5         | 0.9  | 3         | 0.5  | 45        | 8.0    |
| 17      | 5         | 0.9 | 4         | 0.7  | 4         | 0.7  | 4         | 0.7  | 2         | 0.4  | 5         | 0.9  | 5         | 0.9  | 29        | 5.1    |
| 18      | 3         | 0.5 | 6         | 1.1  | 6         | 1.1  | 7         | 1.2  | 4         | 0.7  | 0         | 0.0  | 4         | 0.7  | 30        | 5.3    |
| 19      | 2         | 0.4 | 3         | 0.5  | 8         | 1.4  | 6         | 1.1  | 5         | 0.9  | 10        | 1.8  | 4         | 0.7  | 38        | 6.7    |
| 20      | 4         | 0.7 | 6         | 1.1  | 10        | 1.8  | 2         | 0.4  | 8         | 1.4  | 6         | 1.1  | 6         | 1.1  | 42        | 7.4    |
| 21      | 3         | 0.5 | 6         | 1.1  | 10        | 1.8  | 6         | 1.1  | 2         | 0.4  | 3         | 0.5  | 5         | 0.9  | 35        | 6.2    |
| 22      | 2         | 0.4 | 3         | 0.5  | 7         | 1.2  | 5         | 0.9  | 2         | 0.4  | 5         | 0.9  | 3         | 0.5  | 27        | 4.8    |
| 23      | 3         | 0.5 | 3         | 0.5  | 2         | 0.4  | 1         | 0.2  | 2         | 0.4  | 5         | 0.9  | 3         | 0.5  | 19        | 3.4    |
| Totals: | 52        | 9.2 | 85        | 15.0 | 118       | 20.9 | 83        | 14.7 | 77        | 13.6 | 79        | 14.0 | 72        | 12.7 | 566       | 100.00 |



## November 2021 Officer Activity



| Totals           | 584       | 65            | 16      | 33           | 30      |
|------------------|-----------|---------------|---------|--------------|---------|
| Officer          | Incidents | Traffic Stops | Arrests | Merged cases | Tickets |
| Adams, Eric      | 85        | 4             | 6       | 5            | 7       |
| Benfield, Robert | 11        | 0             | 0       | 0            | 1       |
| Bennett, George  | 32        | 14            | 0       | 0            | 6       |
| Cole, Tanner     | 69        | 6             | 1       | 2            | 0       |
| Diaz, Salvador   | 15        | 2             | 0       | 0            | 0       |
| Duede, Jimmy     | 62        | 7             | 2       | 3            | 1       |
| Fortin, Brian    | 12        | 0             | 1       | 0            | 0       |
| Harris, Tanner   | 47        | 0             | 0       | 4            | 0       |
| Langlois, Joseph | 33        | 1             | 1       | 6            | 1       |
| Nordman, Ron     | 21        | 0             | 0       | 3            | 5       |
| Rhodes, Brandon  | 3         | 0             | 0       | 0            | 0       |
| Schild, Andrew   | 81        | 10            | 1       | 6            | 1       |
| Schmick, Dylan   | 0         | 0             | 1       | 0            | 0       |
| Tomaras, Troy    | 0         | 0             | 0       | 0            | 0       |
| Watkins, Daniel  | 113       | 21            | 3       | 4            | 8       |

