

Tuesday, October 25, 2022
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2106 Regular City Council Meeting - Hybrid (In-Person & Electronic)

In-Person at City Hall, 625 S College Avenue, College Place Washington

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/88513631278>

Or you may call this number to listen: 1-669-900-9128 ID# 885 1363 1278 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,

Melodie Williams,
Heather Schermann,
Monica Boyle

Administrator, Mike Rizzitiello;
City Attorney, Rea Culwell
Finance Director, Brian Carleton;
Public Works Director, Robert McAndrews;

Staff Police Chief, Troy Tomaras;
Fire Chief, David Winter;
Community Development Director, Jon Rickard;
HR Manager, Shawn Doering;
City Clerk, Sherri St. Clair

Subject : 1.03 Pledge of Allegiance
Meeting : Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

"Ipledge allegianceto 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 : 1.04 Public Comment -
Meeting : Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. 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.

Meeting Protocol for Public Comment:

When submitting public comments, include the following information 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

Written Public comments may be provided by submitting comment to Clerk@cpwa.us no later than 4:30 PM on the meeting date to be included in the record. (If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.
- Telephone comment - Call 1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise 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 \(224 KB\)](#)

2. Consent Agenda.

Subject :	2.01 AB 22230 - Approve Agenda for October 25, 2022
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. 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 :	2.02 AB 22231 - Approve Council Minutes from October 11, 2022
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Minutes :	View Minutes for Oct 11, 2022 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2022-10-11_Council_Minutes_Draft.pdf \(729 KB\)](#)

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 :	2.03 AB 22232 - September Check Register and Financials
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Information for Consideration:

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52513-52521

Claims Check Numbers*: 79712-79752, 106961-107100

Travel Advance Check Numbers*: 1974-1975

*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: \$1,177,439.31

Payroll: \$452864.33

Total: \$1,630,303.64

File Attachments

[September 2022 Financials.pdf \(1,634 KB\)](#)

Consent

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Subject :	2.04 AB 22233 - Commission Appointment Confirmation to Youth Advisory Commission for 2022-2023 Academic Term
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Historical Perspective:

Every year the City Council must confirm appointments to the Youth Advisory Commission.

Information for Consideration:

Every year the City Administrator reaches out to the leadership of Walla Walla University, Walla Walla Valley Academy, and College Place High School for student nominations to the Youth Advisory Commission. Each institution gets two representatives on the Commission.

College Place High School:

Sophia Enriquez

Michael Bjornberg

Consent

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Subject :	2.05 AB 22234 - Planning Commission Appointment Confirmation
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public

Type :

Action (Consent)

Public Content

Dennis Olson recently resigned from his position on the Planning Commission. Therefore, Planning Commission position 4 is now vacant.

We recently received an interest form from Brandon Arberle. The Mayor would like Council to confirm the appointment of Mr. Arberle to the Commission.

Interest Form Questions:

Briefly describe your background and experience:

I moved to College Place in 2008 and, except for 18 months away, have lived here ever since. I earned my degree in Business Administration in 2012 but chose to pursue a professional career in Information Technology. I worked for Walla Walla University for the majority of my career performing various roles in their IT department. I recently stepped away to pursue new opportunities with the Walla Walla County Rural Library District. I am currently their IT Director.

I have worked closely with many city officials over the years. I have owned both homes and businesses in the city and have made frequent contact with many members of the College Place City staff. Im a bit of a do-it-yourselfer and have worked closely with the permitting office and building inspectors.

I have a general interest in being a part of local government, and this seems like a good opportunity. I applied to be a council member a few years back, but had just moved back after my short stint away and wasn't eligible.

List any special training, skills, or experiences you may have that are pertinent to the Board /Commission to which you are applying:

None

Discuss your motivation for serving on the Board/Commission to which you are applying:

Id like to be a part of local government so as to positively influence the decisions made for my hometown. I believe I have the capacity to weigh the impacts of city planning on the quality of life returns for its citizens.

State your goals for the City:

I want to see our city flourish. I want a vibrant community, full of citizens that care about each other and the town. I want to see both economic and physical growth, but not at the expense of the small town feel I have come to love.

Administrative File Attachments

[Brandon Arberle Planning Commission Application.pdf \(417 KB\)](#)

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 :	2.06 AB 22235 - Parks, Arbor, & Recreation Board Appointment Confirmation
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Interest Form Questions:

Briefly describe your background and experience:

Designed and oversaw the development of a summer youth program in College Place, summer 2022. Have worked closely with local partners to develop programs for local needs.

List any special training, skills, or experiences you may have that are pertinent to the Board /Commission to which you are applying:

Have been working with developing and growing relationships with local partner, families, and youth of College Place.

Discuss your motivation for serving on the Board/Commission to which you are applying:

To help and give insight to PAR Board. Within my job, I work with recreation and feel that it will help for us to be working together on recreation for College Place.

State your goals for the City:

For the City of College Place to be a place for the whole family. A place that families can grow and feel that this is the place to stay.

Administrative File Attachments

[Alexander Engels PAR Board Application.pdf \(118 KB\)](#)

Consent

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Subject :	2.07 Excuse Absence of Tito Espinoza Jr. and Paul Jessup
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. 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 :	2.08 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.
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. 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.

3. Presentations - None

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

Hybrid 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 several ways:

Written:

- Testimony may be submitted in writing to the City Clerk at Clerk@cpwa.us no later than 4:00 PM on the Friday before the meeting date to be included in the meeting packet for inclusion in the record. *Be sure to put "public hearing testimony" in the subject line of your email.*

Verbal:

- Live, In-person testimony at the meeting location - provided at the beginning of each agenda.
- Live, Virtual testimony -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.
- Live, Telephone testimony - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.

Subject :	4.02 AB 22236 - 2023 Revenue Estimates Public Hearing - Mr. Carleton
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Discussion, Information

Public Content

Information for Consideration:

Review and discuss 2023 Budget Revenue Estimates.

The City of College Place has not received the property tax information from Walla Walla County.

File Attachments

[2023 Revenue Presentation 10-25-2022.pdf \(135 KB\)](#)

5. Action Items.

Subject :	5.01 AB 22237 - Draft Fiscal Year 2023 State & Federal Legislative Agenda - Mr. Rizzitiello
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.

Access :	Public
Type :	Action
Recommended Action :	Motion to approve Resolution #22-078 which adopts 2023 State & Federal Legislative Priorities for the City of College Place.

Public Content

Historical Perspective:

Every year the City develops a legislative agenda for State of Washington and Federal Legislators. This item was reviewed at length during the October 4th workshop and subsequent City Council meeting.

Information for Consideration:

The core of our key issues include continuance and growth of grant programs for infrastructure, fire, and other city services. Also, reinvigoration of economic development programs.

Key Priority projects include:

- Wastewater Treatment Plant Upgrades (Construction) at \$26.0 million.
- Western CP Water System Improvements(Construction) at \$4.0 million for Well #7 and \$5.5 million for elevated tank.
- Stormwater Decant Facility (Construction) at \$918,000
- SW Mojonier Rd College to Bluvue (Construction) at \$9.3 million.

File Attachments

[Res_No_22-078-2023_State_&Federal_Legislative_Agenda_2022-10-25.pdf \(127 KB\)](#)
[Legislative_2023_StateAgenda.pdf \(464 KB\)](#)
[Natural Gas Article.pdf \(236 KB\)](#)

Subject :	5.02 AB 22238 - Property Acquisition for Lift Station 5 Relocation - Mr. McAndrews
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Authorize City Administrator to sign documents allowing the City to complete the short plat and purchase of the property as legally described and attached to the purchase and sale agreement.

Public Content

Historical Perspective:

The City has an existing sewer lift station that is set in the sidewalk on SW 1st St. The structure is blocking the sidewalk, has no backup power, and is generally outdated.

The lift station was identified in the 2022 capital facilities plan for engineering in 2022 and construction in 2023 and is fully funded through low interest loans by the State Public Works Board.

JUB Engineering was tasked with engineering earlier this year. JUB contracted with Universal Field Services (UFS) for property acquisition of a site just east of the existing lift station on SW 1st St.

UFS had an appraisal completed and reviewed for the parcel the City intends to purchase, and has continued to maintain conversations with the property owner.

Information for Consideration:

UFS and the property owner have agreed to purchase and sale at the appraised value of \$98,800. The property owner has signed the necessary documents, and once the City has signed them it will move forward by completing a short plat to separate the property into tow parcels so the City can legally purchase the half that abuts SW 1st St.

File Attachments

[College Place Lift Station No. 5-Valerio appraisal review.pdf \(231 KB\)](#)

[Escrow Agreement.pdf \(797 KB\)](#)

[Purchase & Sale Agreement.pdf \(1,224 KB\)](#)

[Real Property Voucher.pdf \(570 KB\)](#)

6. Administrative Reports.

Subject :	6.01 AB 22239 - 2023 Preliminary Budget - Second Draft - Mr. Carleton
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

File Attachments

[2023 Preliminary Budget 10-20-2022.pdf \(994 KB\)](#)

[2023 Budget_Presentation_Preliminary 2.pdf \(3.694 KB\)](#)

7. Informational Reports.

Subject :	7.01 AB 22240 - CPPD Monthly Report
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Daily Incident Log 09 2022.pdf \(3,920 KB\)](#)
[Incident Activity Report 09 2022.pdf \(3,010 KB\)](#)
[September 2022 Officer Activity.pdf \(459 KB\)](#)

Subject : 7.02 AB 22241 - Draft FY 2023 to 2028 Capital Facility Plan

Meeting : Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 7. Informational Reports.

Access : Public

Type : Information

Public Content

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year. This item was presented at length during the October 4th, 2022 City Council workshop.

Information for Consideration:

The six-year capital facility plan specifies an investment strategy for a six-year period based on submittals of department heads/community through yearly services survey, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. The first year is fairly concrete. Subsequent years are an attempt to forecast needs. This document has capital investments above the threshold of \$5,000.

File Attachments

[Ordinance.pdf \(113 KB\)](#)
[2023Budget_CFP_Draft2023to2028_EarlyDraftBooklet.pdf \(18,417 KB\)](#)
[2023Budget_CFP_Draft2023to2028_InitialRendition - 9.2.22.pdf \(145 KB\)](#)

Subject : 7.03 AB 22242 - Draft FY 2023 to 2028 Equipment Replacement Plan

Meeting : Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 7. Informational Reports.

Access : Public

Type : Information

Public Content

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year. This item was presented at length during the October 4th, 2022 City Council Workshop.

Information for Consideration:

The six-year equipment replacement plan specifies an investment strategy for a six-year period based on submittals of department heads, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. The first year is fairly concrete. Subsequent years are an attempt to forecast needs. This document has capital investments above the threshold of \$5,000.

File Attachments

[Ordinance.pdf \(552 KB\)](#)

[2023Budget_SixYearPlans_ERR_Booklet.pdf \(4.061 KB\)](#)

[2023to2028ERR.pdf \(118 KB\)](#)

Subject :	7.04 AB 22243 - Draft FY 2023 to 2028 Information Technology Plan
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Every year the City Administrator presents a six-year plan for Information Technology across the organization. IT projects are solicited through a collaborative process with our IT Contractor IMESD and City Department Heads. This item was reviewed at length during the October 4th, 2022 City Council workshop.

Information for Consideration:

The goal at the City is to get computer terminals into a seven-year rotation as that is the length of the warranties.

The lions share of software expense in 2023 is software maintenance on a variety of modules across the City organization. Thanks to the Federal ARPA Grant the City will renovate the Council Chambers to acquire an AV system which can properly host hybrid meetings. This cost is in the Capital Facility Plan. Tyler implementation is a large expenditure but will be consolidating softwares/costs for Finance, Public Works, and Community Development.

From a staffing perspective the City will continue to contract with the Intermountain Education Service District for 16 hours a week of service and as a Tier I member with the Association of Washington Cities GIS Consortium.

File Attachments

[Ordinance.pdf \(110 KB\)](#)

[FY2023to2028_Summary_ITPlan.pdf \(519 KB\)](#)

[FY2023_DraftITPlan.pdf \(2.172 KB\)](#)

8. Executive Session - None

9. Closing Items.

Subject :	9.01 Good of the Order?
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Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, October 11, 2022)*Generated by Sherri St Clair on Tuesday, October 11, 2022***1. Opening Items.****Procedural: 1.01 Call To Order****Mayor Hernández called the meeting to order at 7:00 PM.****Procedural: 1.02 Roll Call****PRESENT:**

Mayor - Norma L. Hernández

Council Members – Paul Jessup, Michael Cleveland, Tito Espinoza Jr., Loren Peterson, Melodie Williams, Heather Schermann

Administrator, Mike Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; Community Development Director, Jon Rickard; City Clerk, Sherri St. Clair

Staff -

Also Present

City Engineer, Alex Fazzari; Planning Consultant, Gregg Dohrn

MEMBERS EXCUSED:

Monica Boyle

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance**Information: 1.04 Public Comment -**

Aniko gave a public comment regarding the dangers of roundabouts for pedestrians with disabilities.

2. Consent Agenda.Action (Consent): 2.01 AB 22211 - Approve Agenda for October 11, 2022Action (Consent), Minutes: 2.02 AB 22212 - Approve Council Minutes from September 27, 2022Action (Consent), Minutes: 2.03 AB 22213 - Approve Council Workshop Minutes from October 4, 2022Action (Consent), 2.04: Excuse Absence of Council Member BoyleAction (Consent): 2.05 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.**Member Shermann made a motion to approve the consent agenda. Second by Member Peterson and the motion passed 6-0.****3. Presentations.**Discussion, Information: 3.01 AB 22214 - College Place - Walla Walla Wastewater TreatmentConsolidation Feasibility Study Draft -

Mr. Fazzari presented the College Place - Walla Walla Wastewater Treatment Consolidation Feasibility Study Draft to the Council. Mr. Fazzari provided an overview of the Wastewater Treatment Study, new

information, options for the Council to consider, financial impacts, as well as how the different options will impact the City and Walla Walla.

Discussion ensued.

Discussion, Information: 3.02 AB 22215 - Annual Unified Development Code Update -

Mr. Rickard informed the Council that the College Place Planning Commission has been working on affordable housing implementation tools and have compiled the draft amendments to the Unified Development Code. Mr. Dohrn outlined the amendments to the Unified Development Code.

Discussion ensued.

Discussion, Information: 3.03 AB 22216 - City of College Place Arbor Day Draft Proclamation -

Mayor Hernández read the Arbor Day Proclamation.

Discussion, Information: 3.04 AB 22217 - Indigenous Peoples Day Draft Proclamation -

Mayor Hernández read the Indigenous Peoples Proclamation.

Discussion, Information: 3.04 AB 22218 - Italian American Month Draft Proclamation -

Mayor Hernández read the Italian American Month Proclamation.

4. Public Hearings. - None

5. Action Items.

Action: 5.01 AB 22219 - VESPER Project - Downtown Catalyst Incentive Application -

Mr. Rizzitiello provided an explanation of the VESPER Project Downtown Catalyst Incentive Application and informed the Council that the Economic Development, Tourism, and Events Commission recommended the full amount be awarded to the VESPER Development.

Member Cleveland made a motion to adopt Resolution 22-071 which awards full Downtown Catalyst Incentive to VESPER Development. Second by Member Espinoza and the motion passed 6-0.

Action: 5.02 AB 22220 - Resolution of Support for Ecology Water Quality Financial Assistance Grant Program - SE Birch (4th to 6th) -

Mr. Rizzitiello informed the Council that the State Department of Ecology (DOE) is offering a Water Quality Financial Assistance Program in which the City can apply for a grant to address water quality improvement projects within the City. Mr. Rizzitiello asked the Council to approve the resolution of support for the City's grant application to the DOE to address stormwater improvements for SE Birch Avenue.

Member Espinoza made a motion to adopt Resolution No. 22-072 which support's the City's grant application to the State Department of Ecology Water Quality Financial Assistance Program for SE Birch Ave (4th to 6th) Stormwater Improvements. Second by Member Jessup and the motion 6-0.

Action: 5.03 AB 22221 - Resolution of Support for Ecology Water Quality Financial Assistance Grant Program - NW Earl Ln Design -

Mr. Rizzitiello informed the Council that flooding continues to occur on NW Earl Ln and that the resolution of support for the City's grant application to the Department of Ecology is for the NW Earl Ln design.

Member Shermann made a motion to adopt Resolution No. 22-073 which support's the City's grant application to the State Department of Ecology Water Quality Financial Assistance Program for NW Earl Ln Design. Second by Member Peterson and the motion passed 6-0.

Action: 5.04 AB 22222 - Resolution of Support for Ecology Water Quality Financial Assistance Grant Program - SW 10th Street (College to Bade) Design Work -

Mr. Rizzitiello informed the Council that this resolution of support is for SW 10th Street design work similar to what was done on SE 10th Street a few years prior.

Member Peterson made a motion to adopt Resolution No. 22-074 which support's the City's grant application to the State Department of Ecology Water Quality Financial Assistance Program for SW 10th Street (College to Bade) Design Work. Second by Member Cleveland and the motion passed 6-0.

Action: 5.05 AB 22223 - Contract with Stowe Strategies to conduct Tax Increment Finance Study Proposal -

Mr. Rizzitiello informed the Council that a Tax Increment Finance (TIF) Study is will help with economic development at the Stone Creek lakeside area and downtown College Place.

Member Cleveland made a motion to adopt Resolution 22-075 which authorizes City Administrator to sign Tax Increment Financing (TIF) Planning & Prospectus Contract with Stowe Development & Strategies not to exceed \$58,500. Second by Member Williams and the motion passed 6-0.

Action: 5.06 AB 22224 - Resolution of Support for Federal Department of Transportation: Reconnecting Communities Grant - SR 125 Corridor (Myra to College) Planning -

Mr. Rizzitiello informed the Council that based on community feedback and the availability of funds from the Federal Department of Transportation (DOT) Connected Communities Program, the City would like to apply for this grant to study the SR 125 corridor for needed improvements.

Discussion ensued.

Member Jessup made a motion to adopt Resolution No. 22-076 which support's the City's grant application to the Federal Department of Transportation Connected Communities Program for SR 125 Corridor (Myra to College) Planning Project. Second by Member Shermann and the motion passed 6-0.

Action: 5.07 AB 22225 - Walla Walla County Emergency Management Interlocal Agreement Update -

Mr. Rizzitiello informed the Council that the 2022 Interlocal Agreement for Emergency Management through Walla Walla County has been updated. Walla Walla County provides emergency management services for College Place. Mr. Rizzitiello explained that updates to this agreement include definitions, RCW's related to emergency management, and languages to quorum law pertaining to the emergency management committee.

Member Shermann made a motion to adopt Resolution #22-077 which adopts 2022 Interlocal Agreement for Emergency Management Services through Walla Walla County. Second by Member Peterson and the motion passed 6-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 22226 - Draft FY 2023 to 2028 Capital Facility Plan -

Mr. Rizzitiello asked the Council to review the Draft FY 2023-2028 Capital Facility Plan. Mr. Rizzitiello informed the Council that items within the Capital Facility Plan are prioritized by high, medium, and low priority. Key projects for 2023 include Lions Park, Mojonner Rd, Well #7, the Wastewater Treatment Plant, and various stormwater and road projects.

Discussion, Information: 6.02 AB 22227 - Draft FY 2023 to 2028 Equipment Replacement Plan -

Mr. Rizzitiello asked the Council to review the Draft FY 2023-2028 Equipment Replacement Plan. Mr. Rizzitiello informed the Council that the City has made significant headway in equipment replacement relative to other years.

Discussion ensued.

Discussion, Information: 6.03 AB 22228 - Draft FY 2023 to 2028 Information Technology Plan -

Mr. Rizzitiello informed the Council that the Draft TY 2023-2028 Information Technology Plan Key components include implementing Tyler Technologies and changing from Office to Office360.

Discussion ensued.

Discussion, Information: 6.04 AB 22229 - Draft Fiscal Year 2023 State & Legislative Agenda -

Mr. Rizzitiello asked the Council to review the Draft Fiscal Year 2023 State and Legislative Agenda. Mr. Rizzitiello outline the key projects which include the Wastewater Treatment Plant, western College Place water system improvements, the stormwater Decant facility, and SW Mojonner Rd. In addition, Mr. Rizzitiello outlined key issues within the 2023 State and Legislative Agenda.

7. Informational Reports. - None

8. Executive Session. - None

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Member Cleveland made a motion to conclude the meeting. Second by Member Peterson, and with no objection, the meeting concluded at 8:56 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred October 11, 2022. Further detail may be obtained by reviewing the actual audio recording made during this session.

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

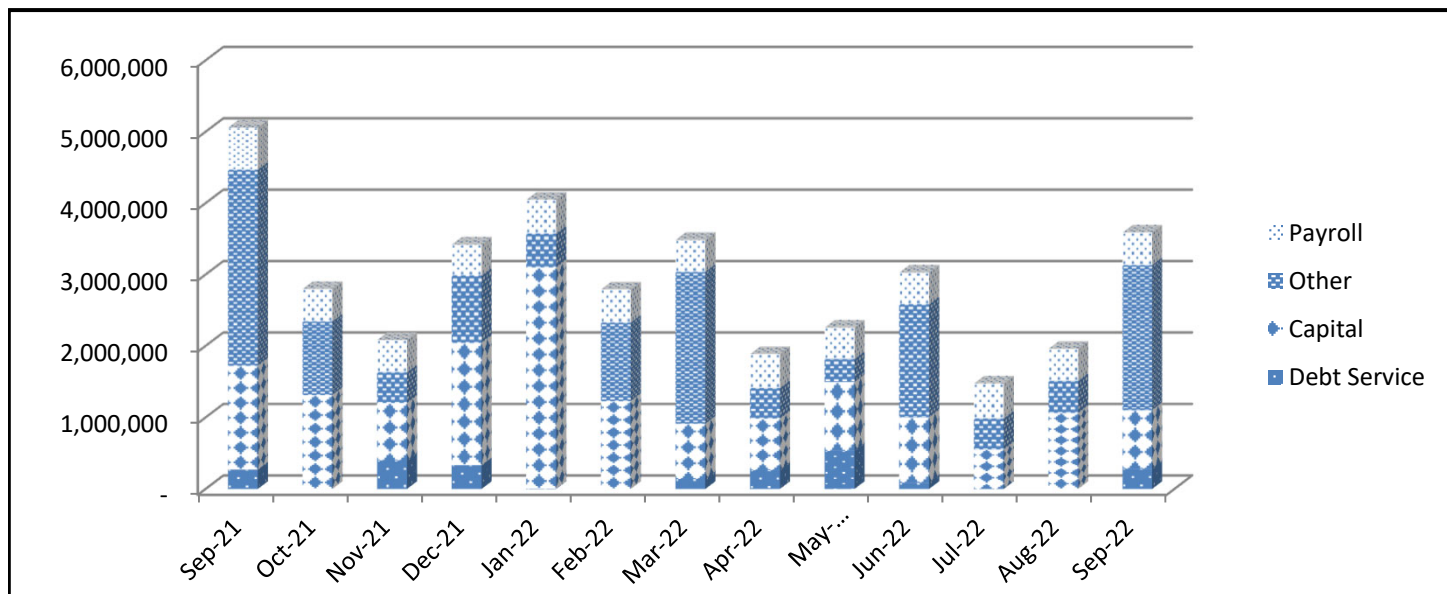
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Sep-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers	\$	1,967,431
Related Party Transactions: None		
Total Other Detail	\$	1,967,431

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5792	09/06/2022	Payroll	28	EFT	Eric H Adams	2,914.07	
5793	09/06/2022	Payroll	28	EFT	Dennis R Anderson	1,743.23	
5794	09/06/2022	Payroll	28	EFT	M Wade Antle	4,092.03	
5795	09/06/2022	Payroll	28	EFT	Kyle A Barker	2,034.67	
5796	09/06/2022	Payroll	28	EFT	Marianne K Barr	3,599.16	
5797	09/06/2022	Payroll	28	EFT	Logan K Bartlett	515.49	
5798	09/06/2022	Payroll	28	EFT	Logan K Bartlett	542.58	
5799	09/06/2022	Payroll	28	EFT	George R Bennett	137.86	
5800	09/06/2022	Payroll	28	EFT	Tanner R Bollinger	882.49	
5801	09/06/2022	Payroll	28	EFT	John A Boose	3,174.42	
5802	09/06/2022	Payroll	28	EFT	Monica H Boyle	344.22	
5803	09/06/2022	Payroll	28	EFT	Dalton Broxson	1,815.10	
5804	09/06/2022	Payroll	28	EFT	Noelle E Calkins	420.10	
5805	09/06/2022	Payroll	28	EFT	Brian J Carleton	4,345.04	
5806	09/06/2022	Payroll	28	EFT	Ramon F Castelo	16.10	
5807	09/06/2022	Payroll	28	EFT	Randall J Chamberlain	3,427.57	
5808	09/06/2022	Payroll	28	EFT	Randall J Chamberlain	246.16	
5809	09/06/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,849.85	
5810	09/06/2022	Payroll	28	EFT	Camron J Clark	3,136.98	
5811	09/06/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
5812	09/06/2022	Payroll	28	EFT	Tanner C Cole	4,349.11	
5813	09/06/2022	Payroll	28	EFT	Maxwell K Conard	42.20	
5814	09/06/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,955.76	
5815	09/06/2022	Payroll	28	EFT	Rea L Culwell	5,063.74	
5816	09/06/2022	Payroll	28	EFT	Salvador M Diaz	3,595.06	
5817	09/06/2022	Payroll	28	EFT	Benjamin G Dill	175.84	
5818	09/06/2022	Payroll	28	EFT	Shawn R Doering	3,400.67	
5819	09/06/2022	Payroll	28	EFT	Emily A Downs	3,713.88	
5820	09/06/2022	Payroll	28	EFT	Charles O Drury	3,981.24	
5821	09/06/2022	Payroll	28	EFT	Jimmy C Duede	4,403.63	
5822	09/06/2022	Payroll	28	EFT	Brittney E Erb	1,054.97	
5823	09/06/2022	Payroll	28	EFT	Brittney E Erb	542.58	
5824	09/06/2022	Payroll	28	EFT	Tito Espinoza JR	344.22	
5825	09/06/2022	Payroll	28	EFT	Patrick J Evensen	2,557.52	
5826	09/06/2022	Payroll	28	EFT	Brian R Fortin	5,098.81	
5827	09/06/2022	Payroll	28	EFT	Jeffrey R Goodson	3,537.02	
5828	09/06/2022	Payroll	28	EFT	Sharam L Goodwin	1,794.73	
5829	09/06/2022	Payroll	28	EFT	Jayne L Graham	84.39	
5830	09/06/2022	Payroll	28	EFT	Travis B Grove	2,002.85	
5831	09/06/2022	Payroll	28	EFT	Neosha K Guse	14.07	
5832	09/06/2022	Payroll	28	EFT	Richard F Guse	28.13	
5833	09/06/2022	Payroll	28	EFT	Scott W Hall	4,306.34	
5834	09/06/2022	Payroll	28	EFT	Scott A Hanson	37.21	
5835	09/06/2022	Payroll	28	EFT	Tanner M Harris	3,957.51	
5836	09/06/2022	Payroll	28	EFT	Norma L Hernandez	1,172.87	
5837	09/06/2022	Payroll	28	EFT	Zackery A Hoffer	3,385.19	
5838	09/06/2022	Payroll	28	EFT	Michael C Holden	2,576.13	
5839	09/06/2022	Payroll	28	EFT	Nattilie E Jackson	1,208.57	
5840	09/06/2022	Payroll	28	EFT	Jason C James	234.15	
5841	09/06/2022	Payroll	28	EFT	Paul T Jessup	344.22	
5842	09/06/2022	Payroll	28	EFT	James A Kates	3,126.03	
5843	09/06/2022	Payroll	28	EFT	William P Kelly	63.30	
5844	09/06/2022	Payroll	28	EFT	Fadila Kruger-Bryan	1,585.96	
5845	09/06/2022	Payroll	28	EFT	Karen L Lagier	1,307.19	
5846	09/06/2022	Payroll	28	EFT	Michael A Laizure	203.97	
5847	09/06/2022	Payroll	28	EFT	Joseph T Langlois	3,919.59	
5848	09/06/2022	Payroll	28	EFT	Heather M Lee	28.13	
5849	09/06/2022	Payroll	28	EFT	Robert McAndrews	3,974.58	
5850	09/06/2022	Payroll	28	EFT	Lisa R Neissl	3,029.25	
5851	09/06/2022	Payroll	28	EFT	Ally M Newton	16.10	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5852	09/06/2022	Payroll	28	EFT	Trenton M Nilsson	506.41	
5853	09/06/2022	Payroll	28	EFT	Trenton M Nilsson	308.34	
5854	09/06/2022	Payroll	28	EFT	Ronald A Nordman	3,425.81	
5855	09/06/2022	Payroll	28	EFT	Kaden J Ongers	14.07	
5856	09/06/2022	Payroll	28	EFT	Akua Owusu Ansah	141.75	
5857	09/06/2022	Payroll	28	EFT	Loren D Peterson	344.22	
5858	09/06/2022	Payroll	28	EFT	James R Reese	3,329.03	
5859	09/06/2022	Payroll	28	EFT	Brandon L Rhodes	4,069.19	
5860	09/06/2022	Payroll	28	EFT	Jonathan J Rickard	6,415.79	
5861	09/06/2022	Payroll	28	EFT	Michael J Rizzitiello	4,309.12	
5862	09/06/2022	Payroll	28	EFT	Kristi Scherger	3,034.22	
5863	09/06/2022	Payroll	28	EFT	Heather M Schermann	344.22	
5864	09/06/2022	Payroll	28	EFT	Andrew D Schild	4,643.11	
5865	09/06/2022	Payroll	28	EFT	DaShari C Schmick	2,591.84	
5866	09/06/2022	Payroll	28	EFT	Dylan E Schmick	3,478.22	
5867	09/06/2022	Payroll	28	EFT	Richard Ian E Scholl	555.65	
5868	09/06/2022	Payroll	28	EFT	Andrea M St Clair	1,733.15	
5869	09/06/2022	Payroll	28	EFT	Sherri L St Clair	3,615.25	
5870	09/06/2022	Payroll	28	EFT	Raiff R Swanson	182.87	
5871	09/06/2022	Payroll	28	EFT	Hunter S Swopes	14.07	
5872	09/06/2022	Payroll	28	EFT	Troy E Tomaras	6,044.85	
5873	09/06/2022	Payroll	28	EFT	Gabriel R Torres	614.15	
5874	09/06/2022	Payroll	28	EFT	Daniel I Watkins	4,082.80	
5875	09/06/2022	Payroll	28	EFT	Melodie A Williams	339.22	
5876	09/06/2022	Payroll	28	EFT	Troy J Williams	2,617.12	
5877	09/06/2022	Payroll	28	EFT	David W Winter	7,465.33	
5878	09/06/2022	Payroll	28	EFT	Kevin E Wolpert	3,273.20	
5888	09/06/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Life Insurance
5889	09/06/2022	Payroll	28	EFT	American Family Life Ins	1,543.36	Pay Cycle(s) 09/06/2022 To 09/06/2022 - AFLAC-Post Tax; Pay Cycle(s) 09/06/2022 To 09/06/2022 - AFLAC-Pre Tax
5890	09/06/2022	Payroll	28	EFT	Association Of Washington Cities	79,811.78	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Health First-250; Pay Cycle(s) 09/06/2022 To 09/06/2022 - AWC Life-Emp; Pay Cycle(s) 09/06/2022 To 09/06/2022 - AWC Life-Dep; Pay Cycle(s) 09/06/2022 To 09/06/2
5891	09/06/2022	Payroll	28	EFT	City Of College Place	730.34	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Flex Spending
5892	09/06/2022	Payroll	28	EFT	Empower Retirement	8,521.17	Pay Cycle(s) 09/06/2022 To 09/06/2022 - 457 Def Comp
5893	09/06/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	58,438.92	941 Deposit for Pay Cycle(s) 09/06/2022 - 09/06/2022
5894	09/06/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,218.00	Pay Cycle(s) for OR Tax: 09/06/2022 - 09/06/2022
5895	09/06/2022	Payroll	28	EFT	State Of Washington	44,451.77	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Leoff 2; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Pers 2; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Pers 3
5896	09/06/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Office Of Support Enf.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5897	09/06/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Dental; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Medical; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Time Loss; Pay Cycle(s) 09/06/2022
6016	09/09/2022	Claims	28	EFT	Amazon Business Prime	1,056.14	SCBA Air Pak; Office Supplies; Undeliverable Item Credit; Undeliverable Item Credit
6017	09/09/2022	Claims	28	EFT	Centurylink Communications LLC	776.55	Monthly Services; Monthly Services
6018	09/09/2022	Claims	28	EFT	Columbia Rural Electric	659.48	Monthly Services
6019	09/09/2022	Claims	28	EFT	Home Depot Credit Services	974.87	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
6148	09/15/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
6149	09/15/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
6150	09/15/2022	Payroll	28	EFT	M Wade Antle	230.87	
6151	09/15/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
6152	09/15/2022	Payroll	28	EFT	Logan K Bartlett	1,804.31	
6153	09/15/2022	Payroll	28	EFT	John A Boose	1,523.31	
6154	09/15/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
6155	09/15/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
6156	09/15/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
6157	09/15/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
6158	09/15/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
6159	09/15/2022	Payroll	28	EFT	Shawn R Doering	1,017.42	
6160	09/15/2022	Payroll	28	EFT	Brittney E Erb	585.26	
6161	09/15/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
6162	09/15/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
6163	09/15/2022	Payroll	28	EFT	Sharam L Goodwin	1,175.55	
6164	09/15/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
6165	09/15/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
6166	09/15/2022	Payroll	28	EFT	Karen L Lagier	423.41	
6167	09/15/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
6168	09/15/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
6169	09/15/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
6170	09/15/2022	Payroll	28	EFT	Trenton M Nilsson	850.91	
6171	09/15/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
6172	09/15/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
6173	09/15/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
6174	09/15/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
6175	09/15/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
6176	09/15/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
6178	09/15/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,879.37	941 Deposit for Pay Cycle(s) 09/15/2022 - 09/15/2022
6359	09/26/2022	Claims	28	EFT	Amazon Business Prime	152.65	Office Supplies; Mifi Charges-PD
6360	09/26/2022	Claims	28	EFT	Cascade Natural Gas Corporation	158.43	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
6361	09/26/2022	Claims	28	EFT	CenturyLink Communications LLC	8.39	Monthly Services
6362	09/26/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
6363	09/26/2022	Claims	28	EFT	Pacific Power & Light	29,091.02	Monlthy Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6364	09/26/2022	Claims	28	EFT	Verizon Wireless	2,801.87	Monthly Services
6365	09/26/2022	Claims	28	EFT	WA St. Dept Of Revenue	17,657.85	Written From Use Tax Report; August 2022 Excise Tax
6507	09/30/2022	Claims	28	EFT	Banner Bank Credit Cards	10,397.87	9343- CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 3647-CH; 9965-FD; 8472-PD; 4451-FD; 6577-PD; 9400-CREDIT
6844	09/01/2022	Claims	28	EFT	WA St. Dept Of Licensing	198.00	Sept CPL 2022
6854	09/06/2022	Claims	28	EFT	Paymentech	173.83	Paymentech Batch Fees- General Payments
6855	09/06/2022	Claims	28	EFT	Xpress Solutions, Inc.	999.40	Sept 2022 Xpress Bill Pay Fee
6856	09/06/2022	Claims	28	EFT	Paymentech	2,183.28	Paymentech Fees- Utility Payments
6986	09/06/2022	Payroll	28	EFT	Adjustments	-356.22	Adjustment For Over Payment On Trns 5892
5898	09/06/2022	Payroll	28	52513	American Legal Services	65.16	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Legal Defense Fund
5899	09/06/2022	Payroll	28	52514	College Place Fire Fighters Assn.	60.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - CP Volunteer Fire
5900	09/06/2022	Payroll	28	52515	Fraternal Order Of Police	350.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Fraternal Order Of Police
5901	09/06/2022	Payroll	28	52516	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - IAFF Local 4203
5902	09/06/2022	Payroll	28	52517	Marianne Barr C/O CPPD Emp Donations	155.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - CP Police Fund
5903	09/06/2022	Payroll	28	52518	Teamsters - Police	760.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Union Dues -
5904	09/06/2022	Payroll	28	52519	Teamsters - Public Employees	850.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Union Dues - PW
5905	09/06/2022	Payroll	28	52520	United Way of The Blue Mountains	5.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Donation - United Way
5906	09/06/2022	Payroll	28	52521	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - WSCFF Emp Ben Trust
Void 5964	09/08/2022	Claims	28	79712	David Garza Jr.	50.00	CPFM Entertainment 9/8/2022
5965	09/08/2022	Claims	28	79713	Cynthia S. Wolfe	150.00	CPFM Entertainment 9/8/2022
5379	09/01/2022	Claims	28	79714	Oregon DMV	2.00	Driving Record Inquiry
6013	09/09/2022	Claims	28	79715	Brian J Carleton	52.00	Travel Meals- B. Carleton
6014	09/09/2022	Claims	28	79716	Shawn R Doering	62.00	Travel Meals- S. Doering
6015	09/09/2022	Claims	28	79717	James A Kates	96.00	Travel Meals- J. Kates
6100	09/12/2022	Claims	28	79718	Nancy Shelton Brown	45.79	59450.00 - 730 SE 8th St
6101	09/12/2022	Claims	28	79719	Donald & Shirley Ashley	219.59	7450.00 - 1128 SW Bade Ave
6102	09/12/2022	Claims	28	79720	Andrew Bovos	354.57	23250.00 - 1266 SE Independence Dr
6103	09/12/2022	Claims	28	79721	Derek & Kristianna Brizendine	90.37	391.00 - 314 SW Homestead Ave
6104	09/12/2022	Claims	28	79722	Deloris Cowgill	142.19	38050.00 - 26 NE Temont Dr
6105	09/12/2022	Claims	28	79723	Tiny Cunnington ^	286.56	75550.00 - 908 NE Mpire St
6106	09/12/2022	Claims	28	79724	Conor Fish	303.46	457.00 - 716 SE Nuthatch Dr
6107	09/12/2022	Claims	28	79725	Kathleen Gotch	435.06	28400.00 - 517 SE Scenic View Dr
6108	09/12/2022	Claims	28	79726	The Estate of Margorie Gross	416.00	45550.00 - 518 SE Birch Ave 518/518A
6109	09/12/2022	Claims	28	79727	Volker & Linda Henning	162.31	66150.00 - 332 SE Davin Dr
6110	09/12/2022	Claims	28	79728	Nancy Herres	333.16	367.00 - 1251 SW Greeley St
6111	09/12/2022	Claims	28	79729	JPMorgan Chase Bank - 716600	184.59	406.00 - 1715 SE Eadowbrook Blvd
6112	09/12/2022	Claims	28	79730	Reginald Maas	266.20	Reissue Utility Refund Check For 210 SE 11th St

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6113	09/12/2022	Claims	28	79731	J. Henk & Linda Mensink	174.07	1255.00 - 75 SE 6th St
6114	09/12/2022	Claims	28	79732	Haiden William Mohl	188.78	667.00 - 620 SE Whimbrel Loop
6115	09/12/2022	Claims	28	79733	Jeff Nerio	247.71	240.00 - 640 SW Bade Ave
6116	09/12/2022	Claims	28	79734	Jeff Nerio	187.46	241.00 - 642 SW Bade Ave
6117	09/12/2022	Claims	28	79735	Jeff Nerio	412.93	70625.00 - 284 NE Deccio Rd 284-286
6118	09/12/2022	Claims	28	79736	Eric & Heather O'Flaherty	132.03	807.00 - 865 NE Makiah Ct
6119	09/12/2022	Claims	28	79737	Estate of June Ponther	4.59	28950.00 - 414 SE Mountain View Dr
6120	09/12/2022	Claims	28	79738	Dan Preas	218.66	866.00 - 809 SE Whispering Creek Ct.
6121	09/12/2022	Claims	28	79739	Megan Smith	115.59	Reissue Utility Refund From 7/2021
6122	09/12/2022	Claims	28	79740	Shila Todd #	49.84	15919.00 - 102 NW Earl Ln
6123	09/12/2022	Claims	28	79741	Harold & Kristina Tomlinson	254.97	39350.00 - 109 NE Birch Ave
6124	09/12/2022	Claims	28	79742	Robert W Van Dorn #	213.32	93060.00 - 38 NW Ponti Moro
6125	09/12/2022	Claims	28	79743	Vernon Vonheeder #	254.12	87850.00 - 514 SW 2nd St
6177	09/13/2022	Claims	28	79744	Jesse Campos	150.00	CPFM Entertainment 9/15/2022
6286	09/21/2022	Claims	28	79745	Makaylee Smith	50.00	CPFM Entertainment- 9/22/22
6287	09/21/2022	Claims	28	79746	Sherri L St Clair	52.00	Travel Advanve- Training
6288	09/21/2022	Claims	28	79747	Cynthia S. Wolfe	150.00	CPFM Entertainment- 9/22/22
6336	09/26/2022	Claims	28	79748	City Of College Place-General	500.00	Building Permits; Building Permits
6337	09/26/2022	Claims	28	79749	Postmaster	910.10	Utility Bulk Postage- October 2022 Statements
6425	09/27/2022	Claims	28	79750	WA St. Dept Of Agriculture	75.00	Pesticide Testing Fee And License- T. Grove
6437	09/27/2022	Claims	28	79751	Alexandra Grace Christ	50.00	Farm Market Entertainment
6438	09/27/2022	Claims	28	79752	WA St. Dept Of Licensing	61.25	New Vehicle Licensing
5956	09/08/2022	Claims	28	106961	John Ash	58.00	Farm Market Reimbursement
5957	09/08/2022	Claims	28	106962	Brenda T M Clifton	8.00	Farm Market Reimbursement
5958	09/08/2022	Claims	28	106963	Ron & Rose Courson	24.00	Farm Market Reimbursement
5959	09/08/2022	Claims	28	106964	Agnes Ebersol	16.00	Farm Market Reimbursement
5960	09/08/2022	Claims	28	106965	Klicker Homestead Berries	79.00	Farm Market Reimbursement
5961	09/08/2022	Claims	28	106966	Michael D. Klicker	15.00	Farm Market Reimbursement
5962	09/08/2022	Claims	28	106967	Macyn Scherger	1.00	Farm Market Reimbursement
5963	09/08/2022	Claims	28	106968	Willshire Investments LLC	34.00	Farm Market Reimbursement
6020	09/09/2022	Claims	28	106969	Anderson-Perry & Associates, Inc.	66,544.63	4Bikes Project- Pmt 9 Final; 663-149 Sidewalk Improvements
6021	09/09/2022	Claims	28	106970	Arrow Construction Supply, Inc	932.64	Material; Material
6022	09/09/2022	Claims	28	106971	Blue Mountain Action Council	255.00	Calander Year 2021 Utility Discount Review Services-4/2021-3/2022
6023	09/09/2022	Claims	28	106972	Blue Mountain Humane Society	833.34	July 2022 Animal Services
6024	09/09/2022	Claims	28	106973	Bound Tree Medical, LLC.	268.13	EMS Supplies; EMS Supplies
6025	09/09/2022	Claims	28	106974	CBS Reporting Inc	226.50	Pre-Employment Background Checks
6026	09/09/2022	Claims	28	106975	CHS Primeland	125.04	Fuel
6027	09/09/2022	Claims	28	106976	Central Washington Asphalt, Inc.	38,735.27	Sky Ave Overlay Job App #1
6028	09/09/2022	Claims	28	106977	College Place School District	22,746.99	SEEk Grant Reimbursement
6029	09/09/2022	Claims	28	106978	Dayl Graves Inc.	9.13	Parts
6030	09/09/2022	Claims	28	106979	Edge Analytical, Inc	235.87	Water Testing
6031	09/09/2022	Claims	28	106980	The Empire	32.37	Parts
6032	09/09/2022	Claims	28	106981	Examinetics, Inc	1,970.00	Hearing Conservation Program
6033	09/09/2022	Claims	28	106982	Ferguson Enterprises, Inc.	13,480.97	Parts
6034	09/09/2022	Claims	28	106983	GNAT Enterprises	80.00	Transportation Service- D. Lepiane
6035	09/09/2022	Claims	28	106984	Galls, Inc.	527.20	Badge Patches
6036	09/09/2022	Claims	28	106985	Imperial Supplies LLC	297.01	Bin Boxes
6037	09/09/2022	Claims	28	106986	InterMountain Education Service District	23,856.99	Asterisk Phone System
6038	09/09/2022	Claims	28	106987	Jones Truck & Implement	27.66	Parts

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6039	09/09/2022	Claims	28	106988	KIE Supply Corporation	115.83	Parts; Parts; Parts
6040	09/09/2022	Claims	28	106989	L&G Ranch Supply Inc. - Acct # 270	119.53	Parts; Parts
6041	09/09/2022	Claims	28	106990	Language Line Services, Inc	54.11	Reissue Payment- Over The Phone Interpretation; Over The Phone Interpretation- August 2022
6042	09/09/2022	Claims	28	106991	Lawson Products Inc.	104.60	Shop Supplies
6043	09/09/2022	Claims	28	106992	LeRoy Survey Consulting	2,000.00	Draft NE Mikiah Ct R/W Vacation; Draft SW Daivs R/W Vacation; Draft SW 12th St R/W Deed
6044	09/09/2022	Claims	28	106993	Dennis Lepiane	2,958.00	LEOFF I In-home Care Reimbursement - August 2022; LEOFF I In-home Care Reimbursement - July 2022
6045	09/09/2022	Claims	28	106994	Les Schwab Tire Center - CP	249.96	Winter Changeover- Late Invoice; Maintenance
6046	09/09/2022	Claims	28	106995	McKinstry Essention, LLC	106,228.26	City Of College Place Solar PC Ph 1 IA
6047	09/09/2022	Claims	28	106996	Meier Enterprises, Inc.	3,000.00	Upgrade Council Chambers And Main Entry
6048	09/09/2022	Claims	28	106997	Mid-Columbia Polygraph LLC	700.00	Pre Employment Polygraph Exam; Pre Employment Polygraph Exam
6049	09/09/2022	Claims	28	106998	Moreno & Nelson Construction Corp.	18,079.34	Safewalk Sidewalk Project- Pmt 5 Final
6050	09/09/2022	Claims	28	106999	Napa Of Walla Walla	1,649.45	Parts; Parts; Shop Supplies; Parts; Shop Supplies; Parts; Parts; Shop Supplies; Shop Supplies; Parts; Shop Tools; Parts; Parts; Parts; [parts; Return; Parts; Shop Supplies; Shop Supplies; Shop Supplie
6051	09/09/2022	Claims	28	107000	Northstar Chemical, INC.	1,695.72	Sodium Hypochlorite
6052	09/09/2022	Claims	28	107001	Northwest Vernacular, Inc.	3,937.25	Reasearch And Story Maps; Research & Story Maps DAHP Grant
6053	09/09/2022	Claims	28	107002	Nvoicepay, Inc.	477.74	Bill Pay Batch Fees- August 2022
6054	09/09/2022	Claims	28	107003	OXARC Inc	52.67	Shop Supplies
6055	09/09/2022	Claims	28	107004	One Call Concepts Inc.	48.15	Utility Notifications- August 2022
6056	09/09/2022	Claims	28	107005	Outwest Printing	269.20	Fold And Stuff Utility Statements- August 2022
6057	09/09/2022	Claims	28	107006	Pape Machinery, Inc.	505.53	Parts
6058	09/09/2022	Claims	28	107007	Pepsi Cola Bottling of Walla Walla	307.75	Water-CH; Water-CH; Water-Annex; Water- Annex; Water- PD; Water-PD; Water-PW; Water- PW
6059	09/09/2022	Claims	28	107008	Phonetics, Inc d.b.a Sensaphone	299.40	Subscription Renewal
6060	09/09/2022	Claims	28	107009	Pipe of Washington, Inc	10,473.25	Mountain View Dr Waterline Project Pmt #5- Final
6061	09/09/2022	Claims	28	107010	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
6062	09/09/2022	Claims	28	107011	Port Of Walla Walla	1,200.00	State Representation- August 2022
6063	09/09/2022	Claims	28	107012	Quality Petroleum Products, Inc.	9,933.96	Fuel; Fuel; Fuel; Fuel; Fuel
6064	09/09/2022	Claims	28	107013	Quill Corporation	569.48	Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies
6065	09/09/2022	Claims	28	107014	Rexel USA, Inc.(dba Platt Electric)	3,073.46	Light Pole

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6066	09/09/2022	Claims	28	107015	Andrew D Schild	103.11	Reimbursement- Pant Zipper Repair- A. Schild; Reimburesment Uniform- A. Schild
6067	09/09/2022	Claims	28	107016	Systems Design West, LLC	1,381.32	Ambulance Billing Services- August 2022
6068	09/09/2022	Claims	28	107017	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- August 2022
6069	09/09/2022	Claims	28	107018	WA St. Patrol, Accounts Receivable	176.75	Background Checks- August 2022
6070	09/09/2022	Claims	28	107019	Walla Walla City of	473.33	Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211
6071	09/09/2022	Claims	28	107020	Walla Walla Refrigeration LLC	382.84	AC Maintenance- PD
6072	09/09/2022	Claims	28	107021	Walla Walla Title Company	666.12	Easement Recording Fee Owners Policy From 5/13/2019; Easement Recording Fee From 5/15/2019
6073	09/09/2022	Claims	28	107022	Webcheck, Inc	211.97	Webcheck Services- August
6074	09/09/2022	Claims	28	107023	The Wesley Group	450.00	Labor Relations- PD
6075	09/09/2022	Claims	28	107024	Widner Electric & Industrial, Inc.	456.27	Parts; Shop Supplies
6076	09/09/2022	Claims	28	107025	Wilbur-Ellis Company	150.44	Chemicals
6091	09/12/2022	Claims	28	107026	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Service- August 2022; Monthly Cleaning Service- August 2022
6092	09/12/2022	Claims	28	107027	John Ash	36.00	Farm Market Reimbursement
6093	09/12/2022	Claims	28	107028	Brenda T M Clifton	11.00	Farm Market Reimbursement
6094	09/12/2022	Claims	28	107029	Ron & Rose Courson	48.00	Farm Market Reimbursement
6095	09/12/2022	Claims	28	107030	Agnes Ebersol	42.00	Farm Market Reimbursement
6096	09/12/2022	Claims	28	107031	Klicker Homestead Berries	81.00	Farm Market Reimbursement
6097	09/12/2022	Claims	28	107032	Jenniffer Ogden	60.00	Refund Farm Market Vendor Fees
6098	09/12/2022	Claims	28	107033	John P Stafford	4.00	Farm Market Reimbursement
6099	09/12/2022	Claims	28	107034	Willshire Investments LLC	40.00	Farm Market Reimbursement
6279	09/20/2022	Claims	28	107035	John Ash	109.00	Farm Market Reimbursement
6280	09/20/2022	Claims	28	107036	Brenda T M Clifton	9.00	Farm Market Reimbursement
6281	09/20/2022	Claims	28	107037	Ron & Rose Courson	82.00	Farm Market Reimbursement
6282	09/20/2022	Claims	28	107038	Agnes Ebersol	35.00	Farm Market Reimbursement
6283	09/20/2022	Claims	28	107039	John P Stafford	10.00	Farm Market Reimbursement
6284	09/20/2022	Claims	28	107040	Willshire Investments LLC	19.00	Farm Market Reimbursement
6366	09/26/2022	Claims	28	107041	123 Printing	187.31	Business Cards- K. Barker; Business Cards- L. Cota; Business Cards- K. Wolpert
6367	09/26/2022	Claims	28	107042	ATCO International, Inc.	305.00	Shop Supplies
6368	09/26/2022	Claims	28	107043	Abadan Tri-Cities	224.47	Copy Machine Maintenance
6369	09/26/2022	Claims	28	107044	Armored Knights Locksmith	31.04	Commercial Key & Cut
6370	09/26/2022	Claims	28	107045	Blaze 2 Blizzard Heating & Cooling LLC	188.49	A/C Repair-City Hall
6371	09/26/2022	Claims	28	107046	Blue Mountain Action Council	4,260.02	Federal ARPA Utility Assistance- Aug 2022
6372	09/26/2022	Claims	28	107047	Bound Tree Medical, LLC.	127.39	EMS Supplies
6373	09/26/2022	Claims	28	107048	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - Aug 2022; Equipment Scope Sep 2022
6374	09/26/2022	Claims	28	107049	CI Shred	194.34	Monthly Shred Services
6375	09/26/2022	Claims	28	107050	Car Wash Partners, Inc.	210.00	Car Wash- August 2022
6376	09/26/2022	Claims	28	107051	Randy Chamberlain	191.93	Clothing Reimbursement

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6377	09/26/2022	Claims	28	107052	Chem-Aqua	271.76	Contract Water Treatment Program- FD Tower
6378	09/26/2022	Claims	28	107053	Civic Plus, LLC	900.00	Online Code Hosting
6379	09/26/2022	Claims	28	107054	College Place School District	9,865.61	SEEK Grant Reimbursement
6380	09/26/2022	Claims	28	107055	Rachel Lynn Cortez	4,270.83	Indirmt Defense Services- Sept 2022
6381	09/26/2022	Claims	28	107056	Shawn R Doering	23.50	Reimbursement Superhero Run- S. Doering
6382	09/26/2022	Claims	28	107057	Dunning Irrigation Supply	33.61	Supplies
6383	09/26/2022	Claims	28	107058	Ferguson Enterprises, Inc.	4,930.63	Radios
6384	09/26/2022	Claims	28	107059	GNAT Enterprises	160.00	Transportation Services- D. Lepianne; Transportation Services- D. Lepiane
6385	09/26/2022	Claims	28	107060	Galls, Inc.	860.37	Uniform- K. Barker
6386	09/26/2022	Claims	28	107061	Graphic Apparel	616.33	Ball Caps
6387	09/26/2022	Claims	28	107062	Iron Horse LLC	6,898.95	Neighborhood Sewer Lining Pmt #2
6388	09/26/2022	Claims	28	107063	J-U-B Engineers, Inc.	80,311.39	College Place- SW Sewer Collection System; On-call Services; 2022 CIPP Sewer Lining; Sky & 12th St Water Project; Lift Station No. 5; Regional Wastewater Feasibility Study; Development Review
6389	09/26/2022	Claims	28	107064	KIE Supply Corporation	502.65	Parts- Christmas Tree Irrigation; Parts- Christmas Tree Irrigation; Locate Paint
6390	09/26/2022	Claims	28	107065	Kenneth Cole Counseling, PS	1,200.00	PD Physch Eval; PD Physch Eval- B. Boudrieau
6391	09/26/2022	Claims	28	107066	Joseph T Langlois	141.31	Uniform Reimbursement- J. Langlois
6392	09/26/2022	Claims	28	107067	Lightfoot's Inc.	70.79	Tow Vehicle To PD- Evidence
6393	09/26/2022	Claims	28	107068	Robert McAndrews	23.50	Reimbursement Superhero Run- R. McAndrews
6394	09/26/2022	Claims	28	107069	MetalPromo, LLC	586.15	Challange Coins
6395	09/26/2022	Claims	28	107070	Moreno & Nelson Construction Corp.	171,366.29	Well House #6 Construction Pmt 7
6396	09/26/2022	Claims	28	107071	Northsound Auto Group, LLC	37,715.95	Fire Captians Vehicle
6397	09/26/2022	Claims	28	107072	Pacific Office Automation	138.38	Monthly Copie Machine Maintenance
6398	09/26/2022	Claims	28	107073	PocketiNet Communications Inc	200.00	Monthly Internet Service
6399	09/26/2022	Claims	28	107074	Public Safety Testing, Inc	187.00	PST Police Officer Candidate Testing- August 2022
6400	09/26/2022	Claims	28	107075	Quill Corporation	54.32	Office Supplies
6401	09/26/2022	Claims	28	107076	RH2 Engineering, Inc.	27,641.63	On Call SCADA Support; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; Well # 7 Development; Well # 7 Development
6402	09/26/2022	Claims	28	107077	MF Ranch And Home, Inc	159.99	Boots- T. Grove
6403	09/26/2022	Claims	28	107078	Rodda Paint Co.	707.50	Paint; Paint
6404	09/26/2022	Claims	28	107079	Safety Services Company	914.71	Safety Meetings 3 Year Renewal
6405	09/26/2022	Claims	28	107080	Kristi Scherger	83.70	Reimbursement
6406	09/26/2022	Claims	28	107081	Snap On Tools - Dan's Tool Truck	353.82	Tools; Tools
6407	09/26/2022	Claims	28	107082	Statewide Media Group LLC	699.00	Advertising- Farm Market
6408	09/26/2022	Claims	28	107083	TIAA Commercial Finance, Inc.	233.75	Monthy Lease- Copy Machine
6409	09/26/2022	Claims	28	107084	Tampa Enterprises, LLC	1.31	Parts
6410	09/26/2022	Claims	28	107085	Troy E Tomaras	20.00	Reimbursement Superhero Run- T. Tomaras
6411	09/26/2022	Claims	28	107086	United Rentals Inc.	357.68	Equipment Rental
6412	09/26/2022	Claims	28	107087	WA St. Auditor's Office	592.11	Audit 58229- 6/2022

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6413	09/26/2022	Claims	28	107088	WA St. Dept Of Health	284,118.17	Loan 04-65104-005 Pmt; Loan Pmt DWL24936; Loan Pmt DWL23479; Loan Pmt DWL23478; Loan Pmt DWL23476
6414	09/26/2022	Claims	28	107089	Walla Walla County Corrections Dept	2,899.97	Monthly Jail Services- July 2022
6415	09/26/2022	Claims	28	107090	Walla Walla Motors Inc.	38.50	Parts; Parts
6416	09/26/2022	Claims	28	107091	Walla Walla Regional Water Testing Servi	297.00	Water Testing
6417	09/26/2022	Claims	28	107092	Walla Walla Union-Bulletin	1,274.25	Union Bulletin- August 2022; June 2022 Balance
6418	09/26/2022	Claims	28	107093	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom - August 2022
6419	09/26/2022	Claims	28	107094	ZOLL Medical Corporation	496.47	EMS Supplies; EMS Supplies
6420	09/26/2022	Claims	28	107095	Zumar Industries, Inc.	393.46	Material
6471	09/29/2022	Claims	28	107096	John Ash	108.00	Farm Market Reimbursement
6472	09/29/2022	Claims	28	107097	Brenda T M Clifton	13.00	Farm Market Reimbursement
6473	09/29/2022	Claims	28	107098	Ron & Rose Courson	131.00	Farm Market Reimbursement
6474	09/29/2022	Claims	28	107099	Agnes Ebersol	13.00	Farm Market Reimbursement
6475	09/29/2022	Claims	28	107100	John P Stafford	24.00	Farm Market Reimbursement
6488	09/30/2022	Claims	29	1974	Robert McAndrews		Printed account on incorrect check.
6491	09/30/2022	Claims	29	1975	Robert McAndrews	74.00	Travel Advance- Meals
6486	09/09/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
6829	09/07/2022	Claims	30	EFT	Navia Benefit Solutions	20.00	Health Care FSA Disbursement-W/E 9/2/22
6830	09/13/2022	Claims	30	EFT	Navia Benefit Solutions	227.57	Health Care FSA Disbursement-W/E 9/9/22
6831	09/20/2022	Claims	30	EFT	Navia Benefit Solutions	107.22	Health Care FSA Disbursement-W/E 9/16/22
6832	09/27/2022	Claims	30	EFT	Navia Benefit Solutions	119.77	Health Care FSA Disbursement-W/E 9/23/22
						60.00	036 Recreation Chrgs/Fees
						2,308.08	511 Legislative
						4,270.83	512 Municipal Court
						8,859.79	513 Executive
						10,139.33	514 Finance & Administration
						9,709.01	515 Legal
						6,355.85	516 Personnel
						100.00	517 Employee Benefit Program
						9,768.88	519 Other General Gov Services
						5,972.52	520 City Clerk/Records
						157,479.74	521 Law Enforcement
						41,291.71	522 Fire Control
						2,899.97	523 Detention & Correction
						16,879.54	524 Building Inspection
						16,624.38	558 Planning/Community Development
						36,570.06	573 Spectator & Community Events
						10,849.70	576 Parks & Recreation
						4,617.13	589 Non-Expenditures
						344,756.52	001 Current Expense Fund
						27,956.99	518 Data Processing Services
						623.18	591 Interest & Debt Service
						28,580.17	012 Technology Reserve Fund
						3,940.50	517 Employee Benefit Program
						3,940.50	061 Employee Benefit Reserve Fund
						38.22	025 Miscellaneous

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			542 Road & Street Maintenance			28,858.90	
			543 Road & Street General Admin.			9,464.96	
			544 Engineering			1,982.15	
		100 Street Fund				40,344.23	
			542 Road & Street Maintenance			38,735.27	
		305 Capital Improvement Fund (REET)				38,735.27	
			542 Road & Street Maintenance			39,163.27	
		309 CDBG Projects Fund				39,163.27	
			542 Road & Street Maintenance			1,466.12	
		311 Street Improvement Fund				1,466.12	
			522 Fire Control			37,777.20	
		320 Equipment Reserve Fund				37,777.20	
			542 Road & Street Maintenance			45,460.70	
		330 Economic Development Fund				45,460.70	
			006 Charges For Goods & Services			659.31	
			025 Miscellaneous			95.55	
			534 Water Utilities			122,165.96	
		400 Water Fund				122,920.82	
			006 Charges For Goods & Services			3,489.86	
			025 Miscellaneous			62.11	
			535 Wastewater Utilities			127,001.55	
		401 Wastewater Fund				130,553.52	
			006 Charges For Goods & Services			766.42	
			025 Miscellaneous			23.89	
			531 Stormwater			26,564.96	
		402 Stormwater Fund				27,355.27	
			534 Water Utilities			329,189.13	
		410 Water Capital Reserve Fund				329,189.13	
			535 Wastewater Utilities			83,454.97	
		411 Wastewater Capital Reserve Fund				83,454.97	
			006 Charges For Goods & Services			240.59	
		412 Wastewater Debt Service Fund				240.59	
			006 Charges For Goods & Services			348.65	
			591 Interest & Debt Service			284,118.17	
		413 Water Capital Improvement Reserve Fund				284,466.82	
			526 Emergency Medical Services			38,737.00	
		440 Ambulance				38,737.00	
			548 Equipment Rental & Replacement			32,686.98	
		500 Equipment Rental & Replacement				32,686.98	
			589 Non-Expenditures			474.56	
		625 Flexible Benefits Plan Fund				474.56	

CHECK REGISTER

City Of College Place

Time: 10:12:21 Date: 10/21/2022

09/01/2022 To: 09/30/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	1,177,439.31
						Payroll:	452,864.33
* Transaction Has Mixed Revenue And Expense Accounts						1,630,303.64	

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 _____, 2022.

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURER'S REPORT**Fund Totals**

City Of College Place

Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,968,291.14	463,027.80	1,541,816.43	1,889,502.51	3,224.89	175.00	-701.30	1,892,201.10
005 Current Expense Reserve Fund	372,344.04	-1,117.22	1.85	371,224.97	0.00	0.00	0.00	371,224.97
012 Technology Reserve Fund	262,049.93	149,214.08	28,581.47	382,682.54	0.00	0.00	0.00	382,682.54
061 Employee Benefit Reserve Fund	320,317.34	-961.10	3,942.09	315,414.15	0.00	0.00	0.00	315,414.15
100 Street Fund	1,445,496.85	217,247.14	58,080.33	1,604,663.66	14.80	0.00	0.00	1,604,678.46
120 Criminal Justice Fund	31,796.51	-95.41	0.16	31,700.94	0.00	0.00	0.00	31,700.94
121 Forfeited Proceeds Fund	2,027.58	-6.08	0.01	2,021.49	0.00	0.00	0.00	2,021.49
130 Hotel/Motel Tax	50,130.08	4,201.68	0.25	54,331.51	0.00	0.00	0.00	54,331.51
201 ULTGO Bond Fund	25,859.97	388,579.35	0.03	414,439.29	0.00	0.00	0.00	414,439.29
301 Street Capital Contribution Fund	4,136.14	0.14		4,136.28	0.00	0.00	0.00	4,136.28
305 Capital Improvement Fund (REET)	554,717.77	24,819.06	38,738.02	540,798.81	0.00	0.00	0.00	540,798.81
306 Capital Improvement Fund (REET 2)	1,398,582.69	22,287.07	6.94	1,420,862.82	0.00	0.00	0.00	1,420,862.82
309 CDBG Projects Fund	0.22	0.01		0.23	0.00	0.00	0.00	0.23
311 Street Improvement Fund	200,085.74	-600.35	90,630.38	108,855.01	0.00	0.00	0.00	108,855.01
315 Facility Maintenance Reserve Fund (CE)	695,050.25	97,914.53	3.45	792,961.33	0.00	0.00	0.00	792,961.33
320 Equipment Reserve Fund	503,071.11	-1,509.46	145,055.00	356,506.65	61.25	0.00	0.00	356,567.90
330 Economic Development Fund	135.48	50,016.46	45,460.70	4,691.24	0.00	0.00	0.00	4,691.24
340 Economic Development Reserve Fund	64.88	0.01		64.89	0.00	0.00	0.00	64.89
400 Water Fund	139,886.81	230,365.61	166,512.74	203,739.68	1,803.45	0.00	-29,181.08	176,362.05
401 Wastewater Fund	926,312.66	252,426.34	160,246.79	1,018,492.21	2,415.97	0.00	-31,472.19	989,435.99
402 Stormwater Fund	640,554.25	51,210.53	58,254.07	633,510.71	691.01	0.00	-8,631.50	625,570.22
403 Stormwater Capital Reserve Fund	162,557.24	24,512.25	0.81	187,068.68	0.00	0.00	0.00	187,068.68
410 Water Capital Reserve Fund	554,320.17	323,995.09	329,192.05	549,123.21	0.00	0.00	0.00	549,123.21
411 Wastewater Capital Reserve Fund	3,432,048.08	-10,297.81	83,472.01	3,338,278.26	0.00	0.00	0.00	3,338,278.26
412 Wastewater Debt Service Fund	705,454.40	48,906.25	3.01	754,357.64	198.85	0.00	-6,280.88	748,275.61
413 Water Capital Improvement Reserve Fund	1,302,663.05	333,681.36	616,223.73	1,020,120.68	364.40	0.00	-10,465.12	1,010,019.96
425 Water Revenue Bond Fund	339,997.68	332,681.95	1.45	672,678.18	0.00	0.00	0.00	672,678.18
426 Water Bond Reserve Fund	144,485.10	247.31	0.62	144,731.79	0.00	0.00	0.00	144,731.79
431 Water System Construction Fund	1,177,553.39	-3,533.22	250,005.85	924,014.32	0.00	0.00	0.00	924,014.32
440 Ambulance	222,391.82	39,424.60	45,888.44	215,927.98	71.24	0.00	-2,663.38	213,335.84
500 Equipment Rental & Replacement	47,661.66	109,745.38	-74,588.07	231,995.11	6.66	0.00	0.00	232,001.77
625 Flexible Benefits Plan Fund	13,135.83	730.45	474.56	13,391.72	0.00	0.00	0.00	13,391.72
	18,643,179.86	3,147,113.80	3,588,005.17	18,202,288.49	8,852.52	175.00	-89,395.45	18,121,920.56

TREASURER'S REPORT**Account Totals**

City Of College Place

Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022

Page: 2

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	181,841.87	0.00	0.00	181,841.87	0.00	469.74	182,311.61
25	25 US Bank #2494 MIA	101,096.44	2,500.41	63.00	103,533.85	0.00	0.00	103,533.85
26	26 CB #2204 CDBG Project	1,017.49	0.01	0.00	1,017.50	0.00	0.00	1,017.50
27	27 CB #2255 Farm Market	4,132.13	348.04	0.00	4,480.17	0.00	0.00	4,480.17
28	28 CB #2158 Public Funds Check	7,211,699.97	1,253,074.72	1,651,500.22	6,813,274.47	-89,395.45	8,483.78	6,732,362.80
29	29 CB #2263 Travel Adv	4,754.14	0.04	74.00	4,680.18	0.00	74.00	4,754.18
30	30 CB #2166 Flex Spend	13,117.52	730.45	574.56	13,273.41	0.00	0.00	13,273.41
31	31 CB #2220 Public Funds Acct	2,001,702.37	3,041.09	1,701.37	2,003,042.09	0.00	0.00	2,003,042.09
32	32 CB #2174 Dev Escrow Acct	8,127.93	0.07	0.00	8,128.00	0.00	0.00	8,128.00
33	33 CB #2298 Pub Funds Inv	501,100.51	4.12	0.00	501,104.63	0.00	0.00	501,104.63
34	34 CB #2182 Capital Mitigation	17,078.41	0.14	0.00	17,078.55	0.00	0.00	17,078.55
35	35 CB #2271 Projects	2,002,925.63	16.46	0.00	2,002,942.09	0.00	0.00	2,002,942.09
Total Cash:		12,049,744.41	1,259,715.55	1,653,913.15	11,655,546.81	-89,395.45	9,027.52	11,575,178.88
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,369,036.95	4,999.96	12.73	2,374,024.18	0.00	0.00	2,374,024.18
24	24 US Bank #0609 Safekeeping I	4,224,398.50	-49,181.00	2,500.00	4,172,717.50	0.00	0.00	4,172,717.50
Total Investments:		6,593,435.45	-44,181.04	2,512.73	6,546,741.68	0.00	0.00	6,546,741.68
		18,643,179.86	1,215,534.51	1,656,425.88	18,202,288.49	-89,395.45	9,027.52	18,121,920.56

TREASURER'S REPORT**Fund Investments By Account**

City Of College Place

Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	542,364.10		1,144.68	1,144.68	2.91	543,505.87
412 000 Wastewater Debt Service Fund	516,983.98	14,691.95	1,091.12	15,783.07	2.78	532,764.27
413 000 Water Capital Reserve Fund	954,641.34		2,014.81	2,014.81	236,197.02	720,459.13
425 000 Water & Sewer Revenue Bond Fund	249,163.31	225,390.40	525.87	225,916.27	1.34	475,078.24
426 000 2007 Water/Sewer Bond Reserve Fund	105,884.22		223.48	223.48	3,891.03	102,216.67
4 - Acct#00410 LGIP	2,369,036.95	240,082.35	4,999.96	245,082.31	240,095.08	2,374,024.18
001 000 Current Expense Fund	860,874.05		-10,022.40	-10,022.40	303,654.41	547,197.24
005 000 Current Expense Reserve Fund	101,307.52	7,438.09	-1,179.44	6,258.65	59.95	107,506.22
012 000 Technology Reserve Fund	71,298.65	40,397.93	-830.07	39,567.86	42.19	110,824.32
061 000 Employee Benefit Reserve Fund	87,152.07	5,257.63	-1,014.63	4,243.00	51.58	91,343.49
100 000 Street Fund	393,291.37	76,228.45	-4,578.75	71,649.70	232.75	464,708.32
120 000 Criminal Justice Fund	8,651.21	635.18	-100.72	534.46	5.12	9,180.55
121 000 Forfeited Proceeds Fund	551.66	40.51	-6.42	34.09	0.33	585.42
130 000 Hotel/Motel Tax	13,639.41	2,261.78	-158.79	2,102.99	8.07	15,734.33
305 000 Capital Improvemnt Fund (REET)	150,927.84	7,533.17	-1,757.12	5,776.05	89.32	156,614.57
306 000 Capital Improvement Fund (REET 2)	380,526.95	35,608.24	-4,430.14	31,178.10	225.20	411,479.85
309 000 Myra Road Fund	0.06	0.01		0.01		0.07
311 000 Street Improvement Fund	54,439.41		-633.79	-633.79	22,281.36	31,524.26
315 000 Facility Maintenance Reserve Fund (CE)	189,109.56	42,844.46	-2,201.63	40,642.83	111.92	229,640.47
320 000 Equipment Reserve Fund	136,875.79		-1,593.53	-1,593.53	32,038.44	103,243.82
400 000 Water Fund	38,060.46	21,407.89	-443.11	20,964.78	22.52	59,002.72
401 000 Wastewater Fund	252,031.53	46,005.70	-2,934.18	43,071.52	149.15	294,953.90
402 000 Stormwater Fund	174,282.26	11,313.70	-2,029.02	9,284.68	103.14	183,463.80
403 000 Stormwater Capital Reserve Fund	44,228.64	10,487.27	-514.92	9,972.35	26.17	54,174.82
411 000 Wastewater Equip Reserve Fund	933,793.04	44,391.56	-10,871.34	33,520.22	552.62	966,760.64
431 000 Water System Construction Fund	320,389.21		-3,730.01	-3,730.01	49,065.97	267,593.23
500 000 Equipment Rental & Replacement	12,967.81	54,376.31	-150.99	54,225.32	7.67	67,185.46

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

09/01/2022 To: 09/30/2022

Time: 10:17:00 Date: 10/21/2022
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	4,224,398.50	406,227.88	-49,181.00	357,046.88	408,727.88	4,172,717.50
	6,593,435.45	646,310.23	-44,181.04	602,129.19	648,822.96	6,546,741.68

TREASURER'S REPORT**Fund Investment Totals**

City Of College Place

Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	860,874.05		-10,022.40	-10,022.40	303,654.41	547,197.24	1,342,305.27
005 Current Expense Reserve Fund	101,307.52	7,438.09	-1,179.44	6,258.65	59.95	107,506.22	263,718.75
012 Technology Reserve Fund	71,298.65	40,397.93	-830.07	39,567.86	42.19	110,824.32	271,858.22
061 Employee Benefit Reserve Fund	87,152.07	5,257.63	-1,014.63	4,243.00	51.58	91,343.49	224,070.66
100 Street Fund	393,291.37	76,228.45	-4,578.75	71,649.70	232.75	464,708.32	1,139,955.34
120 Criminal Justice Fund	8,651.21	635.18	-100.72	534.46	5.12	9,180.55	22,520.39
121 Forfeited Proceeds Fund	551.66	40.51	-6.42	34.09	0.33	585.42	1,436.07
130 Hotel/Motel Tax	13,639.41	2,261.78	-158.79	2,102.99	8.07	15,734.33	38,597.18
201 ULTGO Bond Fund						0.00	414,439.29
301 Street Capital Contribution Fund						0.00	4,136.28
305 Capital Improvement Fund (REET)	150,927.84	7,533.17	-1,757.12	5,776.05	89.32	156,614.57	384,184.24
306 Capital Improvement Fund (REET 2)	380,526.95	35,608.24	-4,430.14	31,178.10	225.20	411,479.85	1,009,382.97
309 CDBG Projects Fund	0.06	0.01		0.01		0.07	0.16
311 Street Improvement Fund	54,439.41		-633.79	-633.79	22,281.36	31,524.26	77,330.75
315 Facility Maintenance Reserve Fund (CE)	189,109.56	42,844.46	-2,201.63	40,642.83	111.92	229,640.47	563,320.86
320 Equipment Reserve Fund	136,875.79		-1,593.53	-1,593.53	32,038.44	103,243.82	253,262.83
330 Economic Development Fund						0.00	4,691.24
340 Economic Development Reserve Fund						0.00	64.89
400 Water Fund	38,060.46	21,407.89	-443.11	20,964.78	22.52	59,002.72	144,736.96
401 Wastewater Fund	252,031.53	46,005.70	-2,934.18	43,071.52	149.15	294,953.90	723,538.31
402 Stormwater Fund	174,282.26	11,313.70	-2,029.02	9,284.68	103.14	183,463.80	450,046.91
403 Stormwater Capital Reserve Fund	44,228.64	10,487.27	-514.92	9,972.35	26.17	54,174.82	132,893.86
410 Water Capital Reserve Fund	542,364.10		1,144.68	1,144.68	2.91	543,505.87	5,617.34
411 Wastewater Capital Reserve Fund	933,793.04	44,391.56	-10,871.34	33,520.22	552.62	966,760.64	2,371,517.62
412 Wastewater Debt Service Fund	516,983.98	14,691.95	1,091.12	15,783.07	2.78	532,764.27	221,593.37
413 Water Capital Improvement Reserve Fund	954,641.34		2,014.81	2,014.81	236,197.02	720,459.13	299,661.55
425 Water Revenue Bond Fund	249,163.31	225,390.40	525.87	225,916.27	1.34	475,078.24	197,599.94
426 Water Bond Reserve Fund	105,884.22		223.48	223.48	3,891.03	102,216.67	42,515.12
431 Water System Construction Fund	320,389.21		-3,730.01	-3,730.01	49,065.97	267,593.23	656,421.09
440 Ambulance						0.00	215,927.98
500 Equipment Rental & Replacement	12,967.81	54,376.31	-150.99	54,225.32	7.67	67,185.46	164,809.65
625 Flexible Benefits Plan Fund						0.00	13,391.72
	6,593,435.45	646,310.23	-44,181.04	602,129.19	648,822.96	6,546,741.68	11,655,546.81

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

18,202,288.49

CASH FLOW REPORTCity of College Place
YTD 2022**REVENUES**

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$438,950	\$448,624	\$ 580,949	\$ 672,815	\$ 1,405,853	\$ 575,897	\$ 517,442	\$ 480,838	\$ 463,028				\$5,584,396
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)	647	-1,068	1,022	(1,232)	(1,117)				(6,465)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)	417	149,351	993	(1,183)	149,214				446,352
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)	570	-937	894	(1,063)	(961)				(5,735)
100	Street Fund	13,777	18,386	320,623	12,854	15,881	320,119	1,318,045	14,083	217,247				2,251,016
120	Criminal Justice Fund	3,619	(92)	(160)	3,641	54	41,459	4,122	(41,787)	(95)				10,759
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	-6	6	(7)	(6)				(35)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101	3,557	4,198	2,767	4,316	4,202				25,769
201	ULTGO Bond Fund	-	-	99,375	4	8	12	2	4	388,579				487,985
235	Commercial Drive Bond Debt Service Fund	8	-	-	119,599	-	0							119,607
301	Street Capital Contribution Fund	-	8	140,500	-	-	0	0	0	0				140,509
305	Capital Improvement Fund (REET)	9,205	-	-	16,854	23,579	13,241	61,640	19,694	24,819				169,031
306	Capital Improvement Fund (REET 2)	7,707	12,526	7,466	16,579	24,932	11,089	106,169	16,903	22,287				225,657
309	CDBG Projects Fund	-	10,205	3,305	-	-	0	34,756	90,676	0				0
311	Street Improvement Fund	(358)	102,676	-	(216)	160	-237	216	(362)	(600)				101,278
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)	(783)	(1,412)	1,072	98,231	1,945	(2,302)	97,915				193,196
320	Equipment Reserve Fund	(880)	(1,419)	147,450	(1,347)	1,024	223,105	1,711	(1,664)	(1,509)				366,472
330	Economic Development Fund	20	686,094	197,864	18	19	61,561	17	17	50,016				995,627
340	Economic Development Reserve Fund	-	18	50,020	-	-	0		0	0				50,037
400	Water Fund	128,973	-	-	118,732	127,170	140,179	161,724	203,200	230,366				1,110,344
401	Wastewater Fund	238,094	172,555	111,748	228,153	236,590	236,145	226,291	256,669	252,426				1,958,671
402	Stormwater Fund	53,791	251,611	236,192	48,600	50,840	49,344	51,972	48,818	51,211				842,379
403	Stormwater Capital Reserve Fund	(217)	48,249	49,671	(368)	280	49,677	446	(538)	24,512				171,713
410	Water Capital Reserve Fund	3,983	(336)	49,397	4,282	139,503	513,283	8,675	640,930	323,995				1,683,711
411	Wastewater Capital Reserve Fund	2,837,981	22,287	7,617	(2,533)	658,020	197,429	495,424	113,361	(10,298)				4,319,289
412	Wastewater Debt Service Fund	46,409	47,507	1,558,922	47,038	47,074	46,583	47,280	48,589	48,906				1,938,307
413	Water Capital Improvement Reserve Fund	76,450	42,956	52,363	83,685	81,864	80,592	82,819	84,460	333,681				918,871
425	Water & Sewer Revenue Bond Fund	19	79,958	89,400	62	117	209	333	513	332,682				503,292
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	142	218	247				837
431	Water System Construction Fund	(2,293)	8	16	(2,691)	2,047	-3,377	3,233	(3,895)	(3,533)				(10,485)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325	14,633	39,425				73,175
500	Equipment Rental & Replacement	(87)	(3,553)	(6,384)	(87)	448	113,535	904	38,852	109,745				253,374
625	Flexible Benefits Plan Fund	755	(196)	128,400	813	813	813	730	730	730				133,590
		<u>\$ 3,854,547</u>	<u>\$ 838</u>	<u>\$ 838</u>	<u>\$ 1,365,016</u>	<u>\$ 2,822,591</u>	<u>\$ 2,922,309</u>	<u>\$ 3,149,047</u>	<u>\$ 2,023,473</u>	<u>\$ 3,147,114</u>	<u>\$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$ 25,052,525</u>

*Does not include beginning balances totaling \$ 17,519,503

CASH FLOW REPORTCity of College Place
YTD 2022

EXPENDITURES		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Fund #	Fund Name													
001	Current Expense Fund	\$ 488,383	\$ 1,246,708	\$ 1,291,651	\$ 505,572	\$ 534,964	\$ 1,027,562	\$ 463,341	\$ 437,898	\$ 1,541,816				\$ 7,537,897
5	Current Expense Reserve Fund	2	3	2	2	2	2	2	2	2				18
12	Technology Reserve Fund	70,844	45,422	44,408	10,709	13,290	14,898	3,827	95,600	28,581				327,580
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034	1,064	1,064	4,327	1,064	3,942				21,696
100	Street Fund	57,426	57,712	273,328	53,380	39,445	280,767	39,870	41,736	58,080				901,744
120	Criminal Justice Fund	18,144	1,059	1,167	1,219	18,130	1,187	690	0	0				41,597
121	Forfeited Proceeds Fund	-	-	-	-	-	-	0	0	0				0
130	Hotel/Motel Tax	-	-	-	1,540	-	8,199	0	(2,239)	0				7,501
201	ULTGO Bond Fund	-	-	-	-	-	89,055	0	0	0				89,055
235	Commercial Drive Bond Debt Service Fund	-	-	140,484	263,337	-	-	-	-	-				403,821
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-				-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603	3,499	61,547	67	3	38,738				115,881
306	Capital Improvement Fund (REET 2)	5	4,010	7	7	32,002	10,237	7	6	7				46,288
309	CDBG Projects Fund	-	102,676	-	-	-	-	34,756	90,676	-				228,107
311	Street Improvement Fund	1	39,690	50,001	2,705	9,462	3,831	(30,848)	(90,676)	90,630				74,797
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036	183	8,098	12,648	901	3				24,739
320	Equipment Reserve Fund	36,559	709,234	3,980	3	197,852	64	120,582	2	145,055				1,213,331
330	Economic Development Fund	80,916	150	129,150	363,004	-	139,659	-	-	45,461				758,340
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-				-
400	Water Fund	169,625	131,532	133,392	113,371	119,747	406,063	176,293	249,756	166,513				1,666,293
401	Wastewater Fund	133,661	62,447	710,749	163,258	169,767	130,977	194,982	171,166	160,247				1,897,254
402	Stormwater Fund	40,433	27,513	82,525	29,656	23,332	67,707	25,888	32,436	58,254				387,744
403	Stormwater Capital Reserve Fund	-	1	1	1	48,702	1	1	1	1				48,708
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079	346,902	470,454	367,146	680,083	329,192				2,626,054
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322	245,685	267,690	18,192	98,876	83,472				4,390,589
412	Wastewater Debt Service Fund	5,281	1	1	1	1	1	3	3	3				5,295
413	Water Capital Improvement Reserve Fund	3	3	3	3	434,809	3	5	5	616,224				1,051,058
425	Water & Sewer Revenue Bond Fund	1	1	1	1	1	1	1	1	1				9
426	2007 Water/Sewer Bond Reserve Fund	-	-	-	-	-	-	1	1	1				2
431	Water System Construction Fund	5	10	6	7	6	6	6	6	250,006				250,058
440	Ambulance Fund	-	-	-	-	-	-	-	7,153	45,888				53,041
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080	41,092	38,117	40,708	143,338	(74,588)				358,598
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103	521	545	443	570	475				6,625
		<u>\$ 4,047,312</u>	<u>\$ 2,790,064</u>	<u>\$ 3,483,803</u>	<u>\$ 1,885,034</u>	<u>\$ 2,280,459</u>	<u>\$ 3,027,737</u>	<u>\$ 1,472,939</u>	<u>\$ 1,958,367</u>	<u>\$ 3,588,005</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,533,722</u>
GAIN/(LOSS)		<u>\$ (192,765)</u>	<u>\$ (2,789,226)</u>	<u>\$ (3,482,965)</u>	<u>\$ (520,019)</u>	<u>\$ 542,132</u>	<u>\$ (105,429)</u>	<u>\$ 1,676,107</u>	<u>\$ 65,106</u>	<u>\$ (440,891)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 518,803</u>

CASH FLOW REPORTCity of College Place
YTD 2022**NET**

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	(\$49,434)	\$ (798,085)	\$ (710,702)	\$ 167,243	\$ 870,889	\$ (451,666)	\$ 54,101	\$ 42,941	\$ (1,078,789)	\$ -	\$ -	\$ -	\$ (1,953,501)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	645	(1,070)	1,020	(1,233)	(1,119)	-	-	-	(6,484)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	(12,874)	134,453	(2,833)	(96,783)	120,633	-	-	-	118,772
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	(495)	(2,001)	(3,433)	(2,127)	(4,903)	-	-	-	(27,431)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	(23,564)	39,351	1,278,175	(27,653)	159,167	-	-	-	1,349,272
120	Criminal Justice Fund	(14,525)	(1,151)	(1,328)	2,422	(18,077)	40,272	3,432	(41,787)	(96)	-	-	-	(30,839)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	(6)	6	(7)	(6)	-	-	-	(35)
130	Hotel/Motel Tax	1,440	1,608	1,581	561	3,557	(4,001)	2,767	6,554	4,201	-	-	-	18,268
201	ULTGO Bond Fund	-	-	99,375	4	8	(89,043)	2	4	388,579	-	-	-	398,929
235	Commercial Drive Bond Debt Service Fund	8	-	(140,484)	(143,737)	-	-	-	-	-	-	-	-	(284,213)
301	Street Capital Contribution Fund	-	8	140,500	-	-	-	0	0	0	-	-	-	140,509
305	Capital Improvement Fund (REET)	9,203	(2,248)	(9,174)	16,250	20,079	(48,307)	61,574	19,691	(13,919)	-	-	-	53,150
306	Capital Improvement Fund (REET 2)	7,702	8,516	7,459	16,571	(7,070)	852	106,162	16,896	22,280	-	-	-	179,369
309	CDBG Projects Fund	-	(92,471)	3,305	-	-	-	-	0	0	-	-	-	(89,166)
311	Street Improvement Fund	(359)	62,985	(50,001)	(2,921)	(9,302)	(4,068)	31,064	90,314	(91,231)	-	-	-	26,481
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	(2,646)	(2,448)	889	90,134	(10,703)	(3,203)	97,911	-	-	-	168,457
320	Equipment Reserve Fund	(37,439)	(710,653)	143,470	(1,350)	(196,827)	223,041	(118,871)	(1,666)	(146,564)	-	-	-	(846,860)
330	Economic Development Fund	(80,896)	685,944	68,714	(362,986)	19	(78,098)	17	17	4,556	-	-	-	237,287
340	Economic Development Reserve Fund	-	18	50,020	-	-	-	-	0	0	-	-	-	50,037
400	Water Fund	(40,652)	(131,532)	(133,392)	5,361	7,423	(265,884)	(14,569)	(46,556)	63,853	-	-	-	(555,949)
401	Wastewater Fund	104,433	110,108	(599,001)	64,895	66,822	105,167	31,309	85,502	92,180	-	-	-	61,416
402	Stormwater Fund	13,359	224,097	153,668	18,944	27,508	(18,362)	26,084	16,382	(7,044)	-	-	-	454,636
403	Stormwater Capital Reserve Fund	(217)	48,248	49,671	(369)	(48,422)	49,677	445	(538)	24,511	-	-	-	123,005
410	Water Capital Reserve Fund	(7,513)	(41,782)	(42,860)	(282,797)	(207,398)	42,829	(358,472)	(39,153)	(5,197)	-	-	-	(942,343)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	(473,516)	(51,854)	412,335	(70,261)	477,232	14,485	(93,770)	-	-	-	(71,300)
412	Wastewater Debt Service Fund	41,128	47,506	1,558,921	47,036	47,073	46,582	47,277	48,586	48,903	-	-	-	1,933,012
413	Water Capital Improvement Reserve Fund	76,447	42,953	52,360	83,682	(352,944)	80,589	82,815	84,455	(282,542)	-	-	-	(132,186)
425	Water & Sewer Revenue Bond Fund	18	79,957	89,399	61	116	208	332	512	332,681	-	-	-	503,283
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	141	218	247	-	-	-	835
431	Water System Construction Fund	(2,298)	(1)	10	(2,698)	2,040	(3,383)	3,226	(3,900)	(253,539)	-	-	-	(260,543)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325	7,480	(6,464)	-	-	-	20,134
500	Equipment Rental & Replacement	(67,530)	(35,690)	(42,654)	(34,167)	(40,644)	75,418	(39,804)	(104,486)	184,333	-	-	-	(105,224)
625	Flexible Benefits Plan Fund	217	(1,440)	127,214	(289)	292	268	287	161	256	-	-	-	126,965
		<u>\$ (192,765)</u>	<u>\$ (853,642)</u>	<u>\$ 487,146</u>	<u>\$ (520,019)</u>	<u>\$ 542,132</u>	<u>\$ (105,429)</u>	<u>\$ 1,676,107</u>	<u>\$ 65,106</u>	<u>\$ (440,891)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 657,744</u>

2022 BUDGET POSITION

City Of College Place

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001 Current Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%

002 Taxes

001 General Property Tax	2,056,619.00	1,233,063.54	823,555.46	40.0%
002 Retail Sales & Use Tax	2,373,399.00	1,964,266.79	409,132.21	17.2%
003 Business Tax	1,491,075.00	1,121,238.16	369,836.84	24.8%
002 Taxes	5,921,093.00	4,318,568.49	1,602,524.51	27.1%
002 Taxes	5,921,093.00	4,318,568.49	1,602,524.51	27.1%

003 Permits & Licenses

001 Licenses & Permits	85,000.00	90,180.86	(5,180.86)	0.0%
002 Non-Business License & Permits	306,000.00	144,577.65	161,422.35	52.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	234,758.51	156,241.49	40.0%
003 Permits & Licenses	391,000.00	234,758.51	156,241.49	40.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.15	(0.15)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	18,397.81	(6,197.81)	0.0%
008 Fire Department	700.00	200.00	500.00	71.4%
006 Charges For Goods & Services	27,900.00	20,914.27	6,985.73	25.0%
000	2,000.00	2,679.80	(679.80)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	2,679.80	(679.80)	0.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	726.00	8,074.00	91.8%
006 Charges For Goods & Services	38,700.00	24,320.07	14,379.93	37.2%

012 Fines & Forfeits

012 Court Fines And Forfeitures	3,500.00	743.30	2,756.70	78.8%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	22,850.19	22,149.81	49.2%
012 Fines & Forfeits	48,500.00	23,593.49	24,906.51	51.4%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 10:29:46 Date: 10/21/2022

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	100.0%
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019 Physical Environment	0.00	0.00	0.00	100.0%
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025 Miscellaneous

001 Beginning Balances	1.00	1.00	0.00	0.0%
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001 Interest & Other Earnings	22,000.00	(57,999.15)	79,999.15	363.6%
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002 Rents & Leases	100,000.00	73,579.77	26,420.23	26.4%
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005 Other Miscellaneous Revenue	55,000.00	46,770.12	8,229.88	15.0%
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007 Application Fees	0.00	0.00	0.00	100.0%
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010 Judgements & Settlements	0.00	0.00	0.00	100.0%
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025 Miscellaneous	177,000.00	62,350.74	114,649.26	64.8%
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522 Fire Control	0.00	0.00	0.00	100.0%
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025 Miscellaneous	177,001.00	62,351.74	114,649.26	64.8%
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030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	24,303.37	(9,303.37)	0.0%
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004 Other Donations	15,000.00	11,670.27	3,329.73	22.2%
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005 Fire Dept Donations	0.00	0.00	0.00	100.0%
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030 Contr & Donations Priv Sources	30,000.00	35,973.64	(5,973.64)	0.0%
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030 Contributions / Donations Priv	30,000.00	35,973.64	(5,973.64)	0.0%
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070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
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070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
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002 Police Dept Grants	0.00	0.00	0.00	100.0%
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003 Fire Dept Grants	0.00	0.00	0.00	100.0%
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100 Direct Federal Grants	0.00	0.00	0.00	100.0%
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001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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002 Police Department Grants	0.00	1,515.00	(1,515.00)	0.0%
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101 Indirect Federal Grants	0.00	1,515.00	(1,515.00)	0.0%
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000	0.00	10,000.00	(10,000.00)	0.0%
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001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%
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002 Police Department Grants	41,325.00	25,128.39	16,196.61	39.2%
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2022 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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105 State Grants

003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,725.00	(525.00)	0.0%
105 State Grants	53,025.00	64,639.70	(11,614.70)	0.0%
100 Grants	53,025.00	66,154.70	(13,129.70)	0.0%

106 State Shared Revenues

107 State Entitlements	274,072.00	226,903.84	47,168.16	17.2%
106 State Shared Revenues	274,072.00	226,903.84	47,168.16	17.2%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

109 Federal Revenues

109 Federal Revenues	1,300,411.00	0.00	1,300,411.00	100.0%
109 Federal Revenues	1,300,411.00	0.00	1,300,411.00	100.0%

380 Non-Revenues

000	900.00	2,777.70	(1,877.70)	0.0%
003 Agency & Other Type Deposits	1,000.00	2,645.50	(1,645.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.61	(0.61)	0.0%
080 Non-Revenues	4,900.00	5,423.81	(523.81)	0.0%
380 Non-Revenues	4,900.00	5,423.81	(523.81)	0.0%

519 General Government Services

019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	0.00	7,765.29	(7,765.29)	0.0%

522 Fire Department

010 Mobilization Program	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Control	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Department	82,000.00	30,508.09	51,491.91	62.8%

532 Public Works & Engineering

532	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

City Of College Place

Time: 10:29:46 Date: 10/21/2022

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	5,000.00	4,695.00	305.00	6.1%
573 Spectator & Community Events	5,000.00	4,695.00	305.00	6.1%

576 Parks & Recreation

036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	0.00	0.00	0.00	100.0%

Fund Revenues:	8,325,702.00	5,041,016.67	3,284,685.33	39.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	10,000.00	(10,000.00)	0.0%

012 Fines & Forfeits

514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	0.00	0.00	0.00	100.0%

070 Interfund Transfers

000	2,778,434.00	2,348,007.04	430,426.96	15.5%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,778,434.00	2,348,007.04	430,426.96	15.5%
070 Interfund Transfers	2,778,434.00	2,348,007.04	430,426.96	15.5%

100 Grants

521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	10,000.00	24,786.31	(14,786.31)	0.0%

109 Federal Revenues

109 Federal Revenues	370,187.00	300,000.00	70,187.00	19.0%
109 Federal Revenues	370,187.00	300,000.00	70,187.00	19.0%

511 Legislative

001 Administrative	15,450.00	10,940.07	4,509.93	29.2%
002 Official Publication Service	1,500.00	736.78	763.22	50.9%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	7,473.89	2,488.20	25.0%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%
511 Legislative	66,212.09	53,364.19	12,847.90	19.4%

2022 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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515 Legal

515 Legal	2,000.00	0.00	2,000.00	100.0%
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511 Legislative	68,212.09	53,364.19	14,847.90	21.8%
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512 Municipal Court

512 Municipal Court	170,000.00	133,721.00	36,279.00	21.3%
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515 Legal	3,000.00	0.00	3,000.00	100.0%
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512 Municipal Court	173,000.00	133,721.00	39,279.00	22.7%
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513 Executive

001 Administration	108,244.44	129,500.68	(21,256.24)	0.0%
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003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
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513 Executive	108,444.44	129,500.68	(21,056.24)	0.0%
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515 Legal	750.00	0.00	750.00	100.0%
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519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
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513 Executive	117,294.44	137,630.68	(20,336.24)	0.0%
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514 Finance Department

514 Finance & Administration	147,922.65	84,778.99	63,143.66	42.7%
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515 Legal	300.00	0.00	300.00	100.0%
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514 Finance Department	148,222.65	84,778.99	63,443.66	42.8%
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515 Legal

000	16,350.00	16,455.00	(105.00)	0.0%
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001 Administration	121,419.39	86,641.26	34,778.13	28.6%
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515 Legal	137,769.39	103,096.26	34,673.13	25.2%
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515 Legal	137,769.39	103,096.26	34,673.13	25.2%
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516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
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000	1,000.00	0.00	1,000.00	100.0%
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001 Administration	86,656.95	62,909.32	23,747.63	27.4%
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002 Wellness Program Supplies	3,980.00	1,775.61	2,204.39	55.4%
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516 Personnel	91,636.95	64,684.93	26,952.02	29.4%
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517 Employee Benefit Program	1,200.00	800.00	400.00	33.3%
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516 Human Resources	93,086.95	65,484.93	27,602.02	29.7%
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519 General Government Services

519 Other General Gov Services	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services	0.00	0.00	0.00	100.0%

520 City Clerk/Records

515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,281.04	83,173.49	43,107.55	34.1%
520 City Clerk/Records	127,781.04	83,173.49	44,607.55	34.9%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	212,616.00	41,839.85	16.4%
002 Investigation	134,563.00	90,907.84	43,655.16	32.4%
003 Patrol	1,456,867.00	908,520.33	548,346.67	37.6%
004 School Resource Officer	96,084.00	52,210.07	43,873.93	45.7%
005 Crime Prevention	57,627.00	23,973.16	33,653.84	58.4%
006 Training	47,400.00	22,718.83	24,681.17	52.1%
007 Traffic Policing	378,848.00	279,213.88	99,634.12	26.3%
008 Support Services	232,457.25	144,568.41	87,888.84	37.8%
009 Criminal Justice	0.00	47.77	(47.77)	0.0%
012 Special Enforcement	106,231.61	75,320.80	30,910.81	29.1%
521 Law Enforcement	2,764,533.71	1,810,097.09	954,436.62	34.5%
523 Detention & Correction	28,150.00	30,019.50	(1,869.50)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,799,683.71	1,840,116.59	959,567.12	34.3%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	11,264.62	10,385.38	48.0%
002 Fire Suppression	1,768,403.00	1,083,095.79	685,307.21	38.8%
003 Fire Prevention/Investigation	66,366.00	43,419.85	22,946.15	34.6%
004 Training	139,713.00	104,891.36	34,821.64	24.9%
005 Facilities	43,400.00	33,468.99	9,931.01	22.9%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	29,118.43	(24,518.43)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	1,305,259.04	738,872.96	36.1%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	2,045,132.00	1,305,259.04	739,872.96	36.2%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	111,016.00	79,887.28	31,128.72	28.0%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	4,555.34	2,444.66	34.9%

2022 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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519 Other General Gov Services

519 Other General Gov Services	176,581.00	143,102.35	33,478.65	19.0%
524 Building Inspection	213,249.39	132,052.73	81,196.66	38.1%
524 Building / Facilities / ISM	390,330.39	275,155.08	115,175.31	29.5%

525 Intergovernmental Services

525 Emergency Services	9,400.00	10,324.00	(924.00)	0.0%
525 Intergovernmental Services	9,400.00	10,324.00	(924.00)	0.0%

531 Stormwater

531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	310,000.00	412.50	309,587.50	99.9%

532 Public Works & Engineering

515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	2,500.00	0.00	2,500.00	100.0%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	62,000.00	28,332.22	33,667.78	54.3%
548 Equipment Rental & Replacement	62,000.00	28,332.22	33,667.78	54.3%

557 Tourism

557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%

558 Planning/Community Development

515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	114,256.75	162,946.18	58.8%
002 Development	45,945.00	(17,504.94)	63,449.94	138.1%
558 Planning/Community Development	323,147.93	96,751.81	226,396.12	70.1%
558 Planning/Community Development	339,147.93	96,751.81	242,396.12	71.5%

564 Mental Health Services

564 Mental Health Services	0.00	0.00	0.00	100.0%
564 Mental Health Services	0.00	0.00	0.00	100.0%

565 Welfare

565 Welfare Services	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare	0.00	0.00	0.00	100.0%

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	3,000.00	1,769.89	1,230.11	41.0%
567 Alcohol & Drug Treatment	3,000.00	1,769.89	1,230.11	41.0%

572 Library / Community Events

572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

001 Spectator & Community Events	70,550.00	115,823.83	(45,273.83)	0.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	115,823.83	(45,273.83)	0.0%
573 Spectator & Community Events	70,550.00	115,823.83	(45,273.83)	0.0%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	21,490.69	7,652.36	26.3%
002 Recreational Services	126,656.38	76,368.43	50,287.95	39.7%
003 Recreational Materials/Equip.	65,000.00	2,500.00	62,500.00	96.2%
576 Parks & Recreation	239,899.43	119,381.62	120,517.81	50.2%
576 Parks & Recreation	239,899.43	119,381.62	120,517.81	50.2%

580 Non-Expenditures

589 Non-Expenditures	8,900.00	55,351.75	(46,451.75)	0.0%
580 Non-Expenditures	8,900.00	55,351.75	(46,451.75)	0.0%

596 Capital Expenditures

515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	10,304,531.02	7,192,721.22	3,111,809.80	30.2%
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Fund Excess/(Deficit):	(1,978,829.02)	(2,151,704.55)
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2022 BUDGET POSITION

City Of College Place

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005 Current Expense Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,800.00	(6,465.23)	8,265.23	459.2%
025 Miscellaneous	1,800.00	(6,465.23)	8,265.23	459.2%
025 Miscellaneous	1,800.00	(6,465.23)	8,265.23	459.2%

070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%

Fund Revenues:	101,800.00	(6,465.23)	108,265.23	106.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	18.31	(18.31)	0.0%
025 Miscellaneous	0.00	18.31	(18.31)	0.0%
025 Miscellaneous	0.00	18.31	(18.31)	0.0%

Fund Expenditures:	0.00	18.31	(18.31)	0.0%
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Fund Excess/(Deficit):	101,800.00	(6,483.54)
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2022 BUDGET POSITION

City Of College Place

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012 Technology Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	1,500.00	(3,648.14)	5,148.14	343.2%
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025 Miscellaneous	1,500.00	(3,648.14)	5,148.14	343.2%
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070 Interfund Transfers

070 Operating Transfers	600,000.00	450,000.00	150,000.00	25.0%
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070 Interfund Transfers	600,000.00	450,000.00	150,000.00	25.0%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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Fund Revenues:	601,500.00	446,351.86	155,148.14	25.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	40.00	12.31	27.69	69.2%
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518 Data Processing Services	557,587.00	302,774.08	254,812.92	45.7%
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591 Interest & Debt Service	1,560.00	778.86	781.14	50.1%
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518 Data Processing	559,187.00	303,565.25	255,621.75	45.7%
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521 Police Operations

591 Interest & Debt Service	21,793.00	21,792.86	0.14	0.0%
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521 Police Operations	21,793.00	21,792.86	0.14	0.0%
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558 Planning/Community Development

591 Interest & Debt Service	2,805.00	2,221.69	583.31	20.8%
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558 Planning/Community Development	2,805.00	2,221.69	583.31	20.8%
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Fund Expenditures:	583,785.00	327,579.80	256,205.20	43.9%
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Fund Excess/(Deficit):	17,715.00	118,772.06
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2022 BUDGET POSITION

City Of College Place

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061 Employee Benefit Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,500.00	(5,735.30)	8,235.30	329.4%
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025 Miscellaneous	2,500.00	(5,735.30)	8,235.30	329.4%
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070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
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070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
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Fund Revenues:	102,500.00	(5,735.30)	108,235.30	105.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	84,600.00	21,679.50	62,920.50	74.4%
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562 Employee Benefit Reserve	65.00	16.21	48.79	75.1%
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516 Human Resources	84,665.00	21,695.71	62,969.29	74.4%
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Fund Expenditures:	84,665.00	21,695.71	62,969.29	74.4%
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Fund Excess/(Deficit):	17,835.00	(27,431.01)
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2022 BUDGET POSITION

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100 Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	0.00	0.00	0.00 100.0%
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002 Taxes	0.00	0.00	0.00 100.0%
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003 Permits & Licenses

003 Licenses & Permits	6,000.00	4,125.00	1,875.00 31.3%
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003 Permits & Licenses	6,000.00	4,125.00	1,875.00 31.3%
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006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00 100.0%
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006 Charges For Goods & Services	0.00	0.00	0.00 100.0%
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	(11,322.88)	12,322.88 1232.3%
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005 Other Miscellaneous Revenue	0.00	508.60	(508.60) 0.0%
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011 Project Plans & Specs Payments	0.00	0.00	0.00 100.0%
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025 Miscellaneous	1,000.00	(10,814.28)	11,814.28 1181.4%
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025 Miscellaneous	1,000.00	(10,814.28)	11,814.28 1181.4%
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070 Interfund Transfers

070 Operating Transfers	800,000.00	800,000.00	0.00 0.0%
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070 Interfund Transfers	800,000.00	800,000.00	0.00 0.0%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00 100.0%
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001 State Grants	0.00	0.00	0.00 100.0%
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005 Fire Department Grants	0.00	0.00	0.00 100.0%
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105 State Grants	0.00	0.00	0.00 100.0%
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100 Grants	0.00	0.00	0.00 100.0%
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106 State Shared Revenues

107 State Entitlements	212,771.00	149,183.60	63,587.40 29.9%
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106 State Shared Revenues	212,771.00	149,183.60	63,587.40 29.9%
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109 Federal Revenues

109 Federal Revenues	0.00	1,301,682.00	(1,301,682.00) 0.0%
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109 Federal Revenues	0.00	1,301,682.00	(1,301,682.00) 0.0%
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2022 BUDGET POSITION

City Of College Place

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100 Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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542 Street Department

019 Physical Environment	0.00	6,839.75	(6,839.75)	0.0%
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542 Street Department	0.00	6,839.75	(6,839.75)	0.0%
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Fund Revenues:	1,019,771.00	2,251,016.07	(1,231,245.07)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	311.13	(286.13)	0.0%
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025 Miscellaneous	25.00	311.13	(286.13)	0.0%
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025 Miscellaneous	25.00	311.13	(286.13)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

544 Engineering	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
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004 Traveled Way	191,638.15	175,511.62	16,126.53	8.4%
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005 Street Lighting	40,000.00	26,569.00	13,431.00	33.6%
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006 Traffic Control Devices	101,357.74	93,591.38	7,766.36	7.7%
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007 Snow & Ice Removal	38,681.48	27,904.78	10,776.70	27.9%
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008 Street Cleaning	0.00	19.19	(19.19)	0.0%
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009 Roadside	61,111.47	39,477.34	21,634.13	35.4%
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011 Interfund Transfers	340,000.00	416,750.00	(76,750.00)	0.0%
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012 Capital Projects	0.00	0.00	0.00	100.0%
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542 Road & Street Maintenance	772,788.84	779,823.31	(7,034.47)	0.0%
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001 Administration	115,632.87	84,268.42	31,364.45	27.1%
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002 General Services	22,220.00	22,248.42	(28.42)	0.0%
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004 Training	1,000.00	408.06	591.94	59.2%
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543 Road & Street General Admin.	138,852.87	106,924.90	31,927.97	23.0%
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542 Street Department	911,641.71	886,748.21	24,893.50	2.7%
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544 Engineering

544 Engineering	69,064.37	14,684.99	54,379.38	78.7%
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2022 BUDGET POSITION

City Of College Place

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100 Street Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	69,064.37	14,684.99	54,379.38	78.7%
Fund Expenditures:	980,731.08	901,744.33	78,986.75	8.1%
Fund Excess/(Deficit):	39,039.92	1,349,271.74		

2022 BUDGET POSITION

City Of College Place

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120 Criminal Justice Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	150.00	(582.39)	732.39	488.3%
025 Miscellaneous	150.00	(582.39)	732.39	488.3%
025 Miscellaneous	150.00	(582.39)	732.39	488.3%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

106 State Shared Revenues

107 State Entitlements	15,383.00	11,340.96	4,042.04	26.3%
106 State Shared Revenues	15,383.00	11,340.96	4,042.04	26.3%

511 Legislative

521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	0.00	0.00	0.00	100.0%

Fund Revenues:	15,533.00	10,758.57	4,774.43	30.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	1.97	(1.97)	0.0%
025 Miscellaneous	0.00	1.97	(1.97)	0.0%
025 Miscellaneous	0.00	1.97	(1.97)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

521 Police Operations

003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	7,595.26	6,381.74	45.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,977.00	7,595.26	6,381.74	45.7%

2022 BUDGET POSITION

City Of College Place

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120 Criminal Justice Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	34.6%
521 Police Operations	39,977.00	24,595.26	15,381.74	38.5%
Fund Expenditures:	39,977.00	24,597.23	15,379.77	38.5%
Fund Excess/(Deficit):	(24,444.00)	(13,838.66)		

2022 BUDGET POSITION

City Of College Place

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121 Forfeited Proceeds Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
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012 Fines & Forfeits	500.00	0.00	500.00	100.0%
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025 Miscellaneous

001 Interest & Other Earnings	0.00	(41.52)	41.52	100.0%
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025 Miscellaneous	0.00	(41.52)	41.52	100.0%
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035 Other Miscellaneous	20.00	6.35	13.65	68.3%
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025 Miscellaneous	20.00	(35.17)	55.17	275.9%
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100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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Fund Revenues:	520.00	(35.17)	555.17	106.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.10	(0.10)	0.0%
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025 Miscellaneous	0.00	0.10	(0.10)	0.0%
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025 Miscellaneous	0.00	0.10	(0.10)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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521 Police Operations

521 Law Enforcement	0.00	0.00	0.00	100.0%
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521 Police Operations	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.10	(0.10)	0.0%
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Fund Excess/(Deficit):	520.00	(35.27)
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2022 BUDGET POSITION

City Of College Place

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130 Hotel/Motel Tax Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	36,000.00	26,491.10	9,508.90	26.4%
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002 Taxes	36,000.00	26,491.10	9,508.90	26.4%
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025 Miscellaneous

025 Miscellaneous	0.00	(847.40)	847.40	100.0%
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035 Other Miscellaneous	200.00	125.60	74.40	37.2%
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025 Miscellaneous	200.00	(721.80)	921.80	460.9%
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Fund Revenues:	36,200.00	25,769.30	10,430.70	28.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	30,100.00	7,502.02	22,597.98	75.1%
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557 Tourism	30,100.00	7,502.02	22,597.98	75.1%
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Fund Expenditures:	30,100.00	7,502.02	22,597.98	75.1%
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Fund Excess/(Deficit):	6,100.00	18,267.28
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2022 BUDGET POSITION

City Of College Place

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201 ULTGO Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	35.21	(25.21)	0.0%
025 Miscellaneous	10.00	35.21	(25.21)	0.0%
025 Miscellaneous	10.00	35.21	(25.21)	0.0%

070 Interfund Transfers

070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	487,950.00	487,950.00	0.00	0.0%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	487,960.00	487,985.21	(25.21)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	30.36	(30.36)	0.0%
025 Miscellaneous	0.00	30.36	(30.36)	0.0%
025 Miscellaneous	0.00	30.36	(30.36)	0.0%

590 Long Term Debt Payment/Interes

000	487,050.00	89,025.00	398,025.00	81.7%
001 Long Term Debt Redemption	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	487,050.00	89,025.00	398,025.00	81.7%
590 Long Term Debt Payment/Interes	487,050.00	89,025.00	398,025.00	81.7%

Fund Expenditures:	487,050.00	89,055.36	397,994.64	81.7%
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Fund Excess/(Deficit):	910.00	398,929.85
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2022 BUDGET POSITION

City Of College Place

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	250.00	58.65	191.35	76.5%
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025 Miscellaneous	250.00	58.65	191.35	76.5%
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070 Interfund Transfers

070 Operating Transfers	140,484.00	260,057.04	(119,573.04)	0.0%
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070 Interfund Transfers	140,484.00	260,057.04	(119,573.04)	0.0%
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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Fund Revenues:	140,734.00	260,115.69	(119,381.69)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	1.52	(1.52)	0.0%
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025 Miscellaneous	0.00	1.52	(1.52)	0.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	122,924.00	379,381.62	(256,457.62)	0.0%
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002 Interest & Other Debt Costs	17,559.00	24,438.25	(6,879.25)	0.0%
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591 Interest & Debt Service	140,483.00	403,819.87	(263,336.87)	0.0%
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590 Long Term Debt Payment/Interes	140,483.00	403,819.87	(263,336.87)	0.0%
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Fund Expenditures:	140,483.00	403,821.39	(263,338.39)	0.0%
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Fund Excess/(Deficit):	251.00	(143,705.70)
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2022 BUDGET POSITION

City Of College Place

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301 Street Capital Contribution Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	20.00	1.28	18.72	93.6%
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025 Miscellaneous	20.00	1.28	18.72	93.6%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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370 Capital Contributions

370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
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370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
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Fund Revenues:	61,020.00	1.28	61,018.72	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
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070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%
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542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
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542 Street Department	0.00	0.00	0.00	100.0%
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Fund Expenditures:	50,000.00	0.00	50,000.00	100.0%
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Fund Excess/(Deficit):	11,020.00	1.28		
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2022 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	210,000.00	197,812.55	12,187.45	5.8%
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002 Taxes	210,000.00	197,812.55	12,187.45	5.8%
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025 Miscellaneous

001 Interest & Other Earnings	2,500.00	(8,789.89)	11,289.89	451.6%
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025 Miscellaneous	2,500.00	(8,789.89)	11,289.89	451.6%
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025 Miscellaneous	2,500.00	(8,789.89)	11,289.89	451.6%
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109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00	100.0%
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109 Federal Revenues	0.00	0.00	0.00	100.0%
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Fund Revenues:	212,500.00	189,022.66	23,477.34	11.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	24.36	(24.36)	0.0%
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025 Miscellaneous	0.00	24.36	(24.36)	0.0%
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025 Miscellaneous	0.00	24.36	(24.36)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	61,544.80	(61,544.80)	0.0%
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070 Interfund Transfers	0.00	61,544.80	(61,544.80)	0.0%
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542 Street Department

542 Road & Street Maintenance	160,000.00	54,311.91	105,688.09	66.1%
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542 Street Department	160,000.00	54,311.91	105,688.09	66.1%
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596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
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005 Planning & Design	0.00	0.00	0.00	100.0%
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594 Capital Improvements	0.00	0.00	0.00	100.0%
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596 Capital Expenditures	0.00	0.00	0.00	100.0%
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Fund Expenditures:	160,000.00	115,881.07	44,118.93	27.6%
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2022 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 09

Fund Excess/(Deficit):	52,500.00	73,141.59
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2022 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	210,000.00	197,812.59	12,187.41	5.8%
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002 Taxes	210,000.00	197,812.59	12,187.41	5.8%
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025 Miscellaneous

001 Interest & Other Earnings	4,000.00	(22,465.15)	26,465.15	661.6%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	4,000.00	(22,465.15)	26,465.15	661.6%
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025 Miscellaneous	4,000.00	(22,465.15)	26,465.15	661.6%
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030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	500,000.00	42,328.00	457,672.00	91.5%
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030 Contributions / Donations Priv	500,000.00	42,328.00	457,672.00	91.5%
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100 Grants

102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
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105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
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100 Grants	1,500,000.00	1,500.00	1,498,500.00	99.9%
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Fund Revenues:	2,214,000.00	219,175.44	1,994,824.56	90.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	63.06	(63.06)	0.0%
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025 Miscellaneous	0.00	63.06	(63.06)	0.0%
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025 Miscellaneous	0.00	63.06	(63.06)	0.0%
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596 Capital Expenditures

594 Capital Improvements	3,256,683.00	46,225.40	3,210,457.60	98.6%
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596 Capital Expenditures	3,256,683.00	46,225.40	3,210,457.60	98.6%
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Fund Expenditures:	3,256,683.00	46,288.46	3,210,394.54	98.6%
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Fund Excess/(Deficit):	(1,042,683.00)	172,886.98
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2022 BUDGET POSITION

City Of College Place

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309 CDBG Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	0.00	0.08	(0.08)	0.0%

100 Grants

101 Indirect Federal Grants	364,000.00	228,107.42	135,892.58	37.3%
100 Grants	364,000.00	228,107.42	135,892.58	37.3%

Fund Revenues:	364,000.00	228,107.50	135,892.50	37.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

100 Grants

594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

531 Stormwater

594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%

542 Street Department

542 Road & Street Maintenance	364,000.00	193,351.84	170,648.16	46.9%
542 Street Department	364,000.00	193,351.84	170,648.16	46.9%

558 Planning/Community Development

558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%
558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%

Fund Expenditures:	364,000.00	228,107.42	135,892.58	37.3%
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Fund Excess/(Deficit):	0.00	0.08
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2022 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	(2,734.47)	4,734.47	236.7%
025 Miscellaneous	2,000.00	(2,734.47)	4,734.47	236.7%
025 Miscellaneous	2,000.00	(2,734.47)	4,734.47	236.7%

070 Interfund Transfers

070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	60,000.00	0.00	60,000.00	100.0%

100 Grants

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	2,040,841.00	0.00	2,040,841.00	100.0%

Fund Revenues:	2,102,841.00	(2,734.47)	2,105,575.47	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	6.46	18.54	74.2%
025 Miscellaneous	25.00	6.46	18.54	74.2%
025 Miscellaneous	25.00	6.46	18.54	74.2%

070 Interfund Transfers

070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	(25,209.07)	1,059,769.07	102.4%
542 Road & Street Maintenance	2,034,560.00	(25,209.07)	2,059,769.07	101.2%
542 Street Department	2,034,560.00	(25,209.07)	2,059,769.07	101.2%

Fund Expenditures:	2,134,585.00	74,797.39	2,059,787.61	96.5%
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2022 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 09

Fund Excess/(Deficit):	(31,744.00)	(77,531.86)
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2022 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	(9,435.68)	10,935.68	729.0%
025 Miscellaneous	1,500.00	(9,435.68)	10,935.68	729.0%
025 Miscellaneous	1,500.00	(9,435.68)	10,935.68	729.0%

070 Interfund Transfers

070 Operating Transfers	500,000.00	350,000.00	150,000.00	30.0%
070 Interfund Transfers	500,000.00	350,000.00	150,000.00	30.0%

100 Grants

102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

Fund Revenues:	501,500.00	340,564.32	160,935.68	32.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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019 Physical Environment

048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

000	100.00	28.98	71.02	71.0%
025 Miscellaneous	100.00	28.98	71.02	71.0%
025 Miscellaneous	100.00	28.98	71.02	71.0%

524 Building / Facilities / ISM

519 Other General Gov Services	492,900.00	24,710.17	468,189.83	95.0%
524 Building / Facilities / ISM	492,900.00	24,710.17	468,189.83	95.0%

Fund Expenditures:	493,000.00	24,739.15	468,260.85	95.0%
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Fund Excess/(Deficit):	8,500.00	315,825.17
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2022 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	2,500.00	(7,199.24)	9,699.24	388.0%
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025 Miscellaneous	2,500.00	(7,199.24)	9,699.24	388.0%
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070 Interfund Transfers

070 Operating Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%
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070 Interfund Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%
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Fund Revenues:

1,727,630.00	1,104,398.91	623,231.09	36.1%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	24.32	(24.32)	0.0%
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025 Miscellaneous	0.00	24.32	(24.32)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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521 Police Operations

521 Law Enforcement	0.00	119,231.16	(119,231.16)	0.0%
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591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	95.4%
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521 Police Operations	157,130.00	126,406.25	30,723.75	19.6%
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522 Fire Department

001 Administration	1,004,000.00	972,388.64	31,611.36	3.1%
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010 Mobilization Program	125,000.00	0.00	125,000.00	100.0%
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522 Fire Control	1,129,000.00	972,388.64	156,611.36	13.9%
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526 Emergency Medical Services	0.00	0.00	0.00	100.0%
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522 Fire Department	1,129,000.00	972,388.64	156,611.36	13.9%
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542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
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550 General Services	415,000.00	107,337.05	307,662.95	74.1%
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542 Street Department	415,000.00	107,337.05	307,662.95	74.1%
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Fund Expenditures:

1,701,130.00	1,206,156.26	494,973.74	29.1%
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2022 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 09

Fund Excess/(Deficit):	26,500.00	(101,757.35)
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City Of College Place

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330 Economic Development Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	161.39	88.61	35.4%
025 Miscellaneous	250.00	161.39	88.61	35.4%
025 Miscellaneous	250.00	161.39	88.61	35.4%

070 Interfund Transfers

070 Operating Transfers	140,000.00	161,544.80	(21,544.80)	0.0%
070 Interfund Transfers	140,000.00	161,544.80	(21,544.80)	0.0%

Fund Revenues:	140,250.00	161,706.19	(21,456.19)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	758,339.84	(158,339.84)	0.0%
542 Road & Street Maintenance	600,000.00	758,339.84	(158,339.84)	0.0%
542 Street Department	600,000.00	758,339.84	(158,339.84)	0.0%

Fund Expenditures:	600,000.00	758,339.84	(158,339.84)	0.0%
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Fund Excess/(Deficit):	(459,750.00)	(596,633.65)
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2022 BUDGET POSITION

City Of College Place

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<u>340 Economic Development Reserve Fund</u>	Months: 01 To: 09
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Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.03	(0.03) 0.0%
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025 Miscellaneous	0.00	0.03	(0.03) 0.0%
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Fund Revenues:	0.00	0.03	(0.03) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00 100.0%
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025 Miscellaneous	0.00	0.00	0.00 100.0%
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00 100.0%
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590 Long Term Debt Payment/Interes	0.00	0.00	0.00 100.0%
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Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	0.00	0.03	
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2022 BUDGET POSITION

City Of College Place

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400 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
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003 Permits & Licenses	0.00	21,900.00	(21,900.00)	0.0%
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006 Charges For Goods & Services

001 Charges For Goods & Services	50,000.00	7,956.32	42,043.68	84.1%
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004 Fines / Penalties / Charges	5,000.00	4,109.02	890.98	17.8%
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009 Water	1,943,216.00	1,324,789.90	618,426.10	31.8%
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006 Charges For Goods & Services	1,998,216.00	1,336,855.24	661,360.76	33.1%
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006 Charges For Goods & Services	1,998,216.00	1,336,855.24	661,360.76	33.1%
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012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	13,433.40	(3,433.40)	0.0%
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012 Fines & Forfeits	10,000.00	13,433.40	(3,433.40)	0.0%
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	(6,711.12)	9,711.12	323.7%
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002 Rents & Leases	25,000.00	14,600.40	10,399.60	41.6%
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005 Other Miscellaneous Revenue	10,000.00	1,309.47	8,690.53	86.9%
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025 Miscellaneous	38,000.00	9,198.75	28,801.25	75.8%
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025 Miscellaneous	38,000.00	9,198.75	28,801.25	75.8%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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380 Non-Revenues

080 Non-Revenues	0.00	2,000.00	(2,000.00)	0.0%
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380 Non-Revenues	0.00	2,000.00	(2,000.00)	0.0%
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2022 BUDGET POSITION

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400 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	22,000.00	11,851.54	10,148.46	46.1%
534 Water Utilities	22,000.00	11,851.54	10,148.46	46.1%

534 Water Department	22,000.00	11,851.54	10,148.46	46.1%
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Fund Revenues:	2,068,216.00	1,395,238.93	672,977.07	32.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	741.32	(741.32)	0.0%
025 Miscellaneous	0.00	741.32	(741.32)	0.0%
025 Miscellaneous	0.00	741.32	(741.32)	0.0%

070 Interfund Transfers

070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	337,000.00	359,250.00	(22,250.00)	0.0%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	503,062.83	105,241.14	17.3%
002 Administrative/Planning	44,607.31	33,455.77	11,151.54	25.0%
003 Maintenance	616,369.62	443,435.57	172,934.05	28.1%
004 Operations / General	284,784.02	199,789.98	84,994.04	29.8%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	125,057.52	61,144.72	32.8%
534 Water Utilities	1,740,267.16	1,304,801.67	435,465.49	25.0%
534 Water Department	1,740,267.16	1,304,801.67	435,465.49	25.0%

580 Non-Expenditures

589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%

597 Interfund Transfers

2022 BUDGET POSITION

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400 Water Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,077,267.16	1,666,292.99	410,974.17	19.8%
Fund Excess/(Deficit):	(9,051.16)	(271,054.06)		

2022 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
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003 Permits & Licenses	0.00	15,965.35	(15,965.35)	0.0%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
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010 Wastewater	2,893,723.00	2,150,957.04	742,765.96	25.7%
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006 Charges For Goods & Services	2,893,723.00	2,150,957.04	742,765.96	25.7%
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006 Charges For Goods & Services	2,893,723.00	2,150,957.04	742,765.96	25.7%
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012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	4,964.91	35.09	0.7%
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012 Fines & Forfeits	5,000.00	4,964.91	35.09	0.7%
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019 Physical Environment

019 Physical Environment	871.00	584.69	286.31	32.9%
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019 Physical Environment	871.00	584.69	286.31	32.9%
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025 Miscellaneous

001 Interest & Other Earnings	9,000.00	(15,168.66)	24,168.66	268.5%
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002 Rents & Leases	0.00	0.00	0.00	100.0%
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005 Other Miscellaneous Revenue	0.00	5,433.98	(5,433.98)	0.0%
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025 Miscellaneous	9,000.00	(9,734.68)	18,734.68	208.2%
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025 Miscellaneous	9,000.00	(9,734.68)	18,734.68	208.2%
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070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
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070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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107 Loan Proceeds	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

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401 Wastewater Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00 100.0%
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370 Capital Contributions	0.00	0.00	0.00 100.0%
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535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00 100.0%
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535 Wastewater Department	0.00	0.00	0.00 100.0%
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Fund Revenues:	2,908,594.00	2,162,737.31	745,856.69 25.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	120.00	508.91	(388.91) 0.0%
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025 Miscellaneous	120.00	508.91	(388.91) 0.0%
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025 Miscellaneous	120.00	508.91	(388.91) 0.0%
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070 Interfund Transfers

000	300,000.00	300,000.00	0.00 0.0%
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050 Maintenance	0.00	0.00	0.00 100.0%
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080 Operations/General	0.00	0.00	0.00 100.0%
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070 Operating Transfers	300,000.00	300,000.00	0.00 0.0%
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070 Interfund Transfers	300,000.00	300,000.00	0.00 0.0%
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535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00 100.0%
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001 Administration / General	1,876,003.40	1,372,085.55	503,917.85 26.9%
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002 Administration / Planning	36,916.39	27,688.55	9,227.84 25.0%
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003 Maintenance	21,500.00	3,610.19	17,889.81 83.2%
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004 Operations / General	105,646.00	68,419.21	37,226.79 35.2%
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005 Operations / Testing	0.00	0.00	0.00 100.0%
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012 Finance	200,746.88	124,942.07	75,804.81 37.8%
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535 Wastewater Utilities	2,240,812.67	1,596,745.57	644,067.10 28.7%
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535 Wastewater Department	2,242,312.67	1,596,745.57	645,567.10 28.8%
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597 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00 100.0%
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597 Interfund Transfers	0.00	0.00	0.00 100.0%
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Fund Expenditures:	2,542,432.67	1,897,254.48	645,178.19 25.4%
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401 Wastewater Fund

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Fund Excess/(Deficit):	366,161.33	265,482.83
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402 Stormwater Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	605,000.00	460,256.30	144,743.70	23.9%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
006 Charges For Goods & Services	605,000.00	460,256.31	144,743.69	23.9%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	1,728.52	8,271.48	82.7%
012 Fines & Forfeits	10,000.00	1,728.52	8,271.48	82.7%

019 Physical Environment

019 Physical Environment	0.00	479.41	(479.41)	0.0%
019 Physical Environment	0.00	479.41	(479.41)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,500.00	(10,544.46)	13,044.46	521.8%
005 Other Miscellaneous Revenue	0.00	106.36	(106.36)	0.0%
025 Miscellaneous	2,500.00	(10,438.10)	12,938.10	517.5%
025 Miscellaneous	2,500.00	(10,438.10)	12,938.10	517.5%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	546.00	(546.00)	0.0%
100 Grants	0.00	546.00	(546.00)	0.0%

Fund Revenues:	617,500.00	452,572.14	164,927.86	26.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	183.30	(183.30)	0.0%
025 Miscellaneous	0.00	183.30	(183.30)	0.0%
025 Miscellaneous	0.00	183.30	(183.30)	0.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	87,519.35	20,000.38	18.6%
002 Administration / Engineering	56,679.14	32,672.82	24,006.32	42.4%

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402 Stormwater Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	65,564.50	126,484.88	65.9%
004 Operations / General	127,500.00	125,778.18	1,721.82	1.4%
005 Finance	105,486.33	76,025.45	29,460.88	27.9%
531 Stormwater	589,234.58	387,560.30	201,674.28	34.2%
531 Stormwater	589,234.58	387,560.30	201,674.28	34.2%
Fund Expenditures:	589,234.58	387,743.60	201,490.98	34.2%
Fund Excess/(Deficit):	28,265.42	64,828.54		

2022 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	2,200.00	(2,146.34)	4,346.34	197.6%
025 Miscellaneous	2,200.00	(2,146.34)	4,346.34	197.6%
025 Miscellaneous	2,200.00	(2,146.34)	4,346.34	197.6%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	125,000.00	0.00	0.0%
070 Operating Transfers	125,000.00	125,000.00	0.00	0.0%
070 Interfund Transfers	125,000.00	125,000.00	0.00	0.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	1,005,500.00	0.00	1,005,500.00	100.0%

109 Federal Revenues

109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:

	1,203,025.00	122,853.66	1,080,171.34	89.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	6.81	(6.81)	0.0%
025 Miscellaneous	0.00	6.81	(6.81)	0.0%
025 Miscellaneous	0.00	6.81	(6.81)	0.0%

531 Stormwater

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403 Stormwater Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Stormwater

000	530,000.00	0.00	530,000.00	100.0%
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006 Capital Projects	0.00	0.00	0.00	100.0%
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531 Stormwater	530,000.00	0.00	530,000.00	100.0%
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531 Stormwater	530,000.00	0.00	530,000.00	100.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	0.0%
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002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	23.9%
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591 Interest & Debt Service	48,702.00	48,701.27	0.73	0.0%
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590 Long Term Debt Payment/Interes	48,702.00	48,701.27	0.73	0.0%
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Fund Expenditures:	578,702.00	48,708.08	529,993.92	91.6%
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Fund Excess/(Deficit):	624,323.00	74,145.58
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410 Water Capital Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	500,000.00	46,298.33	453,701.67	90.7%
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003 Permits & Licenses	500,000.00	46,298.33	453,701.67	90.7%
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025 Miscellaneous

000	2,000.00	5,841.71	(3,841.71)	0.0%
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001 Interest & Other Earnings	0.00	991.87	(991.87)	0.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	2,000.00	6,833.58	(4,833.58)	0.0%
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026 Rentals & Leases	94,200.00	22,379.43	71,820.57	76.2%
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025 Miscellaneous	96,200.00	29,213.01	66,986.99	69.6%
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070 Interfund Transfers

070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
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070 Interfund Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
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100 Grants

102 Grants - Private Sources	450,000.00	202,909.00	247,091.00	54.9%
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105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
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100 Grants	1,455,362.00	202,909.00	1,252,453.00	86.1%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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111 State Loans	0.00	589,507.41	(589,507.41)	0.0%
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107 Loan Proceeds	0.00	589,507.41	(589,507.41)	0.0%
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109 Federal Revenues

109 Federal Revenues	299,862.00	300,000.00	(138.00)	0.0%
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109 Federal Revenues	299,862.00	300,000.00	(138.00)	0.0%
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370 Capital Contributions

370 Capital Contributions	0.00	2,422.82	(2,422.82)	0.0%
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370 Capital Contributions	0.00	2,422.82	(2,422.82)	0.0%
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390 Loan Proceeds

110 Federal Loans	2,850,000.00	134,953.85	2,715,046.15	95.3%
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390 Loan Proceeds	2,850,000.00	134,953.85	2,715,046.15	95.3%
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Fund Revenues:	5,538,424.00	1,664,554.42	3,873,869.58	69.9%
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2022 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	280.00	60.03	219.97	78.6%
025 Miscellaneous	280.00	60.03	219.97	78.6%
025 Miscellaneous	280.00	60.03	219.97	78.6%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

534 Water Department

000	0.00	134,953.85	(134,953.85)	0.0%
001 Administration / General	4,964,000.00	1,901,533.17	3,062,466.83	61.7%
007 Capital Expendituers - PWTF	0.00	589,507.41	(589,507.41)	0.0%
534 Water Utilities	4,964,000.00	2,625,994.43	2,338,005.57	47.1%
534 Water Department	4,964,000.00	2,625,994.43	2,338,005.57	47.1%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%

Fund Expenditures:	4,964,280.00	2,626,054.46	2,338,225.54	47.1%
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Fund Excess/(Deficit):	574,144.00	(961,500.04)
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2022 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	300,000.00	32,000.00	268,000.00	89.3%
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003 Permits & Licenses	300,000.00	32,000.00	268,000.00	89.3%
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025 Miscellaneous

000	2,500.00	7,548.51	(5,048.51)	0.0%
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001 Interest & Other Earnings	0.00	(48,516.96)	48,516.96	100.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	2,500.00	(40,968.45)	43,468.45	1738.7%
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025 Miscellaneous	2,500.00	(40,968.45)	43,468.45	1738.7%
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070 Interfund Transfers

070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
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070 Interfund Transfers	600,000.00	300,000.00	300,000.00	50.0%
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100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
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103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
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105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
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100 Grants	0.00	164,781.79	(164,781.79)	0.0%
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107 Loan Proceeds

092 Loan Receipts	3,640,000.00	3,694,045.32	(54,045.32)	0.0%
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000	2,000,000.00	81,229.08	1,918,770.92	95.9%
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001 Direct State Loans	0.00	1,621,327.89	(1,621,327.89)	0.0%
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003 PWTF State Loans	0.00	43,398.56	(43,398.56)	0.0%
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111 State Loans	2,000,000.00	1,745,955.53	254,044.47	12.7%
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107 Loan Proceeds	5,640,000.00	5,440,000.85	199,999.15	3.5%
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
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535 Wastewater Department	0.00	0.00	0.00	100.0%
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Fund Revenues:	6,542,500.00	5,895,814.19	646,685.81	9.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2022 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	124.24	(124.24)	0.0%
025 Miscellaneous	0.00	124.24	(124.24)	0.0%
025 Miscellaneous	0.00	124.24	(124.24)	0.0%

535 Wastewater Department

003 Maintenance	300,000.00	175,647.07	124,352.93	41.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,641,859.00	4,214,817.95	(1,572,958.95)	0.0%
535 Wastewater Utilities	2,941,859.00	4,390,465.02	(1,448,606.02)	0.0%
535 Wastewater Department	2,941,859.00	4,390,465.02	(1,448,606.02)	0.0%
Fund Expenditures:	2,941,859.00	4,390,589.26	(1,448,730.26)	0.0%
Fund Excess/(Deficit):	3,600,641.00	1,505,224.93		

2022 BUDGET POSITION

City Of College Place

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412 Wastewater Debt Service Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	721,211.00	423,855.87	297,355.13	41.2%
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006 Charges For Goods & Services	721,211.00	423,855.87	297,355.13	41.2%
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025 Miscellaneous

025 Miscellaneous	1,000.00	3,495.22	(2,495.22)	0.0%
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025 Miscellaneous	1,000.00	3,495.22	(2,495.22)	0.0%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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107 Loan Proceeds	0.00	0.00	0.00	100.0%
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Fund Revenues:	722,211.00	427,351.09	294,859.91	40.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	25.00	45.03	(20.03)	0.0%
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025 Miscellaneous	25.00	45.03	(20.03)	0.0%
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070 Interfund Transfers

070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
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070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
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002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
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591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
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590 Long Term Debt Payment/Interes	100,116.11	5,250.00	94,866.11	94.8%
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Fund Expenditures:	400,141.11	5,295.03	394,846.08	98.7%
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Fund Excess/(Deficit):	322,069.89	422,056.06
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2022 BUDGET POSITION

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	934,754.00	736,296.65	198,457.35	21.2%
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006 Charges For Goods & Services	934,754.00	736,296.65	198,457.35	21.2%
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070 Interfund Transfers

070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
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070 Interfund Transfers	0.00	250,000.00	(250,000.00)	0.0%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes

000	1,500.00	6,826.86	(5,326.86)	0.0%
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591 Interest & Debt Service	1,500.00	6,826.86	(5,326.86)	0.0%
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590 Long Term Debt Payment/Interes	1,500.00	6,826.86	(5,326.86)	0.0%
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Fund Revenues:	936,254.00	993,123.51	(56,869.51)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	33.72	1.28	3.7%
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025 Miscellaneous	35.00	33.72	1.28	3.7%
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070 Interfund Transfers

070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
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070 Interfund Transfers	332,100.00	332,100.00	0.00	0.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	679,930.79	665,599.64	14,331.15	2.1%
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002 Interest & Other Debt Costs	59,846.00	53,324.20	6,521.80	10.9%
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591 Interest & Debt Service	739,776.79	718,923.84	20,852.95	2.8%
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590 Long Term Debt Payment/Interes	739,776.79	718,923.84	20,852.95	2.8%
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Fund Expenditures:	1,071,911.79	1,051,057.56	20,854.23	1.9%
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Fund Excess/(Deficit):	(135,657.79)	(57,934.05)
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2022 BUDGET POSITION

City Of College Place

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425 Water Revenue Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	750.00	1,892.43	(1,142.43)	0.0%
025 Miscellaneous	750.00	1,892.43	(1,142.43)	0.0%
025 Miscellaneous	750.00	1,892.43	(1,142.43)	0.0%

070 Interfund Transfers

070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	332,100.00	332,100.00	0.00	0.0%

Fund Revenues:	332,850.00	333,992.43	(1,142.43)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	9.47	(9.47)	0.0%
025 Miscellaneous	0.00	9.47	(9.47)	0.0%
025 Miscellaneous	0.00	9.47	(9.47)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	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%
590 Long Term Debt Payment/Interes	332,100.00	0.00	332,100.00	100.0%

Fund Expenditures:	332,100.00	9.47	332,090.53	100.0%
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Fund Excess/(Deficit):	750.00	333,982.96
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2022 BUDGET POSITION

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	500.00	804.23	(304.23)	0.0%
025 Miscellaneous	500.00	804.23	(304.23)	0.0%
025 Miscellaneous	500.00	804.23	(304.23)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	500.00	804.23	(304.23)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	4.04	(4.04)	0.0%
025 Miscellaneous	0.00	4.04	(4.04)	0.0%
025 Miscellaneous	0.00	4.04	(4.04)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	4.04	(4.04)	0.0%
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Fund Excess/(Deficit):	500.00	800.19
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2022 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	6,500.00	(20,446.51)	26,946.51	414.6%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(20,446.51)	26,946.51	414.6%
025 Miscellaneous	6,500.00	(20,446.51)	26,946.51	414.6%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	100,000.00	0.00	100,000.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

390 Loan Proceeds

111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	106,500.00	(20,446.51)	126,946.51	119.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	20.00	57.88	(37.88)	0.0%
025 Miscellaneous	20.00	57.88	(37.88)	0.0%
025 Miscellaneous	20.00	57.88	(37.88)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
070 Interfund Transfers	0.00	250,000.00	(250,000.00)	0.0%

City Of College Place

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431 Water System Construction Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	100,000.00	0.00	100,000.00	100.0%
Fund Expenditures:	100,020.00	250,057.88	(150,037.88)	0.0%
Fund Excess/(Deficit):	6,480.00	(270,504.39)		

2022 BUDGET POSITION

City Of College Place

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440 Ambulance Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	400,000.00	274,891.32	125,108.68	31.3%
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002 Taxes	400,000.00	274,891.32	125,108.68	31.3%
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006 Charges For Goods & Services

004 Fines / Penalties / Charges	0.00	154.15	(154.15)	0.0%
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008 Fire Department	197,100.00	223,142.04	(26,042.04)	0.0%
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006 Charges For Goods & Services	197,100.00	223,296.19	(26,196.19)	0.0%
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526 Emergency Medical Services	0.00	49,620.02	(49,620.02)	0.0%
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006 Charges For Goods & Services	197,100.00	272,916.21	(75,816.21)	0.0%
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012 Fines & Forfeits

006 Charges For Goods & Services	0.00	1.99	(1.99)	0.0%
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012 Fines & Forfeits	0.00	1.99	(1.99)	0.0%
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025 Miscellaneous

001 Interest & Other Earnings	0.00	7.01	(7.01)	0.0%
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025 Miscellaneous	0.00	7.01	(7.01)	0.0%
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025 Miscellaneous	0.00	7.01	(7.01)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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109 Federal Revenues

109 Federal Revenues	90,000.00	66,327.95	23,672.05	26.3%
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109 Federal Revenues	90,000.00	66,327.95	23,672.05	26.3%
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Fund Revenues:	687,100.00	614,144.48	72,955.52	10.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

City Of College Place

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440 Ambulance

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
025 Miscellaneous	0.00	0.00	0.00 100.0%

522 Fire Department

001 Administration	1,250.00	978.56	271.44	21.7%
002 Training	4,000.00	1,559.84	2,440.16	61.0%
003 Rescue & Emergency	853,729.00	395,678.10	458,050.90	53.7%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	860,979.00	398,216.50	462,762.50	53.7%
522 Fire Department	860,979.00	398,216.50	462,762.50	53.7%
Fund Expenditures:	860,979.00	398,216.50	462,762.50	53.7%
Fund Excess/(Deficit):	(173,879.00)	215,927.98		

2022 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	6,500.00	665.85	5,834.15	89.8%
005 Other Miscellaneous Revenue	0.00	358.84	(358.84)	0.0%
025 Miscellaneous	6,500.00	1,024.69	5,475.31	84.2%
025 Miscellaneous	6,500.00	1,024.69	5,475.31	84.2%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	390,489.22	34,510.78	8.1%
548 Equipment Rental & Replacement	425,000.00	390,489.22	34,510.78	8.1%
Fund Revenues:	431,500.00	391,513.91	39,986.09	9.3%

Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	500.00	0.00	500.00	100.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	79,344.87	53,751.06	40.4%
002 Operations / General	311,492.80	279,252.91	32,239.89	10.4%
548 Equipment Rental & Replacement	444,588.73	358,597.78	85,990.95	19.3%
548 Equipment Rental & Replacement	444,588.73	358,597.78	85,990.95	19.3%
Fund Expenditures:	445,088.73	358,597.78	86,490.95	19.4%

2022 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 09

Fund Excess/(Deficit):	(13,588.73)	32,916.13
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2022 BUDGET POSITION

City Of College Place

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625 Flexible Benefits Plan Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.96	(0.96)	0.0%
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025 Miscellaneous	0.00	0.96	(0.96)	0.0%
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380 Non-Revenues

060 Agency & Other Type Deposits	15,000.00	7,063.06	7,936.94	52.9%
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380 Non-Revenues	15,000.00	7,063.06	7,936.94	52.9%
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Fund Revenues:	15,000.00	7,064.02	7,935.98	52.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	12,000.00	6,625.38	5,374.62	44.8%
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516 Human Resources	12,000.00	6,625.38	5,374.62	44.8%
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Fund Expenditures:	12,000.00	6,625.38	5,374.62	44.8%
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Fund Excess/(Deficit):	3,000.00	438.64
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2022 BUDGET POSITION TOTALS

City Of College Place

Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	8,325,702.00	5,041,016.67	39.5%	10,304,531.02	7,192,721.22	30%
005 Current Expense Reserve Fund	101,800.00	-6,465.23	106.4%	0.00	18.31	0%
012 Technology Reserve Fund	601,500.00	446,351.86	25.8%	583,785.00	327,579.80	44%
061 Employee Benefit Reserve Fund	102,500.00	-5,735.30	105.6%	84,665.00	21,695.71	74%
100 Street Fund	1,019,771.00	2,251,016.07	0.0%	980,731.08	901,744.33	8%
120 Criminal Justice Fund	15,533.00	10,758.57	30.7%	39,977.00	24,597.23	38%
121 Forfeited Proceeds Fund	520.00	-35.17	106.8%	0.00	0.10	0%
130 Hotel/Motel Tax	36,200.00	25,769.30	28.8%	30,100.00	7,502.02	75%
201 ULTGO Bond Fund	487,960.00	487,985.21	0.0%	487,050.00	89,055.36	82%
235 Commercial Drive Bond Debt Se	140,734.00	260,115.69	0.0%	140,483.00	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	1.28	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE)	212,500.00	189,022.66	11.0%	160,000.00	115,881.07	28%
306 Capital Improvement Fund (REE)	2,214,000.00	219,175.44	90.1%	3,256,683.00	46,288.46	99%
309 CDBG Projects Fund	364,000.00	228,107.50	37.3%	364,000.00	228,107.42	37%
311 Street Improvement Fund	2,102,841.00	-2,734.47	100.1%	2,134,585.00	74,797.39	96%
315 Facility Maintenance Reserve Fun	501,500.00	340,564.32	32.1%	493,000.00	24,739.15	95%
320 Equipment Reserve Fund	1,727,630.00	1,104,398.91	36.1%	1,701,130.00	1,206,156.26	29%
330 Economic Development Fund	140,250.00	161,706.19	0.0%	600,000.00	758,339.84	0%
340 Economic Development Reserve	0.00	0.03	0.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	1,395,238.93	32.5%	2,077,267.16	1,666,292.99	20%
401 Wastewater Fund	2,908,594.00	2,162,737.31	25.6%	2,542,432.67	1,897,254.48	25%
402 Stormwater Fund	617,500.00	452,572.14	26.7%	589,234.58	387,743.60	34%
403 Stormwater Capital Reserve Func	1,203,025.00	122,853.66	89.8%	578,702.00	48,708.08	92%
410 Water Capital Reserve Fund	5,538,424.00	1,664,554.42	69.9%	4,964,280.00	2,626,054.46	47%
411 Wastewater Capital Reserve Func	6,542,500.00	5,895,814.19	9.9%	2,941,859.00	4,390,589.26	0%
412 Wastewater Debt Service Fund	722,211.00	427,351.09	40.8%	400,141.11	5,295.03	99%
413 Water Capital Improvement Rese	936,254.00	993,123.51	0.0%	1,071,911.79	1,051,057.56	2%
425 Water Revenue Bond Fund	332,850.00	333,992.43	0.0%	332,100.00	9.47	100%
426 Water Bond Reserve Fund	500.00	804.23	0.0%	0.00	4.04	0%
431 Water System Construction Fund	106,500.00	-20,446.51	119.2%	100,020.00	250,057.88	0%
440 Ambulance	687,100.00	614,144.48	10.6%	860,979.00	398,216.50	54%
500 Equipment Rental & Replacemen	431,500.00	391,513.91	9.3%	445,088.73	358,597.78	19%
625 Flexible Benefits Plan Fund	15,000.00	7,064.02	52.9%	12,000.00	6,625.38	45%
	40,266,135.00	25,192,337.34	37.4%	38,326,736.14	24,509,551.57	36.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
83211	09/30/2022	7404 Banner Bank Credit Cards	606.28	3647-CH
001 - 514 23 43 00	Travel	Enzian Inn	62.91	WFOA Conf, Lodging - B. Carleton
001 - 514 23 43 00	Travel	Love's Travel	12.88	WFOA Conf, Fuel- B. Carleton
402 - 531 20 43 00	Travel Expense - Stormw	Love's Travel	29.11	PPA Training, Fuel- L Cota
402 - 531 20 43 00	Travel Expense - Stormw	Noodle Express	8.11	PPA Training, Meal- L Cota
402 - 531 20 43 00	Travel Expense - Stormw	MOD Pizza	8.75	PPA Training, Meal- L Cota
402 - 531 20 43 00	Travel Expense - Stormw	Love's Travel	29.54	PPA Training, Fuel- L Cota
402 - 531 27 43 00	Stormwater Utilities - Tr	Enzian Inn	33.70	WFOA Conf, Lodging - B. Carleton
402 - 531 27 43 00	Stormwater Utilities - Tr	Love's Travel	6.90	WFOA Conf, Fuel- B. Carleton
400 - 534 27 43 00	Water Utilities - Travel	Enzian Inn	65.16	WFOA Conf, Lodging - B. Carleton
400 - 534 27 43 00	Water Utilities - Travel	Love's Travel	13.34	WFOA Conf, Fuel- B. Carleton
400 - 534 50 49 01	Miscellaneous	Marriott Hotels	164.60	EROW Continuing Ed, Lodging- K. Wolpert
400 - 534 80 49 01	Miscellaneous	Marriott Hotels	33.71	EROW Continuing Ed, Lodging- K. Wolpert
401 - 535 10 43 00	Travel	Love's Travel	2.12	PPA Training, Fuel- L Cota
401 - 535 10 43 00	Travel	Noodle Express	0.59	PPA Training, Meal- L Cota
401 - 535 10 43 00	Travel	MOD Pizza	0.64	PPA Training, Meal- L Cota
401 - 535 10 43 00	Travel	Love's Travel	2.15	PPA Training, Fuel- L Cota
401 - 535 27 43 00	Sewer Utilities - Travel	Enzian Inn	62.91	WFOA Conf, Lodging - B. Carleton
401 - 535 27 43 00	Sewer Utilities - Travel	Love's Travel	12.88	WFOA Conf, Fuel- B. Carleton
100 - 544 20 43 00	Travel Expense - Engineer	Love's Travel	13.23	PPA Training, Fuel- L Cota
100 - 544 20 43 00	Travel Expense - Engineer	Noodle Express	3.69	PPA Training, Meal- L Cota
100 - 544 20 43 00	Travel Expense - Engineer	MOD Pizza	3.98	PPA Training, Meal- L Cota
100 - 544 20 43 00	Travel Expense - Engineer	Love's Travel	13.42	PPA Training, Fuel- L Cota
001 - 558 60 43 00	Travel	Love's Travel	8.47	PPA Training, Fuel- L Cota
001 - 558 60 43 00	Travel	Noodle Express	2.36	PPA Training, Meal- L Cota
001 - 558 60 43 00	Travel	MOD Pizza	2.55	PPA Training, Meal- L Cota
001 - 558 60 43 00	Travel	Love's Travel	8.58	PPA Training, Fuel- L Cota
83214	09/30/2022	7404 Banner Bank Credit Cards	1,242.73	4451-FD
001 - 522 10 49 00	Miscellaneous	Chef's Store	270.39	Picnic Supplies
001 - 522 20 32 02	Fire Mobilization - Fuel	Fred M Fuel	170.62	Fuel 35.55 Gallons @ \$ 4.799
001 - 522 45 31 00	Operating Supplies - Trai	Home Depot Credit Services	419.00	Drywall, 1/2"x5' Copper, Dowel,OSB
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	382.72	Trash Bags, Lysol,sponges, Comet, Shower Cleaner, Motor Oil, Pumice Stick, Fabreez, Sta-bill TRT, Pledge, Schotchsurest, Pens, Dividers, DVD Binder, Mens Shots,propel, Gaterade
83215	09/30/2022	7404 Banner Bank Credit Cards	205.45	6577-PD
001 - 521 40 43 00	Travel Training	The Rock Kennewick	42.00	Training Meal - S. Diaz
001 - 554 30 31 00	Operating Supplies - Spe	J. P. Cooke Co.	163.45	2023 Dog Licenses
83213	09/30/2022	7404 Banner Bank Credit Cards	263.73	8472-PD

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 20 31 00	Operating Supplies - Faci	Home Depot Credit Services	49.89	Gun Range Painting Supplies
001 - 521 10 49 00	Miscellaneous	Galls, Inc.	17.99	Name Plate For Display Of Old Uniform - J.Hiner
001 - 521 19 20 01	Benefits/Uniforms Suppc	Galls, Inc.	28.27	Uniform, Trousers-F. Kruger
001 - 521 40 43 00	Travel Training	Chevron Corporation	71.45	BLEA Graduation Fuel
001 - 521 40 43 00	Travel Training	Azteca	96.13	BLEA Graduation Meals
83201	09/30/2022	7404 Banner Bank Credit Cards	874.86	9343- CH
001 - 518 10 31 02	Operating Supplies - HR	Wal-Mart Stores, Inc	66.89	Wellness Basket Items
001 - 518 10 31 02	Operating Supplies - HR	Andy's Market, LLC	23.13	Welness Basket Items
001 - 518 10 31 02	Operating Supplies - HR	Wal-Mart Stores, Inc	144.59	Employee BBQ Items
001 - 518 10 31 02	Operating Supplies - HR	Chef's Store	68.62	Employe BBQ Items
400 - 534 80 41 00	Water Utilities - Professi	Federal Express	165.26	Water Sample Shipping
500 - 548 68 31 00	Operating Supplies - Gen	Harbor Freight Tools	146.99	Paper Towel Holder, Metal Cabinet
001 - 573 90 31 00	Operating Supplies - Con	Oriental Trading Company	196.68	Necklaces, Balls, Pencils, Notepads
001 - 573 90 31 00	Operating Supplies - Con	Dollar Tree Stores, Inc.	6.81	Lock Drawers
001 - 573 90 31 00	Operating Supplies - Con	Wal-Mart Stores, Inc	20.04	Memory SD Card
001 - 573 90 31 01	Office Supplies - Commu	Wal-Mart Stores, Inc	35.85	Cash Box
83202	09/30/2022	7404 Banner Bank Credit Cards	2,719.62	9384-CH
001 - 513 10 49 00	Miscellaneous	Safeway Inc.	38.00	Reception For Lisa- Cake
001 - 513 10 49 00	Miscellaneous	Wal-Mart Stores, Inc	16.04	Reception For Lisa- Beverages
400 - 534 50 49 01	Miscellaneous	Evergreen Rural Water Of Washington	132.80	Evergreen Rural 2022 Conf.- K. Woolpert
400 - 534 80 49 01	Miscellaneous	Evergreen Rural Water Of Washington	27.20	Evergreen Rural 2022 Conf.- K. Woolpert
100 - 542 30 49 00	Miscellaneous	Cvent.com	247.80	CM Inspector Training- M. Holden
100 - 542 64 49 01	Miscellaneous	Cvent.com	100.30	CM Inspector Training- M. Holden
100 - 542 66 49 00	Miscellaneous	Cvent.com	100.30	CM Inspector Training- M. Holden
100 - 542 70 49 01	Miscellaneous	Cvent.com	141.60	CM Inspector Training- M. Holden
500 - 548 70 49 01	Registrations/Fees - Trai	EVT Certification Commission	175.00	EVT Certification- J. Goodson
500 - 548 70 49 01	Registrations/Fees - Trai	EVT Certification Commission	120.00	EVT Certification- J. Kates
001 - 573 90 31 00	Operating Supplies - Con	4imprint, Inc.	1,620.58	College Place Farmers Market Swag Power Clip, Stylus Pen, Sticker, Post-it Notes
83203	09/30/2022	7404 Banner Bank Credit Cards	81.87	9400-CH
001 - 521 40 43 00	Travel Training	The Trails	69.64	BLEA Training Fuel- K, Barker
001 - 521 40 43 00	Travel Training	Sonic Drive-In	12.23	BLEA Training Meals- K. Barker
83216	09/30/2022	7404 Banner Bank Credit Cards	-0.54	9400-CREDIT
001 - 521 40 43 00	Travel Training	Panda Express	-0.54	Panda Express Credit
83204	09/30/2022	7404 Banner Bank Credit Cards	475.71	9418-CH
402 - 531 10 43 00	Travel - Stormwater	Holiday Inn Express	59.46	Evergreen Rural Water Continuing Ed- W. Antle

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 50 49 01	Miscellaneous	Holiday Inn Express	237.86	Evergreen Rural Water Continuing Ed- W. Antle
100 - 542 30 43 00	Travel	Holiday Inn Express	118.93	Evergreen Rural Water Continuing Ed- W. Antle
001 - 576 81 43 00	Travel	Holiday Inn Express	59.46	Evergreen Rural Water Continuing Ed- W. Antle
83205	09/30/2022	7404 Banner Bank Credit Cards	136.52	9426-CH
402 - 531 20 43 00	Travel Expense - Stormw	Chevron Corporation	37.11	PPA Training, Fuel-L. Cota
402 - 531 20 43 00	Travel Expense - Stormw	Shell Gas Station	37.97	PPA Training, Fuel-L. Cota
401 - 535 10 43 00	Travel	Chevron Corporation	2.70	PPA Training, Fuel-L. Cota
401 - 535 10 43 00	Travel	Shell Gas Station	2.76	PPA Training, Fuel-L. Cota
100 - 544 20 43 00	Travel Expense - Engineer	Chevron Corporation	16.87	PPA Training, Fuel-L. Cota
100 - 544 20 43 00	Travel Expense - Engineer	Shell Gas Station	17.26	PPA Training, Fuel-L. Cota
001 - 558 60 43 00	Travel	Chevron Corporation	10.80	PPA Training, Fuel-L. Cota
001 - 558 60 43 00	Travel	Chevron Corporation	11.05	PPA Training, Fuel-L. Cota
83208	09/30/2022	7404 Banner Bank Credit Cards	849.92	9467-PD
001 - 518 20 31 00	Operating Supplies - Facility	Home Depot Credit Services	478.11	Gun Range Painting
001 - 518 20 31 00	Operating Supplies - Facility	Harbor Freight Tools	126.58	Gun Range Painting
001 - 521 10 43 00	Travel	WASPC	245.23	WASPC, Lodging 1 Day- T. Tomaras
83209	09/30/2022	7404 Banner Bank Credit Cards	1,497.45	9475-PD
001 - 514 30 41 00	Prof Serv - Codification/	Encryptomatic	89.95	PSTview Software And Support
001 - 521 10 49 00	Miscellaneous	Amazon.com	-7.50	Unknown Amazon Credit
001 - 521 40 49 01	Registrations/Fees - Training	Trinity Tactical Conslting, LLC	515.00	Emotional Intelligence For LE- T. Harris, S. Diaz
001 - 521 40 49 01	Registrations/Fees - Training	The Results Group Ltd	900.00	The Sergeants' Academy- S. Diaz, D. Schmick
83210	09/30/2022	7404 Banner Bank Credit Cards	1,105.72	9483-PW
402 - 531 10 49 01	Registration/Fees - Training	American Public Works Assn	67.41	Registration PW Leadership- R. McAndrews
402 - 531 20 43 00	Travel Expense - Stormw	Best Western Hotel	70.65	PPA Training, Lodging- L.Cota
400 - 534 10 49 01	Registrations/Fees - Training	American Public Works Assn	299.60	Registration PW Leadership- R. McAndrews
401 - 535 10 43 00	Travel	Best Western Hotel	5.14	PPA Training, Lodging- L.Cota
401 - 535 10 49 01	Registrations/Fees - Training	American Public Works Assn	97.37	Registration PW Leadership- R. McAndrews
100 - 543 10 49 00	Miscellaneous	American Public Works Assn	149.80	Registration PW Leadership- R. McAndrews
100 - 544 20 43 00	Travel Expense - Engineer	Best Western Hotel	32.11	PPA Training, Lodging- L.Cota
500 - 548 70 49 01	Registrations/Fees - Training	American Public Works Assn	67.41	Registration PW Leadership- R. McAndrews
001 - 558 60 43 00	Travel	Best Western Hotel	20.55	PPA Training, Lodging- L.Cota
001 - 576 80 41 00	Professional Services	Senske Service	228.27	Harvest Meadows Park Spray For Army Worms
001 - 576 81 49 00	Miscellaneous	American Public Works Assn	67.41	Registration PW Leadership- R. McAndrews
83212	09/30/2022	7404 Banner Bank Credit Cards	338.55	9965-FD
440 - 522 24 42 80	Communication - EMS R	Amazon.com	9.23	SIM Cards
001 - 522 30 49 00	Miscellaneous	Webstaurant Store	147.29	Aprons, Batter Dispenser, Dispenser Stand

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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Accts		Vendor	Amount	Memo
Pay #	Date			
001 - 522 45 42 00	Communication	Postal Annex #397	17.49	Mail Documents
001 - 522 50 31 00	Operating Supplies - Faci	Amazon.com	49.09	Air Filters
001 - 522 50 31 00	Operating Supplies - Faci	Amazon.com	67.71	Furnace Filters
001 - 522 50 31 00	Operating Supplies - Faci	Amazon.com	47.74	Furnace Air Filters
Total:			10,397.87	

TOTALS FOR: Home Depot Credit Services

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
83058	09/09/2022	5629 Home Depot Credit Services	30.29	Home Depot
400 - 534 50 31 00	Operating Supplies - Mai		30.29	Cleaning Brush, Lysol, Simple Green, Soap Dispenser
83059	09/09/2022	5629 Home Depot Credit Services	90.69	Home Depot
100 - 542 70 31 00	Operating Supplies - Roa		90.69	Gloves, Loppers
83060	09/09/2022	5629 Home Depot Credit Services	30.39	Home Depot
001 - 573 90 31 00	Operating Supplies - Con		30.39	Tension Rod For Restrooms
83061	09/09/2022	5629 Home Depot Credit Services	91.62	Home Depot
001 - 518 20 31 00	Operating Supplies - Faci		30.31	Scotchblue
100 - 542 30 20 01	Benefits - Uniforms		11.37	Gloves-D. Broxson
100 - 542 64 35 00	Sm Tools/Equipment		49.94	Gas Can
83062	09/09/2022	5629 Home Depot Credit Services	126.51	Home Depot
001 - 518 20 31 00	Operating Supplies - Faci		126.51	Sealent
83063	09/09/2022	5629 Home Depot Credit Services	16.27	Home Depot
001 - 576 80 31 00	Operating Supplies - Parl		16.27	Rainbird Solenoid
83064	09/09/2022	5629 Home Depot Credit Services	37.59	Home Depot
400 - 534 80 31 00	Operating Supplies - Gen		37.59	Greese Gun
83065	09/09/2022	5629 Home Depot Credit Services	41.24	Home Depot
500 - 548 68 31 00	Operating Supplies - Gen		41.24	Vac Filters
83066	09/09/2022	5629 Home Depot Credit Services	416.80	Home Depot
500 - 548 68 35 00	Small Tools / Equipment		416.80	Impact Wrench, Adapters Et, Impact Set, Impact Kit
83067	09/09/2022	5629 Home Depot Credit Services	93.47	Home Depot
100 - 542 70 31 00	Operating Supplies - Roa		93.47	Nifty Nabber (2), Gloves (4), Garbage Bags
Total:			974.87	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
83021	09/09/2022	194 Napa Of Walla Walla	372.70	Bench
500 - 548 68 35 00	Small Tools / Equipment		372.70	Battery Charging Bench
82995	09/09/2022	194 Napa Of Walla Walla	80.56	Parts
500 - 548 68 31 00	Operating Supplies - Gen		40.28	Battery
500 - 548 68 31 00	Operating Supplies - Gen		40.28	Battery
82996	09/09/2022	194 Napa Of Walla Walla	49.97	Parts
500 - 548 68 31 00	Operating Supplies - Gen		49.97	Solenoid
82998	09/09/2022	194 Napa Of Walla Walla	6.86	Parts
500 - 548 68 31 00	Operating Supplies - Gen		6.86	Spark Plug
83000	09/09/2022	194 Napa Of Walla Walla	12.15	Parts
500 - 548 68 31 00	Operating Supplies - Gen		12.15	Clr/mkr Lamp
83001	09/09/2022	194 Napa Of Walla Walla	53.54	Parts
500 - 548 68 31 00	Operating Supplies - Gen		53.54	Lamp, Grommet
83004	09/09/2022	194 Napa Of Walla Walla	6.33	Parts
500 - 548 68 31 00	Operating Supplies - Gen		6.33	Valve Cvr Gasket Set
83006	09/09/2022	194 Napa Of Walla Walla	69.85	Parts
500 - 548 68 31 00	Operating Supplies - Gen		69.85	Glass Urethane (3)
83007	09/09/2022	194 Napa Of Walla Walla	38.86	Parts
500 - 548 68 31 00	Operating Supplies - Gen		38.86	Coupling
83008	09/09/2022	194 Napa Of Walla Walla	65.58	Parts
500 - 548 68 31 00	Operating Supplies - Gen		65.58	Filter Kit
83011	09/09/2022	194 Napa Of Walla Walla	28.53	Parts
500 - 548 68 31 00	Operating Supplies - Gen		28.53	Fitting
83015	09/09/2022	194 Napa Of Walla Walla	35.00	Parts
500 - 548 68 31 00	Operating Supplies - Gen		35.00	Oil And Air Filter
83017	09/09/2022	194 Napa Of Walla Walla	25.47	Parts
500 - 548 68 31 00	Operating Supplies - Gen		25.47	Rapid Seal Kit

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts

Pay #	Date	Vendor	Amount	Memo
83018	09/09/2022	194 Napa Of Walla Walla	16.14	Parts
500 - 548 68 31 00	Operating Supplies - Gen		16.14	Fuel Filter
83019	09/09/2022	194 Napa Of Walla Walla	40.48	Parts
500 - 548 68 31 00	Operating Supplies - Gen		40.48	Valve Core Kit, Cap And Valve Kit
83020	09/09/2022	194 Napa Of Walla Walla	27.16	Parts
500 - 548 68 31 00	Operating Supplies - Gen		27.16	Mud Flaps
83022	09/09/2022	194 Napa Of Walla Walla	24.49	Parts
500 - 548 68 35 00	Small Tools / Equipment		24.49	Peg Holder
83023	09/09/2022	194 Napa Of Walla Walla	192.30	Parts
500 - 548 68 31 00	Operating Supplies - Gen		192.30	Battery And Core
83024	09/09/2022	194 Napa Of Walla Walla	22.60	Parts
500 - 548 68 31 00	Operating Supplies - Gen		22.60	Air Door Actuator
83026	09/09/2022	194 Napa Of Walla Walla	108.81	Parts
500 - 548 68 31 00	Operating Supplies - Gen		108.81	Strut-mate
83027	09/09/2022	194 Napa Of Walla Walla	123.73	Parts
500 - 548 68 31 00	Operating Supplies - Gen		123.73	Mount
83010	09/09/2022	194 Napa Of Walla Walla	-65.58	Return
500 - 548 68 31 00	Operating Supplies - Gen		-65.58	Return Filter Kit
83025	09/09/2022	194 Napa Of Walla Walla	-68.61	Return Core Deposit
500 - 548 68 31 00	Operating Supplies - Gen		-29.40	Return Core Deposit
500 - 548 68 31 00	Operating Supplies - Gen		-19.60	Return Core Deposit
500 - 548 68 31 00	Operating Supplies - Gen		-19.61	Return Core Deposit
82997	09/09/2022	194 Napa Of Walla Walla	25.05	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		25.05	Loom- Split Poly (50 Ft)
82999	09/09/2022	194 Napa Of Walla Walla	12.51	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		12.51	LED M/C Kit
83002	09/09/2022	194 Napa Of Walla Walla	28.92	Shop Supplies

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
500 - 548 68 31 00		Operating Supplies - Gen	28.92	Lamp (4)
83003	09/09/2022	194 Napa Of Walla Walla	43.39	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	43.39	Lamp (6)
83005	09/09/2022	194 Napa Of Walla Walla	19.58	Shop Tools
500 - 548 68 35 00		Small Tools / Equipment	19.58	Gauge
83012	09/09/2022	194 Napa Of Walla Walla	35.54	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	35.54	Self Etching Primer
83013	09/09/2022	194 Napa Of Walla Walla	133.94	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	133.94	Bar Stool With Back
83014	09/09/2022	194 Napa Of Walla Walla	20.95	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	20.95	Vac Cup, Vacuum Cap Kit, Air Filter
83016	09/09/2022	194 Napa Of Walla Walla	16.94	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	16.94	Air Filters (2)
83009	09/09/2022	194 Napa Of Walla Walla	45.71	[parts
500 - 548 68 31 00		Operating Supplies - Gen	45.71	Filter Kit
Total:			1,649.45	

TOTALS FOR: Quill Corporation

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
82896	09/09/2022	218 Quill Corporation	106.05	Office Supplies
001 - 521 10 31 01	Office Supplies - Admini		10.61	General PD Office Supplies- Plates And Forks
001 - 521 19 31 01	Office Supplies - Support		21.21	General PD Office Supplies- Plates And Forks
001 - 521 21 31 01	Office Supplies - Investi		10.61	General PD Office Supplies- Plates And Forks
001 - 521 22 31 01	Office Supplies - Patrol		53.03	General PD Office Supplies- Plates And Forks
001 - 554 30 31 01	Office Supplies - Special		10.59	General PD Office Supplies- Plates And Forks
82897	09/09/2022	218 Quill Corporation	96.03	Office Supplies
001 - 521 10 31 01	Office Supplies - Admini		9.60	General PD Office Supplies- Expanding Wallet File
001 - 521 19 31 01	Office Supplies - Support		19.21	General PD Office Supplies- Expanding Wallet File
001 - 521 21 31 01	Office Supplies - Investi		9.60	General PD Office Supplies- Expanding Wallet File
001 - 521 22 31 01	Office Supplies - Patrol		48.02	General PD Office Supplies- Expanding Wallet File
001 - 554 30 31 01	Office Supplies - Special		9.60	General PD Office Supplies- Expanding Wallet File
82898	09/09/2022	218 Quill Corporation	152.14	Office Supplies
001 - 521 10 31 01	Office Supplies - Admini		15.21	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 521 19 31 01	Office Supplies - Support		30.43	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 521 21 31 01	Office Supplies - Investi		15.21	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 521 22 31 01	Office Supplies - Patrol		76.07	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 554 30 31 01	Office Supplies - Special		15.22	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
82899	09/09/2022	218 Quill Corporation	37.02	Office Supplies
001 - 521 10 31 01	Office Supplies - Admini		3.70	General PD Office Supplies- Coffee
001 - 521 19 31 01	Office Supplies - Support		7.40	General PD Office Supplies- Coffee
001 - 521 21 31 01	Office Supplies - Investi		3.70	General PD Office Supplies- Coffee
001 - 521 22 31 01	Office Supplies - Patrol		18.51	General PD Office Supplies- Coffee
001 - 554 30 31 01	Office Supplies - Special		3.71	General PD Office Supplies- Coffee
82968	09/09/2022	218 Quill Corporation	89.12	Office Supplies
001 - 521 10 31 01	Office Supplies - Admini		8.91	General PD Office Supplies- Datastick
001 - 521 19 31 01	Office Supplies - Support		17.82	General PD Office Supplies- Datastick
001 - 521 21 31 01	Office Supplies - Investi		8.91	General PD Office Supplies- Datastick
001 - 521 22 31 01	Office Supplies - Patrol		44.56	General PD Office Supplies- Datastick
001 - 554 30 31 01	Office Supplies - Special		8.92	General PD Office Supplies- Datastick
82969	09/09/2022	218 Quill Corporation	89.12	Office Supplies

TOTALS FOR: Quill Corporation

City Of College Place

Time: 16:08:33 Date: 10/20/2022

09/01/2022 To: 09/30/2022

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Accts

Pay #	Date	Vendor	Amount	Memo
001 - 521 10 31 01		Office Supplies - Admini	8.91	General PD Office Supplies- Datastick
001 - 521 19 31 01		Office Supplies - Support	17.82	General PD Office Supplies- Datastick
001 - 521 21 31 01		Office Supplies - Investig	8.91	General PD Office Supplies- Datastick
001 - 521 22 31 01		Office Supplies - Patrol	44.56	General PD Office Supplies- Datastick
001 - 554 30 31 01		Office Supplies - Special	8.92	General PD Office Supplies- Datastick
83151	09/26/2022	218 Quill Corporation	54.32	Office Supplies
001 - 524 20 31 01		Office Supplies - Bldg. In	13.69	Community Development Admin Assistant Office Supplies- Pens
402 - 531 10 31 01		Office Supplies - Stormw	3.04	Community Development Admin Assistant Office Supplies- Pens
400 - 534 10 31 01		Office Supplies - Admini	5.70	Community Development Admin Assistant Office Supplies- Pens
401 - 535 10 31 01		Office Supplies - Admini	2.66	Community Development Admin Assistant Office Supplies- Pens
100 - 542 30 31 00		Operating Supplies - Trav	6.84	Oppering Supplies, Monthly Planner- M. Holden
100 - 542 64 31 00		Operating Supplies - Traf	2.77	Oppering Supplies, Monthly Planner- M. Holden
100 - 542 66 31 00		Operating Supplies - Sno	2.77	Oppering Supplies, Monthly Planner- M. Holden
100 - 542 70 31 00		Operating Supplies - Roa	3.91	Oppering Supplies, Monthly Planner- M. Holden
100 - 543 10 31 01		Office Supplies - Admini	1.90	Community Development Admin Assistant Office Supplies- Pens
500 - 548 70 31 01		Office Supplies - ER&R	1.14	Community Development Admin Assistant Office Supplies- Pens
001 - 558 60 31 01		Office Supplies - Plannin	9.90	Community Development Admin Assistant Office Supplies

Total:	<u>623.80</u>
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TOTALS FOR: Amazon Business Prime

City Of College Place

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Accts Pay #	Date	Vendor	Amount	Memo
83136	09/26/2022	14083 Amazon Business Prime	28.00	Mifi Charges-PD
001 - 521 22 31 00		Operating Supplies - Patr	28.00	Mifi Chargers- PD
83049	09/09/2022	14083 Amazon Business Prime	240.16	Office Supplies
400 - 534 10 31 01		Office Supplies - Admini	181.77	LED Bulb, Rubber Stamp, 25 Pack Latches, Highlighters, Sticky Notes, Scissors, Correction Tape, Wall Clock, Record Book, Report Covers, Rubber Bands,
100 - 542 64 31 00		Operating Supplies - Traf	58.39	50' Airless Hose
83135	09/26/2022	14083 Amazon Business Prime	124.65	Office Supplies
402 - 531 10 31 01		Office Supplies - Stormw	2.49	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
402 - 531 50 31 00		Operating Supplies - Stor	18.70	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
400 - 534 10 31 01		Office Supplies - Admini	3.74	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
400 - 534 50 31 00		Operating Supplies - Mai	41.13	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
400 - 534 80 31 00		Operating Supplies - Gen	1.25	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
401 - 535 10 31 01		Office Supplies - Admini	1.25	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 30 31 00		Operating Supplies - Tra	11.22	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 64 31 00		Operating Supplies - Traf	4.99	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 66 31 00		Operating Supplies - Sno	2.49	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 70 31 00		Operating Supplies - Roa	3.74	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 543 10 31 01		Office Supplies - Admini	2.49	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
500 - 548 68 31 00		Operating Supplies - Gen	18.70	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
500 - 548 70 31 01		Office Supplies - ER&R	1.25	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
001 - 576 80 31 00		Operating Supplies - Parl	9.97	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
001 - 576 81 31 01		Office Supplies - Parks A	1.24	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
83048	09/09/2022	14083 Amazon Business Prime	847.47	SCBA Air Pak
001 - 522 20 20 03		Uniforms - Volunteers	847.47	SCBA Air Pak (39)
83050	09/09/2022	14083 Amazon Business Prime	-9.76	Undeliverable Item Credit
400 - 534 10 31 01		Office Supplies - Admini	-9.76	Rubber Stamp, Not Delivered
83051	09/09/2022	14083 Amazon Business Prime	-21.73	Undeliverable Item Credit
400 - 534 10 31 01		Office Supplies - Admini	-21.73	25 Pack Latches
Total:			1,208.79	



BOARD AND COMMISSION APPLICATION/INTEREST FORM CITY OF COLLEGE PLACE

**625 S COLLEGE AVENUE
COLLEGE PLACE WA 99324**

DATE 09/27/2022 BOARD OR COMMISSION Planning Commission

NAME: Ms. Mrs. ☒ Mr. Other _____

EMPLOYER: Walla Walla County Rural Library District

POSITION: IT Director

Brandon Aberle

YEARS THERE: 1

EMAIL brandonaberle@gmail.com

PHONE—CELL 509-520-5480

PHONE—WORK _____

PHONE—HOME _____

PHYSICAL ADDRESS: 704 SW Evans Ave.

CITY College Place ZIP 99324 HOW LONG? 4 YRS 10 MO

☒ SAME AS ABOVE

MAILING ADDRESS: _____

IF NOT APPOINTED AT THIS TIME, MAY WE KEEP YOUR APPLICATION ON FILE?

☒ YES

NO

Briefly describe your background and experience:

I moved to College Place in 2008 and, except for 18 months away, have lived here ever since. I earned my degree in Business Administration in 2012 but chose to pursue a professional career in Information Technology. I worked for Walla Walla University for the majority of my career performing various roles in their IT department. I recently stepped away to pursue new opportunities with the Walla Walla County Rural Library District. I am currently their IT Director.

I have worked closely with many city officials over the years. I have owned both homes and businesses in the city and have made frequent contact with many members of the College Place City staff. I'm a bit of a do-it-yourselfer and have worked closely with the permitting office and building inspectors.

I have a general interest in being a part of local government, and this seems like a good opportunity. I applied to be a council member a few years back, but had just moved back after my short stint away and wasn't eligible.

List any special training, skills, or experiences you may have that are pertinent to the Board/Commission to which you are applying:

None

Discuss your motivation for serving on the Board/Commission to which you are applying:

I'd like to be a part of local government so as to positively influence the decisions made for my hometown. I believe I have the capacity to weigh the impacts of city planning on the quality of life returns for its citizens.

State your goals for the City:

I want to see our city flourish. I want a vibrant community, full of citizens that care about each other and the town. I want to see both economic and physical growth, but not at the expense of the "small town" feel I have come to love.

RETURN APPLICATION/INTEREST FORM TO
CITY CLERK, CITY OF COLLEGE PLACE
625 S COLLEGE AVE, COLLEGE PLACE WA 99324
OR - SAVE WITH YOUR NAME IN FILE AND EMAIL TO: CLERK@CPWA.US



BOARD AND COMMISSION APPLICATION CITY OF COLLEGE PLACE

625 South College Avenue
College Place, WA 99324
509-529-1200

Date: OCT 12, 2022

Please Indicate the Board or Commission Applying for:

RAR Board

Name: ☐ Ms. ☐ Mrs. ☒ Mr. <i>Alexander Engels</i>	Employer <i>SanBridge Center for Better Living</i>	Position & Years <i>Youth Rec. Director .5 years</i>
Physical Address <i>336 Craig St.</i>	City <i>Walla Walla</i>	Zip <i>99362</i>
Home Phone <i>509-861-8393</i>	Cell Phone	Business Phone <i>509-956-4438</i>
Mailing Address ☐ Same as Physical Address <i>1200 SE 12th St, Suite 1</i>	City <i>College Place</i>	Zip <i>99324</i>
Email Address <i>Alex.Engels@SanBridge.org</i>		
How did you hear of the opening? <i>City Administrator</i>		
Do you live in the City? If yes, how long have you lived in the City? <i>No</i>	May we keep your name on a list if not appointed at this time? <i>Yes</i>	
Briefly describe your background and experience: <i>Designed and over saw the development of a Summer Youth Program in College Place Summer 2022. Have worked closely with local partners to develop programs for local needs.</i>		

List any special training, skills or experiences you may have that are pertinent to the Board/Commission to which you are applying:

Have been working with developing and growing relationship with local Partner and families and youth of College Place.

Discuss your motivation for serving on the Board/Commission to which you are applying:

To help and give insight to RAR Board. With in my job I work with Recreation and feel that it will help for us to be working together on Recreation for College Place.

State your goals for the City:

For the City of College Place to be a Place for the Whole Family.
A Place that families can grow and feel that this is a the Place to stay.

Return application to: City Clerk, City of College Place
625 S College Ave.
College Place WA 99324

Or email to: LNeissl@cpwa.us

City of College Place



2023 REVENUE ESTIMATES

A solid orange horizontal bar spanning the width of the page, located at the bottom.

Major Revenue Sources for 2023

Assumptions/Potential Impacts for 2023

- Potential recessionary impact not expected to have a significant impact on College Place
- Housing constraints continue to have impacts. Projects moving forward but may not see revenue until 2024.
- Property tax increase expected at maximum allowable (1%)
- Ambulance utility for a full year at 2/3's total amount
- County property tax estimates not available as of 10/21/2022
- American Rescue Plan Funds (ARPA) received in 2021 and 2022

Major Revenue Sources

Fund		2019 Actual	2020 Actual	2021 Actual	2022 Forecast	2023 Budget	\$ Change	2022 Comment
001	Property Taxes	1,929,903	1,971,706	2,048,308	2,113,823	2,134,961	21,138	Based on 1% increase over 2022 Forecast
001	Sales Tax	1,838,028	2,142,481	2,505,477	2,949,525	3,048,000	98,475	Inflationary impact expected to effect consumer spending
001	Business and Occupation Tax (B&O)	1,312,920	1,312,685	1,431,386	1,509,552	1,539,800	30,248	Based on 2022 Forecast
001	Business Lic and Permits	77,190	84,179	88,653	90,000	89,000	(1,000)	
001	Non Business Lic and Permits	289,581	134,668	274,485	187,249	347,850	160,601	Building permit fees expected in 2023
001	American Rescue Plan Act (ARPA)	-	9,750	1,301,681	1,301,681	-	(1,301,681)	50% received in 2021 and 50% in 2022
001	State Shared Revenues	245,908	249,947	321,404	307,034	279,296	(27,738)	Calculated with MRSC's State Shared Revenues Estimator for 2023
001	Public Safety	103,661	90,918	121,681	57,744	52,700	(5,044)	Reduction in revenue from Wildland fires in 2022
001	Planning/Development Fees	32,258	36,961	19,318	19,811	22,350	2,539	
001	Traffic Penalties	36,205	34,043	44,119	39,172	40,000	828	
001	Misc Revenues	314,340	585,125	2,568,780	(22,544)	214,951	237,495	Bond losses in 2022 not expected to occur in 2023
	Total Current Expense	6,179,994	6,652,462	10,725,292	8,553,048	7,768,908	(784,140)	
100	Road Fund	226,037	198,846	209,639	198,983	210,608	11,625	Based on MRSC Budget Suggestions.
305/305	Real Estate Excise Tax (REET)	310,838	284,409	438,902	593,438	440,000	(153,438)	Expected reduction in property sales in 2023
400	Water Revenues	1,667,233	1,772,480	2,013,955	1,884,783	2,014,813	130,030	From 2022 Rate Model
410	Water Capital Reserves	396,653	170,174	321,006	164,694	553,386	388,692	Based on planned development/Misc Revenues
413	Water Debt Service	878,386	895,448	930,572	1,052,139	1,107,504	55,365	Based on Debt Service/Rate Model
	Total Water Funds	2,942,272	2,838,101	3,265,533	3,101,616	3,675,703	574,087	
401	Wastewater Revenues	2,630,694	2,650,425	2,799,396	3,048,370	3,063,366	14,996	From 2022 Rate Model
411	Waste Water Capital Reserves	278,192	71,660	207,131	(14,006)	349,600	363,606	Based on Debt Service/Rate Model
412	Waste Water Debt Service	619,584	543,510	550,376	604,371	619,967	15,595	Based on Debt Service/Rate Model
	Total Waste Water	3,528,471	3,265,594	3,556,903	3,638,735	4,032,933	394,198	
402	Storm Water Revenues	648,945	643,241	645,471	611,183	630,150	18,967	3% Increase
All	Inter Fund Transfers	5,801,762	5,147,864	7,656,134	6,472,664	6,755,611	282,947	
All	Loans/Grants	5,099,380	5,809,633	9,375,326	9,923,990	38,324,261	28,400,271	\$26mil for WWTP
	Total Revenue	24,737,699	24,840,150	35,873,201	33,093,656	61,838,174	28,744,517	

City of College Place, Washington

RESOLUTION NO. 22-078

A RESOLUTION OF THE CITY OF COLLEGE PLACE, WASHINGTON, ADOPTING 2023 STATE & FEDERAL LEGISLATIVE PRIORITIES

WHEREAS, the City of College Place is a non-charter code city under Title 35A RCW; and

WHEREAS, the City Council of the City of College Place (City) wishes to state its 2023 legislative priorities for the State and Federal government.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE AS FOLLOWS:

1. The City of College Place hereby adopts the legislative priorities for the 2023 state legislative session outlined in Exhibit 2 of this agenda bill.
2. The City of College Place hereby adopts the legislative priorities for the 2023 federal legislative session outlined in Exhibit 3 of this agenda bill
3. The City of College Place supports the legislative priorities identified by the Association of Washington Cities.
4. The City of College Place submits that strong cities result in a strong state and country.

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.

ADOPTED at a regular meeting of the City Council of the City of College Place, Washington held on the 25th day of October, 2022.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

https://www.thecentersquare.com/washington/washington-board-moves-closer-to-natural-gas-ban-in-new-homes/article_9b7ee498-e8ff-11ec-928d-9b9aa93020d6.html

Washington board moves closer to natural gas ban in new homes

By Brett Davis | The Center Square

Jun 10, 2022



Joseph Sohm / Shutterstock.com

(The Center Square) – The **Washington State Building Code Council's Technical Advisory Group** on Friday morning passed a motion disapproving of a code proposal that would require new residential buildings to be built all-electric.

But it was largely a moot point in that earlier this month the group passed two proposals that would translate into an effective ban on traditional HVAC systems and natural gas in residential buildings. One would require space heating to be all-electric, and the other would require water heating to be all-electric.

"We do think that electrification is a very important step for Washington, but based on previous actions of this TAG – and both discussion and testimony that we've already heard – we think that the TAG's time would be better spent elsewhere, so we'd actually like to request disapproval, so that we can just move on to other topics," said Sean Denniston, senior project manager at Portland, Oregon-based New Buildings Institute, who introduced all three proposals.

The motion to disapprove was passed unanimously via voice vote at the virtual meeting.

Todd Myers, director of the Center for the Environment at the Washington Policy Center, talked with The Center Square about what it all means.

"The effect over time is to make all-electric far more preferable, if not required," he said.

Myers says requirements for all-electric home construction is based on outdated and inaccurate information that is likely to increase the cost of building homes.

According to the findings of his **research**, new estimates from all-electric proponents shows construction costs for electrification makes homes more expensive, updated utility cost projections turn savings into costs, CO2 emissions estimates are seriously flawed and proposed restrictions would add nothing to total CO2 reductions.

The latter two points were brought up by Myers during TAG's meeting last Friday that saw the group pass the requirement that water heating be all electric.

"So, what you have to ask yourself is not whether this reduces CO2 emissions, but whether the increased costs are worth it to smooth the transition, which I think is speculative," Myers told the group.

All-electric proponents, Myers said, claim money will be saved over time on costs, but that does nothing in terms of helping people trying to rent or buy a place to live.

It was a point made by Andrea Smith, policy and research manager in government affairs for the Building Industry Association of Washington, during TAG's Tuesday meeting at which the motion requiring space heating to be all-electric was passed.

"This means that a fully-electric home would price out 22,000 people in our state," she said. "We have a housing and homeless crisis right now, and, you know, it's great that heat pumps allow for cooling, but it's not so great if you can't afford to shelter yourself in the first place."

She went on to say it would be a "sad day for housing affordability for our state," adding, "This just signals to Washingtonians and our neighbors and our loved ones that lowering greenhouse gas emissions is more important than their right to be sheltered."

The all-electric push is the result of a state law requiring the SBCC to update the energy code to reduce 70% of annual energy consumption from buildings by 2031 compared to a 2006 baseline.

In March, the SBCC voted to mandate that new commercial and multi-family construction be outfitted with all-electric space heating and hot water systems.

Some proponents of natural gas decried that ruling as an **end run** around the state Legislature, which during its last two sessions has declined to pass bills banning natural gas.

These proposals will now go to the full SBCC later this **year**.

Brett Davis

Staff Reporter

Brett Davis reports on Washington state government for The Center Square. He previously worked for public policy organizations the Freedom Foundation and Washington Farm Bureau, as well as various community newspapers.



2023 State Legislative Agenda

Quick Facts

- Population: 9,902 (2022)
- Median Household Income: \$49,406 (2016-2020 ACS)
- Poverty Rate: 11.6% (2016-2020 ACS)
- Median Housing Value: \$205,500 (2016-2020 ACS)
- Parks: 4 totaling 16.67 Acres
- Roads: 35 Miles of City Maintained Roads
- Home of Walla Walla University

Contact: Mr. Mike Rizzitiello – City Administrator Ph: 509-394-8506 Em: mrizzitiello@cpwa.us
Mr. Brian Enslow – Lobbyist Ph: 360-489-8121 Em: brian@arbutusllc.com



The City of College Place is very grateful to our local legislators who supported a number of significant accomplishments in the 2022 legislative session. As we look toward the 2023 session, we are asking your support on several requests that will help us better plan and meet the needs of our dynamic and ever changing city and the amazing people who live here.

Priorities

Wastewater Treatment Plant Improvement



The City must invest over **\$26.0 million** dollars over the next two years to satisfy new conditions of a state wastewater permit. Which will mean constructing a large storage pond or infrastructure to convey treated effluent to Walla Walla.

Western CP Water System Improvements



1 mil gallon water tank and additional well needed for supply and resiliency of system. Estimated cost is **\$4.0 million for Well #7** and **\$5.5 million for elevated tank.**

Stormwater Decant Facility



Construction of a street waste decant facility as outlined in city's NPDES stormwater permit. Estimated cost is **\$918,000.**

SW Mojonier (College to Bluvue)



Reconstruction of 1.0 miles of roadway including underground utilities at: **\$8.6 million dollars.**

Key Issues

Economic Development/Infrastructure

- **SUPPORT** – Protecting and strengthening pass through State grant agencies such as Transportation Improvement Board (TIB), Public Works Trust Fund (P WTF), Recreation Conservation Office (RCO) Community Economic Revitalization Board (CERB) and others.
- **SUPPORT** – State investment into affordable broadband installation in areas with service gaps.
- **SUPPORT** - Proactive approach to create new tools, incentives, and revenues that cities can use to help increase housing supply and address affordability.
- **SUPPORT** - Sustainable transportation funding that recognizes unique challenges of rural communities including maintenance of existing infrastructure.
- **SUPPORT** – Additional funding for rapid acquisition of housing and land for housing.
- **SUPPORT** – Broaden RCW 84.14 – Multifamily Property Tax Exemption so all cities can participate in the program. Right now only mandated fully-planning cities can use this.
- **SUPPORT** – Alternate compliance paths for wastewater systems regarding PCB's.
- **SUPPORT** – Walla Walla County Rural Library District request for funding to construct new headquarters library facility in College Place.
- **OPPOSE** – State Building changes that would require new construction be all-electric (hvac).

General Government

- **SUPPORT** – Reform of the Growth Management Act pertaining to UGA's, SEPA, and permitting.
- **SUPPORT** – Increased funding to the Housing Trust Fund including support for cities.
- **SUPPORT** – A structural modification in property tax statutes to the annual growth to an inflationary index rather than to the one percent limit.
- **SUPPORT** – Updates to the Public Records Act to address extraordinary litigation.
- **SUPPORT** – Permanent policy that allows cities to have the option for fully virtual meetings.
- **SUPPORT** – Defend Local Control.
- **SUPPORT** – Solutions to bring back true recycling in a cost effective manner.
- **OPPOSE** – Zoning preemption by State. Create flexibility and incentives to assist cities.
- **OPPOSE** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

Public Safety/Human Services

- **SUPPORT** - Increase in funding for the Basic Law Enforcement Academy (BLEA).
- **SUPPORT** – Policies that expand access to childcare all over the State of Washington.
- **SUPPORT** – Direct funding for cities to administer diversion programs related to misdemeanor drug possession cases handled by city law enforcement.
- **SUPPORT** – Additional investments to help cities with costs resulting from the Blake decision that changed how possession of controlled substances is handled by the criminal justice system.
- **SUPPORT** – Clarifications of the ability to conduct vehicular pursuits.
- **SUPPORT** - Creating greater access to behavioral health services including substance abuse treatment and dual diagnosis treatment facilities.
- **SUPPORT** – Continued state funding to help communities establish alternative response programs.

The City supports the Association of Washington Cities Legislative Agenda.



Washington State Department of Transportation

DETERMINATION OF VALUE NO. 1

Parcel No.: 35-07-35-52-4417

Owner: Victor O. Valerio.

Federal Aid No.: N/A

Project: Lift Station No. 5, Lift station proposed
site plan

TO: Tierra Right of Way Services, Ltd & the City of Pasco, WA

FROM: Brian Vincent, MAI, AI-GRS Review Appraiser

Map Sheet: 1 of 1

Map Approval Date: Preliminary

Date of last map revision: Unknown

The following appraisals have been made on subject property:

APPRAISER	DATE OF VALUATION	BEFORE VALUE	AFTER VALUE	VALUE DIFFERENCE	APPRaiser'S ALLOCATION TAKING	DAMAGES
Michael Fredrickson, MAI	5/11/2022	\$252,650	\$153,891	\$98,759	\$98,759	

The following prior determinations of value have been made on the subject property:

REVIEWER	DATE OF VALUATION	APPRAISER	PRIOR DV	DV AMOUNT
1 Brian Vincent	05/11/2022	Michael Fredrickson	N/A	\$98,800

Reviewers inspection and analysis: List buildings, structures, fixtures and improvements to be acquired. Explain variances, if any, between reviewer's findings and appraisal(s). Use back if needed.

Appraisal Problem

Fee appraiser Michael Fredrickson, MAI, has prepared a partial acquisition narrative appraisal of a single parcel located in College Place, WA for Lift Station No. 5. I am qualified by education and experience to perform this appraisal review competently. The report was signed on June 17, 2022 and received for review on June 20, 2022. I inspected the subject property (site) and the comparable sales on June 23, 2022. My review is based on the original date of value of May 11, 2022, and sales after this date were not researched or considered.

The appraisal problem consists of determining the before and after value considering a pending partial fee acquisition of a northern portion of the subject property.

The acquisition is described as the northern 9,875.90 sf of the subject property. This represents 39% of the total property which measures 25,265 sf and leaving a remainder of 15,389.10 sf. The property has dual street frontage (SW 1st and SW 2nd Streets) in the before situation and only SW 2nd Street Frontage in the after scenario. There is a single-family residential home on the SW 2nd street frontage which is not affected by the acquisition. The acquisition area is mostly unimproved other than a corral style gate, worn out fence and old shed.

The home measures 1,642 sf and there are several other buildings all of which are located away from the acquisition and are not appraised. None of the other site improvements have any contributory value.

The property is zoned Single Family Residential (SFR) City of College Place. Utilities available include electricity, water, sewer, and natural gas. Irrigation water is not available.

A highest and best use analysis was completed and resulted in the potential for two potential lots put to residential use.

Larger Parcel

The Larger Parcel is the subject property as no other parcels are integrated with this property.

Jurisdictional Exception

The appraisal references the appraiser to disregard any change in value due to the project as noted on page 4. This is contrary to USPAP and this review invokes a jurisdictional exception for that reason. The appraisal does not identify that the appraiser has disregarded any increase or decrease in value caused by the project. It is not clear whether a jurisdictional exception was invoked as the words "may invoke" are used. It is believed that the intent is to disregard any decrease or increase in value.

Extraordinary Assumption

An extraordinary assumption has been used assuming that the project has been constructed in the after scenario which is appropriate. Missing from the assumption is a statement that use of this assumption may lead to varying assignment results as required by USPAP.

Title Report

A title report prepared by Land Title of Walla Walla County was included and dated January 26, 2022, at 8:00 AM and was included in the addenda to the appraisal. Special exceptions found therein included General Taxes, Assessments for Blalock Orchards Irrigation District, Deed of Trust, a sewer line easement, and deed provisions restrict drilling for an artesian well and questions on potential encroachments.

The main exception in the title report included a sewer line easement. This easement was not reported in the appraisal but has been since confirmed to be a normal encumbrance running east/west through the center of the property. This is an 8" main used by properties fronting on both SW 1st and SW 2nd Streets.

Value Prior to Acquisition

All appropriate approaches were considered and only the applicable Sales Comparison Approach used.

Four land sales were used to support value all of which occurred between April 2021 and January 2022 and said to be the most recent transactions. The land sales were analyzed for normal elements of comparison and are credible.

Sale grid and write-ups materially reflect factual information, though there were inconsistencies in Sale No. 3 as part of the writeup was transposed from the property sale to the south. Sale date of 1/14/2022 is incorrect and should be 12/10/2021. AFN is shown as 2022-00463 and should be 2021-14528.

The sale grid for sale No. 3 should be changed to reflect the 12/10/2021 sale date.

Qualitative adjustments were made and appear reasonable. Three sales were inferior to the subject, and one was superior, and thus bracketing value. The sales showed a range of greater than \$4.60 p/sf and less than \$18.51 p/sf. The resulting \$10.00 p/sf unit value was well supported and credible. Applying this unit value to the property size resulted in a value prior to acquisition of \$252,650.

Remainder

The remainder reflects the property now measuring 15,389.10 sf which is a reduction of 9,875.90 sf. It is rectangular in shape and fronts on SW 2nd Street only. The residence is not affected by the acquisition.

Highest and Best Use analysis was completed on the remainder using logical reasoning and resulting in single family residential use "As If Vacant".

The same sales and analysis was used in the remainder scenario and conclusion of \$10.00 p/sf. This resulted in a remainder value of \$153,891.

Recapitulation

Value Before	\$252,650
Value After	<u>\$153,891</u>
Difference	\$ 98,759

Determination of Value Conclusion

Summary of Estimated Just Compensation

Allocation of Acquisition:

Before Value		\$252,650	
After Value		\$153,891	
Difference			\$98,759
Allocation:			
9,875.90 sf @ \$10 p/sf			\$98,759
Site Improvements Acquired			No Value
Damages/Cost to Cure			None Measured
Special Benefits			None Measured
Total Estimated Just Compensation			\$98,759
			Rounded \$98,800

Just Compensation is noted at \$98,800.

The appraisal presented, with a minor sale discrepancy in both the write-up and sales grid (See below). Additionally, I have verified that the sewer line easement encumbering the property runs down the middle of the subject in an east/west direction and allowing the before parcel to still be potentially divided into two residential lots and consistent with the Highest and Best Use found in the report. The appraisal uses the correct appraisal techniques, is materially complete and mathematical calculations are accurate. Based on this analysis, I believe the appraisal correctly reflects a credible opinion that can be relied upon for its intended use.

Minor Deficiencies

These items are pointed out here only to avoid further questions in the acquisition process. Even with these minor changes, the resulting values remain the same. Because of these reasons I have made the changes in this Determination of Value and not asked the appraiser to change the report.

Item 1 - Sale grid and write-up materially reflect factual information, though there were inconsistencies in Sale No. 3 as part of the writeup was transposed from the property sale to the south. Sale date of 1/14/2022 is incorrect and should be 12/10/2021. AFN is shown as 2022-00463 and should be 2021-14528.

The sale grid for sale No. 3 should be changed to reflect the 12/10/2021 sale date. These discrepancies have no effect on value and are changed here by the reviewer.

Item 2 - It is not clear of a Jurisdictional Exception(s) has been made for differences between USPAP and Yellowbook. USPAP requires that the appraisal take into consideration all factors that affect value. Yellowbook requires the appraiser to disregard any change in value due to project influence. The appraisal appears to have disregarded any changes in value, but it could not be confirmed. Additionally, USPAP requires reporting Exposure Time which is in direct conflict of Yellowbook. Normally both disregarding changes in value and the omission of Exposure Time would be identified through Jurisdictional exceptions. As a reviewer, I am invoking these two Jurisdictional Exceptions to this Determination of value.

Item 3 - USPAP requires that any Extraordinary Assumptions or Hypothetical Conditions used, to include the statement, "Use of these assumptions may lead to varying assignment results". I am adding this statement by attachment as part of the review.

Sale confirmations were completed using site inspection, county records, and multiple listing service listing sheets. The appraiser indicated that all data lined up and no confirmation with the buyer or seller was made. WSDOT standards call for making "every effort to confirm" the sale with buyer, seller, or both. If those options are not available, then confirmation with the broker would be appropriate. It appears that the third option was used, confirmation with Broker via the MLS listing sheets. The terms of each sale was not abnormal and fell within a range of the listing price.

Reviewer's allocation of just compensation:

Acquisition \$98,800 (rounded)

Damages N/A-

AS OF May 11, 2022
(Date)

1. The facts and data reported by the review appraiser and used in the review process are true and correct.
2. The analyses, opinions, and conclusions in this review report are limited only by the assumptions and limiting conditions stated in this review report, and are my personal, unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent on an action or event resulting from the analyses, opinions, or conclusions in, or the use of, this review report.
5. I have made the appraisal review and prepared this report in conformity with the Uniform Appraisal Standards for Federal Land Acquisition.
6. I have made the appraisal review and prepared this report in conformity with the Appraisal Foundation's Uniform Standards of Professional Appraisal Practice (USPAP), except to the extent that the Uniform Appraisal Standards for Federal Land Acquisitions required invocation of USPAP's Jurisdictional Exception Rule, as described in Section D-1 of the Uniform Appraisal Standards for Federal Land Acquisitions.
7. I did personally inspect the subject property of the report and comparable sales under review.
8. No one provided significant professional assistance to the person signing this review report.
9. I have not provided appraisal or other services regarding the subject property in the last three years prior to the acceptance of the assignment.
10. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
11. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
12. That I, Brian T. Vincent, MAI, AI-GRS am currently certified by the State of Washington, General Classification #1101562, expiring 11/08/2022.
13. As of the date of this report, I have completed the continuing education program for Designated members of the Appraisal Institute.

Signature: [Signature]
Review Appraiser

Date: July 7, 2022

 Robert McAndrews, Public Works Director
City of College Place, State of Washington

ADDENDA

Appraisal Review Information:

Client: Universal Field Services, Inc.
Intended Users: Universal Field Services, Inc. and City of College Place
Intended Use/Purpose: Assist with determining just compensation for a partial acquisition for a lift station project.
Date of Review: July 7, 2022
Date of Value: May 11, 2022, and same as appraisal.
Rights Appraised: Fee Simple
Purpose of Review: The purpose of this review is to determine if the appraisal conducted was appropriate and consistent with peer recognized analysis and completed accurately utilizing appropriate appraisal standards and satisfies the intended use. The date of the review is July 7, 2022.

Assumptions and limiting conditions:

1. This review report is based on data and information contained in the appraisal report that is the subject of this review and on additional information from appropriate sources.
2. It is assumed that the data and information are factual and accurate. Use of this assumption can lead to varying assignment results.
3. The review appraiser reserves the right to consider any additional data or information that may subsequently become available and to revise the opinions and conclusions in this report if such data and information indicate the need for such a change.
4. All of the assumptions and limiting conditions contained in the appraisal report, that is the subject of this review, are also conditions to this review unless otherwise stated.

Scope of Work

The scope of work in this assignment included a conversation with Mitch Legel, Universal Field Services, Inc., discussing the project and the need for a determination of value. It was agreed that this review is designed to determine whether the appraisal was completed to the correct standards, provides proper analysis, and forms a credible opinion of value. I read the appraisal report, investigated certain subject information, and assessor records.

I have researched the sales details and were materially consistent with public records. I inspected each of the sales and the subject. I did not confirm the sales with market participants. I reviewed the report to ensure math calculations are correct and that the level of detail and analysis is consistent and appropriate. I did not verify or validate the topography or research the geotechnical aspects of the subject or sale properties. All factual information not otherwise verified is assumed to be correct. Use of this assumption can lead to varying assignment results.

Appraisal Under Review Information:

Appraiser:	Michael Fredrickson, MAI
Effective Date of Appraisal:	May 11, 2022
Date of Report:	June 17, 2022
Client:	Universal Field Services, Inc.
Ownership Interest:	Fee Simple
Extraordinary Assumptions:	Disregarded value change due to project.
Hypothetical Conditions:	Assumed project complete in after scenario.
Value Before Acquisition:	\$252,650
Value After Acquisition:	<u>\$153,891</u>
Compensation:	\$98,759

QUALIFICATIONS

APPRAISER

Brian T. Vincent, MAI, AI-GRS

ADDRESS

37 S Wenatchee Avenue, Suite A
Wenatchee, WA 98801
509/662-8900

Business Experience

Pacific Appraisal Associates, P.L.L.C.	2000-Present
Motteler Orchard & Property Management	1992-Present
The Boeing Company	1988-1992

Certification

State Certified General Real Estate Appraiser
Certificate #1101562

Education

University of Washington

B. A. Degree in Economics 1987

North Seattle Community College Continuing Education 1988-1989

Appraisal Institute

Real Estate Appraisal Principles 2000

Real Estate Appraisal Procedures 2000

Real Estate Income Capitalization 2000

Real Estate General Applications 2001

Real Estate Standards 2002

Real Estate Adv. Income Capitalization 2003

Real Estate Highest and Best Use & Market Analysis 2004

Real Estate Advanced Cost & Sales Comparison 2004

Real Estate Standards 2004

Real Estate Report Writing 2005

Real Estate Advanced Applications 2005

Uniform Appraisal Standards for

Federal Land Acquisitions-Practical Applications 2007, 2016

Fundamentals of the UASFLA 2020

7-Hour National USPAP Update Course 2017, 2018, 2020

Business Practices and Ethics 2010, 2020

Valuation of Easements and other Divided Partial Interests 2010

Common Errors and Misconceptions in

Yellow Book Assignments 2010

Litigation Appraising: Specialized Topics and Applications 2010

The Appraiser as an Expert Witness:

Preparation and Testimony 2011

Review Theory General 2017

Real Estate Conference 2017, 2018

Solving Land Valuation Puzzles 2018

Practical Applications of the Residential Sales Comparison App. 2020

Reviewing Residential Appraisals and Using Fannie Mae Form 2000 2020

IRWA

Partial Acquisitions 2007

MCKISSOCK – Supervisor Trainee Course 2017

WSDOT Local Agency R/W Meeting 2016, 2019

QUALIFICATIONS

Affiliations

Member, Appraisal Institute MAI, AI-GRS Designations	Current
North Central Washington Assoc. of Realtors	2003-Present
National Association of Realtors	2003-Present
Associate Member of the Appraisal Institute	2003-2015
Toastmasters International	2003-2006

Selected List of Clients Served

Lending Institutions

Wheatland Bank
Mountain Pacific Bank
Key Bank
Washington Trust Bank
Wells Fargo Bank
Banner Bank
Cashmere Valley Bank
Union Bank of California
Sterling Savings Bank
U.S. Bank
Mid State Bank
Peoples Bank
North Cascades National Bank

Municipalities

City of Wenatchee
City of Yakima
Port of Chelan County
Port of Douglas County
City of Ephrata
City of Leavenworth
City of East Wenatchee
City of Ellensburg
City of Cle Elum
Housing Authority of Chelan County
Housing Authority of Okanogan County
Oroville Housing Authority
USDA Rural Development

Attorneys

Davis Arneil Law Firm
Callaway, Howe, Detro, PLLC Attorneys
Foster Pepper
Jeffers, Danielson, Sonn & Aylward, P.S.
Johnson, Gaukroger, Smith & Marchant
Office of the Attorney General of
The State of Washington
Abeyta Nelson Injury Law

Eminent Domain/Federal Land

Acquisitions

Douglas, Chelan, Grant and Okanogan
County PUDs.
Chelan, Douglas, Yakima Counties
Port of Chelan County
WA State Dept. of Fish and Wildlife
WA State Dept. of Natural Resources
WA State Department of Transportation
Washington State Parks
Trust for Public Land
Private Land Owners
Homchick Smith Associates
Berger/Abam Engineering
Office for American Indians
RH2 Engineering
Department of the Interior
Department of Veterans Affairs
HDR/Corporation

Healthcare

Lake Chelan Hospital District
Central Washington Hospital Foundation
Samaritan Healthcare
Central Washington Hospital
Confluence Health

Corporations

Wal-Mart Realty
Burlington Northern Santa Fe Railway Co.
The Staubach Company

Title Disputes

Lawyers Title Insurance Corporation
Transnation Title Insurance
Elliott and Company, Appraisers

Court Experience/Expert Testimony

Chelan, Douglas, & Okanogan Counties
Superior Courts; US District Court

ESCROW AGREEMENT

TO: Land Title of Walla Walla County, Inc., attention: Escrow Department
33 E Main St.
College Place, WA 99362

RE: City of College Place Lift Station No. 5 Project
Parcel No. 350735524417 / Victor O. Valerio, a single man
Title Order No. 50531

DATE: 10-11-22

The City of College Place and the undersigned Grantor, Victor O. Valerio, mutually agree and direct you to close this escrow in accordance with the following instructions :

1. The undersigned Grantor hereby authorizes the issuance of a City of College Place warrant payable solely to the above-named Escrow Agent, for our benefit.

2. Receive the Warranty Deed handed herewith from Victor O. Valerio as Grantor to the City of College Place as Grantee, conveying a portion of the lands described in your above-referenced Preliminary Commitment.

3. Receive the sum of \$98,800.00 in the form of a warrant that you are instructed to distribute as follows:

Pay and eliminate of record all encumbrances on said premises shown in your ALTA Commitment dated January 26, 2022, together with any other encumbrances appearing of record against said premises, on statement of holder or holder's representative prior to closing, except those noted in the attached Parcel Title Summary and Risk Analysis Memos.

4. **Note: All escrow and recording fees shall be paid by City of College Place.**

5. The City, at its discretion, reserves the right to withdraw the funds for this transaction from escrow and close this transaction independently or deposit said funds with the Clerk of the Court if deemed necessary.

6. When ready to vest title in the City of College Place, record the instrument(s) shown in instruction 2 above **(no recording fee or real estate excise tax is to be charged to the seller)** and prepare CLOSING DETAIL STATEMENT as explained on Page 2 of 2 hereof.

7. Remit the balance by your check to Victor O. Valerio with your CLOSING DETAIL STATEMENT.

8. Issue standard form Owner's policy of title insurance in the sum of \$98,800.00 insuring the City of College Place as owner of the estate conveyed.

9. Upon closing, mail recorded instruments, title policy, and copy of CLOSING DETAIL STATEMENT to *(City representative name and address)*.

City of College Place

Victor O. Valerio

By: _____
Name _____
Title _____

Victor O. Valerio
Victor O. Valerio

CLOSING DETAIL STATEMENT

As indicated on the Escrow Instructions, the Escrow Agent shall furnish, upon the completion of the escrow transaction, a CLOSING DETAIL STATEMENT that will show thereon:

- (a) The date of receipt and total amount of escrowed funds.
- (b) The fee for escrow services and a statement that the entire escrow fee has been paid solely by the City of College Place.
- (c) The date on which the Grantor(s) is/are notified that the Escrow Agent is ready to disburse funds to the Grantor.
- (d) Date of closing of the escrow.
- (e) Detail of a partial mortgage payoff, if any, that includes:

Principal unpaid balance and date.
Accrued interest and dates for which interest is paid.
Prepayment penalty assessed, if any.
Offset of reserves held by mortgagee.
Net amount paid to mortgagee and date.

- (f) Sums, if any, withheld from distribution to the Grantor at time of closing, and for what reason.
- (g) Endorsements to the effect that:
 - 1. The statement has been read by the Grantor, approved, and acknowledgment of receipt of the funds indicated as the net balance due from the Escrow Agent.
 - 2. The closing officer certifies that the statement is true and correct.

In case the Escrow Agent has withheld funds from distribution to the grantors for any reason, the Escrow Agent shall furnish to City of College Place copies of correspondence transmitting such withheld funds at the time of their final disposition.

PURCHASE AND SALE AGREEMENT

In the matter of the City of College Place Lift Station No. 5 Project, Parcel No. 350735524417

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT, (Agreement) is made and entered into by and between the City of College Place, a Washington state municipal corporation, ("City" or "Buyer"), and Victor O. Valerio, a single man, ("Owner" or "Seller"), with reference to the following:

RECITALS

WHEREAS Seller is a non-foreign owner of certain real property located within the City of College Place city limits, and legally described on Exhibit A and as depicted on "Exhibit A-1" attached hereto and made a part hereof, (the "Property"). The Property contains approximately 9875.9 square feet (0.23 acres);

AND WHEREAS, upon the terms and conditions set forth herein, the City agrees to purchase the Property from Seller and Seller agrees to sell the Property for NINETY-EIGHT THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS (\$98,800.00) being the appraised fair market value of the Property.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants set forth herein, and the terms and conditions of this Agreement, City and Seller understand and agreed as follows:

1. Description of the Property. Seller shall sell and convey to the City, and the City shall purchase and acquire from Seller, subject to the terms and conditions in this Agreement, the Property, which shall include: the land, together with any easements, appurtenances, rights, privileges, reversionary rights and improvements thereunto belonging or appurtenant to the Property.
2. Purchase Price. The purchase price to be paid by the City to the Seller for the Property is NINETY-EIGHT THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS (\$98,800.00) (the "Purchase Price"). Upon the full execution of this Agreement (the "Effective Date"), the City shall issue a warrant in such amount as has been mutually agreed upon by the City and the Seller, which will be deposited with the Escrow Division of Land Title of Walla Walla County, Inc. ("Escrow Agent"). On Closing Date, the City shall convert the Earnest Money warrant to cash to be applied toward the Purchase Price, and the City shall deposit with Escrow Agent the entire amount of the Purchase Price in cash, as adjusted for any amounts to be charged or credited against the Purchase Price in accordance with this Agreement.
3. Closing Date. Closing shall occur within three (3) working days of recordation of a Partial Reconveyance of the Deed of Trust on title, in which Freedom Mortgage Corporation is the lender.
4. Conveyance. On the Closing Date, Seller shall convey to the City fee simple title to the Property by a duly executed and acknowledged Statutory Warranty Deed (the "Deed"), in substantially the form attached to this Agreement as Exhibit C, free and clear of all defects and encumbrances and subject only to exceptions that the City approves.

5. Closing Costs. The City will pay normal and reasonable costs of closing, such as escrow services, loan reconveyance fees, title reports and recording fees. The City shall obtain title insurance at the City's sole cost.
6. Real Estate Excise Tax. If no exemption applies, the City will pay any real estate excise tax due on the transaction.
7. Property Taxes. All unpaid property taxes and assessments shall be prorated, and Seller shall be responsible for that amount due for the tax period up to the Closing date. Tax owed by Seller shall be paid from Escrow.
8. Closing Documents. In addition to all other documents required of the Parties as identified herein, the City shall obtain and deliver to Seller a Real Estate Excise Tax Affidavit for execution and filing with the Walla Walla County Assessor's Office, subject to Paragraph 6 above.
9. Clear Title. As of the Effective Date, the Parties agree and understand that the Purchase Price is sufficient to extinguish any and all outstanding monetary liens, mortgages, judgement liens, assessments, taxation encumbrances, (other than that for taxes not yet due and payable), or any other monetary exceptions to a fee simple title to the Property. As of the Effective Date, Seller shall not further encumber title, monetarily or otherwise, to the Property except property tax shall accrue as required by law. Any and all outstanding monetary liens, assessments, taxation encumbrances, or any other exceptions to a fee simple title will be satisfied upon transfer, and such satisfaction will be made in escrow out of the proceeds of the sale of the Property to the City. Seller shall cooperatively work with the City to assure clear title to the Property.
10. Short Plat Application. The City shall, at the City's sole cost, prepare and submit a short plat application to the City Planning Department to subdivide the tax parcel 350735524417 into two legal lots, one of which is the Property to be conveyed by Seller and purchased by the City for the Lift Station No. 5 project, as generally described in Exhibit A and depicted in Exhibit A-1. Seller hereby agrees to encumber that portion of tax parcel 350735524417 Seller retains to comply with all community development requirements as pertaining to right of ways and shall execute all necessary documents associated therewith. Should Seller fail to facilitate short plat application, or refuse to execute necessary documents to comply with all community development requirements, the City may take all reasonably necessary steps to enforce community development requirements and Seller shall be responsible for any and all costs associated therewith.
11. Hazardous Substances. To the best of Seller's knowledge, the Property is not in violation of any law, ordinance, rule or regulation relating to the environmental conditions thereon. Moreover, to the best of Seller's knowledge, there is no hazardous waste or other substance, including but not limited to those that would be a hazardous waste, material or substance, toxic substance, gas or pollutant, as defined under the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. Section 9601 et. Seq., the Washington Model Toxics Control Act, Chapters 70.105D, 70.95 RCW, and the regulations promulgated thereunder or under any applicable local or state environmental law or regulation, on or about the Property or on any parcels of land which abut the Property. Further, to the best of the Seller's knowledge: (i) there

has been no release, spill, leak, discharge, emission or disposal, (ii) there are no substances or conditions in or on the Property or any other parcels of land which may affect the Property or use thereof which may support a claim or cause of action under any federal, state or local environmental law or regulation, and (iii) there is no asbestos, PCBs or underground storage tanks located on the Property or which have been removed there from. Should it be discovered that Seller knew or should have known about Hazardous Substance, including asbestos, PCB or underground storage tanks on or about the Property or any parcels of land which about the Property and/or the Seller knowingly violated or failed to comply with any laws or regulations regarding Hazardous Substances, including asbestos, PCBs or underground storage tanks, Seller shall indemnify and hold harmless the City, its officials, employees, agents and representatives from and against any and all claims, actions, suits, liability, loss, cost, expenses and damages of any nature whatsoever, including costs and attorneys' fees, which are caused by or arise out Seller's failure to disclose Hazardous Substances or failure to reasonably know of Hazardous Substances associated with the Property.

12. Possession. The City shall be entitled to possession immediately upon closing.
13. Eminent Domain. The City's purchase of the Property is under the imminent threat of the City's exercise of its rights of Eminent Domain.
14. Notices. Unless applicable law requires a different method of giving notice, any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if delivered either personally, or if deposited in the United States mail, certified, registered, or express mail with prepaid postage. If in person, notice is made upon delivery. If via USPS, deliver is 72 hours after deposit into USPS mail.
15. Miscellaneous.
 - a. Applicable Law and Venue. This Agreement shall in all respects be governed by the laws of the State of Washington, and any action at law or equity to enforce or interpret it or its terms, shall be filed in Walla Walla County Superior Court.
 - b. Further Assurances. Each of the Parties shall execute and deliver all additional papers, documents and other assurances, and shall do any and all acts and things reasonably necessary in connection with the performance of its obligations hereunder, to carry out the intent of the Parties.
 - c. Modification or Amendment. No amendment, change, or modification of this Agreement shall be valid, unless in writing and signed by both Parties. No amendment, change or modification of this Agreement shall be valid, unless in writing and signed by all of the parties hereto.
 - d. Assignment. This Agreement may not be assigned without the prior written consent of all parties.
 - e. Successors and Assigns. All of the terms and provisions contained herein shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, legal representatives, successors and assigns.
 - f. Entire Agreement. This Agreement constitutes the entire understanding of the Parties with respect to its subject matter and any and all prior agreements,

g. Attorneys' Fees. Should either party bring suit to enforce this Agreement, the prevailing party in such lawsuit shall be entitled to an award of its reasonable attorneys' fees and costs incurred in connection with such lawsuit.

h. Severability. Should any portion of this Agreement be declared void or voidable, all other portions of this Agreement which effect the transfer of the Property shall remain in full force and affect.

i. Waiver. Should either party elect not to enforce compliance with any term or condition of this Agreement, said party does not waive its right to enforce compliance. Waiver of the requirement to comply with any term or condition of this Agreement must be in writing executed by both parties.

CITY OF COLLEGE PLACE:

By: _____

Title: _____



Approved as to Form:

Attest:

City Attorney

By: _____

Title: _____

EXHIBIT A

PARCEL DESCRIPTION

A portion of Lot 9, Block 44 of Blalock Orchards, according to the Plat thereof, lying in the Northwest quarter of the Northeast quarter, Section 35, Township 7 North, Range 35 East, Willamette Meridian, Walla Walla County, Washington;

A portion of the Victor O. Valerio parcel as described in that deed recorded under Auditor's File No. 2018-06365, Records of Walla Walla County, described as follows;

BEGINNING at the Northeast corner of said Lot 9, said point also lying on the centerline of Southwest 1st Street;

Thence South, leaving the centerline of said Southwest 1st Street, along the East line of said Lot 9, 20.00 feet to the Southerly right-of-way line of said Southwest 1st Street, said point lying 20.00 feet Southerly of the centerline thereof when measured at right angles;

Thence West, leaving the East line of said Lot 9, along the Southerly right-of-way line of said Southwest 1st Street, 12.00 feet to the **TRUE POINT OF BEGINNING** of the parcel to be described;

Thence South, parallel with the East line of said Lot 9, 100.00 feet;

Thence East, parallel with the South right-of-way line of said Southwest 1st Street, 12.00 feet to a point on the East line of said Lot 9;

Thence South, along the East line of said Lot 9, 30.00 feet;

Thence West, leaving the East line of said Lot 9, parallel with South right-of-way line of said Southwest 1st Street, 85.20 feet;

Thence North, parallel with the East line of said Lot 9, 130.00 feet to a point on the Southerly right-of-way line of said Southwest 1st Street, said point being 20.00 feet Southerly of the centerline thereof when measured at right angles;

Thence East along the Southerly right-of-way line of said Southwest 1st Street, 73.20 feet to the **TRUE POINT OF BEGINNING** and end of this parcel description.

Containing 9875.9 square feet, more or less

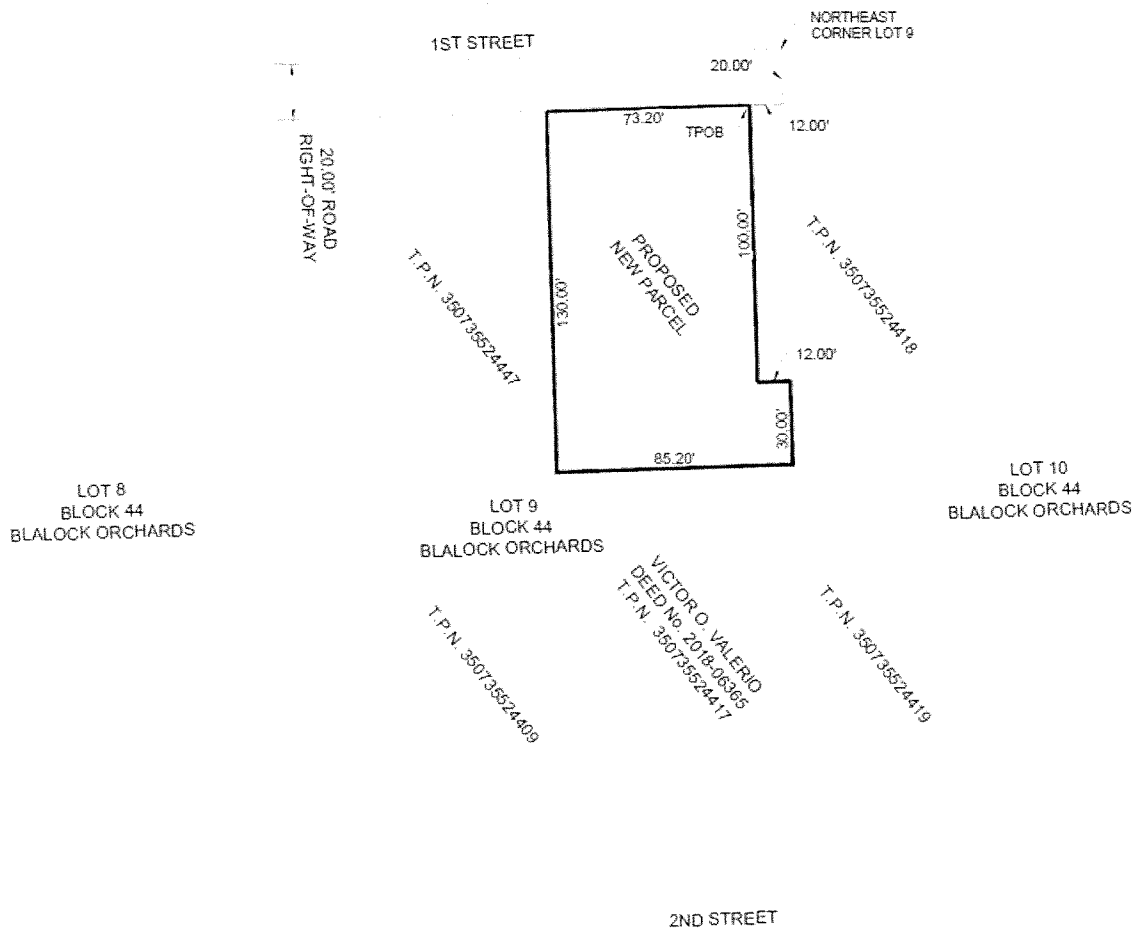
TOGETHER WITH AND SUBJECT TO easements, reservations, covenants and restrictions apparent or of record.



EXHIBIT A-1
A PORTION OF LOT 9, BLALOCK ORCHARDS
 LOCATED IN THE NW 1/4, NE 1/4, SECTION 35, TOWNSHIP 7 NORTH, RANGE 35 EAST,
 WILLAMETTE MERIDIAN, WALLA WALLA COUNTY, WASHINGTON
 A PORTION OF TAX PARCEL No. 350735524417



APRIL 11, 2022
 TPOB = TRUE POINT OF BEGINNING
 T.P.N. = TAX PARCEL NUMBER



**City of College Place
625 S College Avenue
College Place, WA 99324**

Claimant

Land Title of Walla Walla County, Escrow Department
33 E Main St.
College Place, WA 99362

On behalf of Victor O. Valerio
530 SW 2nd St.
College Place, WA 99324

Lift Station No. 5 Project
Tax Parcel No. 35-07-35-52-4417

A full, complete, and final payment for settlement for the title or interest conveyed or released as fully set forth in the Warranty Deed dated _____.

Lands Conveyed (Fee Simple): 9,875.9 SF (m/l) \$98,759.00

Total (rounded) \$98,800.00

I have agreed to the compensation listed above as the full and final payment for the loss of or cost to cure of my property and improvements as stated above. The City of College Place will not, at any time in the future, be responsible for any additional costs above and beyond the amount listed above, nor for the construction of such improvement (or repair).

I hereby certify under penalty of perjury that the items and amounts listed herein are proper charges against the City of College Place, that the same or any part thereof has not been paid, and that I am authorized to sign for the claimant.

Victor O. Valerio

Victor O. Valerio

Date: 10-11-2022

Kristin Butterfield

Kristin Butterfield, Right-of-Way Consultant

Date: 10-11-22

Place Signed: College Place, WA

City of College Place

Printed Name: _____

Its: _____

Date: _____

Place Signed: _____



Fiscal Year: 2023 Budget Presentation #2



By: Brian Carleton – Finance Director

Presented October 25th, 2022



2023 Budget Process and Schedule

- CAO prepares preliminary budget and budget message/files – RCW 35A.33.052
 - 10/31/2022
- Publish notice that preliminary budget has been filed and publish notice of public hearing on final budget once a week for two consecutive weeks – RCW 35A.33.060
 - 10/31/2022 and 11/07/2022
- Setting property tax levies – Ch. 52, Laws of 2005, HB 1048 & RCW 84.52.070
 - 11/08/2022
- Legislative body must schedule hearings on the budget or parts of the budget and may require the presence of department heads – RCW 35A.33.055 (**Preliminary Budget Hearing**)
 - 11/08/2022 – Council Meeting
- Copies of proposed (preliminary) budget made available to the public – RCW 35A.33.052
 - 11/08/2022
- Budget Review with Finance Committee
 - 11/29/2022 – Committee Meeting
- City Council Workshop on the final changes to budget
 - 12/06/2022 – Workshop
- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2022 – RCW 35A.33.075
 - 12/13/2022 – Council Meeting
 - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.

2023 Key Assumptions

- Conservative projections on revenue and expenditures
- Maintaining core services
- Investing in critical infrastructure
- Addressing staffing gaps and competitive wages
- Continue obtaining grants
- Address inflationary impacts on six year CIP

Changes since 10/04/2022 Workshop

- Completed and reconciled interfund transfers
- Updated capital and associated funding methods
- Updated payroll costs
- Reconciled ending fund balances
- Detailed review of all Budgeting, Accounting and Reporting System (BARS) line items

■ Total Preliminary Budget

Beginning Fund Balance: \$18,493,081

Revenues: \$61,838,174

Expenditures: \$62,734,389

Ending Fund Balance: \$17,596,866

Draw Down \$ 896,215

2023 Budget Fund Balances - Preliminary

Fund	Title	Beginning Fund Balance	Revenues	Expenditures	Surplus/(Deficit)	Ending Fund Balance
001	Current Expense Fund	4,085,946	7,847,058	9,493,357	(1,646,299)	2,439,647
005	Current Expense Reserve Fund	420,933	101,500	-	101,500	522,433
012	Technology Reserve Fund	325,395	401,000	430,158	(29,158)	296,237
061	Employee Benefit Reserve Fund	407,230	102,000	87,475	14,525	421,755
	Current Expense	5,239,504	8,451,558	10,010,990	(1,559,432)	3,680,073
120	Criminal Justice Fund	30,117	16,164	32,699	(16,535)	13,582
121	Forfeited Proceeds Fund	2,020	520	-	520	2,540
130	Hotel/Motel Tax	44,217	31,150	30,103	1,047	45,264
	Special Revenue Funds	76,354	47,834	62,802	(14,968)	61,386
201	ULTGO Bond Fund	20,925	975,910	488,750	487,160	508,085
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-
	Debt Service Funds	20,925	975,910	488,750	487,160	508,085
309	CDBG Projects Fund	-	324,400	324,400	-	-
315	Facility Maintenance Reserve Fund (CE)	675,991	941,524	954,400	(12,876)	663,115
320	Equipment Reserve Fund	608,487	625,351	623,384	1,967	610,454
330	Economic Development Fund	100,221	40,200	40,000	200	100,421
305	Capital Improvement Fund (REET 1)	534,772	286,500	386,691	(100,191)	434,581
306	Capital Improvement Fund (REET 2)	1,429,130	4,093,019	5,152,359	(1,059,340)	369,790
	Capital Reserve Funds	3,348,601	6,310,995	7,481,234	(1,170,239)	2,178,362
100	Street Fund	250,360	810,158	772,796	37,362	287,722
301	Street Capital Contribution Fund	4,137	380,843	360,828	20,015	24,152
311	Street Improvement Fund	205,926	2,699,113	2,760,074	(60,961)	144,965
	Total Streets	460,423	3,890,114	3,893,698	(3,584)	456,839
400	Water Fund	298,747	2,014,813	1,954,601	60,212	358,959
410	Water Capital Reserve Fund	1,880,258	1,454,886	1,624,017	(169,131)	1,711,127
413	Water Capital Improvement Reserve Fund	1,011,565	1,107,504	1,295,945	(188,441)	823,124
426	Water Bond Reserve Fund	144,514	1,000	-	1,000	145,514
431	Water System Construction Fund	1,173,092	4,000	-	4,000	1,177,092
	Total Water Utility	4,508,176	4,582,203	4,874,563	(292,360)	4,215,816
401	Wastewater Fund	1,185,431	3,063,366	2,589,752	473,614	1,659,045
411	Wastewater Capital Reserve Fund	1,302,552	28,689,600	28,156,943	532,657	1,835,209
412	Wastewater Debt Service Fund	584,694	621,967	647,860	(25,893)	558,801
425	Water Revenue Bond Fund	340,118	333,600	319,500	14,100	354,218
	Total Wastewater Utility	3,412,795	32,708,533	31,714,055	994,478	4,407,273
402	Stormwater Fund	696,291	630,150	640,800	(10,650)	685,641
403	Stormwater Capital Reserve Fund	187,016	2,871,777	2,053,295	818,482	1,005,498
	Total Storm Water Utility	883,307	3,501,927	2,694,095	807,832	1,691,139
440	Ambulance Utility	317,312	905,100	970,635	(65,535)	251,777
500	Equipment Rental & Replacement	210,891	454,000	531,567	(77,567)	133,324
625	Flexible Benefits Plan Fund	14,793	10,000	12,000	(2,000)	12,793
	Total All Funds	18,493,081	61,838,174	62,734,389	(896,215)	17,596,867

2023 Fund Detail by Unit

Current Expense		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	7,847,058				7,847,058
	- Expenditures	5,757,710				5,757,710
	Total Recurring	2,089,348	-	-	-	2,089,348
	Non - Recurring					
	- Revenue					-
	- Expenditures		148,950		3,586,697	3,735,647
	Total Non Recurring	-	(148,950)	-	(3,586,697)	(3,735,647)
	Surplus/(Deficit)	2,089,348	(148,950)	-	(3,586,697)	(1,646,299)

Key Points:

- \$1.8mil spent on carryover ARPA projects
- Payroll increase budgeted at 4%, for Non represented
- Property tax increase limited to 1%
- Inter fund transfer to support IT, Facilities, Debt Service, Streets, Rainy Day Fund

2023 Fund Detail by Unit

Streets		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	210,158			600,000	810,158
	- Expenditures	652,796			120,000	772,796
	Total Recurring	(442,638)	-	-	480,000	37,362
	Non - Recurring					
	- Revenue		2,759,128		320,828	3,079,956
	- Expenditures		2,760,074		360,828	3,120,902
	Total Non Recurring	-	(946)	-	(40,000)	(40,946)
	Total Streets	(442,638)	(946)	-	440,000	(3,584)

Key Points:

- Not a separate utility, supported by Current Expense (001)
- Major Road projects supported by CE, Developer Contributions, TIF

2023 Fund Detail by Unit

Water		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	2,014,813		1,107,504	-	3,122,317
	- Expenditures	1,768,101	6,500	963,845	512,100	3,250,546
	Total Recurring	246,712	(6,500)	143,659	(512,100)	(128,229)
	Non - Recurring					
	- Revenue		1,279,886		180,000	1,459,886
	- Expenditures		1,624,017		-	1,624,017
	Total Non Recurring	-	(344,131)	-	180,000	(164,131)
	Total	246,712	(350,631)	143,659	(332,100)	(292,360)

Key Points:

- Operating costs covered by utility rates
- Debt on capital projects close to \$1mil per year
- Grant funding and water development permits to support for key projects

2023 Fund Detail by Unit

Wastewater		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	3,063,366		955,567	-	4,018,933
	- Expenditures	2,279,752	-	967,360	310,000	3,557,112
	Total Recurring	783,614	-	(11,793)	(310,000)	461,821
	Non - Recurring					
	- Revenue		28,089,600		600,000	28,689,600
	- Expenditures		28,156,943		-	28,156,943
	Total Non Recurring	-	(67,343)	-	600,000	532,657
	Total	783,614	(67,343)	(11,793)	290,000	994,478

Key Points:

- Operating Costs sufficient to cover operating costs
- Waste Water Treatment Plant (WWTP) project a significant expenditure at \$26mil
- Debt on WWTP will not be felt until project completion
- Support for debt level built into rate increases
- Current debt level from SWSewer and WWTP design loans (USDA and DOE)

2023 Fund Detail by Unit

Stormwater		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	630,150			-	630,150
	- Expenditures	515,800		48,701	125,000	689,501
	Total Recurring	114,350	-	(48,701)	(125,000)	(59,351)
	Non - Recurring					
	- Revenue		2,739,331		132,446	2,871,777
	- Expenditures		2,004,594			2,004,594
	Total Non Recurring	-	734,737	-	132,446	867,183
	Total	114,350	734,737	(48,701)	7,446	807,832

Key Points:

- Last year there was zero percent increase
- Per rate model there is a 3% increase included in this preliminary budget
- Capital projects supported by grants with DOE, ARPA, Utility Rates

2023 Fund Detail by Unit

Real Estate Excise Tax (REET)	Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
Recurring					
- Revenue	444,500				444,500
- Expenditures					-
Total Recurring	444,500	-	-	-	444,500
Non - Recurring					
- Revenue		3,870,519			3,870,519
- Expenditures		5,539,050			5,539,050
Total Non Recurring	-	(1,668,531)	-	-	(1,668,531)
Total	444,500	(1,668,531)	-	-	(1,224,031)

Key Points:

- Lions Park Project budget at \$5.1mil
- Complex funding arrangement
- Carryover in funding from cumulative years (\$1.4mil)

Fund		2019 Actual	2020 Actual	2021 Actual	2022 Forecast	2023 Budget	\$ Change	2022 Comment
001	Property Taxes	1,929,903	1,971,706	2,048,308	2,113,823	2,134,961	21,138	Based on 1% increase over 2022 Forecast
001	Sales Tax	1,838,028	2,142,481	2,505,477	2,949,525	3,048,000	98,475	Inflationary impact expected to effect consumer spending
001	Business and Occupation Tax (B&O)	1,312,920	1,312,685	1,431,386	1,509,552	1,539,800	30,248	Based on 2022 Forecast
001	Business Lic and Permits	77,190	84,179	88,653	90,000	89,000	(1,000)	
001	Non Business Lic and Permits	289,581	134,668	274,485	187,249	347,850	160,601	Building permit fees expected in 2023
001	American Rescue Plan Act (ARPA)	-	9,750	1,301,681	1,301,681	-	(1,301,681)	50% received in 2021 and 50% in 2022
001	State Shared Revenues	245,908	249,947	321,404	307,034	279,296	(27,738)	Calculated with MRSC's State Shared Revenues Estimator for 2023
001	Public Safety	103,661	90,918	121,681	57,744	52,700	(5,044)	Reduction in revenue from Wildland fires in 2022
001	Planning/Development Fees	32,258	36,961	19,318	19,811	22,350	2,539	
001	Traffic Penalties	36,205	34,043	44,119	39,172	40,000	828	
001	Misc Revenues	314,340	585,125	2,568,780	(22,544)	214,951	237,495	Bond losses in 2022 not expected to occur in 2023
	Total Current Expense	6,179,994	6,652,462	10,725,292	8,553,048	7,768,908	(784,140)	
100	Road Fund	226,037	198,846	209,639	198,983	210,608	11,625	Based on MRSC Budget Suggestions.
305/305	Real Estate Excise Tax (REET)	310,838	284,409	438,902	593,438	440,000	(153,438)	Expected reduction in property sales in 2023
400	Water Revenues	1,667,233	1,772,480	2,013,955	1,884,783	2,014,813	130,030	From 2022 Rate Model
410	Water Capital Reserves	396,653	170,174	321,006	164,694	553,386	388,692	Based on planned development/Misc Revenues
413	Water Debt Service	878,386	895,448	930,572	1,052,139	1,107,504	55,365	Based on Debt Service/Rate Model
	Total Water Funds	2,942,272	2,838,101	3,265,533	3,101,616	3,675,703	574,087	
401	Wastewater Revenues	2,630,694	2,650,425	2,799,396	3,048,370	3,063,366	14,996	From 2022 Rate Model
411	Waste Water Capital Reserves	278,192	71,660	207,131	(14,006)	349,600	363,606	Based on Debt Service/Rate Model
412	Waste Water Debt Service	619,584	543,510	550,376	604,371	619,967	15,595	Based on Debt Service/Rate Model
	Total Waste Water	3,528,471	3,265,594	3,556,903	3,638,735	4,032,933	394,198	
402	Storm Water Revenues	648,945	643,241	645,471	611,183	630,150	18,967	3% Increase
All	Inter Fund Transfers	5,801,762	5,147,864	7,656,134	6,472,664	6,755,611	282,947	
All	Loans/Grants	5,099,380	5,809,633	9,375,326	9,923,990	38,324,261	28,400,271	\$26mil for WWTP
	Total Revenue	24,737,699	24,840,150	35,873,201	33,093,656	61,838,174	28,744,517	

2023 Budget - Staffing

2023 Staffing Information

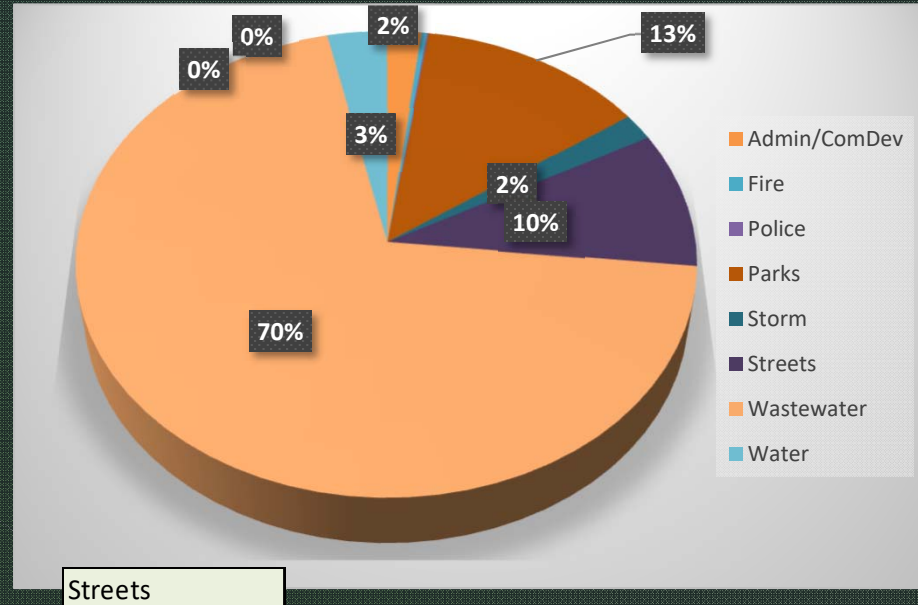
- Full-time employees
 - 59 budgeted
- Part-time employees
 - Reserve Police Officer (.25 FTE)
 - Police Records Clerk (.4 FTE)
 - Engineering Intern (.4 FTE)
- Council
- Mayor
- Positions added to 2023 budget
 - Facilities Maintenance II
 - Stormwater Maintenance II
 - Mental Health Co-Responder (grant funded)
 - Police Officer

2023 Wage & Benefit Information

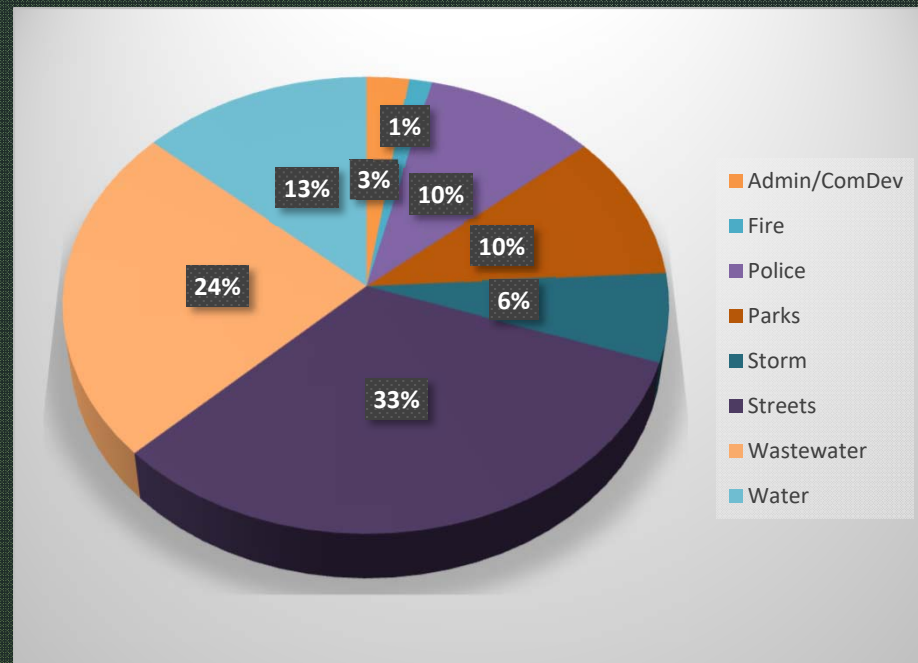
- Projected Wage Increases
 - Police – 6% (in negotiations)
 - Fire – 4% (year 3 of 3-year contract)
 - Public – 4%
 - Non Union Exempt – 4%
 - Non-union, Non-exempt – 4%
 - Sergeants – 6% (related to police wages)
 - Contract Employees – CPI-W Sept to Sept 8.5%
- Health Insurance Increases
 - Police
 - Health – 4.8% Information not available yet
 - Vision – Information not available yet
 - Dental – Information not available yet
 - Standard Life – No increase
 - Employee Assistance Program – No increase
 - All other employees
 - Health – 4.5%
 - Dental - No increase
 - Vision – No increase
 - Standard Life – No increase
 - Employee Assistance Program
- Life Flight added as Employer paid benefit for all employees
 - \$59/employee/year (90 employees X \$59 = \$5,310)

Capital Facility Budget – FY 2023

Capital Facility Plan: FY 2023	
Department	Expense
Admin/ComDev	\$ 765,000.00
Fire	\$ 124,900.00
Police	\$ 34,400.00
Parks	\$ 5,152,359.00
Storm	\$ 836,750.00
Streets	\$ 3,976,423.00
Wastewater	\$ 27,740,000.00
Water	\$ 1,350,000.00
Total	\$ 39,979,832.00



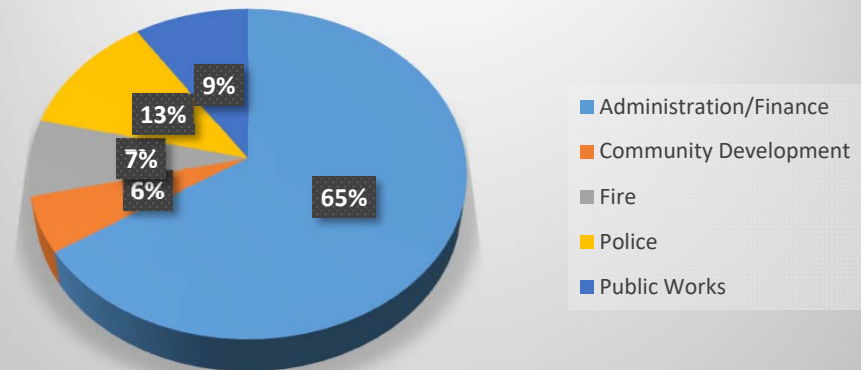
Capital Facility Plan: FY 2023 to 2028	
Department	Expense
Admin/ComDev	\$ 3,134,269.00
Fire	\$ 1,677,268.80
Police	\$ 12,739,643.00
Parks	\$ 13,177,359.00
Storm	\$ 8,088,816.00
Streets	\$ 41,680,313.46
Wastewater	\$ 30,419,162.92
Water	\$ 17,041,255.01
Total	\$ 127,958,087.19



IT Budget – FY 2023

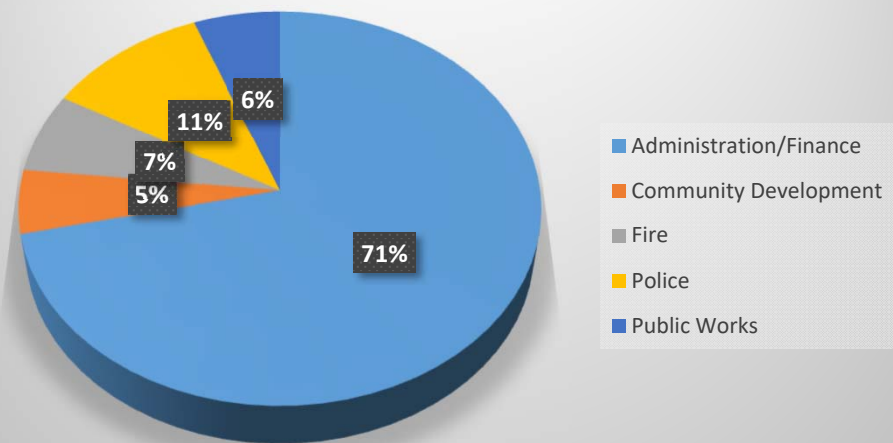
FY 2023 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 295,515.00
Community Development	\$ 24,648.00
Fire	\$ 33,500.00
Police	\$ 56,700.00
Public Works	\$ 41,512.00
Total	\$ 451,875.00

FY 2023 Information Technology Expense



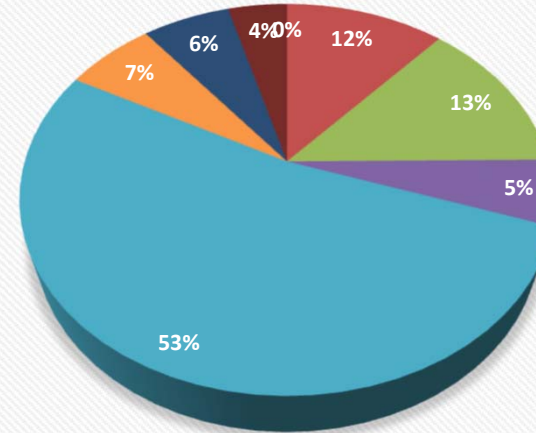
FY 2023 to 2028 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,642,056.55
Community Development	\$ 119,388.00
Fire	\$ 149,500.00
Police	\$ 254,744.00
Public Works	\$ 134,495.00
Total	\$ 2,300,183.55

FY 2023 to 2028 Information Technology Expense



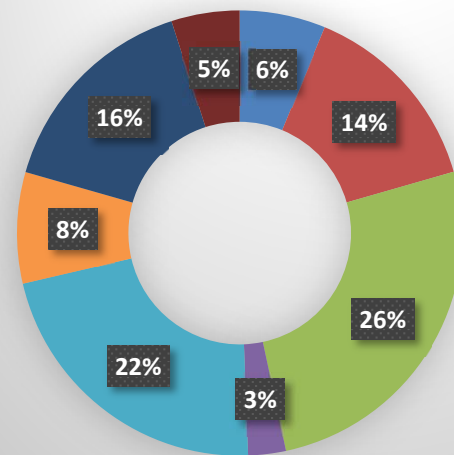
Equipment Repair and Replacement Budget – FY 2023

Equipment Replacement Plan: FY 2023	
Department	Total
Admin/Com Dev	\$ -
Fire	\$ 215,000.00
Police	\$ 245,350.74
Parks	\$ 100,000.00
Storm	\$ 975,000.00
Streets	\$ 120,000.00
Wastewater	\$ 118,052.92
Water	\$ 80,000.00
Total	\$ 1,853,403.66



■ Admin/Com Dev ■ Fire ■ Police ■ Parks ■ Storm ■ Streets ■ Wastewater ■ Water

Equipment Replacement Plan: FY 2023 to 2028	
Department	Total
Admin/Com Dev	\$ 290,000.00
Fire	\$ 665,000.00
Police	\$ 1,213,214.44
Parks	\$ 127,000.00
Storm	\$ 1,020,000.00
Streets	\$ 375,000.00
Wastewater	\$ 726,263.34
Water	\$ 230,000.00
Total	\$ 4,646,477.78



■ Admin/Com Dev
 ■ Fire
 ■ Police
 ■ Parks
 ■ Storm
 ■ Streets
 ■ Wastewater
 ■ Water

Utility Rate History/Proposed 2023 Rates

Bill Date New Rate in Effect	Water Basic Rate	Water WR Rate	Tax	Total Water Base Fees	% Increase	Sewer Basic Rate	Sewer LTD Rate	Tax	Total Sewer Base Fees	% Increase	Storm	% Increase	Ambulance	Total	Notes
12/27/2002	\$ 5.85	\$ -		\$ 5.85		\$ 8.00	\$ 26.75		\$ 34.75					\$ 40.60	
9/28/2004	\$ 8.35	\$ 2.50		\$ 10.85	85.5%	\$ 8.00	\$ 26.75		\$ 34.75	0.0%				\$ 45.60	No Rate Increase in 2003
1/28/2005	\$ 8.35	\$ 2.50		\$ 10.85	0.0%	\$ 15.75	\$ 19.00		\$ 34.75	0.0%				\$ 45.60	
4/26/2006	\$ 8.87	\$ 6.98		\$ 15.85	46.1%	\$ 18.75	\$ 19.00		\$ 37.75	8.6%				\$ 53.60	
1/1/2007	\$ 9.87	\$ 6.98		\$ 16.85	6.3%	\$ 20.75	\$ 18.00		\$ 38.75	2.6%				\$ 55.60	
1/1/2008	\$ 9.87	\$ 9.98		\$ 19.85	17.8%	\$ 20.75	\$ 18.00		\$ 38.75	0.0%				\$ 58.60	
1/1/2010	\$ 9.85	\$ 13.00		\$ 22.85	15.1%	\$ 20.75	\$ 18.00		\$ 38.75	0.0%				\$ 61.60	No Rate Increase in 2009
1/1/2011	\$ 9.85	\$ 16.00		\$ 25.85	13.1%	\$ 20.75	\$ 18.00		\$ 38.75	0.0%				\$ 64.60	
1/1/2012	\$ 9.85	\$ 16.00		\$ 25.85	0.0%	\$ 24.75	\$ 16.00		\$ 40.75	5.2%				\$ 66.60	
1/1/2016	\$ 11.15	\$ 16.00		\$ 27.15	5.0%	\$ 24.75	\$ 16.00		\$ 40.75	0.0%				\$ 67.90	First Rate Increase since 2012
1/1/2017	\$ 12.82	\$ 17.60		\$ 30.42	12.0%	\$ 25.99	\$ 16.00		\$ 41.99	3.0%				\$ 72.41	
1/1/2018	\$ 14.75	\$ 19.36	\$ 3.79	\$ 37.90	24.6%	\$ 30.05	\$ 14.54	\$ 4.95	\$ 49.54	18.0%				\$ 87.44	Utility Tax Implemented
1/1/2019	\$ 16.07	\$ 19.84	\$ 3.99	\$ 39.90	5.3%	\$ 34.01	\$ 12.01	\$ 5.11	\$ 51.13	3.2%	\$ 9.19			\$ 100.22	Storm Water Utility Added
1/1/2020	\$ 16.88	\$ 20.34	\$ 4.14	\$ 41.36	3.7%	\$ 36.28	\$ 10.64	\$ 5.21	\$ 52.13	2.0%	\$ 9.47	3.0%		\$ 102.96	
1/1/2021	\$ 17.72	\$ 20.85	\$ 4.29	\$ 42.86	3.6%	\$ 37.37	\$ 10.64	\$ 5.33	\$ 53.34	2.3%	\$ 9.75	3.0%		\$ 105.95	
1/2/2022	\$ 18.61	\$ 21.41	\$ 4.45	\$ 44.47	3.7%	\$ 38.86	\$ 10.64	\$ 5.50	\$ 55.00	3.1%	\$ 9.75	0.0%	\$ 2.28	\$ 111.50	No Storm Increase for 2022, Ambulance Utility begins 07/01
1/2/2023 - Proposed	\$ 19.54	\$ 21.98	\$ 4.61	\$ 46.13	3.7%	\$ 40.41	\$ 10.85	\$ 5.69	\$ 56.95	3.6%	\$ 9.95	2.1%	\$ 4.56	\$ 117.60	Ambulance Utility 2/3 rate approved for 2023

Next Steps



- 1. Continue Review
- 2. Update Capital Requirements and Funding Options as needed
- 3. Update wages with PD Union agreement



Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/01/2022 07:29	Premises Check	2022-00005677	31 SE ASH AVE	,	No	409	409
09/01/2022 07:31	Premises Check	2022-00005678	31 SE ASH AVE	,	No	409	409
09/01/2022 07:39	Citizen Contact	2022-00005679	31 SE ASH AVE	,	No	409	409
09/01/2022 08:34	Abandoned Vehicle	2022-00005680	SE GARRISON VILLAGE WAY / SE QUAIL RUN	SERA, MIKE	No	448	448
09/01/2022 09:04	Threats	2022-00005681	1250 SE COMMERCIAL DR	BRYAN, TYRONE	Yes	409	409
09/01/2022 09:51	Parking Complaint	2022-00005682	1157 SE DATE AVE	,	No	448	448
09/01/2022 11:43	Traffic Stop	2022-00005683	SW 4TH ST / SW DAVIS AVE	,	No		
09/01/2022 12:37	Violation of Court Order	2022-00005684	1286 SE INDEPENDENCE DR	LUEPTOW, BREENA	No	409	409
09/01/2022 12:55	Paper Service	2022-00005685	310 SE 3RD ST #2	,	No		
09/01/2022 13:05	Paper Service	2022-00005686	217 SE BIRCH AVE	,	No		
09/01/2022 13:15	Paper Service	2022-00005687	32 SE PEPPERIDGE PL	,	No		
09/01/2022 15:03	Shoplifting	2022-00005688	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	409	409
09/01/2022 15:32	Information Report	2022-00005689	204 S COLLEGE AVE	ARMSTRONG, SAGE	No	CPPD	
09/01/2022 15:43	Animal Call	2022-00005690	1700 SE MEADOWBROOK BLVD	BETZOLD, TAMMY	No	448	448
09/01/2022 15:52	911 Call	2022-00005691	1012 NE SPITZENBURG ST	,	No	417	417
						409	409
						403	403
09/01/2022 15:59	Extra Patrol	2022-00005692	363 ORCHARD ST	CC, 149	No	407	407
09/01/2022 16:10	Premises Check	2022-00005693	1017 NE C ST	,	No	417	417
09/01/2022 16:16	Suspicious Activity	2022-00005694	32 SE PEPPERIDGE PL	CHRIST, JAQUELINE	No	417	417
09/01/2022 16:34	Welfare Check	2022-00005696	347 NE MYRA RD	OLSON, ADRIANE	No	403	403
09/01/2022 16:35	Alarm	2022-00005695	791 VILLAGE WAY	CC, ALEX	No	403	403
09/01/2022 17:01	Assist	2022-00005698	1031 SE SCENIC VIEW DR	WARD, RENEE	Yes	417	417
09/01/2022 17:02	Premises Check	2022-00005697	1100 NE C ST	,	No	417	417
09/01/2022 17:10	Civil Problem	2022-00005700	920 SE PARKSIDE PL	VOIRIES, VANESSA	No	417	417
						403	403

Daily Incident Log



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From Date: 09/01/2022 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 #
09/01/2022 17:10	Premises Check	2022-00005699	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/01/2022 18:29	Premises Check	2022-00005701	LIONS PARK, COLLEGE PLACE	,	No	417	417
						403	403
09/01/2022 18:56	Traffic Stop	2022-00005702	SE 4TH ST / SE ELM AVE	,	No	417	417
09/01/2022 19:02	Traffic Stop	2022-00005703	S COLLEGE AVE / E WHITMAN DR	,	Yes	417	417
09/01/2022 20:13	Traffic Call	2022-00005704	S HWY 125 / FARMLAND RD	WEATHERMON, KEITH	Yes	417	417
						403	403
09/01/2022 22:14	Premises Check	2022-00005705	KIWANIS PARK, COLLEGE PLACE	,	No	417	417
09/01/2022 22:26	Premises Check	2022-00005706	1700 SE MEADOWBROOK BLVD	,	No	417	417
						406	406
09/01/2022 22:36	Missing Person	2022-00005707	1520 KELLY PL	HARSHMEN, DAVIN	No	417	417
						406	406
						403	403
09/01/2022 23:42	Citizen Contact	2022-00005708	S HWY 125 / SE MEADOWBROOK BLVD	,	No	417	417
						406	406
09/01/2022 23:50	Domestic Physical	2022-00005709	717 1/2 SE SCENIC VIEW DR	KATSER, STEPHANIE	No	417	417
						406	406
						403	403
Total Incidents for 09/01/2022 : 33							
09/02/2022 00:54	Suspicious Activity	2022-00005710	1725 SE MEADOWBROOK BLVD	SEWELL, CASEY	No	417	417
						406	406
09/02/2022 03:05	Traffic Stop	2022-00005711	E ALDER ST / S ROOSEVELT ST	,	Yes	406	406
09/02/2022 04:17	Shots Fired	2022-00005712	1060 MOJONNIER RD	HINER, TAD	No	406	406
09/02/2022 05:55	Accident Non Injury	2022-00005713	NE KINGWOOD PL / NE C ST	HENSLEY, LARRY	No	409	409
09/02/2022 10:30	Paper Service	2022-00005719	717 SE SCENIC VIEW DR	,	No		
09/02/2022 10:35	Abandoned Vehicle	2022-00005718	SE GARRISON VILLAGE WAY	,	No	448	448

Daily Incident Log



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From Date: 09/01/2022 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 #
09/02/2022 10:46	Narcotics Call	2022-00005714	108 W MAIN ST	, REFUSED	No	409	409
09/02/2022 10:53	Traffic Stop	2022-00005715	MOJONNIER RD / S COLLEGE AVE	,	No	409	409
09/02/2022 11:15	Burglary	2022-00005716	1309 SW VIRGINIA ST	BAUER, SHERYL	No	409	409
09/02/2022 12:10	Suicide Attempt	2022-00005717	20 SE 8TH ST	JONES, AMBER	Yes	409	409
09/02/2022 15:02	Narcotics Call	2022-00005720	619 S COLLEGE AVE	, Janice	No	409	409
09/02/2022 15:45	Shoplifting	2022-00005743	1503 ISAACS AVE	THONNEY, KEVIN	Yes	416	416
09/02/2022 16:18	Shoplifting	2022-00005721	1700 SE MEADOWBROOK BLVD	,	Yes	417	417
09/02/2022 16:40	Domestic Problem	2022-00005723	1700 SE MEADOWBROOK BLVD	MENDOZA, LUCIA	No	417	417
09/02/2022 16:42	Premises Check	2022-00005722	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/02/2022 17:31	Traffic Stop	2022-00005724	SE 4TH ST / SE LARCH AVE	,	No	417	417
09/02/2022 17:42	Premises Check	2022-00005725	1017 NE C ST	,	No	417	417
09/02/2022 17:53	Premises Check	2022-00005726	1100 NE C ST	,	No	417	417
09/02/2022 20:16	Premises Check	2022-00005727	1755 S COLLEGE AVE	,	No	417	417
09/02/2022 21:19	Follow Up	2022-00005728	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/02/2022 21:41	Premises Check	2022-00005729	801 SE LARCH AVE	,	No	417	417
09/02/2022 22:22	Traffic Stop	2022-00005730	NE C ST / NE BIRCH AVE	,	No	417	417
						406	406
09/02/2022 22:45	Premises Check	2022-00005731	1700 SE MEADOWBROOK BLVD	,	No	417	417
						406	406
09/02/2022 23:36	Man w/Gun	2022-00005732	46.0510299330000000 - 118.3428970020000000	, 5706	Yes	403	403
Total Incidents for 09/02/2022 : 24							
09/03/2022 00:07	Shots Fired	2022-00005733	CHASE AVE / HARRISON ST	,	Yes	417	417
						406	406
09/03/2022 02:23	Alarm	2022-00005734	200 SW ACADEMY WAY	10, WILLIAM	No	406	406
						403	403
09/03/2022 03:02	Traffic Call	2022-00005735	S COLLEGE AVE / S HWY 125	KNOPF, JEFF	No	406	406

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 #
09/03/2022 03:02	Traffic Call	2022-00005735	S COLLEGE AVE / S HWY 125	KNOFF, JEFF	No	403	403
09/03/2022 03:56	Unknown Problem	2022-00005736	1313 N 13TH AVE	LOGAN, GABRIEL	No	406	406
09/03/2022 07:14	Premises Check	2022-00005737	1017 NE C ST	,	No	416	416
09/03/2022 07:43	Paper Service	2022-00005738	239 NE CEDAR AVE 3	,	No	416	416
09/03/2022 08:58	Premises Check	2022-00005739	1700 SE MEADOWBROOK BLVD	,	No	416	416
09/03/2022 09:17	Missing Person	2022-00005749	814 S 9TH AVE	, JANETTE	No	CPPD	
						407	407
09/03/2022 09:26	Traffic Stop	2022-00005740	N COLLEGE AVE / NE A ST	,	No	416	416
09/03/2022 09:45	Traffic Stop	2022-00005741	NE DAMSON AVE / NE ROSE ST	,	No	416	416
09/03/2022 10:36	Citizen Contact	2022-00005742	S HWY 125 / SE COMMERCIAL DR	,	No	416	416
09/03/2022 12:38	Welfare Check	2022-00005744	801 SE LARCH AVE	WICKHAM, SHELLY	No	416	416
09/03/2022 12:58	Information Report	2022-00005745	1700 SE MEADOWBROOK BLVD	WINN, MICHAEL	No	416	416
09/03/2022 13:19	Alarm	2022-00005746	1439 THE DALLES MILITARY RD	WW ELECTRIC,	No	416	416
09/03/2022 13:37	Theft	2022-00005747	326 SE 4TH ST B	MOLINA, YESICA	No	416	416
09/03/2022 13:57	Civil Problem	2022-00005750	717 SE SCENIC VIEW DR	HERNANDEZ, JAVIER	No		
09/03/2022 14:37	Citizen Contact	2022-00005748	SE BIRCH AVE / SE 4TH ST	,	No	416	416
09/03/2022 18:30	Traffic Stop	2022-00005751	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	407	407
09/03/2022 18:50	Paper Service	2022-00005752	239 NE CEDAR AVE 3	,	No	419	419
						407	407
09/03/2022 19:31	Found Property	2022-00005756	1603 E ALDER ST	MCINTOSH, KAREN	No	407	407
09/03/2022 19:51	Traffic Call	2022-00005753	226 E MAIN ST	MOORE, MICHAEL	No	407	407
09/03/2022 20:06	Assist	2022-00005754	NE MYRA RD / W PINE ST	,	No	415	415
09/03/2022 20:19	Traffic Call	2022-00005755	W WHITMAN DR / SW HOMESTEAD AVE	DIETRICH, CAITLYN	No	419	419
						407	407
09/03/2022 20:24	Suspicious Activity	2022-00005757	415 W CHERRY ST	MCQUEEN, BELLA	No	415	415
09/03/2022 20:36	Traffic Stop	2022-00005758	S COLLEGE AVE / SW 13TH ST	,	No	407	407
09/03/2022 20:44	Premises Check	2022-00005759	1700 SE MEADOWBROOK BLVD	,	No	415	415

Daily Incident Log



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From Date: 09/01/2022 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 #
09/03/2022 20:44	Premises Check	2022-00005759	1700 SE MEADOWBROOK BLVD	,	No	407	407
09/03/2022 21:47	Shoplifting	2022-00005760	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	419	419
09/03/2022 22:22	Theft Motor Vehicle	2022-00005761	1326 SE INDEPENDENCE DR	FITZSIMMONS, KATHRYN	No	415	415
09/03/2022 22:35	Assist	2022-00005763	S HWY 125 / SE MEADOWBROOK BLVD	,	No	407	407
09/03/2022 22:36	Traffic Stop	2022-00005762	2356 TAUMARSON RD	,	No	412	412
09/03/2022 22:49	Citizen Contact	2022-00005764	MALCOLM ST / S 9TH AVE	,	No	412	412
09/03/2022 22:58	Citizen Contact	2022-00005765	906 CHASE AVE	,	No	412	412
09/03/2022 23:20	Traffic Stop	2022-00005766	S 9TH AVE / W ALDER ST	,	No	412	412
09/03/2022 23:58	Traffic Stop	2022-00005767	506 S 9TH AVE	,	No	412	412
Total Incidents for 09/03/2022 : 34							
09/04/2022 00:09	Traffic Stop	2022-00005768	NE MYRA RD / W ROSE ST	,	No	412	412
09/04/2022 01:10	Traffic Stop	2022-00005769	SE 12TH ST / SE GARRISON DR	,	No	412	412
09/04/2022 01:16	Traffic Call	2022-00005770	N 9TH AVE / W ROSE ST	,	Yes	415	415
						412	412
09/04/2022 01:34	Traffic Stop	2022-00005771	SE LARCH AVE / SE 12TH ST	,	No	412	412
09/04/2022 01:38	Unknown Problem	2022-00005772	959 BRICKNER RD	WATSON, LISA	No	419	419
						412	412
09/04/2022 08:26	Premises Check	2022-00005773	1100 NE C ST	,	No	406	406
09/04/2022 08:42	Threats	2022-00005775	233 NE DAMSON AVE 4	BECK, PETER	No	406	406
09/04/2022 08:44	Premises Check	2022-00005774	1700 SE MEADOWBROOK BLVD	,	No	409	409
09/04/2022 09:10	Premises Check	2022-00005776	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/04/2022 10:16	Information Report	2022-00005777	N COLLEGE AVE / NE C ST	CHRIST, ALEX	No	409	409
09/04/2022 11:39	Traffic Call	2022-00005778	S HWY 125 / SE MEADOWBROOK BLVD	WWSO 132,	No		
09/04/2022 14:12	Suspicious Activity	2022-00005779	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	No	406	406
						409	409

Daily Incident Log



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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 #
09/04/2022 14:42	Disturbance	2022-00005780	1605 SE MEADOWBROOK BLVD	EMERSON, KIARA	No	406	406
						409	409
09/04/2022 14:55	Alarm	2022-00005781	1288 SE COMMERCIAL DR	COOK SOLUTIONS GROUP,	No	406	406
09/04/2022 15:20	Found Property	2022-00005782	795 SE SYDNEE LN	,	No	409	409
09/04/2022 15:58	Premises Check	2022-00005783	363 ORCHARD ST	,	No	416	416
						415	415
09/04/2022 18:10	Paper Service	2022-00005784	131 SW 13TH ST	,	No	417	417
09/04/2022 18:18	Follow Up	2022-00005785	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/04/2022 18:38	Traffic Call	2022-00005786	MOJONNIER RD / S COLLEGE AVE	MYERS, AUDREY	No	417	417
09/04/2022 19:15	Shoplifting	2022-00005787	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	417	417
09/04/2022 19:22	Animal Found	2022-00005788	NE FLOWERS LN / NE LARCH AVE	HEREDIA, KATHERINE	No	CPPD	
09/04/2022 21:24	Traffic Stop	2022-00005789	SE 4TH ST / S COLLEGE AVE	,	No	417	417
09/04/2022 21:37	Assist	2022-00005790	710 S COLLEGE AVE H	WHATCOM, KYLE	No	417	417
						403	403
09/04/2022 22:13	Premises Check	2022-00005791	1700 SE MEADOWBROOK BLVD	,	No	417	417
						403	403
09/04/2022 22:21	Trespass	2022-00005792	363 ORCHARD ST	,	No	415	415
09/04/2022 22:38	Traffic Stop	2022-00005793	SE LAMPERTI ST / SE LARCH AVE	,	No	417	417
						403	403
09/04/2022 23:19	Assist	2022-00005794	1326 SE INDEPENDENCE DR	SWANSON, ADAM	No	417	417
09/04/2022 23:22	Traffic Call	2022-00005795	W TIETAN ST / SUNSET DR	AC CASTILLO,	Yes	417	417
						403	403
09/04/2022 23:44	Premises Check	2022-00005796	801 SE LARCH AVE	,	No	417	417
Total Incidents for 09/04/2022 : 29							
09/05/2022 00:45	Traffic Stop	2022-00005797	STONE ST / HOWARD ST	,	No	415	415
09/05/2022 05:42	Citizen Contact	2022-00005798	625 S COLLEGE AVE	,	No	403	403

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/05/2022 06:53	Unknown Problem	2022-00005799	710 S COLLEGE AVE N	PATTON, BRANDI	No	406	406
09/05/2022 08:06	Premises Check	2022-00005800	1100 NE C ST	,	No	406	406
09/05/2022 09:02	Premises Check	2022-00005801	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/05/2022 10:42	Assist	2022-00005802	1700 SE MEADOWBROOK BLVD	,	No	409	409
09/05/2022 11:20	Citizen Contact	2022-00005803	619 S COLLEGE AVE	,	No	409	409
09/05/2022 11:34	Citizen Contact	2022-00005804	619 S COLLEGE AVE	,	No	409	409
09/05/2022 13:56	Traffic Stop	2022-00005805	200 S COLLEGE AVE BLK	,	No	409	409
09/05/2022 16:36	Paper Service	2022-00005806	131 SW 13TH ST	,	No	417	417
09/05/2022 17:17	Trespass	2022-00005807	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	No	417	417
						409	409
09/05/2022 17:32	Assist	2022-00005808	625 S COLLEGE AVE	,	No	409	409
09/05/2022 17:35	Follow Up	2022-00005809	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/05/2022 18:38	Traffic Call	2022-00005810	SE MYRA RD / W POPLAR ST	HOLADAY, BRANDI	No	417	417
09/05/2022 18:55	Traffic Stop	2022-00005811	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/05/2022 19:01	Animal Call	2022-00005812	1700 SE MEADOWBROOK BLVD	CC, F	No	417	417
09/05/2022 19:20	Premises Check	2022-00005813	1100 NE C ST	,	No	417	417
09/05/2022 21:41	Premises Check	2022-00005814	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/05/2022 21:53	Premises Check	2022-00005815	801 SE LARCH AVE	,	No	417	417
09/05/2022 21:58	Suicide Attempt	2022-00005816	2150 RIDGEVIEW RD	DAVIS, ELIZABETH	Yes	417	417
						403	403
09/05/2022 23:05	Premises Check	2022-00005817	1017 NE C ST	,	No	417	417
Total Incidents for 09/05/2022 : 21							
09/06/2022 01:12	Traffic Stop	2022-00005818	SE MOUNTAIN VIEW DR / SE SKY AVE	,	No	417	417
						403	403
09/06/2022 01:34	Citizen Contact	2022-00005819	225 SE DATE AVE	,	No	417	417
						403	403
09/06/2022 08:03	Premises Check	2022-00005820	1795 S COLLEGE AVE	,	No	416	416

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/06/2022 08:49	Wanted Person	2022-00005821	719 N 8TH AVE	WWPD, 223	Yes	409	409
09/06/2022 09:11	Premises Check	2022-00005822	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/06/2022 09:27	Premises Check	2022-00005823	1100 NE C ST	,	No	406	406
09/06/2022 10:28	Warrant Service	2022-00005824	300 W ALDER ST 1	,	No		
09/06/2022 10:41	Traffic Stop	2022-00005825	SE 12TH ST / SE BIRCH AVE	,	No	416	416
						409	409
09/06/2022 10:48	Theft Motor Vehicle	2022-00005827	1326 SE INDEPENDENCE DR	MORO COUNTY SO,	Yes	419	419
						415	415
						406	406
09/06/2022 10:50	Traffic Stop	2022-00005826	W WHITMAN DR / SW DOANS AVE	,	No	416	416
						409	409
09/06/2022 11:12	Death Investigation	2022-00005828	550 E WHITMAN DR 212	CC, WENDI	Yes	416	416
						409	409
09/06/2022 12:11	Unknown Problem	2022-00005829	801 SE LARCH AVE	CC FEMALE,	No	404	404
09/06/2022 12:24	Suspicious Activity	2022-00005830	715 SE 12TH ST	GEIGLE, RAY	No	416	416
						406	406
						409	409
						404	404
09/06/2022 12:26	Traffic Call	2022-00005831	N COLLEGE AVE / E WHITMAN DR	RAMOS, JUAN	No	416	416
09/06/2022 14:04	Unwanted Person	2022-00005832	1700 SE MEADOWBROOK BLVD	CC, MATTHEW	No	416	416
						406	406
						409	409
09/06/2022 14:36	Premises Check	2022-00005833	1793 S COLLEGE AVE	,	No	416	416
09/06/2022 16:04	Mental Health	2022-00005835	550 E WHITMAN DR 120	EKDLAW, KEITH	No	409	409
						404	404
09/06/2022 16:16	Shoplifting	2022-00005834	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	No	417	417
						409	409
						407	407

Daily Incident Log



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From Date: 09/01/2022 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 #
09/06/2022 16:40	Premises Check	2022-00005836	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/06/2022 17:10	Premises Check	2022-00005837	1100 NE C ST	,	No	417	417
09/06/2022 17:34	Traffic Stop	2022-00005838	S COLLEGE AVE / E WHITMAN DR	,	No	417	417
09/06/2022 17:46	Traffic Stop	2022-00005839	SE LARCH AVE / SE GARRISON VILLAGE WAY	,	No	417	417
09/06/2022 18:14	Missing Person	2022-00005841	1117 S COLLEGE AVE	, STEVE	No	417	417
						407	407
09/06/2022 18:17	Traffic Stop	2022-00005840	SE 12TH ST / S COLLEGE AVE	,	No	419	419
						417	417
09/06/2022 19:16	Traffic Stop	2022-00005842	SE 12TH ST / SE LARCH AVE	,	No	419	419
09/06/2022 20:00	Traffic Stop	2022-00005843	W WHITMAN DR / NW EARL LN	,	No	417	417
09/06/2022 20:33	Assist	2022-00005844	11 E WHITMAN DR	KENNEWICK PD,	No	419	419
						415	415
09/06/2022 20:45	Missing Person	2022-00005846	720 SW DAVIS AVE	METTLER, ALNA	No	417	417
09/06/2022 20:56	Premises Check	2022-00005845	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
09/06/2022 20:58	Information Report	2022-00005852	204 S COLLEGE AVE	ARMSTRONG, SAIGE	No		
09/06/2022 21:36	Premises Check	2022-00005847	801 SE LARCH AVE	,	No	417	417
09/06/2022 22:40	Premises Check	2022-00005848	225 SE DATE AVE	,	No	417	417
09/06/2022 22:43	Citizen Contact	2022-00005849	1700 SE MEADOWBROOK BLVD	,	No	419	419
09/06/2022 23:07	Traffic Stop	2022-00005850	E WHITMAN DR / NE ASH AVE	,	No	419	419
09/06/2022 23:12	Assist	2022-00005851	550 E WHITMAN DR	EKDLAW, KEITH	No	417	417
						415	415
						407	407
09/06/2022 23:56	Citizen Contact	2022-00005853	420 SE MYRA RD	,	No	419	419
Total Incidents for 09/06/2022 : 36							
09/07/2022 00:06	Disturbance	2022-00005854	1240 SE COMMERCIAL DR	ELMER, MICHAEL	No	419	419

Daily Incident Log



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From Date: 09/01/2022 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 #
09/07/2022 00:06	Disturbance	2022-00005854	1240 SE COMMERCIAL DR	ELMER, MICHAEL	No	415	415
09/07/2022 00:28	Traffic Stop	2022-00005855	S HWY 125 / S COLLEGE AVE	,	No	419	419
09/07/2022 01:23	Citizen Contact	2022-00005856	1605 SE MEADOWBROOK BLVD	,	No	419	419
09/07/2022 06:03	Suspicious Activity	2022-00005857	236 MOJONNIER RD	PEGEL, GREG	No	416	416
09/07/2022 07:53	Premises Check	2022-00005858	127 SE ASH AVE	,	No	416	416
						CPPD	
09/07/2022 08:21	Malicious Mischief	2022-00005859	1420 S COLLEGE AVE	ROBINSON, GUY	Yes	416	416
09/07/2022 08:44	Accident Hit and Run	2022-00005860	1300 S COLLEGE AVE BLK	BJORNBERG, LISA	No	416	416
09/07/2022 11:39	Premises Check	2022-00005861	1793 S COLLEGE AVE	,	No	416	416
09/07/2022 13:26	Animal Call	2022-00005863	801 SE DATE AVE 2	SHARP, LAURIE	No	448	448
						407	407
09/07/2022 13:32	Follow Up	2022-00005862	625 S COLLEGE AVE	,	No	416	416
09/07/2022 15:34	Assault	2022-00005864	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	407	407
09/07/2022 16:04	Code Enforcement	2022-00005865	1721 SE MEADOWBROOK BLVD	CC, STEPHANIE	No	CPPD	
09/07/2022 16:11	Animal Call	2022-00005866	1600 SE HICKORY CT BLK	CC, SUSAN	No	407	407
09/07/2022 20:31	Traffic Stop	2022-00005867	SE 12TH ST / SE MYRA RD	,	Yes	419	419
09/07/2022 20:32	Stalking	2022-00005868	1600 PLAZA WAY	FLORES, DEBRA	No	415	415
09/07/2022 21:00	Traffic Stop	2022-00005869	N COLLEGE AVE / BLALOCK DR	,	No	419	419
						407	407
09/07/2022 21:02	Assault	2022-00005870	1326 SE INDEPENDENCE DR	,	Yes	419	419
						415	415
						407	407
09/07/2022 22:40	Premises Check	2022-00005871	1700 SE MEADOWBROOK BLVD	,	No	419	419
						415	415
09/07/2022 23:37	Follow Up	2022-00005872	1326 SE INDEPENDENCE DR	,	No	419	419
09/07/2022 23:51	Traffic Stop	2022-00005873	1200 SE 12TH ST	,	No	419	419

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 09/07/2022 : 20							
09/08/2022 00:27	Traffic Stop	2022-00005874	E WHITMAN DR / SE MYRA RD	,	No	419	419
09/08/2022 00:54	Traffic Stop	2022-00005875	1755 S COLLEGE AVE	,	No	419	419
09/08/2022 01:14	Traffic Stop	2022-00005876	S HWY 125 / S COLLEGE AVE	,	No	419	419
09/08/2022 07:06	Premises Check	2022-00005877	1700 SE MEADOWBROOK BLVD	,	No	416	416
09/08/2022 07:34	Premises Check	2022-00005878	103 SE ASH AVE	,	No	416	416
09/08/2022 08:10	Bike Found	2022-00005880	SE GARRISON VILLAGE WAY / SE CREEKSIDE DR	BARTLOW, DENISE	No	448	448
09/08/2022 08:16	Premises Check	2022-00005879	1755 S COLLEGE AVE	,	No	416	416
09/08/2022 08:39	911 Call	2022-00005881	115 W WHITMAN DR	,	No	CPPD	
09/08/2022 08:51	Code Enforcement	2022-00005882	730 SE 5TH ST	,	No	448	448
09/08/2022 10:03	Parking Complaint	2022-00005883	326 SE 6TH ST	,	No	448	448
09/08/2022 10:07	Parking Complaint	2022-00005884	126 SE 6TH ST	,	No	448	448
09/08/2022 10:23	Parking Complaint	2022-00005885	28 SW 9TH ST	,	No	448	448
09/08/2022 10:33	Assist	2022-00005886	1755 S COLLEGE AVE	,	Yes	416	416
09/08/2022 14:41	Paper Service	2022-00005887	801 SE DATE AVE	,	No		
09/08/2022 15:05	Premises Check	2022-00005888	1755 S COLLEGE AVE	,	No	416	416
09/08/2022 15:32	Found Property	2022-00005889	1700 SE MEADOWBROOK BLVD	HILT, JEREMY	No	407	407
09/08/2022 15:39	Traffic Stop	2022-00005890	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	407	407
09/08/2022 15:56	Disturbance	2022-00005891	1700 SE MEADOWBROOK BLVD	VALLEY TRANSIT, BERNICE	Yes	407	407
						404	404
09/08/2022 16:04	Assist	2022-00005892	216 SE CEDAR BEND DR	MCLINTOCK, JASON	No	404	404
09/08/2022 16:18	Paper Service	2022-00005893	1424 S COLLEGE AVE	,	No	407	407
09/08/2022 17:49	Paper Service	2022-00005894	1263 SE FALBO DR	,	No	419	419
09/08/2022 18:22	Harassment	2022-00005895	349 NE MYRA RD	,	No	419	419
						407	407
09/08/2022 18:50	Traffic Stop	2022-00005896	SE 3RD ST / S COLLEGE AVE	,	No	419	419

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/08/2022 19:00	Traffic Stop	2022-00005897	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	419	419
						407	407
09/08/2022 19:09	Alarm	2022-00005898	1705 SE MEADOWBROOK BLVD 7	RAPID RESPONSE,	No	419	419
						407	407
09/08/2022 19:25	Traffic Stop	2022-00005899	NE ROSE ST / NE CAREY CT	,	No	407	407
09/08/2022 19:34	Traffic Stop	2022-00005900	700 E WHITMAN DR BLK	,	No	419	419
09/08/2022 19:50	Paper Service	2022-00005901	801 SE DATE AVE 2	SHARP, TROY	No	419	419
						415	415
						407	407
09/08/2022 20:36	Follow Up	2022-00005902	801 SE 8TH ST 1	,	No	407	407
09/08/2022 22:24	Warrant Service	2022-00005903	SE LARCH AVE / SE 12TH ST	,	Yes	419	419
						407	407
09/08/2022 22:40	Narcotics Call	2022-00005905	427 SW BADE AVE	SHAW, GABRIELLA	No	407	407
09/08/2022 22:46	Premises Check	2022-00005904	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/08/2022 23:41	Alarm	2022-00005906	795 SE SYDNEE LN	WW ELECTRIC, 619	No	419	419
						415	415
						407	407

Total Incidents for 09/08/2022 : 33

09/09/2022 02:12	Traffic Stop	2022-00005907	S COLLEGE AVE / SE 8TH ST	,	No	419	419
09/09/2022 05:14	Traffic Stop	2022-00005908	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
09/09/2022 06:49	Premises Check	2022-00005909	1700 SE MEADOWBROOK BLVD	,	No	416	416
09/09/2022 08:11	Premises Check	2022-00005910	1755 S COLLEGE AVE	,	No	416	416
09/09/2022 08:35	Traffic Call	2022-00005911	SE 12TH ST / THE DALLES MILITARY RD	,	No	404	404
09/09/2022 09:57	Illegal Dumping	2022-00005912	SE HIGHLAND PARK DR / SE CRESTLANE DR	DAVIS, DIANE	No	416	416
09/09/2022 10:20	Animal Call	2022-00005913	500 SE 5TH ST BLK	OLIVOS, JENNIFER	No	416	416

Daily Incident Log



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From Date: 09/01/2022 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 #
09/09/2022 10:46	Welfare Check	2022-00005915	225 SE DATE AVE	WEAVER, BEVERLY	No	404	404
09/09/2022 10:47	Premises Check	2022-00005914	31 SE ASH AVE	,	No	416	416
09/09/2022 12:36	Phone Message	2022-00005917	625 S COLLEGE AVE	MAWHINNEY, ROBERT	No	416	416
09/09/2022 12:38	Premises Check	2022-00005916	1100 NE C ST	,	No	404	404
09/09/2022 12:44	Animal Found	2022-00005918	411 SE ELM AVE	BROOKINS, KENDA	No	404	404
09/09/2022 13:01	Information Report	2022-00005919	31 SE ASH AVE	CC, FABIOLA	No	416	416
09/09/2022 13:24	Animal Call	2022-00005920	1032 NE SPITZENBURG ST	OGILLVE, MARGARETE	No	416	416
						404	404
09/09/2022 13:55	Premises Check	2022-00005921	1100 NE C ST	,	No	416	416
09/09/2022 14:07	Malicious Mischief	2022-00005922	S GOSE ST / ELECTRIC AVE	CC, PEGGY	Yes	416	416
						404	404
09/09/2022 14:53	Premises Check	2022-00005923	1755 S COLLEGE AVE	,	No	416	416
09/09/2022 15:32	Shoplifting	2022-00005924	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	407	407
						404	404
09/09/2022 15:40	Sex Offense Child	2022-00005925	623 S COLLEGE AVE	NEWTON, ALISHA	No	416	416
09/09/2022 15:58	Harassment	2022-00005926	728 SE SCENIC VIEW DR	CULVER, MARINA	No	407	407
						404	404
09/09/2022 17:35	Harassment	2022-00005927	502 SE MOCKINGBIRD DR	TEWELL, LAURIE	No	419	419
09/09/2022 21:32	Paper Service	2022-00005928	1420 S COLLEGE AVE 2	,	No	407	407
09/09/2022 21:45	Traffic Stop	2022-00005929	N COLLEGE AVE / E WHITMAN DR	,	No	419	419
09/09/2022 21:52	Paper Service	2022-00005930	801 SE DATE AVE 2	,	No		
09/09/2022 22:04	Traffic Stop	2022-00005931	830 NE ROSE ST	,	No	419	419
09/09/2022 22:25	Premises Check	2022-00005932	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
09/09/2022 22:50	Premises Check	2022-00005933	1700 SE MEADOWBROOK BLVD	,	No	419	419
Total Incidents for 09/09/2022 : 27							
09/10/2022 00:29	Parking Complaint	2022-00005934	SE ASH AVE / SE 2ND ST	,	No	419	419

Daily Incident Log



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From Date: 09/01/2022 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 #
09/10/2022 01:38	Premises Check	2022-00005935	1755 S COLLEGE AVE	,	No	419	419
09/10/2022 02:01	Traffic Stop	2022-00005936	NE C ST / NE DAMSON AVE	,	Yes	419	419
09/10/2022 03:43	Information Report	2022-00005937	623 S COLLEGE AVE	BERKIS, SABRINA	No	415	415
09/10/2022 07:39	Suspicious Activity	2022-00005938	SW ACADEMY WAY / SW 1ST ST	CPPD 406,	No	406	406
09/10/2022 08:04	Found Property	2022-00005939	126 SE 3RD ST	MANDEGO, SANDY	Yes	406	406
09/10/2022 08:55	Premises Check	2022-00005940	1100 NE C ST	,	No	406	406
09/10/2022 09:17	Premises Check	2022-00005941	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/10/2022 11:52	Traffic Stop	2022-00005942	1205 S COLLEGE AVE	,	Yes	406	406
09/10/2022 15:04	Premises Check	2022-00005943	1530 THE DALLES MILITARY RD	,	Yes	406	406
						409	409
09/10/2022 15:17	Shoplifting	2022-00005944	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	406	406
09/10/2022 15:33	Vehicle Prowl	2022-00005946	340 SW HOMESTEAD AVE	WAGNER, MARY	Yes	417	417
						406	406
09/10/2022 15:55	Premises Check	2022-00005945	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/10/2022 16:03	Paper Service	2022-00005947	801 SE DATE AVE 2	,	No		
09/10/2022 16:38	Premises Check	2022-00005948	1100 NE C ST	,	No	417	417
09/10/2022 17:01	Follow Up	2022-00005949	340 SW HOMESTEAD AVE	,	No	417	417
09/10/2022 17:37	Domestic Problem	2022-00005950	538 NE FLEETWOOD AVE	MAY, JAMES	Yes	417	417
09/10/2022 17:38	Trespass	2022-00005951	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	417	417
09/10/2022 19:08	Malicious Mischief	2022-00005952	1105 S COLLEGE AVE	KRAFT, ERIC	No	417	417
						416	416
09/10/2022 19:30	Found Property	2022-00005953	1105 S COLLEGE AVE	,	No	417	417
09/10/2022 19:33	Unwanted Person	2022-00005955	700 SUNCREST TER	MILLER, DAWN	No	417	417
						403	403
09/10/2022 19:34	Paper Service	2022-00005954	1263 SE FALBO DR	,	No	417	417
09/10/2022 20:26	Paper Service	2022-00005956	801 SE DATE AVE 2	,	No		
09/10/2022 20:53	Premises Check	2022-00005957	801 SE LARCH AVE	,	No	417	417
09/10/2022 21:53	Coroner Call Out	2022-00005959	20 SE LARCH AVE 113	GONZALEZ, RUBY	Yes		

Daily Incident Log



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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 #
09/10/2022 22:41	Premises Check	2022-00005958	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/10/2022 22:49	Shoplifting	2022-00005960	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	417	417
						403	403
09/10/2022 23:47	Premises Check	2022-00005961	225 SE DATE AVE	,	No	417	417
Total Incidents for 09/10/2022 : 28							
09/11/2022 01:07	Citizen Contact	2022-00005962	E WHITMAN DR / NE LARCH AVE	,	No	403	403
09/11/2022 02:50	Traffic Stop	2022-00005963	SE 4TH ST / SE ELM AVE	,	No	403	403
09/11/2022 04:00	Suspicious Activity	2022-00005964	1531 KELLY PL	PORTER, RENEE	No	403	403
09/11/2022 08:34	Animal Call	2022-00005965	SE HICKORY CT / SE CEDAR BEND DR	STINEBAUGH, SUE	No	406	406
09/11/2022 09:08	Premises Check	2022-00005966	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/11/2022 09:30	Animal Call	2022-00005967	812 SE BIRCH AVE	BOGGS, ALISSA	No	431	431
09/11/2022 09:32	Fraud	2022-00005968	130 SW SILVERSTAR LN 204	MUIR, REBEKAH	Yes	406	406
09/11/2022 10:25	Premises Check	2022-00005969	1100 NE C ST	,	No	406	406
09/11/2022 10:44	Premises Check	2022-00005970	SE MAPLE AVE / E WHITMAN DR	,	No	431	431
09/11/2022 10:46	Traffic Stop	2022-00005971	SE 12TH ST / SE COTTER PL	,	No	406	406
09/11/2022 10:58	Address Verification	2022-00005972	123 NE BIRCH AVE	,	No		
09/11/2022 11:06	Address Verification	2022-00005973	238 NE DAMSON AVE D	,	No		
09/11/2022 12:23	Premises Check	2022-00005974	1100 NE C ST	,	No	431	431
09/11/2022 12:50	Suspicious Activity	2022-00005975	1100 NE C ST	,	No	431	431
09/11/2022 13:40	Traffic Stop	2022-00005976	SE 12TH ST / SE VISTA PL	,	No	431	431
09/11/2022 14:02	Traffic Stop	2022-00005977	THE DALLES MILITARY RD / SE MYRA RD	,	No	431	431
09/11/2022 15:14	Assault	2022-00005978	420 SE MYRA RD	BRANDENBURG, TIM	No	431	431
09/11/2022 15:23	Shoplifting	2022-00005979	1700 SE MEADOWBROOK BLVD	MILLS, STEVE	No	406	406
						403	403
09/11/2022 17:20	Paper Service	2022-00005980	1263 SE FALBO DR	,	No	417	417

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/11/2022 17:26	Premises Check	2022-00005981	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/11/2022 17:43	Traffic Stop	2022-00005982	SE LARCH AVE / SE DEWEY DR	,	No	417	417
09/11/2022 17:52	Premises Check	2022-00005983	1100 NE C ST	,	No	417	417
09/11/2022 18:31	Fraud	2022-00005984	1117 S COLLEGE AVE	STEVE,	No	417	417
						403	403
09/11/2022 19:05	Follow Up	2022-00005985	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/11/2022 21:38	Premises Check	2022-00005986	225 SE DATE AVE	,	No	417	417
09/11/2022 22:12	Traffic Stop	2022-00005987	SE 4TH ST / SE LARCH AVE	,	No	409	409
09/11/2022 22:19	Premises Check	2022-00005989	801 SE LARCH AVE	,	No	417	417
09/11/2022 22:19	Premises Check	2022-00005988	1100 NE C ST	,	No	409	409
Total Incidents for 09/11/2022 : 28							
09/12/2022 03:48	Citizen Contact	2022-00005990	625 S COLLEGE AVE	,	No	409	409
09/12/2022 05:51	Alarm	2022-00005991	2376 TAUMARSON RD	SECURITAGE,	No	406	406
09/12/2022 08:11	Premises Check	2022-00005992	1755 S COLLEGE AVE	,	No	406	406
09/12/2022 08:25	Premises Check	2022-00005993	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/12/2022 09:40	Premises Check	2022-00005994	1100 NE C ST	,	No	406	406
09/12/2022 10:44	Paper Service	2022-00005995	416 SW 4TH ST	,	No		
09/12/2022 10:56	Paper Service	2022-00005996	97 NW SPAGNUOLO LOOP	,	No		
09/12/2022 11:06	Paper Service	2022-00005997	193 NW MARIA ST	,	No		
09/12/2022 13:04	Accident Non Injury	2022-00005998	SE LARCH AVE / SE LAMPERTI ST	DILTS, THERESA	No	406	406
09/12/2022 13:26	Disturbance	2022-00005999	420 SE MYRA RD	BROWN, SUZIE	No	406	406
09/12/2022 13:57	Suspicious Activity	2022-00006000	1705 SE MEADOWBROOK BLVD 2	CC, RUTH	No	406	406
						411	411
09/12/2022 14:32	Assault	2022-00006001	420 SE MYRA RD 150A	BRANDENBURG, TIM	No	406	406
09/12/2022 14:41	Traffic Stop	2022-00006002	SE MYRA RD / SE GARRISON VILLAGE WAY	,	No	406	406
09/12/2022 15:24	Domestic Physical	2022-00006004	29 SW 9TH ST	,	No	406	406

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
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From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/12/2022 15:24	Domestic Physical	2022-00006004	29 SW 9TH ST	,	No	403	403
09/12/2022 15:26	Traffic Stop	2022-00006003	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/12/2022 15:53	Traffic Call	2022-00006005	SW 1ST ST / SW ACADEMY WAY	CC, MALE	No	417	417
						403	403
09/12/2022 18:04	Traffic Call	2022-00006006	46.0549280000000000 - 118.5728620000000000	DODGEN, ROBERT	No	403	403
09/12/2022 18:28	Premises Check	2022-00006007	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/12/2022 19:44	Follow Up	2022-00006008	538 NE FLEETWOOD AVE	,	No	417	417
09/12/2022 20:14	Follow Up	2022-00006009	625 S COLLEGE AVE	,	No	409	409
09/12/2022 20:47	Follow Up	2022-00006010	538 NE FLEETWOOD AVE	,	No	417	417
						403	403
09/12/2022 21:03	Premises Check	2022-00006011	1100 NE C ST	,	No	417	417
09/12/2022 22:47	Welfare Check	2022-00006012	20 SE 8TH ST	GLEASON, KAREN	No	417	417
						403	403
09/12/2022 23:20	Premises Check	2022-00006013	801 SE LARCH AVE	,	No	417	417
09/12/2022 23:25	Premises Check	2022-00006014	225 SE DATE AVE	,	No	417	417
Total Incidents for 09/12/2022 : 25							
09/13/2022 00:57	Premises Check	2022-00006015	1100 NE C ST	,	No	409	409
09/13/2022 01:15	Premises Check	2022-00006016	225 SE DATE AVE	,	No	409	409
09/13/2022 01:18	Premises Check	2022-00006017	800 SE LARCH AVE	,	No	409	409
09/13/2022 01:19	Premises Check	2022-00006018	801 SE LARCH AVE	,	No	409	409
09/13/2022 01:26	Premises Check	2022-00006019	1755 S COLLEGE AVE	,	No	409	409
09/13/2022 03:00	Suspicious Activity	2022-00006020	710 S COLLEGE AVE E	THOMPSON, ELI	No	409	409
09/13/2022 03:16	Unknown Problem	2022-00006021	1452 SE SANDPIPER LN	QUIJANO, ALEXA	No	409	409
09/13/2022 03:22	Citizen Contact	2022-00006022	420 SE MYRA RD	,	No		
09/13/2022 06:57	Traffic Stop	2022-00006023	SE 12TH ST / SE SKY AVE	,	No	416	416
						406	406

Daily Incident Log



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Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/13/2022 07:41	Premises Check	2022-00006024	31 SE ASH AVE	,	No	416	416
09/13/2022 08:08	Premises Check	2022-00006025	1755 S COLLEGE AVE	,	No	416	416
09/13/2022 08:23	Animal Call	2022-00006026	222 NE CEDAR AVE 4	WENTWORTH, PAUL	No	448	448
09/13/2022 08:35	Premises Check	2022-00006027	1100 NE C ST	,	No	406	406
09/13/2022 08:51	Premises Check	2022-00006028	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/13/2022 08:54	Parking Complaint	2022-00006029	540 NE C ST	,	No	448	448
09/13/2022 08:59	Parking Complaint	2022-00006030	400 NE C ST BLK	,	No	448	448
09/13/2022 09:23	Parking Complaint	2022-00006031	310 NE A ST	,	No	448	448
09/13/2022 09:36	Code Enforcement	2022-00006032	434 SE 5TH ST	,	No	448	448
09/13/2022 09:53	Parking Complaint	2022-00006033	420 SE 5TH ST	,	No	448	448
09/13/2022 10:36	Violation of Court Order	2022-00006034	522 SE 6TH ST	LATHROP, KAYTLIN	Yes	416	416
						406	406
09/13/2022 10:39	Parking Complaint	2022-00006035	SE 2ND ST / SE DATE AVE	, PAM	No	448	448
09/13/2022 11:29	Citizen Contact	2022-00006036	SE 6TH ST / SE ELM AVE	CC, KYLIE	No	416	416
						406	406
09/13/2022 11:37	Parking Complaint	2022-00006037	75 SW SILVERSTAR LN 1308B	ARIAS, LAURO	No	448	448
09/13/2022 12:35	Phone Message	2022-00006038	420 SE 5TH ST	DICKENSON, MARY	No	448	448
09/13/2022 13:14	Premises Check	2022-00006039	1755 S COLLEGE AVE	,	No	416	416
09/13/2022 14:16	Accident Hit and Run	2022-00006040	300 SW ACADEMY WAY	CC, ERIC	Yes	406	406
09/13/2022 14:31	Premises Check	2022-00006041	1100 NE C ST	,	No	416	416
09/13/2022 14:50	Parking Complaint	2022-00006042	MOJONNIER RD / BEET RD	HAMADA, BRIAN	No	407	407
09/13/2022 15:47	Theft	2022-00006043	611 SW BADE AVE	HAWKS, KHRISTINA	Yes	416	416
						407	407
09/13/2022 17:01	DUI Investigation	2022-00006044	S COLLEGE AVE / SE 10TH ST	, MILEY	Yes	419	419
						417	417
						407	407
						403	403

Daily Incident Log



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From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/13/2022 17:06	Suspicious Activity	2022-00006045	325 NE DAMSON AVE	ALEXANDER, BRANDON	No	417	417
						407	407
09/13/2022 18:57	Traffic Stop	2022-00006046	SE LAMPERTI ST / SE RED OAK AVE	,	No	407	407
09/13/2022 19:10	Alarm	2022-00006047	1705 SE MEADOWBROOK BLVD 7	CC, MARIA9067	No	417	417
						407	407
09/13/2022 19:43	Attempt to Locate	2022-00006048	623 S COLLEGE AVE	HERMANNNS, PAT	No	419	419
						417	417
						407	407
09/13/2022 20:05	Follow Up	2022-00006049	NE KINGWOOD PL / NE C ST	,	No	417	417
09/13/2022 20:48	Premises Check	2022-00006050	801 SE LARCH AVE	,	No	417	417
09/13/2022 20:49	Traffic Stop	2022-00006051	MOJONNIER RD / SUMMIT PL	,	No	407	407
09/13/2022 20:51	Follow Up	2022-00006052	338 NE FERNWOOD PL	,	No	417	417
						403	403
09/13/2022 22:17	Suspicious Activity	2022-00006053	806 SE DATE AVE	VILLAGES, RUBY	No	419	419
						417	417
						409	409
						407	407
09/13/2022 22:31	Disturbance	2022-00006055	538 NE FLEETWOOD AVE	HILL, RITA	No	419	419
						417	417
						409	409
						407	407
09/13/2022 22:32	Premises Check	2022-00006054	225 SE DATE AVE	,	No	417	417
09/13/2022 22:46	Premises Check	2022-00006056	1100 NE C ST	,	No	417	417
09/13/2022 23:38	Information Report	2022-00006057	1100 SE BIRCH AVE BLK	ROSS, AMANDA	No	409	409
						403	403
Total Incidents for 09/13/2022 : 43							
09/14/2022 00:45	Premises Check	2022-00006058	1755 S COLLEGE AVE	,	No	409	409

Daily Incident Log



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From Date: 09/01/2022 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 #
09/14/2022 01:10	Traffic Stop	2022-00006059	SE 12TH ST / S COLLEGE AVE	,	No	419	419
09/14/2022 01:56	Disturbance	2022-00006060	538 NE FLEETWOOD AVE	,	No	419	419
						417	417
						409	409
09/14/2022 04:00	Citizen Contact	2022-00006061	1200 SE 12TH ST	,	No	409	409
09/14/2022 07:16	Animal Found	2022-00006062	938 SE SCENIC VIEW DR	WHEELER, STEVE	No	448	448
09/14/2022 09:05	Premises Check	2022-00006063	1700 SE MEADOWBROOK BLVD	,	No	416	416
09/14/2022 09:25	Animal Call	2022-00006064	941 NE ALDEN ST	MARKS, NANCY	No	448	448
09/14/2022 09:35	Traffic Stop	2022-00006065	NE ASH AVE / E WHITMAN DR	,	No	416	416
09/14/2022 10:17	Accident Non Injury	2022-00006066	SE NEWGATE DR / SE 12TH ST	FOSTER, BEVERLY	No	416	416
						404	404
09/14/2022 10:20	Citizen Contact	2022-00006067	619 S COLLEGE AVE	RANDALL, CARRIE	No	404	404
09/14/2022 11:38	Disturbance	2022-00006068	420 SE MYRA RD	CC, LAURA	Yes	416	416
						404	404
09/14/2022 12:11	Shoplifting	2022-00006069	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	416	416
09/14/2022 17:01	Premises Check	2022-00006070	1700 SE MEADOWBROOK BLVD	,	No	407	407
09/14/2022 17:38	Traffic Stop	2022-00006071	755 SE MYRA RD	,	No	406	406
						407	407
09/14/2022 17:51	Accident Hit and Run	2022-00006072	2376 TAUMARSON RD	GURNETT, CAMI	No	407	407
09/14/2022 17:54	Paper Service	2022-00006073	1250 SE COMMERCIAL DR	,	No	419	419
09/14/2022 18:02	Domestic Physical	2022-00006074	SE 8TH ST / SE BIRCH AVE	THOMAS, MICHAEL	No	419	419
						407	407
09/14/2022 21:42	Citizen Contact	2022-00006075	215 SW BADE AVE	,	No	415	415
09/14/2022 22:30	Premises Check	2022-00006076	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407

Total Incidents for 09/14/2022 : 19

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/15/2022 01:59	Suspicious Activity	2022-00006077	S HWY 125 / SE MEADOWBROOK BLVD	WILLIAMS, KELLY	No	419	419
						415	415
09/15/2022 06:53	Suspicious Activity	2022-00006078	1020 S COLLEGE AVE	GUDZINSKI, ALISA	No	416	416
09/15/2022 07:45	Premises Check	2022-00006079	103 SE ASH AVE	,	No	416	416
09/15/2022 08:04	Assist	2022-00006081	20 SE LARCH AVE 111	, CONNIE	Yes	416	416
09/15/2022 08:17	Violation of Court Order	2022-00006080	522 SE 6TH ST	CC, KAYTLIN	No	416	416
						CPPD	
						404	404
09/15/2022 09:05	Traffic Stop	2022-00006082	1500 NE MYRA RD BLK	,	No	416	416
09/15/2022 10:02	Premises Check	2022-00006083	1755 S COLLEGE AVE	,	No	416	416
09/15/2022 10:07	Paper Service	2022-00006084	416 SW 4TH ST	,	No		
09/15/2022 10:40	Premises Check	2022-00006085	1100 NE C ST	,	No	416	416
09/15/2022 11:11	Citizen Contact	2022-00006086	801 SE DATE AVE	,	No	448	448
						404	404
09/15/2022 11:50	Suspicious Activity	2022-00006087	200 SE ASH AVE	CURIEL, JOCELYN	No	416	416
09/15/2022 12:16	Traffic Stop	2022-00006088	SW 4TH ST / SW ACADEMY WAY	,	No	416	416
09/15/2022 12:26	Fraud	2022-00006090	335 N COLLEGE AVE	JIMENEZ, PAUL	No	404	404
09/15/2022 12:41	Assist	2022-00006089	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	416	416
09/15/2022 12:57	Parking Complaint	2022-00006091	E WHITMAN DR / N COLLEGE AVE	CC, FEMALE	No	448	448
09/15/2022 14:36	Premises Check	2022-00006092	1755 S COLLEGE AVE	,	No	416	416
09/15/2022 14:55	Shoplifting	2022-00006093	1700 SE MEADOWBROOK BLVD	CPPD, 407	No	407	407
						404	404
09/15/2022 16:23	Traffic Stop	2022-00006094	S HWY 125 / SE MYRA RD	,	No	404	404
09/15/2022 16:32	Information Report	2022-00006095	821 SW BADE AVE	AVILA, YADIRA	No	407	407
09/15/2022 18:50	Disturbance	2022-00006096	440 NE C ST A	GUZMAN, NAOMI	No	419	419
						407	407
09/15/2022 18:58	Traffic Call	2022-00006097	S HWY 125 / S COLLEGE AVE	LINDSAY, NICK	No		
09/15/2022 20:48	Prowler	2022-00006098	265 SNIDER DR	JACKSON, ROBERT	No	419	419

Daily Incident Log



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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 #
09/15/2022 20:48	Prowler	2022-00006098	265 SNIDER DR	JACKSON, ROBERT	No	407	407
09/15/2022 20:52	Traffic Stop	2022-00006099	406 S COLLEGE AVE	,	No	415	415
						407	407
09/15/2022 20:59	Information Report	2022-00006100	801 SE LARCH AVE	STAFFORD, RUBY	No	CPPD	
09/15/2022 21:45	Premises Check	2022-00006101	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
09/15/2022 23:12	Citizen Contact	2022-00006102	1200 SE 12TH ST	,	No	419	419
Total Incidents for 09/15/2022 : 26							
09/16/2022 00:13	Traffic Stop	2022-00006103	SE 4TH ST / SE ASH AVE	,	No	419	419
09/16/2022 01:11	Suspicious Activity	2022-00006104	1040 SW PUFF LN 9	CANALES, PHILLIP	No	419	419
						415	415
09/16/2022 01:50	Open Door/Window	2022-00006105	1240 SE COMMERCIAL DR	,	No	419	419
09/16/2022 01:59	Harassment	2022-00006106	55 SW SILVERSTAR LN 103	PETERSON, SARAH	No	CPPD	
09/16/2022 07:02	Parking Complaint	2022-00006107	211 SE 4TH ST	,	No	448	448
09/16/2022 08:15	Stalking	2022-00006108	55 SW SILVERSTAR LN 103	PETERSON, SARAH	No	404	404
09/16/2022 08:30	Unwanted Person	2022-00006109	1725 SE MEADOWBROOK BLVD	EASTON, RICHARD	No	404	404
09/16/2022 08:57	Premises Check	2022-00006110	1755 S COLLEGE AVE	,	No	404	404
09/16/2022 09:25	Civil Problem	2022-00006111	728 SE SCENIC VIEW DR 1	CARVER, ROBERTA	No	404	404
09/16/2022 09:31	Disturbance	2022-00006112	801 SE LARCH AVE	DEBOLT, HEATHER	No	448	448
09/16/2022 09:44	Assist	2022-00006114	S HWY 125 / SE MEADOWBROOK BLVD	CC, M	No		
09/16/2022 10:02	Bike Found	2022-00006116	204 SE 12TH ST	FUNDERBIRK, KIM	No	404	404
09/16/2022 10:21	Parking Complaint	2022-00006113	204 SE 8TH ST	,	No	448	448
09/16/2022 10:51	Bike Found	2022-00006115	300 SW ACADEMY WAY	GARRETT, WALLY	No	404	404
09/16/2022 12:20	Premises Check	2022-00006117	1700 SE MEADOWBROOK BLVD	,	No	404	404
09/16/2022 13:03	Parking Complaint	2022-00006118	105 SW 13TH ST	BARRETT, JAMES	No	448	448
09/16/2022 13:07	Harassment	2022-00006119	55 SW SILVERSTAR LN 103	PETERSON, SARA	No	404	404

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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 #
09/16/2022 13:11	Wanted Person	2022-00006120	46.0288150000000000 - 118.3862380010000000	WSP MUELLER,	No	404	404
09/16/2022 13:22	Traffic Call	2022-00006121	MOJONNIER RD / CLARENCE AVE	OFF DUTY 407,	No	CPPD	
09/16/2022 14:17	Citizen Contact	2022-00006122	938 SE SCENIC VIEW DR	HART, LANA	No	448	448
09/16/2022 15:23	Fraud	2022-00006123	1123 SE MOCKINGBIRD DR	Twell, Laurie	No	407	407
09/16/2022 15:53	Accident Injury	2022-00006124	STOVALL RD / LAST CHANCE RD	DELANEY, JOHN	No	407	407
09/16/2022 17:30	Bike Found	2022-00006125	811 SE CEDAR AVE	SOTELLO, FELIPE	No	419	419
						404	404
09/16/2022 18:38	Premises Check	2022-00006126	1356 SE LARCH AVE	,	No	419	419
09/16/2022 18:40	Premises Check	2022-00006127	1755 S COLLEGE AVE	,	No	419	419
						415	415
						407	407
09/16/2022 19:36	Animal Call	2022-00006128	1302 S COLLEGE AVE 2	SCHNELL, ROBIN	No	CPPD	
09/16/2022 20:07	Alarm	2022-00006129	520 S COLLEGE AVE	COOK SOLUTIONS,	No	419	419
						415	415
09/16/2022 20:10	Fireworks	2022-00006130	801 SE DATE AVE	SHARP, LAURIE	No	415	415
09/16/2022 20:22	Citizen Contact	2022-00006131	700 SE BIRCH AVE BLK	,	No	415	415
09/16/2022 21:20	Traffic Stop	2022-00006132	SW 4TH ST / SW ACADEMY WAY	,	No	419	419
09/16/2022 21:30	Accident Injury	2022-00006133	NE DECCIO RD / E WHITMAN DR	FF, 303	No	419	419
						415	415
						407	407
09/16/2022 22:54	Suspicious Activity	2022-00006134	NE DAMSON AVE / NE ROSE ST	ALEXANDER, BRANDON	No	419	419
						415	415
						407	407
09/16/2022 23:14	Suspicious Activity	2022-00006135	1700 SE MEADOWBROOK BLVD	GIANDOMENICO, AMY	No	419	419
						407	407
09/16/2022 23:44	Traffic Stop	2022-00006136	SE LARCH AVE / SE 12TH ST	,	No	419	419

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 09/16/2022 : 34							
09/17/2022 00:57	Traffic Stop	2022-00006137	SE LARCH AVE / SE LAMPERTI ST	,	No	419	419
09/17/2022 09:33	Animal Call	2022-00006138	1323 SE NEWGATE DR	OLSON, JEFF	Yes	403	403
09/17/2022 11:10	Premises Check	2022-00006139	1100 NE C ST	,	No	417	417
09/17/2022 11:22	Premises Check	2022-00006140	1017 NE C ST	,	No	417	417
09/17/2022 11:37	Disturbance	2022-00006141	420 SE MYRA RD	, DENNIS	No	417	417
09/17/2022 12:22	Premises Check	2022-00006142	801 SE LARCH AVE	,	No	417	417
09/17/2022 12:31	Premises Check	2022-00006143	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/17/2022 12:44	Traffic Stop	2022-00006144	107 SE PEPPERIDGE PL	,	No	417	417
09/17/2022 13:00	Premises Check	2022-00006145	225 SE DATE AVE	,	No	417	417
09/17/2022 13:00	Traffic Call	2022-00006146	E WHITMAN DR / NE LARCH AVE	BEARD, TONY	No	417	417
09/17/2022 14:53	Assault	2022-00006148	88 NW DAVIS AVE	,	Yes	417	417
09/17/2022 15:21	Trespass	2022-00006147	1700 SE MEADOWBROOK BLVD	LP, ELIZABETH	Yes	417	417
						CPPD	
09/17/2022 20:46	Suspicious Activity	2022-00006149	1700 SE MEADOWBROOK BLVD	JANIE,	No	417	417
						409	409
09/17/2022 21:21	Suspicious Activity	2022-00006150	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/17/2022 21:39	Shoplifting	2022-00006151	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	417	417
						409	409
09/17/2022 22:11	Violation of Court Order	2022-00006152	538 NE FLEETWOOD AVE	,	No	417	417
						409	409
09/17/2022 23:13	Burglary	2022-00006153	540 NE C ST	DRAKE, CHRIS	No	417	417
						409	409
Total Incidents for 09/17/2022 : 17							
09/18/2022 00:04	Vehicle Prowl	2022-00006154	SE SUNNY DR / S COLLEGE AVE	BUSSELL, BREAYN	No	417	417
						409	409
09/18/2022 01:24	Premises Check	2022-00006155	225 SE DATE AVE	,	No	417	417

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/18/2022 05:21	Domestic Physical	2022-00006156	3550 STATELINE RD	FRANK, REBECCA	No	409	409
09/18/2022 09:14	DUI Investigation	2022-00006160	QUINCY RD / BASIN DR	HOOVER, JOSH	Yes	403	403
09/18/2022 10:17	Premises Check	2022-00006157	1100 NE C ST	,	No	406	406
09/18/2022 10:23	Bike Theft	2022-00006158	629 SE BIRCH AVE	ALLEN, DOROTHY	Yes	406	406
09/18/2022 11:07	Premises Check	2022-00006159	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/18/2022 12:04	Traffic Call	2022-00006161	S HWY 125 / SE MYRA RD	FITZGERALD, KELLIE	No	406	406
09/18/2022 12:41	Premises Check	2022-00006162	22 S COLLEGE AVE	,	No	431	431
09/18/2022 12:58	Traffic Call	2022-00006163	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	406	406
09/18/2022 13:08	Civil Problem	2022-00006164	134 SE 12TH ST	BOWERMAN, EILIN	No	406	406
09/18/2022 13:42	Traffic Stop	2022-00006165	S COLLEGE AVE / SMITH ACCESS RD	,	No	431	431
09/18/2022 14:26	Traffic Call	2022-00006166	SE 10TH ST / S COLLEGE AVE	,	No	431	431
09/18/2022 14:43	Vehicle Prowl	2022-00006167	427 SE SCENIC VIEW DR	BOTTOMLEY, LAURA	No	406	406
09/18/2022 15:23	Premises Check	2022-00006168	1017 NE C ST	,	No	431	431
09/18/2022 15:36	Animal Found	2022-00006169	BLALOCK DR / STERLING LN	DODDS, AMY	No	431	431
09/18/2022 16:10	Follow Up	2022-00006170	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/18/2022 16:31	Parking Complaint	2022-00006171	281 SE 3RD ST	,	No	431	431
09/18/2022 17:45	Follow Up	2022-00006172	619 S COLLEGE AVE	,	No	417	417
09/18/2022 18:25	Premises Check	2022-00006173	1017 NE C ST	,	No	417	417
09/18/2022 18:32	Premises Check	2022-00006174	1100 NE C ST	,	No	417	417
						431	431
09/18/2022 19:43	Assist	2022-00006175	SE LARCH AVE / SE SCENIC VIEW DR	MATSON, GALE	Yes	417	417
						CPPD	
						431	431
						409	409
09/18/2022 20:55	Shoplifting	2022-00006176	1700 SE MEADOWBROOK BLVD	MILL, DEREK	Yes	417	417
						409	409

Daily Incident Log



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Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/18/2022 22:36	Unwanted Person	2022-00006177	616 SE ELM AVE	torres, diana	No	417	417
						409	409
09/18/2022 22:48	Premises Check	2022-00006178	801 SE LARCH AVE	,	No	417	417
09/18/2022 22:54	Premises Check	2022-00006179	255 SE DATE AVE	,	No	409	409
09/18/2022 22:59	Premises Check	2022-00006180	225 SE DATE AVE	,	No	417	417
09/18/2022 23:51	Suspicious Activity	2022-00006181	2873 WINONA LN	WEST, MARY	No	417	417
						409	409
Total Incidents for 09/18/2022 : 28							
09/19/2022 02:14	Shots Fired	2022-00006182	OLD MILTON HWY / BRADEN RD	SUMERLIN, JAROD	Yes	409	409
09/19/2022 02:27	Animal Found	2022-00006183	801 SE LARCH AVE	SMITH, MARIA	No	CPPD	
09/19/2022 03:26	Suspicious Activity	2022-00006184	320 NE C ST A	NICHOLAS, RACHEL	No	409	409
09/19/2022 04:37	Alarm	2022-00006185	213 FARMLAND RD	, 3025	No	409	409
09/19/2022 05:00	Traffic Stop	2022-00006186	46.0540707910000000 - 118.3721894500000000	,	No	409	409
09/19/2022 05:35	Alarm	2022-00006187	520 S COLLEGE AVE	, 11343	No	409	409
09/19/2022 06:40	Suspicious Activity	2022-00006188	2850 WINONA LN	CHAYER, AUBREY	No	CPPD	
09/19/2022 07:44	Premises Check	2022-00006189	36 SE BIRCH AVE	,	No	416	416
09/19/2022 08:00	Premises Check	2022-00006190	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/19/2022 08:00	Animal Lost	2022-00006191	623 S COLLEGE AVE	LONG, STEVEN	No	CPPD	
09/19/2022 08:12	Premises Check	2022-00006192	1755 S COLLEGE AVE	,	No	416	416
09/19/2022 08:31	Premises Check	2022-00006193	1100 NE C ST	,	No	406	406
09/19/2022 09:46	Premises Check	2022-00006194	651 SW 1ST ST	,	No	416	416
09/19/2022 09:53	Traffic Stop	2022-00006195	SE ASH AVE / E WHITMAN DR	,	No	416	416
09/19/2022 10:02	Malicious Mischief	2022-00006196	1307 SW 4TH ST	HEINRICH, ARLO	No	416	416
						406	406
09/19/2022 10:50	Abandoned Vehicle	2022-00006197	113 SW 8TH ST	SANCHEZ, ALBERTO	No	416	416

Daily Incident Log



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Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/19/2022 10:53	Violation of Court Order	2022-00006198	521 SE DATE AVE	PREAS, KYLE	Yes	416	416
						406	406
09/19/2022 11:30	Assault	2022-00006200	31397 W HWY 12	LOFTHOUSE, TRICIA	No	416	416
09/19/2022 11:36	Traffic Call	2022-00006199	TAUMARSON RD / CHAPELWOOD AVE	CPPD, MARIANNE	No	CPPD	
09/19/2022 12:23	Theft	2022-00006201	504 SW 7TH ST	ANDERSON, DENNIS	Yes	406	406
09/19/2022 12:31	Malicious Mischief	2022-00006202	420 SE MYRA RD	CC, LAURA	No	416	416
						406	406
09/19/2022 13:33	Assist	2022-00006203	1250 SE COMMERCIAL DR	ALEGRIA, GRACE	Yes		
09/19/2022 14:26	Follow Up	2022-00006204	106 SE CEDAR BEND DR	,	No	416	416
09/19/2022 15:04	Mental Health	2022-00006205	SE 3RD ST / S COLLEGE AVE	FOLLETT, BAILI	No		
09/19/2022 15:59	Citizen Contact	2022-00006206	619 S COLLEGE AVE	DEMING, ROBERT	No	417	417
09/19/2022 16:23	Follow Up	2022-00006207	619 S COLLEGE AVE	,	No	417	417
09/19/2022 16:27	Phone Message	2022-00006208	619 S COLLEGE AVE	,	No	417	417
09/19/2022 16:35	Follow Up	2022-00006209	619 S COLLEGE AVE	,	No	417	417
09/19/2022 16:52	911 Call	2022-00006210	1121 SE COTTER PL	,	No	417	417
09/19/2022 17:09	Premises Check	2022-00006211	1017 NE C ST	,	No	417	417
09/19/2022 17:28	Premises Check	2022-00006212	801 SE LARCH AVE	,	No	417	417
09/19/2022 17:52	Traffic Stop	2022-00006213	SE 4TH ST / SE DATE AVE	,	No	417	417
09/19/2022 18:41	Welfare Check	2022-00006214	N COLLEGE AVE / NE C ST	CPPD, 417	No	417	417
09/19/2022 18:52	Premises Check	2022-00006215	1100 NE C ST	,	No	417	417
09/19/2022 19:04	Traffic Stop	2022-00006216	2000 TAUMARSON RD BLK	,	No	417	417
						431	431
09/19/2022 19:20	Traffic Stop	2022-00006217	TAUMARSON RD / SE JUSTICE AVE	,	No	417	417
						431	431
09/19/2022 19:52	Traffic Stop	2022-00006218	TAUMARSON RD / MORNING GLORY LN	,	No	417	417
						431	431
09/19/2022 20:25	Premises Check	2022-00006219	1700 SE MEADOWBROOK BLVD	,	No	417	417

Daily Incident Log



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From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/19/2022 20:29	Traffic Stop	2022-00006220	757 SE MYRA RD	,	No	417	417
						431	431
09/19/2022 21:41	Premises Check	2022-00006221	1117 S COLLEGE AVE	,	No	417	417
						409	409
09/19/2022 23:12	Premises Check	2022-00006222	1755 S COLLEGE AVE	,	No	409	409
09/19/2022 23:17	Premises Check	2022-00006223	801 SE LARCH AVE	,	No	409	409
09/19/2022 23:20	Premises Check	2022-00006224	225 SE DATE AVE	,	No	409	409
09/19/2022 23:21	Premises Check	2022-00006225	200 SE ASH AVE	,	No	409	409
09/19/2022 23:22	Premises Check	2022-00006226	31 SE ASH AVE	,	No	409	409
09/19/2022 23:28	Premises Check	2022-00006227	651 SW 1ST ST	,	No	417	417
						431	431
09/19/2022 23:34	Premises Check	2022-00006228	1100 NE C ST	,	No	409	409
09/19/2022 23:42	Premises Check	2022-00006229	450 SW DOANS AVE	,	No	409	409
09/19/2022 23:44	Premises Check	2022-00006230	225 SE DATE AVE	,	No	417	417
Total Incidents for 09/19/2022 : 49							
09/20/2022 04:18	Suspicious Activity	2022-00006231	WALLULA AVE / NE DAMSON AVE	PALMER, SHELLY	No	409	409
09/20/2022 07:15	Suspicious Activity	2022-00006232	1195 E WHITMAN DR	COLIS, HEIDI JEAN	No	416	416
						406	406
09/20/2022 07:29	Premises Check	2022-00006233	1100 NE C ST	,	No	416	416
						406	406
09/20/2022 07:29	Premises Check	2022-00006234	1100 NE C ST	,	No	416	416
09/20/2022 09:24	Premises Check	2022-00006235	1755 S COLLEGE AVE	,	No	416	416
09/20/2022 09:36	Parking Complaint	2022-00006236	732 NE SPITZENBURG ST	,	No	448	448
09/20/2022 09:39	Parking Complaint	2022-00006237	19 SE 6TH ST	,	No	448	448
09/20/2022 09:39	Premises Check	2022-00006238	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/20/2022 09:59	Traffic Stop	2022-00006239	SE 4TH ST / SE LARCH AVE	,	No	406	406
09/20/2022 10:07	Theft	2022-00006240	325 NE ASH AVE	WILLIAMS, IAN	Yes	406	406

Daily Incident Log



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Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/20/2022 11:52	Animal Call	2022-00006241	652 NE SPITZENBURG ST	,	No	448	448
09/20/2022 11:57	Code Enforcement	2022-00006242	525 SE SCENIC VIEW DR	,	No	448	448
09/20/2022 12:09	Traffic Stop	2022-00006243	W WHITMAN DR / SW DOANS AVE	,	No	416	416
09/20/2022 12:11	911 Call	2022-00006244	930 SE MARINE DR	MCCREERY, SHAWN	No	416	416
						406	406
09/20/2022 12:46	Premises Check	2022-00006245	1755 S COLLEGE AVE	,	No	416	416
09/20/2022 14:03	Traffic Stop	2022-00006246	SE RED OAK AVE / SE LAMPERTI ST	,	No	416	416
09/20/2022 14:08	Follow Up	2022-00006247	1323 SE NEWGATE DR	OLSON, JEFF	No	448	448
09/20/2022 14:28	Shoplifting	2022-00006248	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	416	416
						406	406
09/20/2022 14:49	Paper Service	2022-00006249	1424 S COLLEGE AVE #2	,	No		
09/20/2022 16:28	Follow Up	2022-00006250	1013 W CHESTNUT ST	,	No	417	417
09/20/2022 17:08	Traffic Stop	2022-00006251	NE C ST / NE DECCIO RD	,	No	407	407
09/20/2022 17:15	Traffic Call	2022-00006252	803 SE DATE AVE	CC, 407	No	419	419
						407	407
09/20/2022 17:23	Shoplifting	2022-00006253	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	417	417
						407	407
						403	403
09/20/2022 18:51	Traffic Stop	2022-00006254	S HWY 125 / SE COMMERCIAL DR	,	No	407	407
09/20/2022 19:25	Traffic Call	2022-00006255	S HWY 125 / SE MEADOWBROOK BLVD	, 281	No		
09/20/2022 21:37	Traffic Stop	2022-00006256	NE ASH AVE / NE ROSE ST	,	No	415	415
09/20/2022 22:22	Premises Check	2022-00006257	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/20/2022 22:53	Follow Up	2022-00006258	1013 W CHESTNUT ST	,	No	417	417
09/20/2022 23:12	Suspicious Activity	2022-00006259	420 SE MYRA RD	WERHAN, KYLA	No	415	415
09/20/2022 23:44	Citizen Contact	2022-00006260	1700 SE MEADOWBROOK BLVD	,	No	419	419

Total Incidents for 09/20/2022 : 30

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/21/2022 00:35	Traffic Stop	2022-00006261	NE C ST / NE BIRCH AVE	,	No	419	419
09/21/2022 00:40	Premises Check	2022-00006262	801 SE LARCH AVE	,	No	409	409
09/21/2022 00:46	Traffic Stop	2022-00006263	225 SE DATE AVE	,	No	409	409
09/21/2022 05:21	Theft	2022-00006264	MOJONNIER RD / S COLLEGE AVE	LACKEY, DAN	No	415	415
						409	409
09/21/2022 05:50	Code Enforcement	2022-00006265	201 NE LARCH AVE	DECCIO, TOM	No	416	416
						415	415
09/21/2022 06:09	Premises Check	2022-00006266	1017 NE C ST	,	No	416	416
09/21/2022 08:10	Theft Motor Vehicle	2022-00006267	1026 SW PUFF LN D	ALLEN, HAYDEN	Yes	416	416
09/21/2022 08:17	Malicious Mischief	2022-00006268	104 SE SUNNY DR	BETTENCOURT, LINDA	No	416	416
09/21/2022 09:33	Paper Service	2022-00006269	1424 S COLLEGE AVE 2	,	No		
09/21/2022 10:36	Harassment	2022-00006270	831 NE DAWSON ST	FIELDS, RALPH	No	404	404
09/21/2022 11:06	Burglary	2022-00006271	317 NE ASH AVE	BEAL, GARY	Yes	416	416
						411	411
						404	404
09/21/2022 11:25	Parking Complaint	2022-00006272	403 SW 2ND ST	,	No	448	448
09/21/2022 12:30	Information Report	2022-00006273	308 SE MOUNTAIN VIEW DR	JOHNSON, REED	No		
09/21/2022 12:55	Premises Check	2022-00006274	1755 S COLLEGE AVE	,	No	416	416
09/21/2022 14:12	Malicious Mischief	2022-00006275	226 SE SUNNY DR	PONTIUS, ROBIN	No	404	404
09/21/2022 14:42	Paper Service	2022-00006276	300 W ALDER ST 1	,	No	404	404
09/21/2022 15:08	Traffic Stop	2022-00006277	S COLLEGE AVE / SE 10TH ST	,	No	407	407
09/21/2022 15:16	Follow Up	2022-00006278	1200 SE 12TH ST	,	No	407	407
09/21/2022 16:05	Theft	2022-00006279	233 NE DAMSON AVE	PIERCE, SHANON	No	407	407
09/21/2022 16:43	Fraud	2022-00006280	408 SE 3RD ST	MEZA, EMERALD	No	419	419
						407	407
09/21/2022 17:25	Citizen Contact	2022-00006281	625 S COLLEGE AVE	,	Yes	404	404
09/21/2022 18:54	Suspicious Activity	2022-00006282	1329 SW VIRGINIA ST	JONES, JEFF	No	419	419

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 #
09/21/2022 19:51	Premises Check	2022-00006283	1700 SE MEADOWBROOK BLVD	,	No	419	419
						407	407
09/21/2022 20:11	Traffic Stop	2022-00006284	1700 SE MEADOWBROOK BLVD	,	No	419	419
09/21/2022 20:41	Animal Noise Complaint	2022-00006285	652 NE SPITZENBURG ST	DEENEY, CODY	No	419	419
09/21/2022 21:38	Shoplifting	2022-00006287	1622 W POPLAR ST	HAYS, CHANCE	No	419	419
						407	407
09/21/2022 21:39	Traffic Stop	2022-00006286	N COLLEGE AVE / NE C ST	,	No	415	415
09/21/2022 22:06	Premises Check	2022-00006288	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
09/21/2022 22:18	Traffic Call	2022-00006289	1195 E WHITMAN DR	,	No		
09/21/2022 23:12	Premises Check	2022-00006290	1755 S COLLEGE AVE	,	No	419	419
Total Incidents for 09/21/2022 : 30							
09/22/2022 00:44	DUI Investigation	2022-00006291	N COLLEGE AVE / E WHITMAN DR	,	Yes	419	419
						407	407
09/22/2022 05:20	Suspicious Activity	2022-00006292	255 SE LARCH AVE	SAXTON, CONSTANCE	No	419	419
						415	415
09/22/2022 09:19	Assist	2022-00006293	300 SW ACADEMY WAY	BORGES, ERIC	No	416	416
09/22/2022 09:55	Premises Check	2022-00006294	1755 S COLLEGE AVE	,	No	416	416
09/22/2022 10:29	Assist	2022-00006295	629 SE BIRCH AVE	AHLERS, DEPUTY	No	404	404
09/22/2022 10:52	Information Report	2022-00006298	1250 SE COMMERCIAL DR	, GRACIE	No		
09/22/2022 11:06	Domestic Physical	2022-00006296	503 SE 6TH ST	SOLIZAR, SOLIDAD	No	416	416
						404	404
09/22/2022 11:18	Domestic Problem	2022-00006297	776 SILVERSTONE DR 414	LAGRANDE, BETH	No	416	416
						404	404
09/22/2022 11:36	Premises Check	2022-00006299	1100 NE C ST	,	No	416	416
09/22/2022 12:01	Malicious Mischief	2022-00006301	623 SW DAVIS AVE	JEFFERY, DAVID	Yes	404	404

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ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/22/2022 12:03	Assist	2022-00006300	1775 S COLLEGE AVE	,	No	416	416
09/22/2022 12:18	Assist	2022-00006302	550 E WHITMAN DR 208	JORDAN, NANCY	No	404	404
09/22/2022 12:55	Citizen Contact	2022-00006303	625 S COLLEGE AVE	,	No	404	404
09/22/2022 13:10	Shoplifting	2022-00006304	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	416	416
						404	404
09/22/2022 15:28	Civil Problem	2022-00006306	116 W WHITMAN DR	MEAGHER, ANSON	No	407	407
09/22/2022 15:34	Paper Service	2022-00006305	300 W ALDER ST 1	,	No	404	404
09/22/2022 16:45	Premises Check	2022-00006307	1700 SE MEADOWBROOK BLVD	,	No	404	404
09/22/2022 17:07	Shots Fired	2022-00006308	W POPLAR ST / AVERY ST	WILSON, SHANNON	Yes	419	419
						431	431
						407	407
						404	404
09/22/2022 19:09	Traffic Stop	2022-00006309	SE 12TH ST / SE NEWGATE DR	,	No	407	407
09/22/2022 19:12	Traffic Call	2022-00006310	SE 3RD ST / SE LARCH AVE	WEAVER, BEVERLY	No	415	415
						407	407
09/22/2022 19:44	Citizen Contact	2022-00006311	45.9434190000000000 - 118.3968290000000000	WWSO, 129	No	431	431
						407	407
09/22/2022 19:50	Traffic Stop	2022-00006312	ROLLING HILLS LN / PEPPERS BRIDGE RD	,	No	431	431
09/22/2022 20:07	Alarm	2022-00006313	520 S COLLEGE AVE	COOK SECURITY,	No	419	419
						431	431
						404	404
09/22/2022 20:29	Suspicious Activity	2022-00006314	200 SW ACADEMY WAY	FULLEN, AL	No	419	419
						415	415
						431	431
						407	407
09/22/2022 20:38	Traffic Stop	2022-00006315	NE DAMSON AVE / NE ROSE ST	,	No	415	415
09/22/2022 20:50	Alarm	2022-00006316	811 SE TAMARACK ST	KELLEY, DALE	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/22/2022 20:50	Alarm	2022-00006316	811 SE TAMARACK ST	KELLEY, DALE	No	431	431
						407	407
09/22/2022 21:36	Traffic Stop	2022-00006317	1100 NE C ST	,	No	431	431
09/22/2022 22:16	Suspicious Activity	2022-00006320	1755 S COLLEGE AVE	STANTON, ISABELLE	No	407	407
09/22/2022 22:20	Premises Check	2022-00006318	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
09/22/2022 22:34	Parking Complaint	2022-00006319	132 SE ASH AVE	,	No	431	431
Total Incidents for 09/22/2022 : 30							
09/23/2022 01:53	Fraud	2022-00006321	228 SE ROSEVILLE LN	PALMER, VIOLET	No	419	419
09/23/2022 08:13	Juvenile Problem	2022-00006322	316 SE 10TH ST	HERNANDEZ, ARELLI	No	404	404
09/23/2022 08:54	Information Report	2022-00006323	1755 S COLLEGE AVE	GAMBONE, DIANE	No	404	404
09/23/2022 10:11	Assist	2022-00006324	1913 J ST	BRYANT, AMBRA	Yes	416	416
						404	404
09/23/2022 11:03	911 Call	2022-00006325	1250 SE COMMERCIAL DR	,	No		
09/23/2022 12:36	Animal Call	2022-00006326	521 SE DATE AVE	MORGAN, ALICIA	No	448	448
09/23/2022 13:05	Traffic Stop	2022-00006327	SW DOANS AVE / W WHITMAN DR	,	No	404	404
09/23/2022 14:18	Theft	2022-00006328	1017 NE C ST	BASERRA, CHARITY	Yes	407	407
						404	404
09/23/2022 15:44	Traffic Call	2022-00006329	SE MYRA RD / W POPLAR ST	CC, M	No	404	404
09/23/2022 16:53	Traffic Stop	2022-00006330	E WHITMAN DR / NE LARCH AVE	,	No	431	431
09/23/2022 17:05	Citizen Contact	2022-00006331	625 S COLLEGE AVE	,	No	419	419
						407	407
09/23/2022 17:12	Traffic Stop	2022-00006334	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						431	431
						407	407
09/23/2022 17:12	Trespass	2022-00006333	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/23/2022 17:14	Animal Call	2022-00006332	1621 SE RED OAK AVE	STINEBAUGH, SUSAN	No	419	419
						431	431
						407	407
09/23/2022 18:02	Animal Call	2022-00006335	520 SW 2ND ST	ROSAS, MARIELA	No	407	407
09/23/2022 18:15	Shoplifting	2022-00006336	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	431	431
						407	407
09/23/2022 18:26	Missing Person	2022-00006337	415 SE 5TH ST	NEHF, SARON	Yes	407	407
09/23/2022 19:21	Man w/Gun	2022-00006338	729 S COLLEGE AVE	NON-DISCLOSURE, XAVIER LOPEZ	No	419	419
						412	412
						431	431
						407	407
09/23/2022 19:27	Traffic Stop	2022-00006339	SW 8TH ST / S COLLEGE AVE	,	No	412	412
09/23/2022 20:14	Premises Check	2022-00006340	1755 S COLLEGE AVE	,	No	415	415
						407	407
09/23/2022 22:06	Suspicious Activity	2022-00006341	1017 NE C ST	JACKQUES, DEBBIE	No	415	415
						407	407
09/23/2022 22:29	Animal Noise Complaint	2022-00006342	652 NE SPITZENBURG ST	DEENEY, CODY	No	419	419
						415	415
09/23/2022 22:44	Premises Check	2022-00006343	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
09/23/2022 22:56	Traffic Stop	2022-00006344	105 N COLLEGE AVE	,	No	431	431
09/23/2022 23:19	Assist	2022-00006345	S HWY 125 / SE MEADOWBROOK BLVD	BETTS, SPENCER	No	419	419
Total Incidents for 09/23/2022 : 25							
09/24/2022 00:20	Vehicle Prowl	2022-00006346	1100 NE C ST	FREEMAN, TIFFANY	No	419	419
						415	415
09/24/2022 00:46	Shots Fired	2022-00006347	515 W PINE ST	CORONADO, LUIS	No	419	419

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/24/2022 00:46	Shots Fired	2022-00006347	515 W PINE ST	CORONADO, LUIS	No	415	415
						407	407
09/24/2022 02:17	Premises Check	2022-00006348	801 SE LARCH AVE	,	No	419	419
09/24/2022 02:33	Open Door/Window	2022-00006349	109 N COLLEGE AVE	,	No	419	419
09/24/2022 09:13	Premises Check	2022-00006350	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/24/2022 09:27	Premises Check	2022-00006351	1100 NE C ST	,	No	406	406
09/24/2022 09:51	Assault	2022-00006352	2376 TAUMARSON RD	GARCIA, FRANKY	Yes	406	406
						431	431
09/24/2022 11:01	Traffic Stop	2022-00006353	HIGHLAND RD / LEROUX LN	,	No	406	406
						431	431
09/24/2022 12:13	Premises Check	2022-00006354	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/24/2022 13:39	House Check	2022-00006355	651 SW 1ST ST	,	No	431	431
09/24/2022 14:05	Violation of Court Order	2022-00006356	1200 SE BROADWAY AVE k	STAUFFER, RYAN	No	406	406
						431	431
09/24/2022 14:10	Accident Hit and Run	2022-00006357	1700 SE MEADOWBROOK BLVD	LARA DIAZ, MIGUEL ANGEL	Yes	406	406
09/24/2022 14:52	Theft	2022-00006358	1700 SE MEADOWBROOK BLVD	, 406	Yes	406	406
						431	431
						403	403
09/24/2022 16:52	Animal Call	2022-00006359	1700 SE MEADOWBROOK BLVD	ALEXANDER, BRANDON	No	403	403
09/24/2022 17:25	Welfare Check	2022-00006360	500 S COLLEGE AVE	CARVER, TSBALÉ	No	403	403
09/24/2022 19:09	Traffic Stop	2022-00006361	600 S COLLEGE AVE	,	No	431	431
09/24/2022 19:12	Shoplifting	2022-00006363	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	431	431
						403	403
09/24/2022 19:13	Traffic Stop	2022-00006362	600 S COLLEGE AVE	,	No	431	431
09/24/2022 19:33	Traffic Call	2022-00006365	S HWY 125 / S COLLEGE AVE	HART, LAUNA	No		
09/24/2022 20:39	Citizen Contact	2022-00006364	729 S COLLEGE AVE	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/24/2022 21:13	Shoplifting	2022-00006366	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	No	431	431
						409	409
09/24/2022 21:32	Animal Noise Complaint	2022-00006367	1167 SW 4TH ST	HOFMAN, KEVIN	No	403	403
09/24/2022 21:35	Shoplifting	2022-00006368	1700 SE MEADOWBROOK BLVD	,	Yes	431	431
						409	409
09/24/2022 23:26	Disturbance	2022-00006369	305 SW 10TH ST	CC, M	No	409	409
						403	403
Total Incidents for 09/24/2022 : 24							
09/25/2022 00:16	Traffic Call	2022-00006370	S HWY 125 / STATELINE RD	, WSP	No	403	403
09/25/2022 00:42	Premises Check	2022-00006371	651 SW 1ST ST	,	No	409	409
09/25/2022 01:06	Premises Check	2022-00006372	SW DOANS AVE / SW 4TH ST	,	No	409	409
09/25/2022 01:11	Premises Check	2022-00006373	225 SE DATE AVE	,	No	409	409
09/25/2022 01:14	Premises Check	2022-00006374	801 SE LARCH AVE	,	No	409	409
09/25/2022 01:19	Premises Check	2022-00006375	1100 NE C ST	,	No	409	409
09/25/2022 03:34	Fireworks	2022-00006376	811 SE CEDAR AVE	SALGADO, ANTONIA	No	409	409
09/25/2022 08:13	Custodial Interference/Problem	2022-00006377	615 W WHITMAN DR	STILLMAN, MATTHEW	No	406	406
09/25/2022 09:42	Premises Check	2022-00006378	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/25/2022 10:02	Traffic Stop	2022-00006379	SE ASH AVE / SE 4TH ST	,	No	406	406
09/25/2022 10:11	Premises Check	2022-00006380	1100 NE C ST	,	No	406	406
09/25/2022 12:49	Paper Service	2022-00006381	615 W WHITMAN DR	,	No	406	406
09/25/2022 13:20	Follow Up	2022-00006382	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/25/2022 15:10	Welfare Check	2022-00006383	710 S COLLEGE AVE N	,	No	406	406
09/25/2022 16:00	Premises Check	2022-00006384	406 S COLLEGE AVE	,	No	417	417
09/25/2022 17:18	Follow Up	2022-00006385	75 SW SILVERSTAR LN	,	No	417	417
09/25/2022 17:28	Premises Check	2022-00006386	651 SW 1ST ST	,	No	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/25/2022 17:38	Premises Check	2022-00006387	1017 NE C ST	,	No	417	417
09/25/2022 17:54	Premises Check	2022-00006388	1100 NE C ST	,	No	417	417
09/25/2022 18:13	Premises Check	2022-00006389	418 SW 4TH ST	,	No	417	417
09/25/2022 19:10	Premises Check	2022-00006390	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/25/2022 19:18	Suspicious Activity	2022-00006391	1755 S COLLEGE AVE	,	No	417	417
09/25/2022 20:22	Premises Check	2022-00006392	801 SE LARCH AVE	,	No	417	417
09/25/2022 20:25	Premises Check	2022-00006393	651 SW 1ST ST	,	No	409	409
09/25/2022 20:30	Premises Check	2022-00006394	225 SE DATE AVE	,	No	417	417
09/25/2022 21:07	Shoplifting	2022-00006395	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	417	417
						409	409
09/25/2022 21:16	Fraud	2022-00006396	1700 SE MEADOWBROOK BLVD	FORESTIER, NEIL	Yes	417	417
Total Incidents for 09/25/2022 : 27							
09/26/2022 01:16	Premises Check	2022-00006397	801 SE LARCH AVE	,	No	409	409
09/26/2022 01:20	Traffic Stop	2022-00006398	225 SE DATE AVE	,	No	417	417
						409	409
09/26/2022 01:24	Premises Check	2022-00006399	225 SE DATE AVE	,	No	409	409
09/26/2022 01:27	Premises Check	2022-00006400	SW DOANS AVE / SW 4TH ST	,	No	409	409
09/26/2022 01:33	Premises Check	2022-00006401	1100 NE C ST	,	No	409	409
09/26/2022 01:42	Premises Check	2022-00006402	1755 S COLLEGE AVE	,	No	417	417
						409	409
09/26/2022 09:27	Premises Check	2022-00006403	1100 NE C ST	,	No	406	406
09/26/2022 09:31	Burglary	2022-00006404	1755 S COLLEGE AVE	PARKS, NOLAN	Yes	406	406
09/26/2022 09:37	Abandoned Vehicle	2022-00006407	803 SE DATE AVE	SHARP, LORI	No	448	448
						406	406
09/26/2022 09:49	Theft	2022-00006405	418 SE 8TH ST	RICKS, MATTHEW ERIC	Yes	406	406
						411	411
09/26/2022 10:37	Burglary	2022-00006406	1306 SE LARCH AVE	LAVELLE, TOM	Yes	406	406

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/26/2022 11:47	Follow Up	2022-00006408	2376 TAUMARSON RD	,	No	406	406
09/26/2022 12:41	Fraud	2022-00006409	1125 NE C ST	BALDERAS, GABRIEL	Yes	406	406
09/26/2022 13:58	Missing Person	2022-00006410	325 NE SPRUCEWOOD PL	BJORNSTAD, MARK	No	406	406
						CPPD	
09/26/2022 14:32	Suspicious Activity	2022-00006411	923 NE BELROY ST	JOHNSON, JEWEL	Yes	406	406
09/26/2022 14:48	Accident Hit and Run	2022-00006413	1700 SE MEADOWBROOK BLVD	THOMPSON, JOE	No	417	417
09/26/2022 15:08	Accident Non Injury	2022-00006412	500 S COLLEGE AVE	CHAMBERLIN, RANDY	No	406	406
09/26/2022 16:45	Premises Check	2022-00006414	1700 SE MEADOWBROOK BLVD	,	No	417	417
09/26/2022 18:06	Follow Up	2022-00006415	116 SW 13TH ST 1	,	No	417	417
09/26/2022 18:12	Traffic Stop	2022-00006416	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/26/2022 18:17	Traffic Stop	2022-00006417	1700 SE MEADOWBROOK BLVD	,	No	417	417
						431	431
09/26/2022 18:37	Traffic Stop	2022-00006418	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	417	417
09/26/2022 18:52	Premises Check	2022-00006419	1017 NE C ST	,	No	417	417
09/26/2022 19:03	Traffic Stop	2022-00006420	E WHITMAN DR / SE MAPLE AVE	,	No	417	417
09/26/2022 19:13	Traffic Stop	2022-00006421	755 SE MYRA RD	,	No	417	417
09/26/2022 19:26	Premises Check	2022-00006422	801 SE LARCH AVE	,	No	417	417
09/26/2022 19:30	Premises Check	2022-00006423	1700 SE MEADOWBROOK BLVD	,	No	417	417
						431	431
09/26/2022 20:07	Premises Check	2022-00006424	1100 NE C ST	,	No	417	417
09/26/2022 20:36	Traffic Stop	2022-00006425	2376 TAUMARSON RD	,	No	417	417
						431	431
						409	409
09/26/2022 20:44	Disturbance	2022-00006426	710 S COLLEGE AVE C	HANNISON, KEN	No	417	417
						409	409
09/26/2022 20:59	Unwanted Person	2022-00006427	710 S COLLEGE AVE	,	Yes	417	417

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09/26/2022 20:59	Unwanted Person	2022-00006427	710 S COLLEGE AVE	,	Yes	409	409
09/26/2022 23:11	Citizen Contact	2022-00006428	625 S COLLEGE AVE	,	No	417	417
						409	409
09/26/2022 23:49	Suicide Threats	2022-00006430	521 SE DATE AVE B	RAMEY, SEAN	No	417	417
						409	409
09/26/2022 23:51	Premises Check	2022-00006429	SW DOANS AVE / SW 4TH ST	,	No	409	409
Total Incidents for 09/26/2022 : 34							
09/27/2022 00:32	Premises Check	2022-00006431	225 SE DATE AVE	,	No	417	417
						409	409
09/27/2022 00:33	Premises Check	2022-00006432	801 SE LARCH AVE	,	No	409	409
09/27/2022 00:39	Premises Check	2022-00006433	1100 NE C ST	,	No	409	409
09/27/2022 00:48	Premises Check	2022-00006434	1755 S COLLEGE AVE	,	No	409	409
09/27/2022 00:50	Premises Check	2022-00006435	SW DOANS AVE / SW 4TH ST	,	No	417	417
09/27/2022 00:51	Traffic Stop	2022-00006436	1755 S COLLEGE AVE	,	No	409	409
09/27/2022 06:49	Premises Check	2022-00006437	1017 NE C ST	,	No	416	416
09/27/2022 08:12	Follow Up	2022-00006438	1755 S COLLEGE AVE	,	No	406	406
09/27/2022 08:49	Premises Check	2022-00006439	1755 S COLLEGE AVE	,	No	416	416
09/27/2022 09:58	Traffic Stop	2022-00006440	NE LARCH AVE / NE C ST	,	No	416	416
09/27/2022 10:04	Animal Call	2022-00006441	314 NE SPRUCEWOOD PL	KELLY, TEDDI	No	448	448
09/27/2022 10:38	Premises Check	2022-00006442	1700 SE MEADOWBROOK BLVD	,	No	406	406
09/27/2022 11:10	Phone Message	2022-00006443	1250 SE COMMERCIAL DR	CC, JAMELA	No		
09/27/2022 12:32	Premises Check	2022-00006444	1100 NE C ST	,	No	416	416
09/27/2022 12:42	Traffic Call	2022-00006446	SE MYRA RD / W POPLAR ST	SCOTT, DAVID	No	406	406
09/27/2022 12:52	Premises Check	2022-00006445	1100 NE C ST	,	No	406	406
09/27/2022 13:08	Fraud	2022-00006447	75 SE 6TH ST	SANDERSON, BETINA	No	416	416
09/27/2022 14:51	Towed Vehicle	2022-00006448	623 W WHITMAN DR	LIGHTFOOTS, TIM	No		
09/27/2022 15:12	Traffic Call	2022-00006451	TAUMARSON RD / S HWY 125	DOTT, CASSIE	No		

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09/27/2022 16:02	Citizen Contact	2022-00006449	729 S COLLEGE AVE	,	No	417	417
						407	407
09/27/2022 16:08	Alarm	2022-00006450	1328 SW JULIA ST	HOME SAFETY, 249	No	417	417
						407	407
09/27/2022 20:04	Paper Service	2022-00006452	801 SE DATE AVE	,	No		
09/27/2022 20:25	Traffic Stop	2022-00006454	830 NE ROSE ST	,	No		
09/27/2022 20:26	Shoplifting	2022-00006453	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	419	419
						407	407
09/27/2022 20:45	Traffic Stop	2022-00006455	830 NE ROSE ST	,	No	407	407
09/27/2022 20:50	Animal Noise Complaint	2022-00006456	652 NE SPITZENBURG ST	DEENEY, CODY	No	407	407
09/27/2022 21:29	Traffic Stop	2022-00006457	NE LARCH AVE / NE C ST	,	No	419	419
09/27/2022 22:30	Premises Check	2022-00006458	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/27/2022 : 28							
09/28/2022 01:41	Premises Check	2022-00006459	225 SE DATE AVE	,	No	417	417
09/28/2022 01:45	Premises Check	2022-00006460	801 SE LARCH AVE	,	No	417	417
09/28/2022 02:16	Malicious Mischief	2022-00006461	801 SE LARCH AVE	,	No	419	419
09/28/2022 03:00	Premises Check	2022-00006462	1755 S COLLEGE AVE	,	No	409	409
09/28/2022 07:37	Premises Check	2022-00006463	1017 NE C ST	,	No	416	416
09/28/2022 08:53	Malicious Mischief	2022-00006464	801 SE LARCH AVE	PWCP,	Yes	416	416
09/28/2022 09:59	Animal Call	2022-00006465	121 SW 13TH ST	,	No	448	448
09/28/2022 10:41	Parking Complaint	2022-00006466	200 SE ASH AVE	,	No	448	448
09/28/2022 10:52	Parking Complaint	2022-00006467	310 SE 3RD ST	,	No	448	448
09/28/2022 11:05	Parking Complaint	2022-00006468	921 SE DATE AVE	,	No	448	448
09/28/2022 11:17	Parking Complaint	2022-00006469	912 SE DATE AVE	,	No	448	448
09/28/2022 12:21	Bike Theft	2022-00006470	620 SW 2ND ST	HUH, JOSHUA	No	416	416
09/28/2022 12:37	Animal Lost	2022-00006471	1150 SW GREELEY ST	Maiden, James Edward	No		

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/28/2022 12:42	Animal Lost	2022-00006472	1150 SW GREELEY ST	MAIDEN, JIM	No	CPPD	
09/28/2022 12:57	Lost Property	2022-00006473	619 S COLLEGE AVE	VASQUEZ, ALMA	No	416	416
09/28/2022 13:09	Shoplifting	2022-00006474	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	416	416
09/28/2022 13:46	Assist	2022-00006475	1755 S COLLEGE AVE	,	No	416	416
09/28/2022 14:09	Traffic Stop	2022-00006476	SE 12TH ST / SE LARCH AVE	,	No	416	416
09/28/2022 14:32	Man w/Weapon	2022-00006477	1700 SE MEADOWBROOK BLVD	MCGAPHA, ANGELA	No	416	416
						407	407
09/28/2022 15:03	Shoplifting	2022-00006478	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	416	416
						407	407
09/28/2022 17:03	Follow Up	2022-00006479	205 NE LARCH AVE	,	No		
09/28/2022 17:05	Traffic Call	2022-00006486	S HWY 125 / SE MEADOWBROOK BLVD	WSPATROL,	No		
09/28/2022 18:13	Mental Health	2022-00006480	2089 TAUMARSON RD	VANAUSDLE, STEVE	No	407	407
09/28/2022 18:58	Traffic Stop	2022-00006481	NE ASH AVE / NE ROSE ST	,	No	419	419
09/28/2022 19:25	Suspicious Activity	2022-00006482	W WHITMAN DR / S HUSSEY ST	LEAVITT, JULIA	No	419	419
						407	407
09/28/2022 19:42	Traffic Stop	2022-00006483	NE ROSE ST / NE DAMSON AVE	,	No	419	419
09/28/2022 20:16	Paper Service	2022-00006484	803 SE DATE AVE	,	No		
09/28/2022 20:21	Paper Service	2022-00006485	801 SE DATE AVE 2	,	No		
09/28/2022 22:16	Premises Check	2022-00006487	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
Total Incidents for 09/28/2022 : 29							
09/29/2022 00:07	Traffic Stop	2022-00006488	46.0542018490000000 - 118.3671483040000000	,	No	419	419
09/29/2022 00:35	Citizen Contact	2022-00006489	801 SE LARCH AVE	,	No	415	415
09/29/2022 06:39	Vehicle Prowl	2022-00006490	804 SE BIRCH AVE	LARA, ANDREAS	No	416	416
09/29/2022 07:01	Unwanted Person	2022-00006491	720 S COLLEGE AVE	HANAFIN, KEN	No	416	416
09/29/2022 08:03	Vehicle Prowl	2022-00006492	405 SE 8TH ST	CHESHIRE, MAKAYLA	Yes	416	416

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/29/2022 08:18	Citizen Contact	2022-00006493	801 SE LARCH AVE	,	No	416	416
09/29/2022 08:36	Suspicious Activity	2022-00006494	48 NE MULBERRY CT	ADAMS, DIANE	No	416	416
09/29/2022 08:43	Vehicle Prowl	2022-00006495	722 SE 8TH ST	PAULEY, ANGELA	Yes	416	416
09/29/2022 09:25	Traffic Stop	2022-00006496	S COLLEGE AVE / SW 12TH ST	,	No	416	416
09/29/2022 10:08	Premises Check	2022-00006497	1755 S COLLEGE AVE	,	No	416	416
09/29/2022 10:26	Welfare Check	2022-00006498	1425 S COLLEGE AVE 19	CC, DEVON	No	416	416
09/29/2022 12:24	Paper Service	2022-00006499	75 SE 6TH ST	,	No	416	416
09/29/2022 12:43	Accident Unknown Injury	2022-00006500	E WHITMAN DR / SE LARCH AVE	CC, F	Yes	416	416
09/29/2022 12:48	Trespass	2022-00006501	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	No	416	416
09/29/2022 13:20	Theft	2022-00006502	1700 SE MEADOWBROOK BLVD	GRADWAHL, JODI	No	416	416
09/29/2022 13:39	Domestic Problem	2022-00006504	811 SE CEDAR AVE	SOTELO, FELIPE	No	416	416
09/29/2022 13:51	Accident Ped/Bicyclist	2022-00006503	1100 NE C ST	FUJIWARA, KIMMIE	Yes	416	416
09/29/2022 16:02	Animal Call	2022-00006505	835 NE KAROL LOOP	SMITH, CAROLL	No	407	407
09/29/2022 16:12	Mail Tampering	2022-00006506	325 NE DAMSON AVE	OLDENBURG, DEVYN	No	407	407
09/29/2022 16:31	Shoplifting	2022-00006507	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE MAUREEN	No	411	411
09/29/2022 17:15	Animal Call	2022-00006508	820 NE KAROL LOOP	PENNER, TINA	No	419	419
09/29/2022 18:20	Citizen Contact	2022-00006509	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	419	419
09/29/2022 19:38	Disturbance	2022-00006510	1105 S COLLEGE AVE	MENDOZA, MANUEL	No	419	419
09/29/2022 19:58	Citizen Contact	2022-00006511	1300 S COLLEGE AVE BLK	,	No	419	419
09/29/2022 21:07	Premises Check	2022-00006512	1700 SE MEADOWBROOK BLVD	,	No	407	407

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/29/2022 21:32	Shoplifting	2022-00006513	1700 SE MEADOWBROOK BLVD	, ELIZABETH	Yes	419	419
						415	415
						407	407
09/29/2022 22:01	Traffic Stop	2022-00006514	S HWY 125 / S COLLEGE AVE	,	No	419	419
09/29/2022 22:20	Premises Check	2022-00006515	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/29/2022 23:34	Traffic Stop	2022-00006516	W PINE ST / N 13TH AVE	,	No	419	419
Total Incidents for 09/29/2022 : 29							
09/30/2022 00:07	Citizen Contact	2022-00006517	1200 SE 12TH ST	,	No	419	419
09/30/2022 00:19	Warrant Service	2022-00006518	1117 S COLLEGE AVE	,	Yes	419	419
						407	407
09/30/2022 01:39	Citizen Contact	2022-00006519	1117 S COLLEGE AVE	,	No	419	419
09/30/2022 07:28	Domestic Physical	2022-00006520	1343 SE NEWGATE DR	MWARENUK, DENE	Yes	416	416
09/30/2022 07:54	Animal Call	2022-00006522	815 NE KAROL LOOP	ROBINSON, JUDY	No		
09/30/2022 09:13	Assist	2022-00006521	31 SE ASH AVE	,	No	416	416
09/30/2022 10:46	Premises Check	2022-00006523	1017 NE C ST	,	No	416	416
09/30/2022 10:48	Premises Check	2022-00006524	1100 NE C ST	,	No	416	416
09/30/2022 11:08	Premises Check	2022-00006525	1755 S COLLEGE AVE	,	No	416	416
09/30/2022 11:34	Citizen Contact	2022-00006526	1250 SE COMMERCIAL DR	,	No		
09/30/2022 12:54	Traffic Stop	2022-00006527	N COLLEGE AVE / NW B ST	,	No	416	416
09/30/2022 12:58	Traffic Call	2022-00006528	SW DAVIS AVE / SW 3RD ST	SKAY, NATHANIEL	No	416	416
09/30/2022 13:05	Burglary	2022-00006529	615 SE LANDEN DR	, JEFF	No	416	416
09/30/2022 14:26	Parking Complaint	2022-00006530	SE MOUNTAIN VIEW DR / SE SKY AVE	CC, F	No	416	416
09/30/2022 14:29	Unwanted Person	2022-00006531	1040 SW PUFF LN	MORALES, MAKAYLA	No	CPPD	
						407	407
09/30/2022 14:41	Code Enforcement	2022-00006532	25 NE ALPINE DR	CC, M	No	407	407
09/30/2022 14:57	Paper Service	2022-00006533	811 SE CEDAR AVE	,	No	416	416

Daily Incident Log



Print Date/Time: 10/06/2022 16:41
Login ID: mbarr
Disposition: All

From Date: 09/01/2022 00:00
To Date: 09/30/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/30/2022 14:57	Paper Service	2022-00006533	811 SE CEDAR AVE	,	No	407	407
09/30/2022 15:20	Accident Non Injury	2022-00006534	SW 8TH ST / SW BADE AVE	URINCHO, CARLOS	No	416	416
						407	407
09/30/2022 16:08	Vehicle Prowl	2022-00006535	615 SE DATE AVE	GARCIA, CLAUDIA	No	407	407
09/30/2022 17:47	Premises Check	2022-00006536	1100 NE C ST	,	No	419	419
09/30/2022 18:11	Traffic Stop	2022-00006537	S COLLEGE AVE / SE SUNNY DR	,	No	407	407
09/30/2022 19:51	Found Property	2022-00006538	225 SE DATE AVE	NAVARRE, GINA	No	419	419
						407	407
09/30/2022 20:04	Unwanted Person	2022-00006539	1755 S COLLEGE AVE	bryant, ambra	No	415	415
						407	407
09/30/2022 20:14	Premises Check	2022-00006540	1755 S COLLEGE AVE	,	No	415	415
						407	407
09/30/2022 20:21	Welfare Check	2022-00006541	320 NE C ST B	PETERSON, SANDRA	No	419	419
						415	415
09/30/2022 20:23	Animal Noise Complaint	2022-00006542	652 NE SPITZENBURG ST	DEELY, RANDY	No	419	419
09/30/2022 21:37	Alarm	2022-00006544	335 N COLLEGE AVE	WW ELECTRIC,	No	419	419
						415	415
09/30/2022 21:37	Premises Check	2022-00006543	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
09/30/2022 22:05	Unwanted Person	2022-00006545	505 HATCH ST	HERRERA, LANA	No	415	415
09/30/2022 22:31	Assault	2022-00006546	1250 SE COMMERCIAL DR	MILLER, BETHANY	No	419	419
09/30/2022 23:02	Traffic Stop	2022-00006547	S COLLEGE AVE / SE 3RD ST	,	No	415	415
Total Incidents for 09/30/2022 : 31							

Incident Activity Report



Print Date/Time: 10/06/2022 16:42
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 09/01/2022 00:00
 To Date: 09/30/2022 23:59

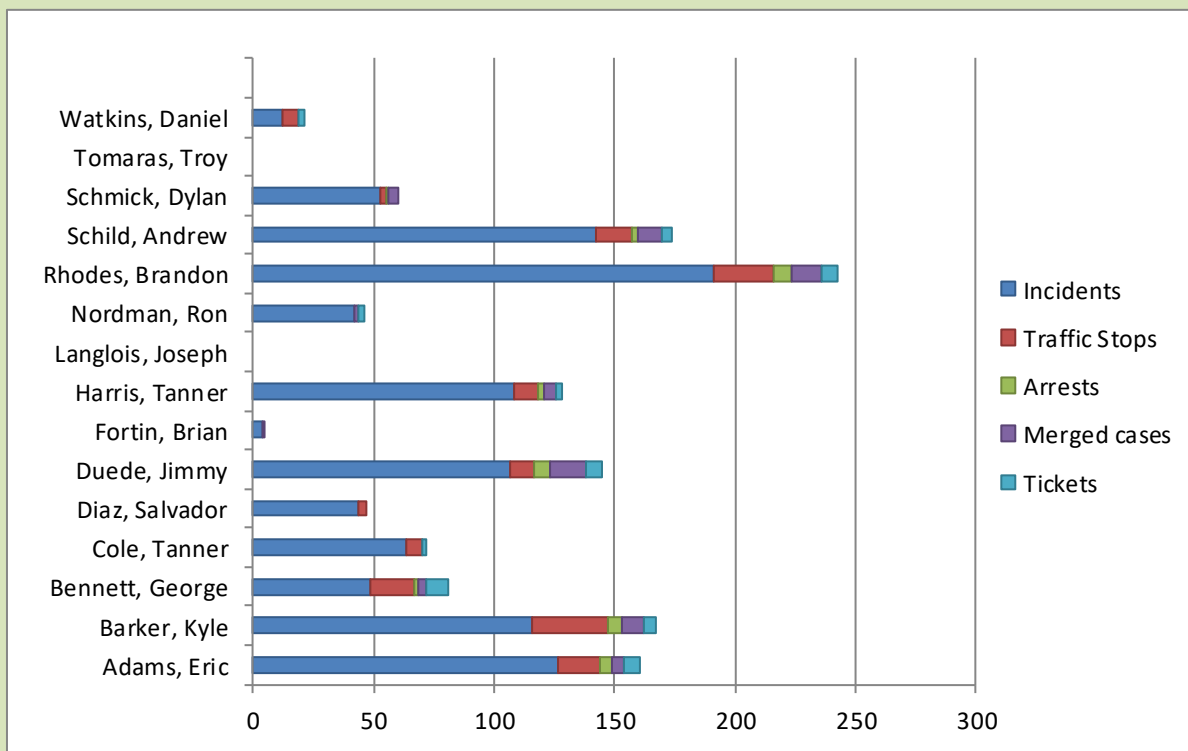
College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	4	0.5	1	0.1	7	0.8	6	0.7	5	0.6	4	0.5	5	0.6	32	3.7
1	10	1.1	6	0.7	6	0.7	5	0.6	2	0.2	5	0.6	1	0.1	35	4.0
2	1	0.1	2	0.2	0	0.0	1	0.1	0	0.0	1	0.1	4	0.5	9	1.0
3	1	0.1	2	0.2	3	0.3	1	0.1	0	0.0	1	0.1	3	0.3	11	1.3
4	1	0.1	1	0.1	1	0.1	1	0.1	0	0.0	1	0.1	0	0.0	5	0.6
5	1	0.1	4	0.5	0	0.0	2	0.2	1	0.1	2	0.2	0	0.0	10	1.1
6	0	0.0	2	0.2	2	0.2	2	0.2	2	0.2	1	0.1	0	0.0	9	1.0
7	0	0.0	1	0.1	4	0.5	3	0.3	7	0.8	3	0.3	3	0.3	21	2.4
8	5	0.6	7	0.8	10	1.1	5	0.6	11	1.3	7	0.8	3	0.3	48	5.5
9	6	0.7	8	0.9	11	1.3	5	0.6	6	0.7	5	0.6	8	0.9	49	5.6
10	9	1.0	7	0.8	9	1.0	5	0.6	11	1.3	13	1.5	1	0.1	55	6.3
11	3	0.3	6	0.7	6	0.7	6	0.7	6	0.7	4	0.5	5	0.6	36	4.1
12	6	0.7	3	0.3	10	1.1	7	0.8	13	1.5	8	0.9	6	0.7	53	6.1
13	4	0.5	6	0.7	2	0.2	4	0.5	6	0.7	9	1.0	6	0.7	37	4.2
14	6	0.7	5	0.6	10	1.1	4	0.5	3	0.3	8	0.9	5	0.6	41	4.7
15	7	0.8	6	0.7	2	0.2	4	0.5	11	1.3	9	1.0	5	0.6	44	5.1
16	3	0.3	6	0.7	6	0.7	4	0.5	12	1.4	5	0.6	3	0.3	39	4.5
17	9	1.0	6	0.7	8	0.9	7	0.8	7	0.8	10	1.1	4	0.5	51	5.9
18	7	0.8	11	1.3	4	0.5	4	0.5	7	0.8	6	0.7	2	0.2	41	4.7
19	6	0.7	10	1.1	4	0.5	3	0.3	12	1.4	4	0.5	10	1.1	49	5.6
20	4	0.5	8	0.9	14	1.6	6	0.7	9	1.0	9	1.0	9	1.0	59	6.8
21	5	0.6	5	0.6	3	0.3	5	0.6	4	0.5	9	1.0	7	0.8	38	4.4
22	10	1.1	1	0.1	9	1.0	5	0.6	11	1.3	12	1.4	8	0.9	56	6.4
23	4	0.5	15	1.7	6	0.7	3	0.3	5	0.6	5	0.6	5	0.6	43	4.9
Totals:	112	12.9	129	14.8	137	15.7	98	11.3	151	17.3	141	16.2	103	11.8	871	100.00

September 2022 Officer Activity



Totals	1059	144	34	66	47
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	127	17	5	5	7
Barker, Kyle	116	31	6	9	5
Bennett, George	49	18	2	3	9
Cole, Tanner	64	6	0	0	2
Diaz, Salvador	44	3	0	0	0
Duede, Jimmy	107	10	6	15	7
Fortin, Brian	4	0	0	1	0
Harris, Tanner	108	10	3	5	2
Langlois, Joseph	0	0	0	0	0
Nordman, Ron	42	0	0	2	2
Rhodes, Brandon	191	25	8	12	7
Schild, Andrew	142	15	3	10	4
Schmick, Dylan	53	2	1	4	0
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	12	7	0	0	2



5 YEAR BUDGET COMPARISON

City Of College Place

Time: 09:14:02 Date: 10/20/2022

Page: 1

001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
388 10 00 00 Prior Period Adjustment	0.00	2,208.61	0.00	0.00	0.00	0.00	
035 Other Miscellaneous	0.00	2,208.61	0.00	0.00	0.00	0.00	

Beginning Balances

308 91 00 01 Beginning Balance - Current Expense Fund	2,232,211.73	1,978,118.14	2,156,478.23	4,041,207.06	3,825,102.60	4,085,946.00	
001 Beginning Balances	2,232,211.73	1,978,118.14	2,156,478.23	4,041,207.06	3,825,102.60	4,085,946.00	

Total Beginning Balances:	2,232,211.73	1,978,118.14	2,156,478.23	4,041,207.06	3,825,102.60	4,085,946.00
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Taxes

311 10 00 00 Real & Personal Prop Tax	1,929,903.03	1,971,705.85	2,048,307.99	1,280,900.98	2,056,619.00	2,134,961.00	Based on 1% increase per property tax levy
001 General Property Tax	1,929,903.03	1,971,705.85	2,048,307.99	1,280,900.98	2,056,619.00	2,134,961.00	
313 11 00 00 Retail Sales & Use Tax	1,383,224.78	1,647,635.53	1,898,588.82	1,472,070.65	1,812,399.00	2,300,000.00	
313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J.	281,674.18	306,588.14	376,122.08	300,012.52	350,000.00	450,000.00	This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services.
313 61 00 00 Natural Gas Use Tax	7,512.84	7,211.96	8,253.61	16,426.02	11,000.00	28,000.00	
313 71 00 00 Criminal Justice Tax	165,615.99	181,045.26	222,512.35	175,757.60	200,000.00	270,000.00	
002 Retail Sales & Use Tax	1,838,027.79	2,142,480.89	2,505,476.86	1,964,266.79	2,373,399.00	3,048,000.00	
316 41 00 00 Utility Tax - Priv Utils Electric	389,085.04	370,361.96	402,000.14	373,217.50	400,000.00	454,800.00	
316 43 00 00 Utility Tax - Priv Utils Gas	89,451.86	96,470.35	97,287.02	82,734.59	150,000.00	122,100.00	
316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste	108,301.83	104,902.71	110,484.72	86,915.42	100,000.00	133,000.00	
316 46 00 00 Utility Tax - Priv Utils Cable	68,068.22	53,517.88	89,677.79	60,066.94	130,000.00	79,500.00	
316 47 00 00 Utility Tax - Priv Utils Telephone	105,794.04	100,986.81	98,884.89	67,282.18	100,000.00	96,700.00	
316 48 00 00 Utility Tax - Priv Utils Water	242,904.76	275,314.93	302,140.33	196,944.61	276,052.00	301,300.00	
316 49 00 00 Utility Tax - Priv Utils Wastewater	309,314.38	311,130.01	330,911.08	230,326.09	335,023.00	352,400.00	
003 Business Tax	1,312,920.13	1,312,684.65	1,431,385.97	1,097,487.33	1,491,075.00	1,539,800.00	
342 21 41 02 Emergency Medical Services	347,647.70	357,012.92	431,255.99	0.00	0.00	0.00	
005 Emergency Services	347,647.70	357,012.92	431,255.99	0.00			

5 YEAR BUDGET COMPARISON

City Of College Place

Time: 09:14:02 Date: 10/20/2022

Page: 2

001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
002 Taxes	5,428,498.65	5,783,884.31	6,416,426.81	4,342,655.10	5,921,093.00	6,722,761.00	
Total Taxes:	5,428,498.65	5,783,884.31	6,416,426.81	4,342,655.10	5,921,093.00	6,722,761.00	

Permits & Licenses

321 30 00 00	Fire And Police Protective Permits	0.00	0.00	100.00	0.00	0.00	0.00	
321 91 00 00	Franchise Fees	73,803.79	75,434.33	76,345.83	74,600.87	77,000.00	77,000.00	Franchise fees paid once yearly by Charter Communications.
321 91 00 01	Franchise Application Fees	0.00	0.00	0.00	5,000.00	0.00	0.00	
321 99 00 02	Other Business Licenses And Permits	3,386.66	8,745.00	12,306.69	10,579.99	8,000.00	12,000.00	
001	Licenses & Permits	77,190.45	84,179.33	88,752.52	90,180.86	85,000.00	89,000.00	
322 10 00 00	Building/Structures/Equip.	182,870.96	89,562.61	179,007.77	101,150.40	200,000.00	205,667.00	
322 10 00 01	Building Dept Plan Check / Review Fees	97,962.93	40,705.42	88,504.43	45,934.14	100,000.00	133,683.00	
322 30 00 00	Animal Licenses	3,758.00	2,042.00	3,122.50	3,498.00	3,000.00	4,000.00	
322 90 00 00	Other Non-bus Lic/Permits	2,877.75	1,095.50	2,086.75	1,636.25	3,000.00	3,000.00	
359 90 00 02	Penalty/Non-Bus Licenses	0.00	7.35	0.00	0.00	0.00	0.00	
002	Non-Business License & Permits	287,469.64	133,412.88	272,721.45	152,218.79	306,000.00	346,350.00	
321 99 00 01	Nuisance Abatement Notice Fee - Fire	50.00	0.00	0.00	0.00	0.00	0.00	
003	Fire - Nuisance Abatement Notice	50.00	0.00	0.00	0.00			
003	Licenses & Permits	364,710.09	217,592.21	361,473.97	242,399.65	391,000.00	435,350.00	
Total Permits & Licenses:	364,710.09	217,592.21	361,473.97	242,399.65	391,000.00	435,350.00		

Charges For Goods & Services

341 70 00 04	Sales Of Merchandise - Farmers Market (WA)	38.00	18.00	0.00	0.00	0.00	0.00	
001	Charges For Goods & Services	38.00	18.00	0.00	0.00			
341 81 00 00	Printing/Duplicating Sers	9.60	1.05	2.75	0.15	0.00	0.00	
002	General Government	9.60	1.05	2.75	0.15			

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004 Fines / Penalties / Charges	0.00	0.00	0.00	0.00			
345 83 00 00 Plan Checking Fees - Building Dept - Pass Through	0.00	0.00	0.00	2,316.31	0.00	2,000.00	
005 Building Dept	0.00	0.00	0.00	2,316.31		2,000.00	
345 83 00 01 Plan Checking Fees - Engineering	0.00	68.00	0.00	0.00	0.00	0.00	
345 83 00 02 Short Plats - Engineering Review Fees	40.00	0.00	0.00	0.00	0.00	0.00	
345 83 00 03 Long Plats - Engineering Review Fees	16,920.00	4,425.00	0.00	0.00	5,000.00	0.00 *	
345 83 00 04 Non-Plat - Engineering Review Fees	1,060.00	540.00	0.00	0.00	0.00	500.00	
345 83 00 05 Plan Checking Fees - Engineering - Pass Through	0.00	0.00	0.00	0.00	10,000.00	5,000.00	
345 83 00 08 Final Plat - Engineering Review Fees	0.00	50.00	0.00	0.00	0.00	0.00	
006 Engineering	18,020.00	5,083.00	0.00	0.00	15,000.00	5,500.00	
345 81 00 02 Annexation Fee - P&D	0.00	0.00	250.00	0.00	0.00	0.00	
345 81 00 04 Boundary Line Adjustment - P&D	400.00	800.00	200.00	400.00	500.00	500.00	
345 81 00 08 Preliminary Plat / PUD - P&D	900.00	0.00	0.00	900.00	0.00	900.00	
345 81 00 09 Plats, Final P&D	350.00	700.00	0.00	0.00	350.00	700.00	
345 81 00 10 Plats, Short P&D	800.00	2,400.00	800.00	400.00	1,500.00	400.00	
345 81 00 12 Site Plan Application P&D	900.00	1,938.00	4,700.00	2,400.00	2,000.00	3,600.00	
345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D	5,500.00	2,850.00	4,300.00	1,400.00	2,000.00	850.00	
345 81 00 15 Zoning Amendments P&D	0.00	0.00	0.00	138.00	0.00	0.00	
345 86 00 00 Critical Areas Permit P&D	400.00	1,200.00	0.00	0.00	400.00	400.00	
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	750.00	1,250.00	250.00	1,750.00	1,000.00	1,000.00	
345 89 01 20 Planning & Development Costs - Pass Thru Charges	2,398.43	4,821.85	6,179.87	10,868.90	4,000.00	10,000.00	
345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee	273.04	503.98	717.76	2,061.77	450.00	2,000.00	
007 Planning & Development	12,671.47	16,463.83	17,397.63	20,318.67	12,200.00	20,350.00	
342 21 00 02 Fireworks Permits For Sales	200.00	200.00	200.00	200.00	200.00	200.00	2 fireworks stands @ \$100/each
342 60 00 10 Ambulance Services - Commercial Insurance	34,683.51	49,946.08	64,152.93	0.00	0.00	0.00	
342 60 00 20 Ambulance Services - Medicare	114,520.01	125,235.59	138,929.31	0.00	0.00	0.00	
342 60 00 30 Ambulance Services - Medicaid	5,655.19	29.98	668.14	0.00	0.00	0.00	
342 60 00 40 Ambulance Services - Self Pay	8,598.16	16,160.52	16,655.25	0.00	0.00	0.00	
345 83 00 06 Plan Review - Fire Department	400.00	0.00	900.00	0.00	500.00	500.00	

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008 Fire Department	164,056.87	191,572.17	221,505.63	200.00	700.00	700.00	
006 Charges For Goods & Services	194,795.94	213,138.05	238,906.01	22,835.13	27,900.00	28,550.00	
342 10 00 00 Law Enforcement Services	2,579.69	990.28	2,219.90	2,969.80	2,000.00	2,500.00	Fingerprints, VISA clearance letters, other miscellaneous fees
342 10 00 01 Law Enforcement Services - Non LEOFF	739.20	260.44	6,042.30	0.00	0.00	0.00	
001 Security Of Persons & Property	0.00	0.00	0.00	0.00			
010 Security Of Persons/Property	3,318.89	1,250.72	8,262.20	2,969.80	2,000.00	2,500.00	
342 10 00 03 Law Enforcement Services - Criminal Judgements	23.78	0.00	0.00	0.00	0.00	0.00	
001 Court Fines & Forfeits	23.78	0.00	0.00	0.00			
012 Court Fines And Forfeitures	23.78	0.00	0.00	0.00	0.00	0.00	
003 Civil Service	0.00	0.00	0.00	0.00			
342 40 00 01 Building Inspection Fees - Bldg Dept	1,589.08	197.00	1,581.00	198.00	2,000.00	2,000.00	
343 50 01 99 Sewer Inspection Fee	1,620.00	450.00	1,476.00	528.00	6,800.00	3,000.00	
524 Building Inspection	3,209.08	647.00	3,057.00	726.00	8,800.00	5,000.00	
Total Charges For Goods & Services:	201,347.69	215,035.77	250,225.21	26,530.93	38,700.00	36,050.00	

Fines & Forfeits

342 10 00 02 Law Enforcement Services - DUI Restitution	1,974.20	2,656.78	3,266.56	1,010.62	3,500.00	3,000.00	DUI Emergency Cost Recoupment, Indigent Defense Recoupment,
342 60 00 50 Ambulance Services - Restitution	77.65	65.04	35.62	0.00	0.00	0.00	
356 90 00 00 Other Criminal Non-Traffic Fines	314.28	39.37	0.00	0.00	0.00	0.00	
001 Court Fines & Forfeits	2,366.13	2,761.19	3,302.18	1,010.62	3,500.00	3,000.00	

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001 Current Expense Fund

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012 Court Fines And Forfeitures	2,366.13	2,761.19	3,302.18	1,010.62	3,500.00	3,000.00	
001 Non-Court Fines & Penalties	0.00	0.00	0.00	0.00			
353 10 05 00 Traffic Infraction Penalties	36,205.42	34,043.03	44,118.58	24,194.49	45,000.00	40,000.00	
001 Municipal Court	36,205.42	34,043.03	44,118.58	24,194.49	45,000.00	40,000.00	
512 Municipal Court	36,205.42	34,043.03	44,118.58	24,194.49	45,000.00	40,000.00	
Total Fines & Forfeits:	38,571.55	36,804.22	47,420.76	25,205.11	48,500.00	43,000.00	

Physical Environment

001 Physical Environment	0.00	0.00	0.00	0.00			
002 Economic Environment	0.00	0.00	0.00	0.00			
Total Physical Environment:	0.00	0.00	0.00	0.00	0.00	0.00	

Miscellaneous

362 00 00 02 Lease Payment (Annual) WWU Community Garden	0.00	0.00	2.00	1.00	1.00	1.00	
001 Beginning Balances	0.00	0.00	2.00	1.00	1.00	1.00	
361 10 00 00 Unrealized Gain/Loss	17,011.08	2,742.04	-19,674.07	-79,494.09	0.00	0.00	
361 11 00 00 Investment Interest	35,712.84	20,426.04	12,055.52	11,099.43	20,000.00	15,000.00	
361 30 00 00 Realized Gain/Loss On Investments	3,295.91	4,517.60	231.30	3,256.12	0.00	0.00	
361 40 00 00 Sales Interest	3,139.17	2,597.22	1,362.01	1,229.47	2,000.00	1,500.00	
361 41 00 00 Investment Interest - Purchased	-1,905.28	-1,214.02	-222.05	5,909.92	0.00	0.00	
001 Interest & Other Earnings	57,253.72	29,068.88	-6,247.29	-57,999.15	22,000.00	16,500.00	
362 00 50 01 Water Tower Space Rental	104,402.62	107,615.82	105,443.53	77,009.74	100,000.00	100,000.00	
002 Rents & Leases	104,402.62	107,615.82	105,443.53	77,009.74	100,000.00	100,000.00	

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001 Current Expense Fund

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369 10 00 04 Sale Of Surplus - Current Expense	7,282.50	0.00	20.00	100.00	0.00	0.00	
369 10 00 15 Sale Of Surplus - Recycling	0.00	42.00	17.40	0.00	0.00	0.00	
369 30 00 00 Sale Of Confiscated And Forfeited Property	3,836.00	3,767.71	1,271.50	253.22	0.00	0.00	
369 81 00 00 Cashier's Over / Short	0.00	0.80	0.05	-10.00	0.00	0.00	
369 81 01 00 Bank's Over / Short	199.99	0.00	-50.00	0.00	0.00	0.00	
369 91 00 00 Other Misc Revenue	286.08	5.31	1,250.86	1,241.09	0.00	0.00	
369 91 00 02 Misc - Police Fees	641.27	277.54	672.54	748.91	0.00	0.00	
369 91 00 04 Misc - Building Fees	0.00	3,075.00	0.00	0.00	0.00	0.00	
369 91 00 09 NSF Charges Collected	0.00	0.00	40.00	0.00	0.00	0.00	
369 91 00 10 Reimbursements/Refunds	46,968.90	52,461.35	54,031.16	44,437.20	55,000.00	50,000.00	
395 10 00 00 Proceeds From Sale Of Capital Assets	0.00	36,433.00	25,550.00	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	59,214.74	96,062.71	82,803.51	46,770.42	55,000.00	50,000.00	
007 Application Fees	0.00	0.00	0.00	0.00			
010 Judgements & Settlements	0.00	0.00	0.00	0.00			
025 Miscellaneous	220,871.08	232,747.41	181,999.75	65,781.01	177,000.00	166,500.00	
Total Miscellaneous:	220,871.08	232,747.41	182,001.75	65,782.01	177,001.00	166,501.00	
Contributions / Donations Priv							
367 11 00 03 Contributions/Gifts - Police Dept	507.65	19,000.00	15,551.67	24,303.37	15,000.00	20,000.00	
003 Police Dept Donations	507.65	19,000.00	15,551.67	24,303.37	15,000.00	20,000.00	
367 11 00 04 Contr/Donations - Private	13,036.60	14,950.00	29,600.00	11,670.27	15,000.00	15,000.00	
004 Other Donations	13,036.60	14,950.00	29,600.00	11,670.27	15,000.00	15,000.00	
005 Fire Dept Donations	0.00	0.00	0.00	0.00			
030 Contr & Donations Priv Sources	13,544.25	33,950.00	45,151.67	35,973.64	30,000.00	35,000.00	
Total Contributions / Donations Priv:	13,544.25	33,950.00	45,151.67	35,973.64	30,000.00	35,000.00	

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001 Current Expense Fund

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Interfund Transfers							
397 00 03 31 Transfer From Economic Development Fund	4,909.05	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	4,909.05	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	4,909.05	0.00	0.00	0.00	0.00	0.00	

Grants

001 Direct Federal Grants	0.00	0.00	0.00	0.00			
331 16 60 00 Federal Direct Grant From Department Of Justice (CFDA #16.607)	1,163.72	385.65	2,828.22	0.00	0.00	0.00	*
002 Police Dept Grants	1,163.72	385.65	2,828.22	0.00			
331 97 04 01 Assistance To Firefighters Grant (AFG)	0.00	0.00	2,857.14	0.00	0.00	0.00	
003 Fire Dept Grants	0.00	0.00	2,857.14	0.00			
100 Direct Federal Grants	1,163.72	385.65	5,685.36	0.00	0.00	0.00	
333 15 00 00 Federal Indirect Grant From Dept Of Interior - Historical Inv	9,999.39	0.00	0.00	0.00	0.00	0.00	
333 16 00 00 Federal Indirect Grant From DOJ - NCHIP	12,280.93	0.00	0.00	0.00	0.00	0.00	
001 Indirect Federal Grants	22,280.32	0.00	0.00	0.00			
333 20 60 00 Speeding Emphasis Patrols Grant Program	0.00	0.00	0.00	0.00	0.00	2,000.00	Per WWCo Region 17 HVE Award & Agreements for 2023
333 20 60 01 DUI Emphasis Patrols Grant Program	1,602.52	1,040.16	500.58	833.25	0.00	1,400.00	Per WWCo Region 17 HVE Award & Agreements for 2023
333 20 60 02 Seatbelt Emphasis Patrols Grant Program	534.51	0.00	0.00	0.00	0.00	600.00	Per WWCo Region 17 HVE Award & Agreements for 2023
333 20 60 03 Distracted Driving Emphasis Patrol Grant Program	757.35	2,189.76	636.72	681.75	0.00	500.00	Per WWCo Region 17 HVE Award & Agreements for 2023

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333 20 60 04 Flex Fund Emphasis Patrol Grant Program	390.66	0.00	0.00	0.00	0.00	0.00	
333 20 62 00 WASPC-Traffic Safety Equipment Grant	0.00	983.74	0.00	0.00	0.00	0.00	
002 Police Department Grants	3,285.04	4,213.66	1,137.30	1,515.00		4,500.00	
101 Indirect Federal Grants	25,565.36	4,213.66	1,137.30	1,515.00	0.00	4,500.00	
334 06 90 00 State Grant-Other	5,284.80	2,150.56	0.00	10,000.00	0.00	0.00	
334 01 80 00 Military Dept. EMD - Storm Assistance	0.00	0.00	8,363.72	0.00	0.00	0.00	
334 02 10 00 State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmers Market Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	
334 02 30 00 Department Of Natural Resources Wildland Fire Equipment	5,885.26	0.00	0.00	0.00	7,500.00	0.00	*
334 03 10 00 Dept Of Ecology - Centennial Stormwater Grant	0.00	277.09	2,657.31	0.00	0.00	0.00	
334 03 20 00 WA St. Dept Of Archaeology & Historic Preservation Grant - Historic Map	0.00	0.00	10,000.00	0.00	0.00	0.00	
334 04 20 01 Department Of Commerce - Cares Act Grant	0.00	434,925.00	0.00	0.00	0.00	0.00	
334 04 20 04 CERB Grant - Flex Light Industrial Study	0.00	0.00	25,204.95	24,786.31	0.00	0.00	
334 04 20 05 Department Of Commerce - Microbusiness Assistance Grant	0.00	0.00	15,964.36	0.00	0.00	0.00	
001 State Grants	5,885.26	435,202.09	72,190.34	24,786.31	7,500.00		
334 03 10 05 Dept Of Ecology - Solid Waste Enforcement Grant	0.00	0.00	1,222.90	873.49	0.00	0.00	
334 03 50 00 WASPC-Traffic Safety - State Grant	5,600.00	0.00	0.00	0.00	0.00	0.00	
334 04 20 30 State Grant Department Of Commerce - Drug Task Force Grant	0.00	0.00	0.00	33,520.47	41,325.00	68,000.00	
002 Police Department Grants	5,600.00	0.00	1,222.90	34,393.96	41,325.00	68,000.00	
003 Planning Department	0.00	0.00	0.00	0.00			
334 01 30 00 WSP Fire Marshall Safety Program	0.00	0.00	4,800.00	3,600.00	3,000.00	3,000.00	
334 01 80 01 State Direct/Indirect Grant From Military Department - Disaster Assistance COVID	0.00	0.00	73,675.62	0.00	0.00	0.00	

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334 04 98 00 DOH-EMS Trauma Grant	1,266.00	1,260.00	1,260.00	1,125.00	1,200.00	1,200.00	
005 Fire Department Grants	1,266.00	1,260.00	79,735.62	4,725.00	4,200.00	4,200.00	
105 State Grants	18,036.06	438,612.65	153,148.86	73,905.27	53,025.00	72,200.00	
Total Grants:	44,765.14	443,211.96	159,971.52	75,420.27	53,025.00	76,700.00	

State Shared Revenues

336 00 98 00 Local Government Assistance Program	113,862.99	110,041.98	174,038.57	118,656.31	135,000.00	135,000.00	
336 06 51 00 DUI & Other Criminal Justice Assistance	1,337.25	1,404.77	1,601.84	796.81	1,300.00	1,300.00	
336 06 94 00 Liquor Excise Tax	52,473.19	60,919.21	68,493.36	50,583.92	62,404.00	67,605.00	Per MRSC
336 06 95 00 Liquor Control Brd Profit	78,234.29	77,580.62	77,270.36	56,866.80	75,368.00	75,391.00	Per MRSC
107 State Entitlements	245,907.72	249,946.58	321,404.13	226,903.84	274,072.00	279,296.00	
Total State Shared Revenues:	245,907.72	249,946.58	321,404.13	226,903.84	274,072.00	279,296.00	

Loan Proceeds

008 Fire Engine Bond	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

Federal Revenues

332 92 10 00 COVID-19 Non-Grant Assistance	0.00	9,750.38	1,301,681.00	0.00	0.00	0.00	
332 92 10 02 American Rescue Act Plan Revenue (CFDA #21.027)	0.00	0.00	0.00	0.00	1,300,411.00	0.00	
332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program	0.00	56,497.48	85,070.93	0.00	0.00	0.00	
109 Federal Revenues	0.00	66,247.86	1,386,751.93	0.00	1,300,411.00	0.00	
Total Federal Revenues:	0.00	66,247.86	1,386,751.93	0.00	1,300,411.00	0.00	

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Non-Revenues							
345 89 00 01 Customer Pass-Through Revenues For Expense Incurred By City	0.00	15,000.00	0.00	0.00	0.00	0.00	
347 90 00 02 Farmer's Market Pass-through Sales - SNAP/EBT	0.00	759.00	1,222.00	668.00	900.00	900.00	
347 90 00 04 Farmer's Market Pass-through Processing - State Match	0.82	512.00	1,145.10	1,961.90	0.00	0.00	
347 90 00 05 Farmer's Market Pass-through Processing - DOH Kids Cash	0.00	0.00	624.00	986.00	0.00	0.00	
322 90 00 01 Concealed Pistol License State	2,111.00	1,262.00	1,764.00	1,260.00	1,000.00	1,500.00	
345 89 01 27 State Building Code Fee	1,606.50	1,264.50	1,470.50	1,165.50	0.00	0.00	
347 90 00 03 Fireworks Bonds	0.00	100.00	100.00	100.00	0.00	0.00	
382 10 00 06 Refundable Deposits	100.00	0.00	0.00	0.00	0.00	0.00	
389 90 00 00 Other Non-Revenues	359.34	11,400.00	2,300,240.00	210.00	0.00	0.00	
003 Agency & Other Type Deposits	4,176.84	14,026.50	2,303,574.50	2,735.50	1,000.00	1,500.00	
004 Sales Tax Collected	0.00	0.00	0.00	0.00			
389 90 00 04 Deposits To Travel Advance Account	8,249.68	2,778.90	3,098.00	0.00	3,000.00	3,000.00	
005 Non-Revenues	8,249.68	2,778.90	3,098.00	0.00	3,000.00	3,000.00	
361 40 00 43 Interest - Contract Bond Non-Rev	0.00	406.21	5.02	0.61	0.00	0.00	
382 10 00 00 Refundable Deposit	0.00	290,790.02	20.91	0.00	0.00	0.00	
382 10 00 58 Refundable Deposits	53,396.00	0.00	0.00	0.00	0.00	0.00	
382 10 00 59 Refunable Deposits	1,201.93	0.00	0.00	0.00	0.00	0.00	
006 Developer / Deposits	54,597.93	291,196.23	25.93	0.61			
080 Non-Revenues	67,025.27	324,272.63	2,309,689.53	6,352.01	4,900.00	5,400.00	
Total Non-Revenues:	67,025.27	324,272.63	2,309,689.53	6,352.01	4,900.00	5,400.00	

Human Resources

369 91 00 11 AWC Retro Member Refund	0.00	0.00	26,627.00	0.00	0.00	0.00	
001 Administration	0.00	0.00	26,627.00	0.00			

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
516 Personnel	0.00	0.00	26,627.00	0.00	0.00	0.00	
Total Human Resources:	0.00	0.00	26,627.00	0.00	0.00	0.00	

General Government Services

395 20 00 00 Insurance Compensation For Loss	0.00	0.00	2,624.02	7,765.29	0.00	0.00	
004 Insurance Recoveries	0.00	0.00	2,624.02	7,765.29			
019 Physical Environment	0.00	0.00	2,624.02	7,765.29	0.00	0.00	
Total General Government Services:	0.00	0.00	2,624.02	7,765.29	0.00	0.00	

Fire Department

342 21 51 00 Intergov Fire Service /MOB Reimbursement - Personnel	46,080.90	31,917.51	47,562.83	27,294.29	30,000.00	15,000.00	2022 Wildland fires down from historical average
342 21 51 01 Intergov Fire Service /MOB Reimbursement - Equipment	47,449.79	52,296.00	59,332.68	7,293.80	50,000.00	25,000.00	2022 Wildland fires down from historical average
342 21 51 03 Intergov Fire Services /MOB Reimbursement - Travel	1,403.96	1,949.50	0.00	0.00	2,000.00	2,000.00	
010 Mobilization Program	94,934.65	86,163.01	106,895.51	34,588.09	82,000.00	42,000.00	
522 Fire Control	94,934.65	86,163.01	106,895.51	34,588.09	82,000.00	42,000.00	
Total Fire Department:	94,934.65	86,163.01	106,895.51	34,588.09	82,000.00	42,000.00	

Public Works & Engineering

Total Public Works & Engineering:	0.00	0.00	0.00	0.00	0.00	0.00	
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Spectator & Community Events

347 90 00 00 Farmer's Market Vendor Fees	5,342.50	4,731.00	4,094.70	4,405.00	5,000.00	5,000.00	
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5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
347 90 00 01 Vendor Fees - Other Community Events	635.00	0.00	0.00	290.00	0.00	0.00	
036 Recreation Chrgs/Fees	5,977.50	4,731.00	4,094.70	4,695.00	5,000.00	5,000.00	
Total Spectator & Community Events:	5,977.50	4,731.00	4,094.70	4,695.00	5,000.00	5,000.00	

Parks & Recreation

Total Parks & Recreation:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	8,963,274.37	9,674,913.71	13,777,236.74	9,135,478.00	12,150,804.60	11,933,004.00	

573 90 41 02 Professional Services - Blue Mountain United Way	0.00	0.00	0.00	10,000.00	0.00	0.00	
573 Spectator & Community Events	0.00	0.00	0.00	10,000.00	0.00	0.00	

Fines & Forfeits

514 89 40 00 Remittance Of Seized & Forfeited Property To WA St. Treasurer	383.60	376.77	127.15	0.00	0.00	0.00	
514 Finance & Administration	383.60	376.77	127.15	0.00	0.00	0.00	
Total Fines & Forfeits:	383.60	376.77	127.15	0.00	0.00	0.00	

Interfund Transfers

597 00 00 01 Interfund Transfer CE/Sts	450,000.00	400,000.00	650,000.00	600,000.00	0.00	600,000.00	Transfer for Operating Costs
597 00 00 05 Transfer To Current Expense Reserve Fund	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
597 00 00 12 Transfer To Technology Reserve	46,000.00	94,000.00	200,000.00	300,000.00	600,000.00	400,000.00	Transfer for Operating Costs
597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve	150,000.00	295,100.00	400,000.00	250,000.00	500,000.00	900,000.00	Transfer for Facilities Projects
597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	487,950.00	487,950.00	99,375.00	487,950.00	975,900.00	Transfer for Debt Service
597 00 00 23 Transfer To Comm Dev Debt Fund 235	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	Loan paid off in 2022
597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	Transfer for Post Employment Benefits

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
597 00 13 11 Transfer From CE To Street Improvement Fund	400,000.00	0.00	0.00	0.00	50,000.00	0.00	*
597 00 04 02 Interfund Transfer - CE To SW	85,000.00	0.00	0.00	0.00	0.00	0.00	
080 Operations/General	85,000.00	0.00	0.00	0.00			
070 Operating Transfers	1,960,534.00	1,591,785.00	2,003,434.00	1,509,432.04	1,978,434.00	3,075,900.00	
Total Interfund Transfers:	1,960,534.00	1,591,785.00	2,003,434.00	1,509,432.04	1,978,434.00	3,075,900.00	

Grants

002 Investigation	0.00	0.00	0.00	0.00			
558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed	0.00	0.00	43,169.31	24,786.31	10,000.00	0.00	Not requested
002 Development	0.00	0.00	43,169.31	24,786.31	10,000.00		
558 Planning/Community Development	0.00	0.00	43,169.31	24,786.31	10,000.00	0.00	
Total Grants:	0.00	0.00	43,169.31	24,786.31	10,000.00	0.00	

Federal Revenues

597 00 04 04 Interfund Transfer To Stormwater Capital For ARPA Expenses (CFDA # 21.027)	0.00	0.00	0.00	0.00	70,325.00	7,446.00	
597 00 04 05 Interfund Transfer To REET I For ARPA Expenses (CFDA # 21.027)	0.00	0.00	0.00	0.00	0.00	0.00	*
597 34 00 04 Interfund Transfer To Water Capital Reserve Fund For ARPA Expenses (CFDA # 21.027)	0.00	0.00	0.00	0.00	299,862.00	0.00	*
109 Federal Revenues	0.00	0.00	0.00	0.00	370,187.00	7,446.00	
Total Federal Revenues:	0.00	0.00	0.00	0.00	370,187.00	7,446.00	

Legislative

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
511 60 31 00 Operating Supplies - Legislative	1,979.37	65.19	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 31 01 Office Supplies - Legislative	33.69	0.00	0.00	140.07	250.00	150.00	Based on 2022 history
511 60 41 00 Professional Services	0.00	0.00	525.00	0.00	0.00	0.00	Not requested
511 60 48 00 Repairs And Maintenance	0.00	0.00	0.00	0.00	50.00	50.00	Reduced due to going all electronic packets
511 60 49 01 Miscellaneous	389.91	156.40	124.81	0.00	0.00	400.00	Only if you are going to start providing snacks again for the 2023 workshop meetings
511 70 49 00 Lobbying Agreement - Port	13,200.00	14,400.00	14,400.00	12,000.00	15,000.00	15,000.00	Shared cost for lobbyist (w/Port of WW)
001 Administrative	15,602.97	14,621.59	15,049.81	12,140.07	15,450.00	15,750.00	
511 30 44 01 Advertising / Publication	1,358.83	945.51	1,322.54	736.78	1,500.00	1,500.00	Publication of vacancies and ordinances not specific to a department
002 Official Publication Service	1,358.83	945.51	1,322.54	736.78	1,500.00	1,500.00	
511 60 43 00 Travel - Council Pos. 1	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 01 Travel - Council Pos. 2	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 02 Travel - Council Pos. 3	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 03 Travel - Council Pos. 4	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 04 Travel - Council Pos. 5	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 05 Travel - Council Pos. 6	350.23	84.85	240.89	0.00	250.00	300.00	Travel to Good Roads Meetings
511 60 43 06 Travel - Council Pos. 7	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 49 02 Travel/Misc - Council Pos. 1	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 03 Travel/Misc - Council Pos. 2	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 04 Travel/Misc - Council Pos. 3	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 05 Travel/Misc - Council Pos. 4	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 06 Travel/Misc - Council Pos. 5	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 07 Travel/Misc - Council Pos. 6	175.00	181.94	200.00	50.00	250.00	250.00	Good Roads Travel Expense
511 60 49 08 Travel/Misc - Council Pos. 7	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 09 Registrations/Fees - Training Classes & Seminars	315.00	0.00	230.00	35.00	300.00	300.00	Training & meetings for newer council members
003 Training	840.23	266.79	670.89	85.00	2,300.00	2,350.00	
511 60 10 00 Wages & Overtime	30,789.01	31,500.00	31,209.70	7,558.13	9,135.00	8,820.00	2023-2
511 60 20 00 Personnel Benefits	2,411.39	2,464.24	2,476.73	609.99	727.09	820.00	2023-2
511 60 42 00 Communications	528.26	0.00	0.00	0.26	0.00	0.00	Not requested
511 60 49 00 Misc/Contingency Expense	0.00	0.00	0.00	125.00	100.00	200.00	Good Roads Membership dues
004 Legislative Services	33,728.66	33,964.24	33,686.43	8,293.38	9,962.09	9,840.00	
514 40 45 00 Intergovernmental Election Costs	6,441.61	6,000.81	5,469.37	9,260.95	12,000.00	12,000.00	CP Share of election costs

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
514 40 49 00 Intergov. Services - Voter	21,987.81	22,924.06	25,037.57	24,867.50	25,000.00	27,000.00	CP Share of 2023 County Budget - Voter Registration
005 Election Costs	28,429.42	28,924.87	30,506.94	34,128.45	37,000.00	39,000.00	
511 Legislative	79,960.11	78,723.00	81,236.61	55,383.68	66,212.09	68,440.00	
515 31 41 11 Legal Services - Legislative	975.00	0.00	0.00	0.00	2,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 11 Legal Services (External) - Legislative	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	975.00	0.00	0.00	0.00	2,000.00	0.00	
Total Legislative:	80,935.11	78,723.00	81,236.61	55,383.68	68,212.09	68,440.00	

Municipal Court

512 50 41 02 Professional Services - Other Than Attorneys	104,986.80	109,692.88	116,296.18	93,513.53	110,000.00	110,000.00	This is the fees paid to Walla Walla District Court for managing the City's court services.
515 91 41 00 Professional Services - Legal - Indigent Defense	38,650.00	41,409.88	50,375.00	40,207.47	60,000.00	60,000.00	\$50,000 for indigent defense contract and \$10,000 for additional public defender services as needed.
001 Municipal Court	143,636.80	151,102.76	166,671.18	133,721.00	170,000.00	170,000.00	
512 Municipal Court	143,636.80	151,102.76	166,671.18	133,721.00	170,000.00	170,000.00	
515 31 41 12 Legal Services - Municipal Court	301.07	0.00	0.00	0.00	3,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 12 Legal Services (External) - Municipal Court	0.00	450.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	301.07	450.00	0.00	0.00	3,000.00	0.00	
Total Municipal Court:	143,937.87	151,552.76	166,671.18	133,721.00	173,000.00	170,000.00	

Executive

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
513 10 10 00 Wages & Overtime	88,853.55	75,426.16	82,205.88	68,025.18	78,867.27	60,872.00	2023-2
513 10 20 00 Personnel Benefits	27,737.62	22,123.17	21,735.90	20,996.35	19,627.17	19,188.00	2023-2
513 10 31 00 Operating Supplies - Executive	978.08	308.99	270.47	1,783.47	900.00	1,000.00	
513 10 31 01 Office Supplies - Executive	480.39	332.13	118.06	298.13	300.00	400.00	Office supplies for Mayor & City Administrator
513 10 35 00 Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	100.00	100.00	
513 10 41 00 Professional Services	377.80	58.06	43.21	34,432.88	200.00	200.00	
513 10 42 00 Communications	2,124.59	1,599.63	1,424.51	1,149.52	1,500.00	1,500.00	
513 10 43 00 Travel Expense	3,223.28	717.76	2,070.29	2,066.80	3,000.00	3,000.00	
513 10 43 02 Travel / Training Mayor	0.00	16.66	40.00	0.00	350.00	350.00	Registration for AWC Action Days & Conference in Spokane
513 10 44 01 Advertising	98.28	466.45	0.00	1,959.97	100.00	420.00	
513 10 48 00 Repairs & Maintenance	394.73	66.89	31.58	19.95	100.00	100.00	Copy Machine
513 10 49 00 Miscellaneous	2,877.89	9,835.19	3,590.19	6,501.68	2,000.00	4,500.00	
513 10 49 02 Registrations/Fees - Training Classes & Seminars	1,800.00	251.67	665.00	1,118.00	1,000.00	2,000.00	Cost of registration for AWC Action Days, NW City Managers Conference, ICSC Recon, WCMA Conference, IACC Conference Wenatchee.
513 10 49 03 Travel Miscellaneous	0.00	0.00	0.00	0.00	200.00	50.00	
001 Administration	128,946.21	111,202.76	112,195.09	138,351.93	108,244.44	93,680.00	
513 10 43 01 Travel/Training Staff	0.00	0.00	0.00	0.00	200.00	200.00	
513 10 49 01 Miscellaneous	0.00	0.00	200.00	0.00	0.00	0.00	
003 Administrative Support Assist.	0.00	0.00	200.00	0.00	200.00	200.00	
513 Executive	128,946.21	111,202.76	112,395.09	138,351.93	108,444.44	93,880.00	
515 31 41 10 Legal Services - Mayor	150.00	0.00	0.00	0.00	250.00	250.00	
515 31 41 13 Legal Services - City Administration	300.00	2,280.00	1,770.00	0.00	500.00	0.00	Not requested after hiring new City Attorney
515 41 41 10 Legal Services (External) - Mayor	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 13 Legal Services (External) - City Administration	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	450.00	2,280.00	1,770.00	0.00	750.00	250.00	
513 10 49 50 Misc. AWC Annual Dues / WWVCC Membership	7,439.15	7,887.00	8,128.00	8,130.00	8,100.00	8,300.00	Association of Washington Cities for 2022 (\$7,259) and the Walla Walla Valley Chamber of Commerce (\$841.20)

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
002 Miscellaneous	7,439.15	7,887.00	8,128.00	8,130.00	8,100.00	8,300.00	
519 Other General Gov Services	7,439.15	7,887.00	8,128.00	8,130.00	8,100.00	8,300.00	
Total Executive:	136,835.36	121,369.76	122,293.09	146,481.93	117,294.44	102,430.00	

Finance Department

514 23 10 00	Wages & Overtime - Financial Services	67,517.37	67,925.79	72,013.30	52,110.71	72,872.20	70,898.00	2023-2
514 23 20 00	Personnel Benefits	31,149.63	31,233.11	32,426.48	22,970.27	34,450.45	32,703.00	2023-2
514 23 31 00	Operating Supplies - Budgeting, Accounting	341.88	883.80	141.75	177.95	300.00	350.00	
514 23 31 01	Office Supplies - Budgeting, Accounting	1,237.84	805.23	292.81	688.54	1,000.00	1,000.00	
514 23 35 00	Small Tools/Minor Equip.	0.00	0.00	0.00	0.00	500.00	200.00	Miscellaneous
514 23 41 00	Professional Services	13,114.86	20,432.25	24,743.59	15,732.86	26,000.00	14,616.00	Includes \$8,456 for audit, \$2,760 for NvoicePay, \$240 for Xpress Bill Pay, \$2,350 for credit card merchant account fees, \$750 for bank fees & \$60 miscellaneous.
514 23 41 01	Professional Servs Prog.	2,992.52	3,155.11	3,306.71	0.00	5,700.00	5,000.00	SBX Annual Support
514 23 42 00	Communications	870.75	395.48	1,204.66	1,035.27	1,000.00	1,300.00	Postage and phone
514 23 43 00	Travel	1,489.24	982.30	99.68	102.71	2,000.00	2,000.00	
514 23 44 01	Advertising	944.67	660.46	1,047.84	760.72	500.00	500.00	
514 23 48 00	Repairs & Maintenance	506.75	962.27	277.49	409.67	300.00	800.00	Copy Machine
514 23 49 00	Miscellaneous	3,099.96	1,264.62	1,220.49	311.00	1,800.00	1,500.00	Memberships to WFOA, SCWMCA, IIMC & \$315 for CPA dues - B.Carleton
514 23 49 01	Registration Fees / Training Classes & Seminars	7,606.31	6,742.05	488.37	460.00	1,000.00	1,000.00	Training
594 14 64 00	Machinery & Equipment	0.00	0.00	0.00	0.00	500.00	500.00	
001	Budgeting, Acct, Auditing	130,871.78	135,442.47	137,263.17	94,759.70	147,922.65	132,367.00	
514	Finance & Administration	130,871.78	135,442.47	137,263.17	94,759.70	147,922.65	132,367.00	
515 31 41 14	Legal Services - Finance	450.00	255.00	0.00	0.00	300.00	0.00	Not requested after hiring new City Attorney
515 41 41 14	Legal Services (External) - Finance	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
515 Legal	450.00	255.00	0.00	0.00	300.00	0.00	
Total Finance Department:	131,321.78	135,697.47	137,263.17	94,759.70	148,222.65	132,367.00	

Legal

515 31 41 00	Prof Legal Servs Retainer	47,647.67	74,573.80	33,203.95	12,785.00	6,000.00	18,000.00	Based on 2022 annualization
515 31 41 01	Professional Legal Services	8,316.46	759.96	450.18	4,020.00	10,000.00	6,000.00	Based on 2022 annualization
515 31 41 02	Professional Services	0.00	0.00	74.50	0.00	350.00	350.00	
515 31 10 00	Salary & Wages - City Attorney	0.00	0.00	34,347.20	70,765.80	85,478.40	58,239.00	2023-2
515 31 20 00	Personnel Benefits	0.00	0.00	13,275.31	24,601.33	30,605.99	20,561.00	2023-2
515 31 31 00	Operating Supplies - City Attorney	0.00	0.00	278.32	0.00	775.00	775.00	Criminal prosecution and civil proceeding expenses (exhibits etc)
515 31 31 01	Office Supplies - City Attorney	0.00	0.00	0.00	0.00	500.00	500.00	
515 31 35 00	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	150.00	150.00	
515 31 42 00	Communication - City Attorney	0.00	0.00	283.77	350.27	420.00	460.00	Increase based on 2022 expenditures
515 31 43 00	Travel - City Attorney	0.00	0.00	0.00	0.00	1,800.00	1,800.00	Travel meals/lodging/miles
515 31 44 01	Advertising - City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	Not requested
515 31 48 00	Repairs & Maintenance - City Attorney	0.00	0.00	21.19	78.22	250.00	250.00	City Attorney portion of printer maintenance
515 31 49 00	Miscellaneous - City Attorney	0.00	0.00	0.00	498.98	640.00	855.00	WSBA & WSAMA Member Fees - Increase based on 2022 expenditures
515 31 49 01	Registration Fees / Training Classes & Seminars - City Attorney	0.00	0.00	35.00	35.00	800.00	500.00	WSAMA spring & fall conference (Continuing Ed); other training
594 15 64 00	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Not requested
001 Administration		0.00	0.00	48,240.79	96,329.60	121,419.39	84,090.00	
515 Legal		55,964.13	75,333.76	81,969.42	113,134.60	137,769.39	108,440.00	
Total Legal:		55,964.13	75,333.76	81,969.42	113,134.60	137,769.39	108,440.00	

Human Resources

515 31 41 16	Legal Services - Human Resources	995.00	525.00	0.00	0.00	250.00	0.00	Not requested after hiring new City Attorney
515 41 41 16	Legal Services (External) - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

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515	Legal	995.00	525.00	0.00	0.00	250.00	0.00	
518 10 49 02	Training/Class Registration Fees & Charges - City-wide Education	500.59	1,092.37	1,000.00	0.00	1,000.00	1,000.00	Summit Law Group webinars-\$500
518 10 10 00	Salaries & Wages - HR	48,967.80	49,885.57	53,955.03	39,253.84	46,663.21	54,643.00	2023-2
518 10 20 00	Personnel Benefits - HR	30,224.13	28,465.26	28,893.32	19,403.19	23,793.74	25,752.00	2023-2
518 10 31 00	Operating Supplies - HR Administration	31.97	662.55	36.58	3.40	250.00	300.00	Based on 2022 history
518 10 31 01	Office Supplies - HR Administration	535.56	596.59	354.83	366.85	500.00	500.00	Copy paper, file folders, printer ink and toner, etc
518 10 41 00	Prof. Services - Labor Negotiations	934.92	0.00	225.00	0.00	3,000.00	3,000.00	Negotiations
518 10 41 01	Professional Services	5,916.06	6,326.10	6,725.84	7,323.57	7,300.00	8,000.00	AWC Retro 2023 cost not available yet, but expect increase
518 10 42 00	Communications - HR	0.00	108.43	507.00	382.77	500.00	500.00	City cell phone
518 10 43 00	Travel	1,200.91	0.00	218.70	663.71	1,600.00	1,600.00	Labor Relations Institute, Civil Service Conference, SBX Conference, WAPELRA Conference, RETRO Safety Academy, DER Training (Drug & Alcohol Consortium), WCIA Annual Meeting
518 10 48 00	Repairs And Maintenance	583.32	374.82	475.82	420.94	600.00	700.00	Copy machine cost increase
518 10 49 00	Miscellaneous	1,381.13	1,334.02	573.34	719.50	800.00	800.00	SHRM (\$219), NPELRA, WAPELRA (\$225), and WFOA (\$75) memberships
518 10 49 01	Training / Class Registration Fees & Charges	3,853.44	7,409.98	3,541.99	557.20	1,400.00	1,400.00	Labor Relations Institute-\$395, Civil Service Conference-\$220, BIAS Conference-\$495, WAPELRA Conference-\$250, RETRO Safety Academy-\$0, DER Training (Drug & Alcohol Consortium)-\$0
594 18 64 16	Machinery And Equipment - HR	2,062.04	0.00	0.00	194.54	250.00	250.00	
001	Administration	95,691.28	95,163.32	95,507.45	69,289.51	86,656.95	97,445.00	
518 10 31 02	Operating Supplies - HR Wellness	1,283.65	2,237.54	1,024.38	1,775.61	3,500.00	3,500.00	Employee Luncheons, Wellness baskets, misc Wellness activities
518 10 31 03	Office Supplies - HR Wellness	205.40	70.37	44.13	0.00	300.00	300.00	Posters, printer ink and toner, copy paper, employee of the quarter bats, etc
518 10 31 04	Operating Supplies - HR Wellness Grant Reimbursed	0.00	0.00	0.00	0.00	180.00	180.00	\$5/person insured through AWC
002	Wellness Program Supplies	1,489.05	2,307.91	1,068.51	1,775.61	3,980.00	3,980.00	
516	Personnel	97,680.92	98,563.60	97,575.96	71,065.12	91,636.95	102,425.00	
517 90 24 00	Employee Benefit Prg Cost	933.75	1,134.75	1,200.00	800.00	1,200.00	1,200.00	Updated pricing - \$100/month

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001 Current Expense Fund

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517 90 24 01 Employee Benefit Prg Cost Deposit	0.00	0.00	1,000.00	0.00	0.00	0.00	
517 Employee Benefit Program	933.75	1,134.75	2,200.00	800.00	1,200.00	1,200.00	
Total Human Resources:	99,609.67	100,223.35	99,775.96	71,865.12	93,086.95	103,625.00	

General Government Services

002 Miscellaneous	0.00	0.00	0.00	0.00			
Total General Government Services:	0.00	0.00	0.00	0.00	0.00	0.00	

City Clerk/Records

515 31 41 15 Legal Services - Records PRA	150.00	1,575.00	555.00	0.00	1,500.00	0.00	Not requested after hiring new City Attorney
515 41 41 15 Legal Services (External) - Records PRA	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	150.00	1,575.00	555.00	0.00	1,500.00	0.00	
514 30 10 00 Wages/O.T. Record Services	53,217.85	58,792.17	60,278.31	35,977.67	46,644.03	52,120.00	2023-2
514 30 20 00 Personnel Benefits	24,698.70	34,301.17	30,512.71	17,508.70	23,387.01	27,319.00	2023-2
514 30 31 00 Operating Supplies - Records	139.30	533.45	184.45	42.47	350.00	350.00	\$150 regular supplies, \$200 for Deputy Clerk Notary
514 30 31 01 Office Supplies - Records	420.33	545.54	575.14	265.04	700.00	550.00	Based on history
514 30 35 00 Sm Tools/Minor Equip,	184.23	0.00	480.44	-273.93	100.00	200.00	Based upon history with added for inflation
514 30 41 00 Prof Serv - Codification/Records Destruction	20,471.19	16,895.01	35,475.98	27,469.26	44,850.00	51,450.00	\$16,000 to upgrade to BoradDocs Pro+ including installation; 6.000 NextRequest, 6,500 Archive Social, \$5,500 Zoom, \$2,000 MuniDocs, \$10,000 MuniCode, \$5,000 SMARSH, \$450 Shred Services. (Note increase in BoardDocs counters decrease in MuniCode)
514 30 42 00 Communication	947.39	1,051.76	727.68	548.15	800.00	825.00	Slight increase for rising costs
514 30 43 00 Travel	1,568.97	797.41	308.32	3,219.57	3,000.00	4,000.00	WMCA Spring & Fall / SCWMCA / NCI PD 1 & 2 (for new clerk or deputy)
514 30 44 01 Advertising	0.00	0.00	590.36	0.00	100.00	100.00	No change
514 30 48 00 Repairs & Maintenance	974.85	292.69	313.92	369.62	400.00	425.00	Slight increase for rising costs

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001 Current Expense Fund

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514 30 49 00 Miscellaneous	401.28	368.49	1,141.74	615.00	450.00	650.00	Association memberships for Clerk & Deputy to WMCA, SCWMCA, IIMC, WA-PRO
514 30 49 01 Registrations/Fees - Training Classes & Seminars	957.72	1,330.00	765.00	2,980.00	3,000.00	4,150.00	\$1,800 WMCA 2022 Spring & Fall Academy-Clerk & Deputy . \$150 SCWMCA, \$1600 NCI- Clerk & Deputy, \$600 - MRSC Misc Trainings (Will have a new Clerk or Deputy Clerk)
594 14 64 01 Machinery & Equipment	2,054.99	2,476.26	0.00	0.00	2,500.00	2,500.00	Carry over - Large document scanner that was not purchased in 2022.
520 City Clerk/Records	106,036.80	117,383.95	131,354.05	88,721.55	126,281.04	144,639.00	
Total City Clerk/Records:	106,186.80	118,958.95	131,909.05	88,721.55	127,781.04	144,639.00	

Police Operations

003 Police Dept Donations	0.00	0.00	0.00	0.00			
515 31 41 21 Legal Services - Police	10,324.50	9,082.50	11,482.50	0.00	5,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 21 Legal Services (External) - Police	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	10,324.50	9,082.50	11,482.50	0.00	5,000.00	0.00	
521 10 10 00 Wages & Overtime	114,150.83	116,091.25	126,687.87	116,644.55	140,705.99	159,297.00	2023-2
521 10 20 00 Personnel Benefits	39,792.18	39,119.52	43,234.92	34,604.53	47,494.86	48,646.00	2023-2
521 10 20 02 Benefits - Reimbursement Costs	0.00	0.00	301.65	0.00	0.00	0.00	
521 10 31 00 Operating Supplies - Administration	1,736.94	1,046.14	175.17	1,782.01	1,000.00	1,000.00	Chief for a day, National Night Out, Esprit de corps items.
521 10 31 01 Office Supplies - Administration	357.85	78.60	106.51	508.06	500.00	500.00	Copy paper, printer cartridges, misc. office supplies.
521 10 35 00 Sm Tools/Minor Equipment	0.00	0.00	0.00	0.00	150.00	2,500.00	Star link for internet - Range Classroom
521 10 41 00 Professional Services	4,238.69	5,754.50	2,389.29	7,334.22	5,000.00	7,000.00	Accreditation fees, PowerDMS, Background, poly & psych tests. Public Safety Testing costs. Recruitment, selection.
521 10 41 01 Prof Services - Labor Negotiations.	5,776.29	1,912.50	2,875.00	1,575.00	8,500.00	8,500.00	Labor Union Negotiations
521 10 41 03 Prof Services - Lexipol Consulting Service	4,253.05	3,093.00	3,186.00	3,297.51	3,300.00	3,500.00	Lexipol 2022 Price = \$3,298.51. I am expecting an increase in 2023 but they have not sent notifications yet.

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521 10 42 00 Communication	4,328.48	4,211.08	4,429.85	3,457.74	5,000.00	5,000.00	Based on 18 FTE's
521 10 43 00 Travel	2,042.28	1,038.70	707.84	245.23	2,000.00	3,000.00	Ongoing professional development and required courses. Courses are beginning to open post COVID.
521 10 44 01 Advertising	90.00	1,603.01	378.83	617.04	500.00	500.00	Increases for news paper costs
521 10 48 00 Repairs & Maintenance	238.20	279.21	151.51	434.95	500.00	200.00	Photocopies
521 10 49 00 Miscellaneous	520.00	691.42	1,954.42	2,558.99	2,500.00	2,500.00	WASPC dues - Attending Spring & Fall Conference.
521 10 49 01 Registrations / Fees Training Classes & Seminars	652.50	900.34	644.00	597.31	3,000.00	3,000.00	Ongoing leadership & Career development courses & Conferences.
521 10 49 96 Interfund Rentals O & M	31,002.62	34,012.63	41,836.33	42,120.43	34,305.00	34,305.00	
001 Administration	209,179.91	209,831.90	229,059.19	215,777.57	254,455.85	279,448.00	
521 21 10 00 Wages Investigation	72,974.86	77,565.93	85,843.75	73,235.15	85,600.00	92,876.00	2023-2
521 21 20 00 Benefits - Investigation	27,984.55	28,547.23	29,884.68	23,695.73	29,536.00	31,844.00	2023-2
521 21 31 00 Operating Supplies - Investigation	928.44	1,666.13	2,660.11	438.57	2,000.00	1,500.00	Crime scene processing equipment, brushes, evidence collection bags, fingerprint cars, lift kits. These orders are random but needed.
521 21 31 01 Office Supplies - Investigation	20.64	33.75	464.70	584.80	600.00	800.00	Labels, DVDs
521 21 35 00 Sm Tools/Equip Invest	75.00	339.69	0.00	0.00	500.00	500.00	Misc. equipment needs
521 21 41 00 Prof Servs Investigation	525.17	1,128.34	508.50	267.09	1,500.00	1,500.00	Polygraph and Psychological examinations, medical evaluations, suspect interviews and computers forensic
521 21 42 00 Communication Invest.	969.59	469.16	2,222.36	2,170.96	1,352.00	1,400.00	Detective cell phone
521 21 43 00 Travel Investigation	1,907.56	0.00	533.44	0.00	200.00	1,000.00	Expenses to interview criminal suspects out of town.
521 21 48 00 Repairs/Maint Invest.	25.49	22.20	26.86	14.10	75.00	75.00	Copy machine charges
521 21 49 00 Misc Investigation	14.12	0.00	500.00	0.00	1,500.00	1,500.00	Ongoing professional development - Member of Special Investigative Unit, New Task Force Detective
521 21 49 01 Registration Fees - Training Classes & Seminars	958.00	579.00	749.00	0.00	1,500.00	1,500.00	
521 70 10 04 Wages - Impaired Driving CFDA#20.600 Grant Program	1,688.24	2,369.21	639.63	743.73	1,500.00	1,500.00	
594 21 64 01 Machinery Investigation	0.00	8,192.07	0.00	0.00	8,700.00	8,700.00	Additional camera and maintenance for existing system. Camera for Meadowbrook & Lamperti
002 Investigation	108,071.66	120,912.71	124,033.03	101,150.13	134,563.00	144,695.00	
521 22 10 00 Wages Patrol	528,375.98	589,300.59	687,705.17	604,575.86	743,419.00	864,809.00	2023-2
521 22 20 00 Benefits Patrol	207,981.33	211,019.92	235,091.68	183,217.14	252,293.00	294,355.00	2023-2

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521 22 20 01 Benefits Uniforms Patrol	11,991.71	9,811.39	7,498.37	11,398.95	12,000.00	12,000.00	Equipment & Uniforms - ongoing hiring and equipment needs. Replacement of worn/old uniforms.
521 22 20 02 Benefits Uniforms BVP Grant-Funded	1,163.72	0.00	2,828.22	0.00	0.00	0.00	
521 22 20 03 Patrol Equipment & Clothing Allowance	0.00	0.00	0.00	0.00	0.00	4,500.00	\$300 per officer every 2 years per union contract - 15 officers
521 22 20 06 BVFF Pension & Disability Payments	235.00	0.00	235.00	235.00	0.00	0.00	
521 22 31 00 Operating Supplies - Patrol	5,559.31	3,982.85	4,632.03	2,104.99	5,000.00	5,000.00	Standardized equipment needs.
521 22 31 01 Office Supplies - Patrol	139.95	37.03	0.00	2,024.44	300.00	2,200.00	
521 22 32 00 Fuel Consumed Patrol	191.49	104.40	97.09	342.75	350.00	1,000.00	Fuel
521 22 35 00 Sm Tools/Equip Patrol	919.74	0.00	0.00	0.00	2,300.00	1,000.00	
521 22 41 00 Prof Services Patrol	930.92	6,279.82	8,837.20	2,552.22	3,500.00	3,500.00	
521 22 42 00 Communication Patrol	11,283.42	14,865.00	8,135.40	4,620.33	9,000.00	9,000.00	Based on 18 FTE's
521 22 42 01 Patrol Air Cards - Communication	6,098.16	0.00	5,044.75	4,682.63	5,000.00	5,000.00	Based on 18 FTE's
521 22 45 00 Operating Rentals Patrol	54,390.24	0.00	0.00	0.00	0.00	0.00	
521 22 48 00 Repairs/Maint. Patrol	125.15	302.17	341.46	296.02	1,000.00	500.00	Radio repair and maintenance fees
521 22 49 00 Miscellaneous Patrol	1,135.35	0.00	119.60	104.00	100.00	100.00	
521 22 49 01 Intergov Servs Patrol - Dispatch Charges	169,494.00	194,127.16	205,447.36	113,460.22	200,000.00	200,000.00	Estimate based on average
521 22 49 02 WW PD Support/Maint MDT Software	0.00	0.00	0.00	132.97	1,000.00	1,000.00	
521 22 49 96 Interfund Rentals O & M	31,002.62	34,012.63	41,836.33	29,205.94	34,305.00	34,305.00	
521 70 10 02 Wages - Impaired Driving CFDA#20.601 Grant Program	0.00	0.00	211.56	400.47	0.00	0.00	
521 70 10 03 Wages - Seatbelts CFDA#20.602 Grant Program	662.49	0.00	0.00	0.00	0.00	0.00	
521 70 20 02 Benefits - Impaired Driving CFDA#20.601 Grant Program	0.00	0.00	71.28	148.33	0.00	0.00	
521 70 20 03 Benefits - Seatbelts CFDA#20.602 Grant Program	236.34	0.00	0.00	0.00	0.00	0.00	
521 70 20 04 Benefits - Impaired Driving CFDA#20.600 Grant Program	619.11	834.43	214.85	222.50	0.00	0.00	
594 21 64 02 Machinery/Equip Patrol	28,730.57	25,064.90	53,640.51	9,473.83	30,000.00	30,000.00	Ongoing PowerDMS, Net Motion for 20 licenses, DUO 2 FA Authentication, Panic button's for clerks, Starlink for range classroom. Adding two members to regional SWAT team, Drone for Detective, Suppressors for rifles, new rifle scopes & Slings. One new rifle for new FTE, Panic Alarm install, Misc. Equipment needs.
597 00 15 21 Transfer To 320 For Equipment Replacement	20,254.50	38,100.00	0.00	0.00	157,300.00	228,351.00	

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003	Patrol	1,081,521.10	1,127,842.29	1,261,987.86	969,198.59	1,456,867.00	1,696,620.00	
521 23 10 00	Wages Spec Unit	59,882.87	64,559.25	71,452.03	38,237.39	70,777.00	78,547.00	2023-2
521 23 20 00	Benefits Spec Unit	25,558.48	24,901.92	26,964.35	13,972.68	25,307.00	27,305.00	2023-2
004	School Resource Officer	85,441.35	89,461.17	98,416.38	52,210.07	96,084.00	105,852.00	
521 30 10 01	Wages - Drug Task Force	0.00	0.00	0.00	26,329.56	41,325.00	89,974.00	2023-2
521 30 20 00	Benefits Crime Prevent	0.00	0.00	-1.01	0.00	0.00	0.00	
521 30 20 01	Benefits - Drug Task Force	0.00	0.00	0.00	8,151.71	15,702.00	31,422.00	2023-2
521 30 31 00	Operating Supplies - Crime Prevention	0.00	0.00	0.00	6.95	100.00	100.00	
521 30 31 01	Office Supplies - Crime Prevention	0.00	0.00	0.00	0.00	100.00	100.00	
521 30 49 00	Misc Crime Prevention	0.00	50.00	0.00	0.00	100.00	100.00	Town hall meetings (Interpreter) surveys, coffee, snacks for meetings.
521 30 49 06	Registrations/Fees - Training Classes & Seminars	0.00	695.00	0.00	0.00	300.00	300.00	
005	Crime Prevention	0.00	745.00	-1.01	34,488.22	57,627.00	121,996.00	
521 40 31 00	Operating Supplies - Training	3,527.94	1,695.54	921.88	8,994.99	10,000.00	17,500.00	Rising costs associated with annual purchase of ammo, simmunition gear, sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear for new members.
521 40 31 01	Office Supplies - Training	0.00	0.00	0.00	0.00	100.00	100.00	
521 40 41 00	Prof Services Training	756.32	816.00	890.00	575.00	1,300.00	700.00	Range Outhouse service
521 40 43 00	Travel Training	9,640.83	2,927.26	3,625.51	3,731.84	10,000.00	10,000.00	Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires. Increase in mandatory training requirements. Adding new FTE's.
521 40 48 00	Repairs/Maint Training	0.00	747.72	0.00	0.00	1,000.00	1,000.00	
521 40 49 01	Registrations/Fees - Training Classes & Seminars	13,916.00	1,803.50	3,628.00	9,417.00	25,000.00	30,000.00	Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires (costs have increased). Increase in mandatory training requirements. Adding new FTE's. Anticipated BLEA costs for 2023 is \$15,000 (3 new officers)

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006	Training	27,841.09	7,990.02	9,065.39	22,718.83	47,400.00	59,300.00	
521 70 10 00	Wages Traffic	175,078.48	195,508.21	227,921.23	198,361.88	246,766.00	287,697.00	2023-2
521 70 20 00	Benefits Traffic	69,241.30	70,598.92	78,261.45	60,956.89	84,017.00	98,066.00	2023-2
521 70 20 06	BVFF Pension & Disability Payments	105.00	0.00	105.00	105.00	180.00	180.00	
521 70 31 00	Operating Supplies - Traffic	60.84	245.00	53.30	0.00	250.00	250.00	
521 70 31 01	Office Supplies - Traffic	0.00	0.00	0.00	0.00	75.00	75.00	
521 70 35 00	Sm Tools Traffic	0.00	0.00	0.00	0.00	200.00	200.00	
521 70 35 01	Small Tools DUI Emphasis Funded	0.00	0.00	0.00	900.75	0.00	1,000.00	
521 70 41 00	Prof Services Traffic	200.38	483.54	2,104.15	172.37	500.00	500.00	Radar Certification
521 70 48 00	Repairs/Maint Traffic	0.16	0.00	0.00	0.00	500.00	500.00	
521 70 49 00	Miscellaneous Traffic	0.00	0.00	0.00	0.00	100.00	100.00	
521 70 49 96	Interfund Rentals - O & M	31,002.62	34,012.63	41,836.33	29,205.94	35,000.00	35,000.00	
594 21 64 05	WASPC TrafficSafety Grant	5,600.00	983.74	0.00	0.00	0.00	2,000.00	
594 21 64 09	Equipment Purchases - Traffic Policing	0.00	0.00	11,260.23	632.48	11,260.00	2,500.00	
594 21 64 12	Wildhorse Camera Grant	0.00	16,384.13	0.00	0.00	0.00	2,000.00	
007	Traffic Policing	281,288.78	318,216.17	361,541.69	290,335.31	378,848.00	430,068.00	
521 19 10 00	Wages Support Serv	96,059.39	94,408.37	111,550.76	92,578.86	121,178.25	127,948.00	2023-2
521 19 10 03	Wages Support Services - Intern	3,448.20	1,489.70	276.47	0.00	0.00	0.00	No intern requested in 2022
521 19 10 04	Wages Support Services - Intern Grant Reimbursed	5,284.80	2,150.56	0.00	0.00	0.00	0.00	No intern requested in 2022
521 19 20 00	Benefits Support Servs	51,950.30	54,293.66	51,192.81	40,068.97	52,074.00	53,128.00	2023-2
521 19 20 01	Benefits/Uniforms Support Services	329.31	67.80	157.19	36.17	400.00	400.00	Uniforms
521 19 20 03	Benefits Support Services - Intern	767.46	275.66	0.00	0.00	0.00	0.00	No intern requested in 2022
521 19 31 00	Operating Supplies - Support Services	830.46	2,435.70	2,270.68	58.84	2,400.00	2,400.00	
521 19 31 01	Office Supplies - Support Services	2,373.87	2,697.47	1,744.97	1,816.17	2,500.00	2,500.00	
521 19 35 00	Sm Tools Support Servs	0.00	0.00	0.00	0.00	500.00	500.00	
521 19 41 00	Prof Services Support Ser	7,447.79	6,182.38	8,884.57	4,684.15	5,705.00	5,705.00	Background checks, ACCESS fees, and printing costs.
521 19 42 00	Communication Support Ser	0.00	34.15	0.00	0.00	0.00	0.00	
521 19 43 00	Travel Support Services	1,881.42	30.00	0.00	0.00	1,500.00	1,500.00	Records/disclosure training/Conference & Leadership course - New Clerk to attend Conference 2021 Costs
521 19 44 01	Advertising Support Servs	0.00	0.00	0.00	319.50	250.00	250.00	
521 19 45 00	Oper Rentals Support Serv	0.00	0.00	0.00	0.00	250.00	1,000.00	Adding panic buttons to clerks office for improved security. Intitial install is \$448 with \$45 per month service fee.
521 19 48 00	Repairs/Maint Support Ser	678.02	792.05	797.95	658.58	800.00	800.00	Copy machine charges
521 19 49 00	Misc. Support Services	125.00	186.52	0.00	25.00	200.00	200.00	
521 19 49 01	Registrations / Fees - Training Classes / Seminars	1,074.00	146.00	585.00	304.05	500.00	500.00	Professional training for records staff.

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 19 49 02 WW SSMA New World Records Sys Support	17,583.83	19,003.98	33,918.72	18,468.00	40,000.00	40,000.00	Annual costs & service fees. Agency fee for new Tyler New World
594 21 64 10 Machinery & Equipment - Grant Funded	12,280.93	0.00	0.00	0.00	0.00	2,500.00	
594 21 64 11 Machinery & Equipment - Support Svcs	0.00	0.00	4,121.45	0.00	4,200.00	4,200.00	
008 Support Services	202,114.78	184,194.00	215,500.57	159,018.29	232,457.25	243,531.00	
521 23 41 09 Special Response Unit - Professional Services	0.00	0.00	0.00	47.77	0.00	0.00	
009 Criminal Justice	0.00	0.00	0.00	47.77			
554 30 10 00 Wages Special Enforcement	50,555.95	54,443.48	59,781.56	48,083.24	60,230.61	62,668.00	2023-2
554 30 20 00 Benefits	29,950.58	28,107.06	28,247.08	23,547.99	29,775.00	31,271.00	2023-2
554 30 20 01 Uniforms	995.03	0.00	0.00	0.00	500.00	500.00	
554 30 31 00 Operating Supplies - Special Enforcement	1,247.64	454.36	471.33	296.76	600.00	500.00	
554 30 31 01 Office Supplies - Special Enforcement	20.64	0.00	137.35	346.42	200.00	300.00	
554 30 35 00 Sm Tools/Equipment	0.00	0.00	0.00	0.00	75.00	75.00	
554 30 41 00 Professional Services	11,550.77	10,099.52	10,102.40	6,666.72	9,000.00	10,000.00	BMHS Monthly Fee
554 30 42 00 Communications - Special Enforcement	0.00	767.99	972.74	775.81	1,500.00	1,500.00	Ongoing Evidence & Property Certifications. Cost reflects new estimates.
554 30 43 00 Travel	1,695.03	977.73	31.88	0.00	1,500.00	1,500.00	
554 30 48 00 Repairs/maintenance	11.01	0.00	0.00	0.00	11.00	20.00	
554 30 48 01 Repairs & Maintenance - Code Enforcement Cleanup	9,674.30	0.00	0.00	0.00	0.00	0.00	
554 30 49 00 Miscellaneous	40.00	40.00	54.92	0.00	40.00	40.00	
554 30 49 01 Registrations/Fees - Training Classes & Seminars	140.00	0.00	0.00	0.00	500.00	500.00	Course fees
554 30 49 96 Interfund Rentals - O & M	10,154.50	1,888.15	8,978.34	2,298.81	2,300.00	2,300.00	
012 Special Enforcement	116,035.45	96,778.29	108,777.60	82,015.75	106,231.61	111,174.00	
521 Law Enforcement	2,111,494.12	2,155,971.55	2,408,380.70	1,926,960.53	2,764,533.71	3,192,684.00	
523 60 41 00 Professional Services	3,576.68	0.00	0.00	0.00	0.00	1,000.00	Yearly medical costs, blood draws, associated with inmates injuries during arrest or becoming ill while in jail.
523 60 49 00 Miscellaneous	0.00	0.00	0.00	0.00	150.00	150.00	
523 60 49 01 Intergov Services - Cnty Jail Services	19,158.52	22,720.98	33,281.02	31,136.97	28,000.00	35,000.00	Based on 2022

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
523 Detention & Correction	22,735.20	22,720.98	33,281.02	31,136.97	28,150.00	36,150.00	
594 21 64 55 Machinery/Equipment - Special Enforcement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	Misc and Unknown
539 Special Enforcement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Total Police Operations:	2,144,553.82	2,187,775.03	2,453,144.22	1,958,097.50	2,799,683.71	3,230,834.00	

Fire Department

515 31 41 22 Legal Services - Fire / EMS	0.00	112.50	0.00	0.00	1,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 22 Legal Services (External) - Fire / EMS	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	0.00	112.50	0.00	0.00	1,000.00	0.00	
522 10 10 00 Wages & Overtime	0.00	0.00	0.00	0.00	0.00	47,563.00	2023-2
522 10 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.00	14,678.00	2023-2
522 10 20 01 Other Benefits - Uniforms	227.95	378.23	0.00	0.00	300.00	300.00	Uniforms for the Chief
522 10 31 00 Operating Supplies - Administration	387.74	437.44	1,833.14	0.00	500.00	500.00	
522 10 31 01 Office Supplies - Administration	450.31	645.63	783.26	188.99	750.00	500.00	
522 10 35 00 Sm Tools & Minor Equipmnt	0.00	429.37	0.00	115.53	0.00	250.00	
522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services	18,400.49	1,848.15	1,801.30	829.53	0.00	500.00	GEMT study will be done in house this year.
522 10 41 01 Union Negotiations - Fire Dept.	0.00	0.00	700.00	0.00	0.00	0.00	
522 10 41 02 Professional Services - Admin	14,028.58	11,564.53	11,949.29	3,253.42	8,500.00	0.00	Moved Firehouse Software to IT
522 10 42 00 Communication	1,217.93	1,210.38	1,542.15	1,178.44	1,300.00	1,300.00	Phone lines for the station and Chief's city issued cell phone
522 10 43 00 Travel	1,380.28	982.02	222.06	1,514.37	3,000.00	5,000.00	Travel for meetings, training, and conferences. The increase is for joining NFPA technical committee meetings. They will be reimbursed at 80%.
522 10 44 01 Advertising	432.16	392.30	264.02	329.27	500.00	500.00	Advertising for firefighter eligibility test, this is an annual expense.
522 10 48 00 Repairs & Maintenance	700.08	285.23	352.11	382.06	300.00	500.00	Copy machine charges.
522 10 49 00 Miscellaneous	1,561.87	2,695.09	3,012.90	2,803.01	3,500.00	3,500.00	Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association. There is an increase in membership dues for Wa Fire Chiefs' Association.

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
522 10 49 01	Registrations/Fees - Training Classes & Seminars	1,225.00	0.00	825.08	670.00	3,000.00	3,000.00	Training conferences, Chiefs' Association conference, Database conference.
594 22 64 00	Machinery & Equipment - Admin	0.00	5,826.95	-2,061.03	0.00	0.00	0.00	Not requested
594 22 64 02	Machinery & Equipment - Mobilization	4,348.00	0.00	0.00	0.00	0.00	0.00	
001	Administration	44,360.39	26,695.32	21,224.28	11,264.62	21,650.00	78,091.00	
522 20 10 00	Wages Fire	96,772.56	117,981.74	141,548.26	127,649.72	291,444.00	169,345.00	2023-2
522 20 10 01	Stipends (Volunteers)	40,288.87	44,033.05	37,173.58	32,048.80	35,000.00	35,000.00	Volunteer Stipends
522 20 20 00	Benefits Fire	33,623.59	44,405.18	46,399.44	46,624.05	115,531.00	59,643.00	2023-2
522 20 20 01	Benefits (Volunteers)	3,081.96	3,258.66	2,843.72	2,375.93	2,678.00	3,638.00	Volunteer Benefits - SS/Medicare, EAP, Lifeflight
522 20 20 03	Uniforms - Volunteers	4,088.08	2,664.34	2,049.11	1,982.90	6,500.00	6,500.00	Volunteer Uniforms
522 20 20 04	Uniforms - FT Firefighter	2,221.21	363.21	1,379.13	2,347.39	4,000.00	4,000.00	Uniforms for the 7 FTE line staff
522 20 31 00	Operating Supplies - Suppression	5,255.51	9,035.75	3,980.61	3,381.09	1,000.00	3,500.00	Misc. Supplies, increase to reflect actual expenses.
522 20 31 01	Office Supplies - Suppression	951.72	6.42	15.24	152.85	0.00	300.00	
522 20 31 03	Radios/Pagers - Parts & Supplies	779.58	1,671.92	605.11	94.19	750.00	750.00	
522 20 31 04	Oper Supplies - Vehicles	315.09	2,064.43	167.31	0.00	0.00	0.00	
522 20 32 00	Fuel - Suppression	505.84	758.26	264.03	1,153.07	250.00	250.00	
522 20 35 00	Sm Tools/Equipment	474.11	0.00	2,222.99	1,079.50	500.00	1,000.00	Replace non repairable equipment
522 20 35 01	Small Tools Vehicle	0.00	0.00	0.00	0.00	500.00	500.00	Small Tools
522 20 41 00	Fire Dept Personnel Physicals	5,554.65	3,156.00	1,468.00	1,170.30	3,000.00	3,000.00	Physicals for new volunteers
522 20 42 00	Communication - Air Cards For MDTs	3,289.34	2,912.72	3,209.25	2,530.81	2,750.00	0.00	Move to IT
522 20 48 00	Repairs/Maintenance	4,824.33	2,913.33	1,167.48	280.70	2,000.00	1,000.00	Repairs of small tools and equipment that are housed or mounted on vehicles.
522 20 48 01	Repairs/Maint Vehicle	1,304.53	6,078.15	300.00	0.00	0.00	0.00	
522 20 49 00	Misc Fire	38.45	69.28	19.81	19.81	0.00	0.00	
522 20 49 04	Intergov Services - Dispatch Charges	22,998.00	23,633.44	23,550.24	12,856.61	25,000.00	25,000.00	Per WESCOM
522 20 49 05	WW SSMA New World Records Sys Support	1,445.42	0.00	0.00	0.00	3,200.00	0.00	Move to IT
522 20 49 06	BVFF Pension & Disability Payments	1,530.00	1,560.00	1,470.00	1,170.00	1,800.00	1,800.00	BVFF Pension and Disability
522 20 49 96	Interfund Rentals - O & M	24,317.17	13,494.02	28,145.08	31,973.93	30,000.00	30,000.00	
594 22 64 10	Equipment - Radios & Pagers (Fire)	14,885.23	17,787.49	10,619.70	0.00	19,500.00	19,500.00	Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR
594 22 64 12	Equipment - Grant Funded	5,885.26	0.00	0.00	0.00	0.00	0.00	

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 22 64 20 Machinery/Equipment	12,195.50	15,929.60	18,232.38	143,138.00	40,000.00	40,000.00	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 12 sets of turnouts.
597 00 15 22 Transfer To 320 For Equipment Replacement	64,000.00	150,000.00	15,000.00	692,348.15	1,183,000.00	175,000.00	
002 Fire Suppression	350,626.00	463,776.99	341,830.47	1,104,377.80	1,768,403.00	579,726.00	
522 30 10 00 Wages & OT	27,400.98	36,999.94	38,605.59	32,436.02	40,450.00	40,865.00	2023-2
522 30 20 00 Benefits	17,098.73	17,205.41	17,995.29	15,238.30	18,566.00	19,235.00	2023-2
522 30 20 01 Other Benefits/Uniforms	0.00	0.00	0.00	0.00	300.00	300.00	Uniforms for the Fire Marshal
522 30 31 00 Operating Supplies - Prevention / Investigation	2,872.43	103.03	22.26	0.00	2,500.00	2,500.00	NFPA and IFC subscriptions
522 30 31 01 Office Supplies - Prevention / Investigation	218.35	5.08	0.00	0.00	200.00	200.00	Fire investigation supplies
522 30 41 00 Professional Services	0.00	0.00	0.00	27.36	0.00	0.00	
522 30 42 00 Communication	266.15	405.29	160.00	0.00	2,000.00	1,500.00	Postage for weed abatement and the fire marshal's cell phone.
522 30 43 00 Travel	121.40	75.27	78.31	0.00	1,500.00	1,500.00	Training for the Fire Marshal to stay current with his certifications.
522 30 48 00 Repairs/Maintenance	78.41	20.52	0.00	0.00	100.00	100.00	Copy machine charges.
522 30 49 00 Miscellaneous	190.55	431.00	387.20	179.44	750.00	750.00	Membership fees
003 Fire Prevention/Investigation	48,247.00	55,245.54	57,248.65	47,881.12	66,366.00	66,950.00	
522 45 10 00 Wages & OT	69,306.02	81,401.68	76,304.67	70,342.62	92,950.00	78,184.00	2023-2
522 45 20 00 Benefits	19,483.65	21,005.52	21,091.80	17,825.71	22,313.00	17,247.00	2023-2
522 45 20 03 Uniforms - FT Firefighter	97.18	0.00	0.00	0.00	300.00	300.00	Training officer uniforms
522 45 31 00 Operating Supplies - Training	1,611.54	1,824.76	395.14	1,419.57	3,000.00	5,000.00	Supplies for the training props, plywood, sheetrock.
522 45 31 01 Office Supplies - Training	6.36	78.33	34.04	118.35	5,000.00	250.00	Training materials and books. New Projector and screen for the classroom.
522 45 35 00 Small Tools & Equipment - Training	1,225.59	0.00	1,143.43	0.00	0.00	0.00	
522 45 41 00 Professional Services	0.00	0.00	0.00	51.11	0.00	0.00	
522 45 42 00 Communication	280.98	220.44	35.32	101.74	0.00	0.00	
522 45 43 00 Travel	0.00	0.00	486.83	2,422.43	12,000.00	12,000.00	Travel for outside of area training. Additional increase for regional training academy.
522 45 48 00 Repairs/Maintenance	10.04	16.60	0.00	0.00	150.00	150.00	Copy machine charges
522 45 49 00 Miscellaneous	55.10	56.76	3,676.88	16,948.90	2,500.00	2,500.00	
522 45 49 01 Registrations/Fees - Training Classes & Seminars	550.00	796.00	3,250.00	4,500.00	1,500.00	4,500.00	Outside of area training
594 22 64 40 Training Equip/Software/Matls - WSP FF Training Program	0.00	0.00	0.00	0.00	0.00	2,000.00	Preplan software

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

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004 Training	92,626.46	105,400.09	106,418.11	113,730.43	139,713.00	122,131.00	
522 50 31 00 Operating Supplies - Facilities	4,493.92	3,016.62	4,869.47	3,136.52	5,000.00	4,000.00	Cleaning supplies, Increase due to COVID
522 50 31 01 Office Supplies - Facilities	0.00	0.00	0.00	48.01	0.00	100.00	
522 50 35 00 Small Tools/Equipment	303.28	0.00	0.00	0.00	250.00	150.00	
522 50 47 00 Public Utility Services	21,348.22	20,186.37	21,276.88	17,767.90	25,000.00	25,000.00	Utilities (Power, gas, water, and sewer)
522 50 48 00 Repairs/Maintenance	9,023.37	12,777.03	16,083.37	9,886.97	5,000.00	5,000.00	Dorm Room Renovations included in 315
522 50 49 00 Miscellaneous	32.00	108.84	107.09	57.32	150.00	150.00	Budget based on historical need
594 22 64 50 Machinery/Equipment	1,869.64	5,543.40	5,891.99	4,996.51	8,000.00	8,000.00	Anticipated appliance repairs, as needed.
005 Facilities	37,070.43	41,632.26	48,228.80	35,893.23	43,400.00	42,400.00	
594 22 64 01 Machinery & Equipment - Grant Funded	0.00	0.00	2,673.24	0.00	0.00	0.00	
009 Grants - FEMA	0.00	0.00	2,673.24	0.00			
522 20 10 02 Wages - Mobilization	39,390.38	17,301.56	41,451.97	23,956.15	0.00	0.00	
522 20 20 02 Benefits - Mobilization	7,348.67	2,467.39	7,445.64	3,338.15	0.00	0.00	
522 20 31 02 Fire Mobilization - Protective Equipment	277.67	0.00	0.00	0.00	2,000.00	2,000.00	
522 20 31 05 Wildland Fire - Operating Supplies	2,153.52	2,755.14	0.00	0.00	0.00	0.00	
522 20 32 02 Fire Mobilization - Fuel Consumed	1,713.85	2,358.69	4,843.95	1,298.98	1,200.00	1,200.00	
522 20 35 02 Fire Mobilization - Sm Tools / Equipment	134.43	17.40	445.70	0.00	800.00	800.00	
522 20 48 02 Fire Mobilization - Repairs & Maint.	16.64	1,396.47	0.00	61.64	100.00	100.00	
522 20 49 02 Fire Mobilization - Misc. Expense	1,413.71	465.13	-617.23	463.51	500.00	500.00	
010 Mobilization Program	52,448.87	26,761.78	53,570.03	29,118.43	4,600.00	4,600.00	
597 00 00 22 Transfer To 202 LTGO Bond Fund	51,127.00	224,423.58	0.00	0.00	0.00	0.00	Transfer for debt service paid off in 2020
014 Long Term Debt - Equipment	51,127.00	224,423.58	0.00	0.00			
522 Fire Control	676,506.15	943,935.56	631,193.58	1,342,265.63	2,044,132.00	893,898.00	
522 24 20 00 Benefits	431.57	0.00	5,781.62	0.00	0.00	0.00	
522 24 31 00 Operating Supplies - EMS Administration	0.00	289.57	403.48	0.00	0.00	0.00	
522 24 31 01 Office Supplies - EMS Administration	29.25	15.55	153.15	0.00	0.00	0.00	
522 24 44 01 Advertising	0.00	28.46	0.00	0.00	0.00	0.00	
522 24 48 00 Repairs & Maintenance	9.26	85.76	0.00	0.00	0.00	0.00	

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Administration	470.08	419.34	6,338.25	0.00			
522 24 31 03 Operating Supplies - EMS Training	0.00	2,278.48	937.04	0.00	0.00	0.00	
522 24 31 04 Office Supplies - EMS Training	3.65	0.00	0.00	0.00	0.00	0.00	
522 24 43 00 Travel	118.24	9.35	0.00	0.00	0.00	0.00	
522 24 49 01 Registrations/Fees - Training Classes & Seminars	1,388.05	0.00	4,319.35	0.00	0.00	0.00	
002 Training	1,509.94	2,287.83	5,256.39	0.00			
522 24 10 80 Wages & OT	148,040.79	173,507.97	214,850.65	0.00	0.00	0.00	
522 24 10 81 Stipends (Volunteers)	78,473.43	77,400.92	82,826.42	0.00	0.00	0.00	
522 24 20 80 Benefits	59,943.48	75,123.98	86,809.07	0.00	0.00	0.00	
522 24 20 81 Benefits (Volunteers)	6,003.29	5,921.36	6,336.41	0.00	0.00	0.00	
522 24 31 80 Operating Supplies - EMS Rescue & Emergency	5,527.56	6,120.55	4,531.66	0.00	0.00	0.00	
522 24 35 80 Sm Tools/Equipment	2,565.25	0.00	15,594.95	0.00	0.00	0.00	
522 24 41 80 Professional Services	13,419.51	22,896.09	27,532.43	0.00	0.00	0.00	
522 24 42 80 Communication	311.76	285.78	42.18	0.00	0.00	0.00	
522 24 49 02 Intergov Services - Dispatch Charges	22,998.00	23,633.42	23,550.24	0.00	0.00	0.00	
522 24 49 80 Miscellaneous	71.45	73.62	36.81	0.00	0.00	0.00	
522 24 49 96 Interfund Rentals - O & M	24,317.17	13,494.02	28,145.08	0.00	0.00	0.00	
522 26 31 82 WA ST DOH EMS Grant Expenditure	1,266.00	0.00	0.00	0.00	0.00	0.00	
597 00 15 26 Transfer To 320 For Equipment Replacement	28,500.00	0.00	0.00	0.00	0.00	0.00	
003 Rescue & Emergency	391,437.69	398,457.71	490,255.90	0.00			
594 22 64 80 Equipment - Radios & Pagers (EMS)	0.00	4,076.25	0.00	0.00	0.00	0.00	
008 Emergency Med Servs - Rescue	0.00	4,076.25	0.00	0.00			
526 Emergency Medical Services	393,417.71	405,241.13	501,850.54	0.00	0.00	0.00	
Total Fire Department:	1,069,923.86	1,349,289.19	1,133,044.12	1,342,265.63	2,045,132.00	893,898.00	

Building / Facilities / ISM

515 31 41 24 Legal Services - Building	0.00	0.00	0.00	0.00	500.00	0.00	Not requested after hiring new City Attorney
515 41 41 24 Legal Services (External) - Building	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
515	Legal	0.00	0.00	0.00	0.00	500.00	0.00	
518 20 10 00	Wages & Overtime	47,376.50	41,700.28	42,271.47	36,203.27	44,891.00	100,800.00	2023-2
518 20 20 00	Personnel Benefits	20,422.83	17,948.45	19,539.07	16,380.95	13,825.00	50,760.00	2023-2
518 20 31 00	Operating Supplies - Facilities	5,516.05	7,557.63	5,293.35	2,929.98	6,000.00	5,000.00	
518 20 31 01	Office Supplies - Facilities	24.53	41.97	7.06	284.46	100.00	100.00	
518 20 35 00	Sm Tools/Minor Equip	920.15	0.00	0.00	643.26	2,200.00	0.00	Not requested
518 20 41 00	Professional Services	15,312.48	18,561.06	19,071.93	13,679.92	20,000.00	25,000.00	Cleaning contract for City Hall & PD \$21,492 for 2023, plus exterior window yearly and carpets.
518 20 42 00	Communication	327.20	244.10	462.38	281.81	500.00	500.00	
518 20 44 01	Advertising	68.15	0.00	0.00	0.00	0.00	0.00	
518 20 45 00	Operating Rentals/Leases	12.25	75.65	0.00	0.00	500.00	500.00	
518 20 47 00	Public Utility Services	14,907.09	14,153.13	16,403.15	15,136.79	15,000.00	16,000.00	
518 20 48 00	Repairs & Maintenance	3,060.36	13,687.16	4,678.94	491.67	6,000.00	5,000.00	City Hall & PD HVAC repairs
518 20 49 00	Miscellaneous	0.00	78.26	0.00	0.02	0.00	0.00	
594 18 64 19	Machinery/Equipment	0.00	1,854.78	0.00	1,492.73	2,000.00	2,000.00	
001	Facilities	107,947.59	115,902.47	107,727.35	87,524.86	111,016.00	205,660.00	
518 30 46 00	Insurance	11,215.37	47,999.00	51,248.30	58,659.73	58,565.00	85,057.00	WCIA Estimate - 45% increase
002	Miscellaneous	11,215.37	47,999.00	51,248.30	58,659.73	58,565.00	85,057.00	
518 20 47 01	Utilities - Annex Bldg	4,811.60	4,570.22	3,839.44	4,254.83	5,000.00	5,000.00	
518 20 48 02	Repairs & Maintenance Annex Bldg	1,443.45	828.89	0.00	300.51	2,000.00	2,000.00	Annex misc. Repairs & Maintenance
003	Annex Facility	6,255.05	5,399.11	3,839.44	4,555.34	7,000.00	7,000.00	
519	Other General Gov Services	125,418.01	169,300.58	162,815.09	150,739.93	176,581.00	297,717.00	
524 10 10 00	Wages - Bldg Clerical	15,104.56	8,172.62	13,531.24	14,816.84	17,818.90	18,689.00	2023-2
524 10 20 00	Benefits - Bldg Clerical	12,435.18	4,055.39	9,667.44	10,276.39	12,347.49	12,972.00	2023-2
524 20 10 00	Wages & OT	122,473.87	65,898.21	107,371.64	78,414.26	114,270.00	123,282.00	2023-2
524 20 20 00	Benefits	46,879.68	30,600.19	53,578.32	37,929.46	48,563.00	67,622.00	2023-2
524 20 31 00	Operating Supplies - Bldg. Inspection	3,020.42	1,135.86	777.75	51.72	2,000.00	2,600.00	Inspection Books \$2000 for 2022 Code Update; Inspection work apparel \$600
524 20 31 01	Office Supplies - Bldg. Inspection	346.58	365.25	505.40	320.01	500.00	500.00	
524 20 35 00	Sm Tools/Equipment	23.91	0.00	0.00	120.69	450.00	450.00	Misc tools & office equipment
524 20 41 00	Professional Services	130.50	227.57	209.73	136.68	2,000.00	2,000.00	2022 IBC, IRC, UPC, IMP go into effect in 2023.forms and code handout development
524 20 41 01	Plan Check Professional Services	4,584.20	2,824.24	0.00	0.00	2,000.00	0.00	Not requested

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001 Current Expense Fund

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524 20 42 00 Communication	1,823.58	2,047.55	2,655.27	2,173.61	2,000.00	2,893.00	
524 20 43 00 Travel	756.19	72.95	1,440.68	1,429.24	3,800.00	4,560.00	WSAPT \$840, Code Update training \$1,200. Certification Training \$1680. Miscellaneous – IAPMO Meeting Dinners \$240. Inspector meeting breakfasts \$600
524 20 44 01 Advertising	0.00	680.94	0.00	337.50	0.00	0.00	
524 20 48 00 Repairs/Maintenance	55.10	100.15	304.97	205.03	200.00	200.00	Copier Charges
524 20 49 00 Miscellaneous	1,136.60	190.00	342.00	0.00	400.00	0.00	Not requested
524 20 49 01 Training Class Registration Costs - Bldg Dept	75.60	164.99	1,253.99	3,781.38	6,900.00	7,902.00	WSAPT (Permit Tech) training \$240. Code Update \$2100. Commercial Inspection Certification \$2781, Residential Inspection Certification \$2781
597 00 15 24 Transfer To 320 For Equipment Replacement	24,500.00	25,000.00	0.00	0.00	0.00	0.00	Equipment Replacement Transfer
524 Building Inspection	233,345.97	141,535.91	191,638.43	149,992.81	213,249.39	243,670.00	
Total Building / Facilities / ISM:	358,763.98	310,836.49	354,453.52	300,732.74	390,330.39	541,387.00	
Intergovernmental Services							
525 60 49 00 Intergov Servs Emergency Management Cnty	7,988.00	8,481.00	9,403.00	10,324.00	9,400.00	9,400.00	
525 Emergency Services	7,988.00	8,481.00	9,403.00	10,324.00	9,400.00	9,400.00	
Total Intergovernmental Services:	7,988.00	8,481.00	9,403.00	10,324.00	9,400.00	9,400.00	
Stormwater							
594 31 63 00 Stormwater System Design Engineering	0.00	18,277.09	284,189.79	412.50	310,000.00	0.00	*
594 31 63 01 Stormwater System Design Engineering - Grant Funded	14,672.39	277.09	7,365.50	0.00	0.00	0.00	
006 Capital Projects	14,672.39	18,554.18	291,555.29	412.50	310,000.00		
531 Stormwater	14,672.39	18,554.18	291,555.29	412.50	310,000.00	0.00	
Total Stormwater:	14,672.39	18,554.18	291,555.29	412.50	310,000.00	0.00	

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Public Works & Engineering								
515 31 41 44	Legal Services - Engineering	5,250.00	3,795.00	187.50	0.00	2,500.00	0.00	Not requested after hiring new City Attorney
515 41 41 32	Legal Services (External) - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515	Legal	5,250.00	3,795.00	187.50	0.00	2,500.00	0.00	
001	Facilities	0.00	0.00	0.00	0.00			
Total Public Works & Engineering:		5,250.00	3,795.00	187.50	0.00	2,500.00	0.00	
Equipment Rental & Replacement								
548 68 49 96	INF ER&R From CE O&M Costs	52,341.42	52,383.49	29,425.56	14,277.85	62,000.00	62,000.00	
003	Equipment Replacement	52,341.42	52,383.49	29,425.56	14,277.85	62,000.00	62,000.00	
548	Equipment Rental & Replacement	52,341.42	52,383.49	29,425.56	14,277.85	62,000.00	62,000.00	
Total Equipment Rental & Replacement:		52,341.42	52,383.49	29,425.56	14,277.85	62,000.00	62,000.00	
Tourism								
557 20 49 00	Community Services	10,000.00	0.00	0.00	0.00	0.00	0.00	
557	Economic Development	10,000.00	0.00	0.00	0.00	0.00	0.00	
Total Tourism:		10,000.00	0.00	0.00	0.00	0.00	0.00	
Planning/Community Development								
515 31 41 58	Legal Services - Planning	21,770.00	22,425.00	6,817.50	0.00	16,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 58	Legal Services (External) - Planning	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515	Legal	21,770.00	22,425.00	6,817.50	0.00	16,000.00	0.00	

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558 60 10 00 Wages & OT	127,728.91	111,807.66	117,078.36	68,018.51	89,531.96	105,064.00	2023-2
558 60 20 00 Personnel Benefits	65,404.14	49,632.11	53,794.37	34,552.15	42,170.97	52,066.00	2023-2
558 60 31 00 Operating Supplies - Planning	489.19	55.58	596.42	34.85	500.00	500.00	
558 60 31 01 Office Supplies - Planning	763.96	361.24	367.60	260.29	300.00	300.00	
558 60 35 00 Small Tools/Minor Equipment	23.91	0.00	0.00	0.00	0.00	0.00	
558 60 41 00 Professional Services	91,864.68	31,945.17	16,462.41	2,539.58	100,000.00	100,000.00	General Planning Consulting, Update of Countywide Planning Policies. \$18,000 for 75th Anniversary Book
558 60 41 01 Professional Services - Grant Reimbursed	9,999.39	0.00	10,000.00	5,000.00	20,000.00	20,000.00	
558 60 42 00 Communication	1,656.82	1,508.61	1,065.74	1,154.69	1,500.00	1,500.00	
558 60 43 00 Travel	1,597.33	0.00	0.00	78.44	2,100.00	2,100.00	APA WA Conference \$650; Planning Directors Conference \$650; Revitalize WA Main St Conference - Wenatchee \$650;
558 60 44 01 Advertising	1,183.94	3,004.25	1,870.49	1,473.53	2,500.00	2,500.00	Public Hearings, NOA, SEPA Determinations, Job Openings
558 60 48 00 Repairs And Maintenance	679.09	760.19	1,224.84	542.61	1,400.00	1,400.00	Color Copier for Com Dev side of City Hall
558 60 49 00 Miscellaneous	838.60	1,180.79	1,259.16	1,031.32	2,000.00	2,000.00	Dues, PAW, APA, AWWA, AWC, Dropbox
558 60 49 01 Registrations/Fees - Training Classes & Seminars	409.60	50.96	200.11	0.00	900.00	900.00	APA WA Conference \$300. Planning Directors Conference \$300. Revitalize WA Conference (National Main Street Conference) \$300.
558 60 49 02 Intergov Services	3,340.00	3,266.11	3,455.50	5,110.22	4,000.00	5,200.00	MPO Fees, Business Licensing System service fees
558 75 41 01 Planning & Development Costs - Pass Thru	1,489.22	4,331.24	15,473.06	7,068.00	10,000.00	10,000.00	Hearing Examiner, Surveyor Consulting
594 58 64 01 Machinery & Equipment	0.00	0.00	0.00	0.00	300.00	300.00	Misc. Office Equipment/Furniture
001 Planning	307,468.78	207,903.91	222,848.06	126,864.19	277,202.93	303,830.00	
558 70 41 00 Community Development / Planning Prof Servs	1,784.32	8,564.40	35,304.95	-19,004.94	35,000.00	35,000.00	ESRI \$3,000; Azavar Vacation Rental Software \$500; \$14,000 Microbusiness Program; \$15,000 JUB On Call Services
558 70 49 00 Economic Development - Miscellaneous	9,800.00	1,519.74	4,220.83	1,500.00	10,945.00	10,945.00	WWV Chamber of Com Business Summit \$1000; WWV Chamber of Com Small Business Development Center \$1000; Community Council annual Luncheon \$1000; Banners \$7000; NetMotion Renewal \$945 - 13 User Licenses

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002 Development	11,584.32	10,084.14	39,525.78	-17,504.94	45,945.00	45,945.00	
558 Planning/Community Development	319,053.10	217,988.05	262,373.84	109,359.25	323,147.93	349,775.00	
Total Planning/Community Development:	340,823.10	240,413.05	269,191.34	109,359.25	339,147.93	349,775.00	

Mental Health Services

564 10 10 00 Mental Health Services - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	72,800.00	2023-2
564 10 20 00 Mental Health Services - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	25,857.00	2023-2
564 Mental Health Services	0.00	0.00	0.00	0.00	0.00	98,657.00	
Total Mental Health Services:	0.00	0.00	0.00	0.00	0.00	98,657.00	

Welfare

Total Welfare:	0.00	0.00	0.00	0.00	0.00	0.00	
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Alcohol & Drug Treatment

566 00 49 00 Intergovernmental Services	2,614.14	2,770.00	2,555.24	2,149.02	3,000.00	3,000.00	
567 Alcohol & Drug Treatment/WW County	2,614.14	2,770.00	2,555.24	2,149.02	3,000.00	3,000.00	
Total Alcohol & Drug Treatment:	2,614.14	2,770.00	2,555.24	2,149.02	3,000.00	3,000.00	

Library / Community Events

Total Library / Community Events:	0.00	0.00	0.00	0.00	0.00	0.00	
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Spectator & Community Events

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001 Current Expense Fund

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003 Farmer's Market	776.86	0.54	15.24	0.00			
573 Spectator & Community Events	29,549.72	32,476.39	39,660.16	148,226.56	70,550.00	75,600.00	
Total Spectator & Community Events:	29,549.72	32,476.39	39,660.16	148,226.56	70,550.00	75,600.00	

Parks & Recreation

515 31 41 76 Legal Services - Parks	1,140.00	45.00	150.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 76 Legal Services (External) - Parks	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	1,140.00	45.00	150.00	0.00	0.00	0.00	
571 00 49 00 Professional Services (Youth Programs)	6,000.00	10,000.00	0.00	0.00	0.00	0.00	
575 Cultural & Recreational	6,000.00	10,000.00	0.00	0.00	0.00	0.00	
594 76 63 00 Other Improvements - Parks	0.00	0.00	0.00	19,022.50	19,100.00	0.00	*
576 81 10 00 Wages & OT	20,382.11	18,459.48	21,212.21	15,717.77	19,026.02	18,576.00	2023-2
576 81 20 00 Personnel Benefits	9,365.84	8,246.25	12,106.38	7,389.39	9,117.03	8,999.00	2023-2
576 81 31 00 Operating Supplies - Parks Administration	16.59	6.77	66.15	80.73	200.00	200.00	
576 81 31 01 Office Supplies - Parks Administration	16.54	215.76	175.66	28.76	200.00	200.00	
576 81 42 00 Communication	426.52	474.99	422.63	311.80	500.00	500.00	Postage & phone
576 81 43 00 Travel	0.00	0.00	19.26	86.56	0.00	0.00	
576 81 49 00 Miscellaneous	0.00	0.00	102.32	241.63	100.00	100.00	
001 Administration	30,207.60	27,403.25	34,104.61	23,856.64	29,143.05	28,575.00	
576 80 10 00 Wages	47,766.76	49,258.70	53,508.44	38,442.69	51,946.38	60,219.00	2023-2
576 80 20 00 Benefits	19,210.54	19,517.51	20,133.11	20,726.73	19,310.00	41,525.00	2023-2
576 80 20 01 Uniforms / Other Benefits	105.00	366.35	328.68	13.62	500.00	250.00	Gloves, boots, PPE
576 80 31 00 Operating Supplies - Parks	11,777.56	5,508.35	3,778.42	5,011.83	11,000.00	8,000.00	Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark.
576 80 35 00 Sm Tools/Equipment	38.10	419.20	884.37	479.05	500.00	750.00	Small hand tools
576 80 41 00 Professional Services	290.83	247.63	2,327.08	999.09	300.00	300.00	

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001 Current Expense Fund

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576 80 42 00 Communication	907.33	1,100.00	160.06	0.00	300.00	300.00	
576 80 45 00 Operating Rentals	88.44	75.65	0.00	0.00	300.00	300.00	Lease of small equipment as needed.
576 80 47 00 Utility Services	29,575.83	33,412.97	42,789.36	21,921.80	31,000.00	31,000.00	Sewer, Water, Power. Based on 2022 annualization.
576 80 48 00 Repairs/Maintenance	622.99	726.09	3,948.98	229.11	5,000.00	5,000.00	Miscellaneous contracting for backflow testing, tree removal, etc.
576 80 49 00 Miscellaneous	22,542.90	12,544.00	45.00	76.85	5,000.00	5,000.00	\$5,000 for Community Grants Program.
576 80 49 01 Intergov Services	0.00	53.95	0.00	0.00	1,500.00	1,500.00	
576 80 49 02 Registration Fees / Training Classes & Seminars	0.00	0.00	0.00	75.00	0.00	500.00	Parks training, registration, continued education, and CEUs
594 76 64 00 Machinery/Equipment	0.00	2,455.53	0.00	0.00	0.00	0.00	
002 Recreational Services	132,926.28	125,685.93	127,903.50	87,975.77	126,656.38	154,644.00	
594 76 61 00 Land & Land Improvements - Parks	0.00	0.00	0.00	0.00	20,000.00	20,000.00	Design Irrigation at Kiwanis Park
597 00 15 76 Transfer To 320 For Equipment Replacement	5,000.00	30,000.00	7,500.00	2,500.00	45,000.00	100,000.00	
003 Recreational Materials/Equip.	5,000.00	30,000.00	7,500.00	2,500.00	65,000.00	120,000.00	
576 Parks & Recreation	168,133.88	183,089.18	169,508.11	133,354.91	239,899.43	303,219.00	
Total Parks & Recreation:	175,273.88	193,134.18	169,658.11	133,354.91	239,899.43	303,219.00	

Non-Expenditures

514 81 40 00 Concealed Pistol License Fee	2,435.00	1,208.00	1,764.00	1,251.00	1,000.00	1,000.00	
558 50 40 00 State Bldg Code Fee	1,750.50	1,509.50	1,477.00	726.49	1,500.00	1,500.00	
559 30 49 01 Development / Customer Pass-Through Expense	0.00	10,235.70	4,748.50	0.00	0.00	0.00	
573 90 40 01 Farmer's Market Pass-through Payments - CC	5.00	0.00	0.00	4.00	0.00	0.00	Not requested
573 90 40 02 Farmer's Market Pass-through Payments - SNAP/EBT	0.00	699.00	1,166.00	1,532.00	400.00	1,400.00	Based on 2022 history
573 90 40 03 Farmer's Market Pass-through Processing - State Match	0.00	494.00	1,018.00	1,492.00	400.00	1,400.00	Based on 2022 history
573 90 40 05 Farmer's Market Pass-through Processing - DOH Kid's Cash	0.00	0.00	626.00	1,492.00	0.00	1,400.00	Based on 2022 history
582 10 00 02 Developer Bond/Deposits - Return Of	0.00	290,901.24	17,621.76	0.00	0.00	0.00	
582 10 00 03 Refund Of Fireworks Bonds	0.00	150.00	50.00	50.00	100.00	100.00	
582 10 00 05 Refund Or Deposit	50.00	0.00	0.00	0.00	0.00	0.00	
582 10 00 58 Refund Or Deposit	36,209.00	0.00	0.00	0.00	0.00	0.00	
589 90 00 00 Other Non-Expenditures	380.00	16,372.00	2,300,030.00	300.00	500.00	500.00	

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589 90 00 04 Travel Account Expenditures	8,249.68	3,573.90	3,328.00	3,811.25	5,000.00	5,000.00	
589 90 00 10 Covid-19 Reimbursement	0.00	426,189.46	78,707.76	20,919.81	0.00	0.00	
589 90 00 98 Payroll Draw Clearing	10,380.19	-5,840.01	6,378.27	25,926.67	0.00	0.00	
589 90 00 99 Payroll Clearing	-1,765.77	-986.13	-38.82	-4,492.40	0.00	0.00	
589 Non-Expenditures	57,693.60	744,506.66	2,416,876.47	53,012.82	8,900.00	12,300.00	
Total Non-Expenditures:	57,693.60	744,506.66	2,416,876.47	53,012.82	8,900.00	12,300.00	

Capital Expenditures

515 31 41 96 Legal Services - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 96 Legal Services (External) - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
Total Capital Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00	

Ending Balances

508 91 00 01 Ending Fund Balance	0.00	0.00	0.00	0.00	1,682,394.58	2,439,647.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,682,394.58	2,439,647.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	1,682,394.58	2,439,647.00	
TOTAL EXPENDITURES:	6,985,156.23	7,518,435.48	10,037,003.47	6,320,498.71	11,186,925.60	11,933,004.00	

FUND GAIN/LOSS:	1,978,118.14	2,156,478.23	3,740,233.27	2,814,979.29	963,879.00	0.00	
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005 Current Expense Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 01 Beginning Balance - Current Expense Reserve Fund	0.00	201,118.15	303,570.39	377,708.51	379,722.27	420,933.22	
001 Beginning Balances	0.00	201,118.15	303,570.39	377,708.51	379,722.27	420,933.22	
Total Beginning Balances:	0.00	201,118.15	303,570.39	377,708.51	379,722.27	420,933.22	
Miscellaneous							
361 10 00 05 Unrealized Gain/Loss	22.54	203.25	-2,087.21	-8,481.01	0.00	0.00	
361 11 00 05 Investment Interest	926.37	1,962.32	1,238.63	1,159.09	1,800.00	1,500.00	
361 30 00 05 Realized Gain/Loss On Investments	274.04	488.23	12.36	304.33	0.00	0.00	
361 41 00 05 Investment Interest - Purchased	-98.09	-175.45	-0.20	552.36	0.00	0.00	
001 Interest & Other Earnings	1,124.86	2,478.35	-836.42	-6,465.23	1,800.00	1,500.00	
025 Miscellaneous	1,124.86	2,478.35	-836.42	-6,465.23	1,800.00	1,500.00	
Total Miscellaneous:	1,124.86	2,478.35	-836.42	-6,465.23	1,800.00	1,500.00	
Interfund Transfers							
397 00 00 05 Interfund Transfer From Current Expense	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
070 Operating Transfers	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
Total Interfund Transfers:	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
TOTAL REVENUES:	201,124.86	303,596.50	377,733.97	371,243.28	481,522.27	522,433.22	

Miscellaneous

514 29 41 05 Banking Service Fees/Charges	6.71	26.11	25.46	18.31	0.00	0.00	
025 Miscellaneous	6.71	26.11	25.46	18.31	0.00	0.00	

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005 Current Expense Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Miscellaneous:	6.71	26.11	25.46	18.31	0.00	0.00	
Ending Balances							
508 41 00 01 Ending Balance	0.00	0.00	0.00	0.00	481,522.27	522,433.22	
999 Ending Balance	0.00	0.00	0.00	0.00	481,522.27	522,433.22	
Total Ending Balances:	0.00	0.00	0.00	0.00	481,522.27	522,433.22	
TOTAL EXPENDITURES:	6.71	26.11	25.46	18.31	481,522.27	522,433.22	
FUND GAIN/LOSS:	201,118.15	303,570.39	377,708.51	371,224.97	0.00	0.00	

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 02 Beginning Balance - Technology Reserve Fund	302,994.81	279,363.46	208,866.40	263,910.48	121,181.36	325,395.00	
001 Beginning Balances	302,994.81	279,363.46	208,866.40	263,910.48	121,181.36	325,395.00	
Total Beginning Balances:	302,994.81	279,363.46	208,866.40	263,910.48	121,181.36	325,395.00	
Miscellaneous							
361 10 00 20 Unrealized Gain/Loss	2,033.24	512.17	-1,261.52	-5,064.98	0.00	0.00	
361 11 00 20 Interest Earned - Technology Reserve Fund	3,124.60	1,977.11	735.74	818.25	1,500.00	1,000.00	
361 30 00 20 Realized Gain/Loss On Investments	455.95	639.55	1.44	212.64	0.00	0.00	
361 41 00 20 Investment Interest - Purchased	-259.75	-130.96	11.33	385.95	0.00	0.00	
001 Interest & Other Earnings	5,354.04	2,997.87	-513.01	-3,648.14	1,500.00	1,000.00	
025 Miscellaneous	5,354.04	2,997.87	-513.01	-3,648.14	1,500.00	1,000.00	
Total Miscellaneous:	5,354.04	2,997.87	-513.01	-3,648.14	1,500.00	1,000.00	
Interfund Transfers							
397 00 00 13 Interfund Transfer CE To Tech Reserve Fund	46,000.00	94,000.00	200,000.00	300,000.00	600,000.00	400,000.00	
070 Operating Transfers	46,000.00	94,000.00	200,000.00	300,000.00	600,000.00	400,000.00	
Total Interfund Transfers:	46,000.00	94,000.00	200,000.00	300,000.00	600,000.00	400,000.00	
Grants							
333 20 00 03 Federal Indirect Grant From Department Of Transportation - PHMSA	0.00	0.00	99,540.00	0.00	0.00	0.00	Pipeline Hazardous Material Safety Association Grant
001 Indirect Federal Grants	0.00	0.00	99,540.00	0.00			

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
101 Indirect Federal Grants	0.00	0.00	99,540.00	0.00	0.00	0.00	
Total Grants:	0.00	0.00	99,540.00	0.00	0.00	0.00	
TOTAL REVENUES:	354,348.85	376,361.33	507,893.39	560,262.34	722,681.36	726,395.00	

Data Processing

514 20 41 00 Professional Financial / Banking	20.49	299.08	16.42	12.31	40.00	20.00	
025 Miscellaneous	20.49	299.08	16.42	12.31	40.00	20.00	
518 88 41 00 Professional Technology Services	37,642.17	87,336.58	39,351.58	26,934.48	42,000.00	99,539.00	IMESD Contract Per Recent Renewal: \$90,307, Revize Website Hosting: \$6,000, AWC GIS Consortium Tier 1: \$3,232
518 88 41 01 Professional Technology Services-Data Storage	2,849.08	2,907.41	2,994.62	2,648.28	3,155.00	3,000.00	
518 89 31 00 Operating Supplies - Data Processing	1,018.68	1,115.75	194.57	0.00	0.00	0.00	
518 89 31 01 Office Supplies - Data Processing	581.49	782.19	518.19	405.53	1,200.00	500.00	Server Memory (RAM)
518 89 35 00 Sm Tools/Minor Equipment	0.00	0.00	0.00	0.00	400.00	400.00	
518 89 41 00 Professional Services	0.00	0.00	4,788.00	179.36	0.00	0.00	ArchiveSocial 4,788 - for 2021 has been budgeted in 514 30 41
518 89 42 00 Communication	180.00	60.00	387.10	1,862.90	2,400.00	2,400.00	Wifi at City Parks (\$200 a month/four locations total)
518 89 45 00 Operating Rentals/Leases	1,440.56	1,541.21	1,557.72	389.43	1,300.00	1,300.00	
518 89 48 00 Repairs & Maintenance	1.41	674.25	0.00	0.00	1,000.00	1,000.00	
518 89 49 01 Registration Fees - Training Classes & Seminars	0.00	0.00	0.00	0.00	200.00	200.00	
594 18 63 00 Capital Expenditures/Expenses - Professional Services - Grant Funded	0.00	0.00	49,770.00	0.00	0.00	0.00	
594 18 64 00 Machinery / Equipment	0.00	0.00	215.22	0.00	600.00	600.00	
594 18 64 01 Machinery & Equipment - Technology	19,572.36	35,509.17	90,207.62	148,827.99	334,000.00	18,500.00	Server Memory \$500, Coper Replacement at PD: \$13,000, Computers: \$5,000 (\$3,000 FinanceAdmin, \$1,000 Community Development, \$1,000 Police)
594 18 64 02 Machinery & Equipment	0.00	1,500.00	0.00	0.00	0.00	0.00	

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 18 64 03 Software / Software Update Purchases	11,679.15	35,769.29	53,981.87	121,526.11	171,332.00	276,540.74	Cloudstrike: \$500, DocLocator (FinalYear) - \$4,000, SBX (Final Year) - \$14,583, Tyler Finance Maint & Implementation: \$181,760 (75% of total est. cost), KnowBe4: \$3,229 ESRI: \$4,300, Office 365 G3: \$30,600, Bluebeam: \$1,050, Survey Monkey: \$3,000, Tyler ComDev Main: \$12,248, Firehouse \$10,000, Neogov: \$6,970.74, Neogov E-Forms: \$4,300
518 Data Processing Services	74,964.90	167,195.85	243,966.49	302,774.08	557,587.00	403,979.74	
591 18 75 05 Capital Leases & Installment Purchases - Postage Meter	0.00	0.00	0.00	778.86	1,560.00	1,560.00	Post Meter Lease
002 Interest & Other Debt Costs	0.00	0.00	0.00	778.86	1,560.00	1,560.00	
591 Interest & Debt Service	0.00	0.00	0.00	778.86	1,560.00	1,560.00	
Total Data Processing:	74,985.39	167,494.93	243,982.91	303,565.25	559,187.00	405,559.74	

Police Operations

591 21 75 01 Capital Leases & Installment Purchases - Police Department	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	3rd Payment for PD Body Cams
002 Interest & Other Debt Costs	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	
591 Interest & Debt Service	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	
Total Police Operations:	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	

Planning/Community Development

591 58 75 04 Capital Leases & Installment Purchases - CD Copier Lease	0.00	0.00	0.00	2,221.69	2,805.00	2,805.00	CD Copier Lease
002 Interest & Other Debt Costs	0.00	0.00	0.00	2,221.69	2,805.00	2,805.00	
591 Interest & Debt Service	0.00	0.00	0.00	2,221.69	2,805.00	2,805.00	

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Planning/Community Development:	0.00	0.00	0.00	2,221.69	2,805.00	2,805.00	
Ending Balances							
508 41 00 02 Ending Balance	0.00	0.00	0.00	0.00	138,896.36	296,237.40	
999 Ending Balance	0.00	0.00	0.00	0.00	138,896.36	296,237.40	
Total Ending Balances:	0.00	0.00	0.00	0.00	138,896.36	296,237.40	
TOTAL EXPENDITURES:	74,985.39	167,494.93	243,982.91	327,579.80	722,681.36	726,395.00	
FUND GAIN/LOSS:	279,363.46	208,866.40	263,910.48	232,682.54	0.00	0.00	

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061 Employee Benefit Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 03 Beginning Balance - Employee Benefit Reserve Fund	279,238.55	255,779.86	318,709.27	342,845.16	351,732.50	407,230.00	
001 Beginning Balances	279,238.55	255,779.86	318,709.27	342,845.16	351,732.50	407,230.00	
Total Beginning Balances:	279,238.55	255,779.86	318,709.27	342,845.16	351,732.50	407,230.00	
Miscellaneous							
361 10 00 61 Unrealized Gain/Loss	2,102.19	519.18	-1,746.43	-7,543.31	0.00	0.00	
361 11 00 61 Investment Interest-Employee Benefit Reserve	2,982.78	2,005.04	1,230.21	1,030.39	2,500.00	2,000.00	
361 30 00 61 Realized Gain/Loss On Investments	426.46	624.22	12.10	276.24	0.00	0.00	
361 41 00 61 Investment Interest - Purchased	-256.18	-144.77	0.95	501.38	0.00	0.00	
001 Interest & Other Earnings	5,255.25	3,003.67	-503.17	-5,735.30	2,500.00	2,000.00	
025 Miscellaneous	5,255.25	3,003.67	-503.17	-5,735.30	2,500.00	2,000.00	
Total Miscellaneous:	5,255.25	3,003.67	-503.17	-5,735.30	2,500.00	2,000.00	
Interfund Transfers							
397 00 00 61 Interfund Transfer From CE Fund To Employee Benefit Reserve Fund	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	*
070 Operating Transfers	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	
Total Interfund Transfers:	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	
TOTAL REVENUES:	284,493.80	333,783.53	368,206.10	337,109.86	454,232.50	509,230.00	

Human Resources

518 61 20 01 Postemployment Benefits - Med Exp Reimb LEOFF 1	17,960.00	2,800.00	16,427.55	14,997.00	75,000.00	75,000.00	Per conversation with Brian, leaving budgeted amount high to cover potential cost of nursing home.
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5 YEAR BUDGET COMPARISON

City Of College Place

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061 Employee Benefit Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
518 61 20 02 Postemployment Benefits - Ins Premiums LEOFF 1	10,734.00	8,910.00	8,910.00	7,425.00	9,600.00	12,450.00	Payment of LEOFF 1 former employee insurance premiums (Health insurance and medicare). Max of 6% projected increase on AWC Health). Unsure on Medicare as he did not submit reimbursement last year.
518 61 20 04 Postemployment Benefits - Ins Premiums Non LEOFF 1	0.00	3,336.94	0.00	0.00	0.00	0.00	
517 Employee Benefit Program	28,694.00	15,046.94	25,337.55	22,422.00	84,600.00	87,450.00	
518 10 41 50 Professional Services-Banking Fees	19.94	27.32	23.39	16.21	65.00	25.00	
562 Employee Benefit Reserve	19.94	27.32	23.39	16.21	65.00	25.00	
Total Human Resources:	28,713.94	15,074.26	25,360.94	22,438.21	84,665.00	87,475.00	
Ending Balances							
508 41 00 03 Ending Balance Employee Benefit Reserve Fund	0.00	0.00	0.00	0.00	369,567.50	421,755.00	
999 Ending Balance	0.00	0.00	0.00	0.00	369,567.50	421,755.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	369,567.50	421,755.00	
TOTAL EXPENDITURES:	28,713.94	15,074.26	25,360.94	22,438.21	454,232.50	509,230.00	
FUND GAIN/LOSS:	255,779.86	318,709.27	342,845.16	314,671.65	0.00	0.00	

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 04 Beginning Balance - Street Fund	211,418.51	234,853.24	305,359.44	255,391.92	185,151.23	250,360.00	
001 Beginning Balances	211,418.51	234,853.24	305,359.44	255,391.92	185,151.23	250,360.00	
Total Beginning Balances:	211,418.51	234,853.24	305,359.44	255,391.92	185,151.23	250,360.00	
Taxes							
004 Excise Taxes	0.00	0.00	0.00	0.00			
Total Taxes:	0.00	0.00	0.00	0.00	0.00	0.00	
Permits & Licenses							
322 40 00 00 Street & Curb Permits	7,725.00	5,325.00	9,525.00	4,425.00	6,000.00	6,000.00	
002 Non-Business License & Permits	7,725.00	5,325.00	9,525.00	4,425.00	6,000.00	6,000.00	
003 Licenses & Permits	7,725.00	5,325.00	9,525.00	4,425.00	6,000.00	6,000.00	
Total Permits & Licenses:	7,725.00	5,325.00	9,525.00	4,425.00	6,000.00	6,000.00	
Charges For Goods & Services							
001 Charges For Goods & Services	0.00	0.00	0.00	0.00			
345 83 00 05 Plan Checking Fees - Engineering - Pass Through	4,050.00	8,516.40	0.00	0.00	0.00	0.00	
006 Engineering	4,050.00	8,516.40	0.00	0.00			
006 Charges For Goods & Services	4,050.00	8,516.40	0.00	0.00	0.00	0.00	
Total Charges For Goods & Services:	4,050.00	8,516.40	0.00	0.00	0.00	0.00	

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Miscellaneous							
361 10 00 01 Unrealized Gain/Loss	1,052.06	108.37	-1,408.68	-13,238.42	0.00	0.00	
361 11 00 01 Investment Interest	2,689.80	2,310.84	566.69	1,319.73	1,000.00	750.00	
361 30 00 01 Realized Gain/Loss On Investments	493.80	581.48	-11.32	205.78	0.00	0.00	
361 40 00 10 Interest On Delinquent Receivables	34.02	19.27	29.94	16.54	0.00	0.00	
361 41 00 01 Investment Interest - Purchased	-214.67	-201.93	26.07	373.49	0.00	0.00	
001 Interest & Other Earnings	4,055.01	2,818.03	-797.30	-11,322.88	1,000.00	750.00	
369 10 00 01 Sale Of Surplus - Streets	0.00	0.00	42,090.00	0.00	0.00	0.00	
369 91 00 01 Other Misc. Revenue	543.59	79.92	27,369.96	508.60	0.00	0.00	
005 Other Miscellaneous Revenue	543.59	79.92	69,459.96	508.60			
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.00			
025 Miscellaneous	4,598.60	2,897.95	68,662.66	-10,814.28	1,000.00	750.00	
Total Miscellaneous:	4,598.60	2,897.95	68,662.66	-10,814.28	1,000.00	750.00	

Interfund Transfers

397 00 00 01 Transfer From CE To Sts	450,000.00	400,000.00	650,000.00	600,000.00	0.00	600,000.00	
070 Operating Transfers	450,000.00	400,000.00	650,000.00	600,000.00	0.00	600,000.00	
Total Interfund Transfers:	450,000.00	400,000.00	650,000.00	600,000.00	0.00	600,000.00	

Grants

001 Indirect Federal Grants	0.00	0.00	0.00	0.00			
334 02 30 01 State Grant From Department Of Natural Resources - Urban Forestry Grant	0.00	0.00	19,913.04	0.00	0.00	0.00	
001 State Grants	0.00	0.00	19,913.04	0.00			

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City Of College Place

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
005 Fire Department Grants	0.00	0.00	0.00	0.00			
105 State Grants	0.00	0.00	19,913.04	0.00	0.00	0.00	
Total Grants:	0.00	0.00	19,913.04	0.00	0.00	0.00	

State Shared Revenues

336 00 71 00 Multimodal Transportation – Cities	13,286.14	13,175.13	13,133.15	9,657.40	12,771.00	12,812.00	Per MRSC
336 00 87 00 Motor Veh Fuel Tax St.	202,336.34	178,034.94	186,414.11	139,526.20	200,000.00	190,596.00	Per MRSC
107 State Entitlements	215,622.48	191,210.07	199,547.26	149,183.60	212,771.00	203,408.00	
Total State Shared Revenues:	215,622.48	191,210.07	199,547.26	149,183.60	212,771.00	203,408.00	

Federal Revenues

332 92 10 01 American Rescue Act Plan Revenue (CFDA #21.027)	0.00	0.00	0.00	1,301,682.00	1,300,411.00	0.00	*
109 Federal Revenues	0.00	0.00	0.00	1,301,682.00	1,300,411.00	0.00	
Total Federal Revenues:	0.00	0.00	0.00	1,301,682.00	1,300,411.00	0.00	

Street Department

395 20 00 10 Insurance/Other Compensation For Loss	8,663.88	825.49	5,565.83	6,839.75	0.00	0.00	
004 Insurance Recoveries	8,663.88	825.49	5,565.83	6,839.75			
019 Physical Environment	8,663.88	825.49	5,565.83	6,839.75	0.00	0.00	
Total Street Department:	8,663.88	825.49	5,565.83	6,839.75	0.00	0.00	

TOTAL REVENUES:	902,078.47	843,628.15	1,258,573.23	2,306,707.99	1,705,333.23	1,060,518.00	
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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Miscellaneous							
543 30 41 00 Professional Financial / Banking	18.09	23.67	423.91	311.13	25.00	400.00	Based on 2022 annualization
025 Miscellaneous	18.09	23.67	423.91	311.13	25.00	400.00	
Total Miscellaneous:	18.09	23.67	423.91	311.13	25.00	400.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Grants							
544 20 41 02 Professional Services - Grant Reimbursed	0.00	0.00	19,913.04	0.00	0.00	0.00	
001	0.00	0.00	19,913.04	0.00			
544 Engineering	0.00	0.00	19,913.04	0.00	0.00	0.00	
Total Grants:	0.00	0.00	19,913.04	0.00	0.00	0.00	
Public Works & Engineering							
544 20 42 00 Communications - Engineering	0.00	507.72	0.00	0.00	0.00	0.00	
544 20 48 00 Repairs And Maintenance	79.91	102.69	0.00	0.00	0.00	0.00	
010	79.91	610.41	0.00	0.00			
532	79.91	610.41	0.00	0.00	0.00	0.00	
Total Public Works & Engineering:	79.91	610.41	0.00	0.00	0.00	0.00	
Street Department							
515 31 41 42 Legal Services - Streets	0.00	0.00	75.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

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100 Street Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
515	Legal	0.00	0.00	75.00	0.00	0.00	0.00	
542 67 20 01	Benefits - Uniforms	0.00	0.00	0.00	0.00	0.00	200.00	Uniform budget
002	Right Of Way	0.00	0.00	0.00	0.00		200.00	
542 30 10 00	Wages & OT	67,463.03	64,753.35	70,596.78	62,947.95	74,103.24	82,587.00	2023-2
542 30 20 00	Benefits	41,144.25	37,674.13	39,336.04	33,555.09	41,434.91	43,559.00	2023-2
542 30 20 01	Benefits - Uniforms	446.87	812.28	444.94	410.07	800.00	800.00	Clothing allowances, safety boots, other safety gear as needed.
542 30 31 00	Operating Supplies - Traveled Way	17,283.76	9,715.98	12,015.08	31,438.07	20,000.00	35,000.00	Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer. (Increased materials costs)
542 30 35 00	Sm Tools/Equipment	0.00	255.80	201.95	39.63	500.00	500.00	
542 30 41 00	Professional Services	52.69	269.80	4,481.16	3,921.44	2,500.00	2,500.00	Pavement ratings, surveys, etc.
542 30 42 00	Communications	868.71	1,647.03	2,174.29	1,563.28	2,500.00	2,500.00	Telephone service.
542 30 43 00	Travel	209.55	167.85	15.48	146.68	0.00	0.00	
542 30 45 00	Operating Rentals	4,263.50	0.00	5,247.59	5,128.26	10,000.00	10,000.00	Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.
542 30 48 00	Repairs/Maintenance	34,460.03	517.04	611.73	7,929.69	2,500.00	3,500.00	Accouts for increased accident damage needed repairs
542 30 49 00	Miscellaneous	1,032.60	202.19	493.38	310.30	300.00	300.00	
542 30 49 96	Interfund Rentals - O & M	40,187.66	20,982.80	28,377.65	30,435.96	35,000.00	35,000.00	
594 42 64 01	Machinery/Equipment	61.25	4,982.81	0.00	0.00	2,000.00	0.00	*
004	Traveled Way	207,473.90	141,981.06	163,996.07	177,826.42	191,638.15	216,246.00	
542 63 47 00	Public Util St. Lighting	42,987.54	41,385.71	33,473.20	27,161.85	40,000.00	40,000.00	Street lights from Pacificorp & Columbia REA
005	Street Lighting	42,987.54	41,385.71	33,473.20	27,161.85	40,000.00	40,000.00	
542 64 10 00	Wages & OT	25,194.66	24,211.84	26,456.39	24,119.51	28,311.74	32,405.00	2023-2
542 64 20 00	Benefits	15,564.77	14,351.13	15,046.65	13,132.93	16,246.00	17,027.00	2023-2
542 64 20 01	Benefits - Uniforms	0.00	0.00	0.00	0.00	0.00	200.00	New for 2023
542 64 31 00	Operating Supplies - Traffic Control Devices	21,590.17	12,978.10	13,833.69	27,781.60	20,000.00	35,000.00	Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti. (Increase due to need for increased signage and road marking improvements)
542 64 35 00	Sm Tools/Equipment	46.63	417.90	0.00	98.79	1,000.00	1,000.00	Hand tools & small power tools

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
542 64 47 00 Public Utilities	4,540.11	5,492.08	7,351.96	11,166.32	6,800.00	6,800.00	
542 64 49 00 Intergovernmntl Services	8,502.28	5,817.03	6,708.60	4,191.63	15,000.00	7,500.00	Signal Controller Certification, Signal Maintenance contract with WSDOT
542 64 49 01 Miscellaneous	0.00	0.00	0.00	100.30	0.00	0.00	
542 64 49 96 Interfund Rentals - O & M	19,183.52	15,732.40	14,044.69	14,186.89	14,000.00	14,500.00	Based on 2022 annualization
006 Traffic Control Devices	94,622.14	79,000.48	83,441.98	94,777.97	101,357.74	114,432.00	
542 66 10 00 Wages & OT	14,544.35	14,122.86	15,310.97	14,613.23	16,841.48	19,073.00	2023-2
542 66 20 00 Benefits	9,558.90	8,777.55	9,181.68	8,147.84	10,040.00	10,637.00	2023-2
542 66 31 00 Operating Supplies - Snow & Ice Removal	4,265.46	154.87	3,703.86	1,359.88	5,000.00	5,000.00	Estimation based on historical numbers
542 66 49 00 Miscellaneous	0.00	0.00	0.00	100.30	0.00	0.00	
542 66 49 96 Interfund Rentals - O & M	7,140.74	4,066.64	5,909.56	4,189.73	6,800.00	6,800.00	Estimation based on historical numbers
007 Snow & Ice Removal	35,509.45	27,121.92	34,106.07	28,410.98	38,681.48	41,510.00	
542 67 20 00 Benefits	20.36	0.00	0.00	0.00	0.00	0.00	
542 67 31 00 Operating Supplies - Street Cleaning	0.00	0.00	0.00	19.19	0.00	0.00	
008 Street Cleaning	20.36	0.00	0.00	19.19			
542 70 10 00 Wages & OT	18,339.34	17,861.01	19,320.84	18,673.29	21,415.47	24,182.00	2023-2
542 70 20 00 Benefits	12,258.63	11,244.13	11,755.17	10,476.72	12,896.00	13,702.00	2023-2
542 70 20 01 Benefits - Uniforms	0.00	0.00	0.00	0.00	0.00	200.00	Uniforms budget
542 70 31 00 Operating Supplies - Roadside	2,332.32	3,923.09	5,206.79	6,503.90	5,000.00	6,000.00	\$6,000 general supplies (increase due to increased costs)
542 70 32 00 Fuel	0.00	0.00	0.00	0.00	500.00	500.00	
542 70 35 00 Sm Tools/Equipment	0.00	378.82	486.95	196.82	500.00	500.00	Small Hand, Backpack Sprayers & Power Tools
542 70 41 00 Professional Services	0.00	0.00	0.00	18.60	0.00	0.00	
542 70 45 00 Operating Rentals	88.43	75.65	2,110.07	0.00	0.00	0.00	
542 70 48 00 Repairs/Maintenance	1,057.52	2,515.56	3,652.32	0.00	1,000.00	1,000.00	Miscellaneous repairs/maintenance services.
542 70 48 10 Road & Street Repairs & Maintenance - Myra Rd	9,970.00	0.00	0.00	0.00	3,000.00	3,000.00	
542 70 49 00 Intergovernmntl Services	2,633.74	7,676.03	6,895.94	-1,929.62	7,800.00	7,800.00	
542 70 49 01 Miscellaneous	0.00	0.00	0.00	141.60	0.00	0.00	
542 70 49 96 Interfund Rentals - O & M	11,801.97	7,613.20	10,212.59	5,545.22	9,000.00	9,000.00	
009 Roadside	58,481.95	51,287.49	59,640.67	39,626.53	61,111.47	65,884.00	
597 00 01 00 Transfer To 320 For Equipment Replacement	82,500.00	7,000.00	480,250.00	416,750.00	340,000.00	120,000.00	Equipment Replacement Transfer

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
011 Interfund Transfers	82,500.00	7,000.00	480,250.00	416,750.00	340,000.00	120,000.00	
012 Capital Projects	0.00	0.00	0.00	0.00			
542 Road & Street Maintenance	521,595.34	347,776.66	854,907.99	784,572.94	772,788.84	598,272.00	
542 90 10 00 Wages & OT	4,584.21	4,215.69	4,559.58	8,341.19	10,039.29	8,351.00	2023-2
542 90 20 00 Benefits	2,829.38	2,404.97	2,441.45	4,350.79	5,359.52	4,084.00	2023-2
543 10 10 00 Wages & OT	25,700.15	22,306.57	26,586.11	52,676.53	63,735.81	54,083.00	2023-2
543 10 10 02 Wages - Clerical	2,097.85	3,954.51	6,547.36	779.84	937.84	984.00	2023-2
543 10 20 00 Benefits	10,272.81	8,700.40	16,877.50	21,993.83	28,460.53	24,594.00	2023-2
543 10 20 02 Benefits - Clerical	1,727.65	1,954.62	4,680.19	548.39	649.88	683.00	2023-2
543 10 31 00 Operating Supplies - Administration	261.10	1,062.99	1,177.18	138.86	1,850.00	1,850.00	
543 10 31 01 Office Supplies - Administration	134.25	294.31	613.76	186.02	500.00	500.00	
543 10 35 00 Small Tools & Minor Equipment	0.00	124.46	0.00	0.00	0.00	0.00	
543 10 41 00 Professional Services	1,025.75	446.66	5,081.96	1,679.46	1,500.00	1,500.00	
543 10 42 00 Communication	714.30	423.92	254.40	197.30	400.00	400.00	Postage & phone.
543 10 44 01 Advertising	582.79	168.79	184.99	599.56	300.00	300.00	
543 10 47 00 Public Services	1,106.24	796.72	1,024.21	1,096.24	1,400.00	1,400.00	
543 10 48 00 Repairs And Maintenance	8.65	0.00	0.00	0.00	0.00	0.00	
543 10 49 00 Miscellaneous	126.95	92.00	492.79	776.18	500.00	500.00	Memberships
001 Administration	51,172.08	46,946.61	70,521.48	93,364.19	115,632.87	99,229.00	
543 30 46 00 Insurance	2,000.00	24,000.00	19,441.48	22,248.42	22,220.00	32,261.00	WCIA Estimate - 45% increase
002 General Services	2,000.00	24,000.00	19,441.48	22,248.42	22,220.00	32,261.00	
543 30 43 00 Travel - Training	296.20	1,466.79	1,688.06	-66.94	500.00	500.00	Per Diem Costs
543 30 49 01 Registrations/Fees - Training Classes & Seminars	782.67	92.02	-565.46	475.00	500.00	500.00	Pesticide training, road maintenance training.
004 Training	1,078.87	1,558.81	1,122.60	408.06	1,000.00	1,000.00	
543 Road & Street General Admin.	54,250.95	72,505.42	91,085.56	116,020.67	138,852.87	132,490.00	
Total Street Department:	575,846.29	420,282.08	946,068.55	900,593.61	911,641.71	730,762.00	

Engineering

5 YEAR BUDGET COMPARISON

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
544 20 10 00 Salary / Wages - City Engineer	53,632.65	41,205.17	25,580.60	11,901.18	23,704.13	2,213.00	2023-2
544 20 20 00 Benefits - City Engineer	24,279.73	14,817.85	7,683.93	4,239.44	6,160.24	221.00	2023-2
544 20 31 00 Operating Supplies - Engineering	157.48	23.12	7.71	54.45	200.00	200.00	Increase anticipated: color copier costs
544 20 31 01 Office Supplies - Engineering	178.50	74.03	0.00	49.34	200.00	200.00	Increase anticipated: color copier costs
544 20 41 00 Professional Services - Engineering	11,909.50	57,850.57	3,239.79	23.98	37,500.00	37,500.00	JUB Engineering Services
544 20 41 01 Engineering Costs - Pass Through	0.00	2,175.00	0.00	0.00	0.00	0.00	
544 20 43 00 Travel Expense - Engineering	343.65	0.00	0.00	122.56	0.00	0.00	
544 20 44 00 Advertising - Engineering	328.90	1,011.19	0.00	0.00	650.00	650.00	Project advertsing
544 20 48 00 Repairs And Maintenance	0.00	0.00	0.61	8.42	0.00	0.00	
544 20 49 00 Miscellaneous - Engineering	215.53	195.62	110.97	81.75	150.00	150.00	Membership dues
544 20 49 01 Training Registration Fees - Engineering	235.00	0.00	152.20	0.00	500.00	500.00	
544 Engineering	91,280.94	117,352.55	36,775.81	16,481.12	69,064.37	41,634.00	
Total Engineering:	91,280.94	117,352.55	36,775.81	16,481.12	69,064.37	41,634.00	
Ending Balances							
508 41 00 04 Ending Fund Balance	0.00	0.00	0.00	0.00	224,191.15	287,722.00	
999 Ending Balance	0.00	0.00	0.00	0.00	224,191.15	287,722.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	224,191.15	287,722.00	
TOTAL EXPENDITURES:	667,225.23	538,268.71	1,003,181.31	917,385.86	1,204,922.23	1,060,518.00	
FUND GAIN/LOSS:	234,853.24	305,359.44	255,391.92	1,389,322.13	500,411.00	0.00	

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120 Criminal Justice Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 01 Beginning Balance - Criminal Justice Fund	25,590.34	15,164.54	15,432.97	45,539.60	41,748.23	30,117.00	
001 Beginning Balances	25,590.34	15,164.54	15,432.97	45,539.60	41,748.23	30,117.00	
Total Beginning Balances:	25,590.34	15,164.54	15,432.97	45,539.60	41,748.23	30,117.00	
Miscellaneous							
361 10 00 12 Unrealized Gain/Loss	173.10	27.81	-263.15	-822.67	0.00	0.00	
361 11 00 12 Interest Earned - Criminal Justice	236.32	121.57	83.72	137.00	150.00	100.00	
361 30 00 12 Realized Gain/Loss On Investments	28.69	39.40	0.70	36.69	0.00	0.00	
361 41 00 12 Investment Interest - Purchased	-17.47	-9.44	-0.05	66.59	0.00	0.00	
001 Interest & Other Earnings	420.64	179.34	-178.78	-582.39	150.00	100.00	
025 Miscellaneous	420.64	179.34	-178.78	-582.39	150.00	100.00	
Total Miscellaneous:	420.64	179.34	-178.78	-582.39	150.00	100.00	
Grants							
002 Police Dept Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	
State Shared Revenues							
336 06 21 00 C.J. Funds - Regular	2,876.87	2,295.11	3,218.08	2,493.32	3,386.00	3,548.00	Per MRSC
336 06 26 00 C.J. - Municipal Criminal Justice Funding	10,350.47	10,836.26	11,458.86	8,847.64	11,997.00	12,516.00	Per MRSC
107 State Entitlements	13,227.34	13,131.37	14,676.94	11,340.96	15,383.00	16,064.00	
Total State Shared Revenues:	13,227.34	13,131.37	14,676.94	11,340.96	15,383.00	16,064.00	

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120 Criminal Justice Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Legislative							
335 04 01 00 LE & CJ Legislative 2022-2023 Biennium One-Time Allocation	0.00	0.00	38,209.00	0.00	0.00	0.00	
009 Criminal Justice	0.00	0.00	38,209.00	0.00			
521 Law Enforcement	0.00	0.00	38,209.00	0.00	0.00	0.00	
Total Legislative:	0.00	0.00	38,209.00	0.00	0.00	0.00	
TOTAL REVENUES:	39,238.32	28,475.25	68,140.13	56,298.17	57,281.23	46,281.00	
Miscellaneous							
521 10 41 02 Banking Service Fees/ Charges - CJ Fund	1.54	1.67	2.37	1.97	0.00	0.00	
025 Miscellaneous	1.54	1.67	2.37	1.97	0.00	0.00	
Total Miscellaneous:	1.54	1.67	2.37	1.97	0.00	0.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Grants							
002 Police Department Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	
Police Operations							
521 30 10 13 Salaries & Wages - Seatbelts CFDA#20.602 Grant Program	17.77	0.00	0.00	0.00	0.00	0.00	
521 30 10 14 Salaries & Wages - Impaired Driving CFDA#20.600 Grant Program	35.54	19.58	0.00	0.00	0.00	0.00	

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City Of College Place

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120 Criminal Justice Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 30 20 13	Personnel Benefits - Seatbelts CFDA#20.602 Grant Program	8.58	0.00	0.00	0.00	0.00	0.00	
521 30 20 14	Personnel Benefits - Impaired Driving CFDA#20.600 Grant Program	17.17	6.70	0.00	0.00	0.00	0.00	
003	Patrol	79.06	26.28	0.00	0.00			
521 30 10 12	Salaries & Wages - School Programs Officer	8,723.64	9,391.75	10,394.49	5,562.61	10,296.00	11,427.00	2023-2
521 30 20 12	Personnel Benefits - School Programs Officer	3,698.42	3,622.58	3,923.67	2,032.65	3,681.00	3,972.00	2023-2
004	School Resource Officer	12,422.06	13,014.33	14,318.16	7,595.26	13,977.00	15,399.00	
521 30 49 01	Misc Criminal Justice	0.00	0.00	0.00	0.00	0.00	300.00	
594 21 64 03	Equip. Criminal Justice	11,571.12	0.00	8,280.00	0.00	0.00	0.00	
009	Criminal Justice	11,571.12	0.00	8,280.00	0.00		300.00	
521	Law Enforcement	24,072.24	13,040.61	22,598.16	7,595.26	13,977.00	15,699.00	
591 18 75 02	Capital Leases & Installment Purchases - Police Department	0.00	0.00	0.00	17,000.00	26,000.00	17,000.00	3rd payment for Tasers and Body Cams - project 3015
002	Interest & Other Debt Costs	0.00	0.00	0.00	17,000.00	26,000.00	17,000.00	
591	Interest & Debt Service	0.00	0.00	0.00	17,000.00	26,000.00	17,000.00	
Total Police Operations:		24,072.24	13,040.61	22,598.16	24,595.26	39,977.00	32,699.00	
Ending Balances								
508 31 00 01	Ending Balance - C.J. Fund	0.00	0.00	0.00	0.00	17,304.23	13,582.00	
999	Ending Balance	0.00	0.00	0.00	0.00	17,304.23	13,582.00	
Total Ending Balances:		0.00	0.00	0.00	0.00	17,304.23	13,582.00	
TOTAL EXPENDITURES:		24,073.78	13,042.28	22,600.53	24,597.23	57,281.23	46,281.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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120 Criminal Justice Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
FUND GAIN/LOSS:	15,164.54	15,432.97	45,539.60	31,700.94	0.00	0.00	

5 YEAR BUDGET COMPARISON

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121 Forfeited Proceeds Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 02 Beginning Fund Balance - Forfeited Proceeds Fund	2,200.79	2,036.74	2,060.49	2,056.76	2,076.87	2,020.00	
001 Beginning Balances	2,200.79	2,036.74	2,060.49	2,056.76	2,076.87	2,020.00	
Total Beginning Balances:	2,200.79	2,036.74	2,060.49	2,056.76	2,076.87	2,020.00	
Fines & Forfeits							
352 90 00 00 Superior Court Forfeited Proceeds (PD)	223.02	0.00	0.00	0.00	500.00	500.00	
003 Forfeited Proceeds	223.02	0.00	0.00	0.00	500.00	500.00	
012 Court Fines And Forfeitures	223.02	0.00	0.00	0.00	500.00	500.00	
Total Fines & Forfeits:	223.02	0.00	0.00	0.00	500.00	500.00	
Miscellaneous							
361 10 00 02 Unrealized Gain/Loss	17.35	4.00	-11.81	-46.19	0.00	0.00	
361 30 00 02 Realized Gain/Loss On Investments	3.50	4.98	0.08	1.66	0.00	0.00	
361 41 00 02 Investment Interest - Purchased	-2.06	-1.19	0.00	3.01	0.00	0.00	
001 Interest & Other Earnings	18.79	7.79	-11.73	-41.52			
025 Miscellaneous	18.79	7.79	-11.73	-41.52	0.00	0.00	
361 11 00 02 Investment Interest	24.08	16.18	8.14	6.35	20.00	20.00	
001 Interest & Other Earnings	24.08	16.18	8.14	6.35	20.00	20.00	
035 Other Miscellaneous	24.08	16.18	8.14	6.35	20.00	20.00	
Total Miscellaneous:	42.87	23.97	-3.59	-35.17	20.00	20.00	

5 YEAR BUDGET COMPARISON

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121 Forfeited Proceeds Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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Grants

002 Police Dept Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	2,466.68	2,060.71	2,056.90	2,021.59	2,596.87	2,540.00	
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Miscellaneous

514 29 41 21 Bank Service Charges / Costs	0.17	0.22	0.14	0.10	0.00	0.00	
025 Miscellaneous	0.17	0.22	0.14	0.10	0.00	0.00	
Total Miscellaneous:	0.17	0.22	0.14	0.10	0.00	0.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Police Operations

521 21 31 21 Operating Supplies	191.98	0.00	0.00	0.00	0.00	0.00	Not requested
594 21 64 04 Equipment Purchases	237.79	0.00	0.00	0.00	0.00	0.00	Not requested
594 21 64 08 Equipment Purchases - Grant Funded	0.00	0.00	0.00	0.00	0.00	0.00	Not requested
521 Law Enforcement	429.77	0.00	0.00	0.00	0.00	0.00	
Total Police Operations:	429.77	0.00	0.00	0.00	0.00	0.00	

Ending Balances

508 31 00 02 Ending Balance - Forfeited Proceeds Fund	0.00	0.00	0.00	0.00	2,596.87	2,540.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,596.87	2,540.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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121 Forfeited Proceeds Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Balances:	0.00	0.00	0.00	0.00	2,596.87	2,540.00	
TOTAL EXPENDITURES:	429.94	0.22	0.14	0.10	2,596.87	2,540.00	
FUND GAIN/LOSS:	2,036.74	2,060.49	2,056.76	2,021.49	0.00	0.00	

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City Of College Place

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130 Hotel/Motel Tax

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 03 Beginning Balance - Hotel/Motel Tax	10,154.11	23,829.69	26,025.71	36,064.23	45,719.90	44,217.00	
001 Beginning Balances	10,154.11	23,829.69	26,025.71	36,064.23	45,719.90	44,217.00	
Total Beginning Balances:	10,154.11	23,829.69	26,025.71	36,064.23	45,719.90	44,217.00	
Taxes							
313 31 00 01 Hotel/Motel Lodging	7,980.50	6,038.42	13,098.08	13,245.55	18,000.00	18,000.00	
313 31 00 02 Hotel/Motel Stadium	7,990.63	6,123.93	10,676.08	13,245.55	18,000.00	13,000.00	
002 Retail Sales & Use Tax	15,971.13	12,162.35	23,774.16	26,491.10	36,000.00	31,000.00	
002 Taxes	15,971.13	12,162.35	23,774.16	26,491.10	36,000.00	31,000.00	
Total Taxes:	15,971.13	12,162.35	23,774.16	26,491.10	36,000.00	31,000.00	
Miscellaneous							
361 10 00 30 Unrealized Gain/Loss	102.39	40.80	-201.98	-929.20	0.00	0.00	
361 30 00 30 Realized Gain/Loss On Investments	21.96	57.61	1.84	29.06	0.00	0.00	
361 41 00 30 Investment Interest - Purchased	-14.17	-15.46	-1.13	52.74	0.00	0.00	
001 Interest & Other Earnings	110.18	82.95	-201.27	-847.40			
025 Miscellaneous	110.18	82.95	-201.27	-847.40	0.00	0.00	
361 11 01 30 Investment Interest	147.69	195.77	121.51	125.60	200.00	150.00	
001 Interest & Other Earnings	147.69	195.77	121.51	125.60	200.00	150.00	
035 Other Miscellaneous	147.69	195.77	121.51	125.60	200.00	150.00	
Total Miscellaneous:	257.87	278.72	-79.76	-721.80	200.00	150.00	
TOTAL REVENUES:	26,383.11	36,270.76	49,720.11	61,833.53	81,919.90	75,367.00	

5 YEAR BUDGET COMPARISON

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130 Hotel/Motel Tax

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Tourism							
557 30 31 30 Community Services - Office & Operating Supplies	0.00	6,522.00	10,000.00	0.00	10,000.00	10,000.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 41 30 Professional Financial / Banking	1.10	2.80	2.38	2.02	0.00	3.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 44 30 Tourism Advertising	952.32	1,720.25	153.50	1,000.00	3,600.00	3,600.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 49 01 Contributions To Other Agencies - Miscellaneous	0.00	2,000.00	3,500.00	0.00	4,000.00	4,000.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 49 30 City Event Entertainment	1,600.00	0.00	0.00	10,500.00	12,500.00	12,500.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 Economic Development	2,553.42	10,245.05	13,655.88	11,502.02	30,100.00	30,103.00	
Total Tourism:	2,553.42	10,245.05	13,655.88	11,502.02	30,100.00	30,103.00	
Ending Balances							
508 31 00 03 Ending Balance - Hotel/Motel Tax	0.00	0.00	0.00	0.00	51,819.90	45,264.00	
999 Ending Balance	0.00	0.00	0.00	0.00	51,819.90	45,264.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	51,819.90	45,264.00	
TOTAL EXPENDITURES:	2,553.42	10,245.05	13,655.88	11,502.02	81,919.90	75,367.00	
FUND GAIN/LOSS:	23,829.69	26,025.71	36,064.23	50,331.51	0.00	0.00	

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201 ULTGO Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 05 Beginning Balance Forward - ULTGO Bond Fund	15,457.06	15,167.67	14,887.94	15,509.44	15,798.43	20,925.00	
001 Beginning Balances	15,457.06	15,167.67	14,887.94	15,509.44	15,798.43	20,925.00	
Total Beginning Balances:	15,457.06	15,167.67	14,887.94	15,509.44	15,798.43	20,925.00	
Miscellaneous							
361 11 00 21 Investment Interest	10.67	24.87	21.65	35.21	10.00	10.00	
001 Interest & Other Earnings	10.67	24.87	21.65	35.21	10.00	10.00	
025 Miscellaneous	10.67	24.87	21.65	35.21	10.00	10.00	
Total Miscellaneous:	10.67	24.87	21.65	35.21	10.00	10.00	
Interfund Transfers							
397 00 00 21 Transfer CE To ULTGO 201	489,050.00	487,950.00	487,950.00	99,375.00	487,950.00	975,900.00	Setup 2024 payment
070 Operating Transfers	489,050.00	487,950.00	487,950.00	99,375.00	487,950.00	975,900.00	
Total Interfund Transfers:	489,050.00	487,950.00	487,950.00	99,375.00	487,950.00	975,900.00	
Loan Proceeds							
006 CARS Bonds	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	504,517.73	503,142.54	502,859.59	114,919.65	503,758.43	996,835.00	

Miscellaneous

5 YEAR BUDGET COMPARISON

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201 ULTGO Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
514 29 41 01 Banking Service Fees/Charges - ULTGO Bond Fund	0.06	4.60	0.15	30.36	0.00	0.00	
025 Miscellaneous	0.06	4.60	0.15	30.36	0.00	0.00	
Total Miscellaneous:	0.06	4.60	0.15	30.36	0.00	0.00	

Long Term Debt Payment/Interes

591 95 71 01 Principle UTGO 2014 Issue (CARS)	290,000.00	295,000.00	300,000.00	0.00	300,000.00	320,000.00	Payment 10/20, 3.38% Balance after 2023 pmt = \$3,950,000
592 95 83 01 Interest UTGO 2014 Issue (CARS)	198,750.00	192,950.00	187,050.00	89,025.00	187,050.00	168,750.00	
001 Long Term Debt Redemption	0.00	0.00	0.00	0.00			
592 95 83 02 Other Debt Service Costs (CARS)	600.00	300.00	300.00	300.00	0.00	0.00	
002 Interest & Other Debt Costs	600.00	300.00	300.00	300.00			
591 Interest & Debt Service	489,350.00	488,250.00	487,350.00	89,325.00	487,050.00	488,750.00	
Total Long Term Debt Payment/Interes:	489,350.00	488,250.00	487,350.00	89,325.00	487,050.00	488,750.00	

Ending Balances

508 41 00 05 Ending Fund Balance	0.00	0.00	0.00	0.00	16,708.43	508,085.00	
999 Ending Balance	0.00	0.00	0.00	0.00	16,708.43	508,085.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	16,708.43	508,085.00	
TOTAL EXPENDITURES:	489,350.06	488,254.60	487,350.15	89,355.36	503,758.43	996,835.00	

FUND GAIN/LOSS:	15,167.67	14,887.94	15,509.44	25,564.29	0.00	0.00	
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5 YEAR BUDGET COMPARISON

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202 LTGO Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 06 Beginning Balance - South End Bond Fund	51,995.10	52,006.12	0.00	0.00	0.00	0.00	
001 Beginning Balances	51,995.10	52,006.12	0.00	0.00	0.00	0.00	
Total Beginning Balances:	51,995.10	52,006.12	0.00	0.00	0.00	0.00	
Miscellaneous							
361 11 00 22 Interest Earned - Southend Bond Fund	11.18	5.28	0.00	0.00	0.00	0.00	
001 Interest & Other Earnings	11.18	5.28	0.00	0.00			
025 Miscellaneous	11.18	5.28	0.00	0.00	0.00	0.00	
Total Miscellaneous:	11.18	5.28	0.00	0.00	0.00	0.00	
Interfund Transfers							
397 00 00 22 Transfer CE To 202 LTGO Bond Fund	51,127.00	224,423.58	0.00	0.00	0.00	0.00	
070 Operating Transfers	51,127.00	224,423.58	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	51,127.00	224,423.58	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	103,133.28	276,434.98	0.00	0.00	0.00	0.00	
Miscellaneous							
514 29 41 02 Banking Service Fees/Charges - South End Bond Fund	0.14	4.12	0.00	0.00	0.00	0.00	
025 Miscellaneous	0.14	4.12	0.00	0.00	0.00	0.00	
Total Miscellaneous:	0.14	4.12	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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202 LTGO Bond Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers								
Total Interfund Transfers:		0.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes								
591 58 71 22	Principle LTGO Fire Engine Bond	44,875.82	269,254.90	0.00	0.00	0.00	0.00	
001	Long Term Debt Redemption	44,875.82	269,254.90	0.00	0.00			
592 58 83 22	Interest LTGO Fire Engine Bond	6,251.20	7,175.96	0.00	0.00	0.00	0.00	
002	Interest & Other Debt Costs	6,251.20	7,175.96	0.00	0.00			
591	Interest & Debt Service	51,127.02	276,430.86	0.00	0.00	0.00	0.00	
Total Long Term Debt Payment/Interes:		51,127.02	276,430.86	0.00	0.00	0.00	0.00	
Ending Balances								
Total Ending Balances:		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		51,127.16	276,434.98	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:		52,006.12	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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235 Commercial Drive Bond Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 07 Beginning Balance - Commercial Dr. Bond Debt Service Fund	142,460.73	143,829.45	143,602.82	143,705.70	143,719.89	0.00	Loan Paid off in 2022
001 Beginning Balances	142,460.73	143,829.45	143,602.82	143,705.70	143,719.89	0.00	
Total Beginning Balances:	142,460.73	143,829.45	143,602.82	143,705.70	143,719.89	0.00	
Miscellaneous							
361 11 00 23 Interest Earned - Comm Drive Debt Service Fund	1,372.65	529.37	107.36	58.65	250.00	0.00	*
001 Interest & Other Earnings	1,372.65	529.37	107.36	58.65	250.00		
025 Miscellaneous	1,372.65	529.37	107.36	58.65	250.00	0.00	
Total Miscellaneous:	1,372.65	529.37	107.36	58.65	250.00	0.00	
Interfund Transfers							
397 00 00 24 INF To #235 From #001 Current Expense	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	Loan Paid off in 2022
070 Operating Transfers	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	
Total Interfund Transfers:	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	
Capital Contributions							
001 Development agreements	0.00	0.00	0.00	0.00			
Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	284,317.38	284,093.82	284,194.18	403,821.39	284,453.89	0.00	

5 YEAR BUDGET COMPARISON

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235 Commercial Drive Bond Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Miscellaneous							
514 29 41 22 Bank Charges / Services	4.20	7.27	4.75	1.52	0.00	0.00	
514 Finance & Administration	4.20	7.27	4.75	1.52	0.00	0.00	
Total Miscellaneous:	4.20	7.27	4.75	1.52	0.00	0.00	
Long Term Debt Payment/Interes							
591 95 71 09 Principal On Long Term External GO Debt	107,530.01	112,372.67	117,633.31	379,381.62	122,924.00	0.00	Loan Paid Off in 2022
001 Long Term Debt Redemption	107,530.01	112,372.67	117,633.31	379,381.62	122,924.00		
592 95 83 09 Interest On Long Term External Debt	32,953.72	28,111.06	22,850.42	24,438.25	17,559.00	0.00	Loan Paid off in 2022
002 Interest & Other Debt Costs	32,953.72	28,111.06	22,850.42	24,438.25	17,559.00		
591 Interest & Debt Service	140,483.73	140,483.73	140,483.73	403,819.87	140,483.00	0.00	
Total Long Term Debt Payment/Interes:	140,483.73	140,483.73	140,483.73	403,819.87	140,483.00	0.00	
Ending Balances							
508 41 00 07 Ending Balance	0.00	0.00	0.00	0.00	143,970.89	0.00	*
999 Ending Balance	0.00	0.00	0.00	0.00	143,970.89	0.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	143,970.89	0.00	
TOTAL EXPENDITURES:	140,487.93	140,491.00	140,488.48	403,821.39	284,453.89	0.00	
FUND GAIN/LOSS:	143,829.45	143,602.82	143,705.70	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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301 Street Capital Contribution Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 08 Beginning Balance - Street Capital Contribution Fund	16,046.31	16,052.31	16,057.74	4,135.00	16,060.35	4,137.00	
001 Beginning Balances	16,046.31	16,052.31	16,057.74	4,135.00	16,060.35	4,137.00	
Total Beginning Balances:	16,046.31	16,052.31	16,057.74	4,135.00	16,060.35	4,137.00	
Miscellaneous							
361 11 00 03 Investment Interest	16.57	5.43	2.26	1.28	20.00	15.00	
001 Interest & Other Earnings	16.57	5.43	2.26	1.28	20.00	15.00	
025 Miscellaneous	16.57	5.43	2.26	1.28	20.00	15.00	
Total Miscellaneous:	16.57	5.43	2.26	1.28	20.00	15.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Contributions							
345 89 01 23 Street Capital Developer Contributions	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	Developer Fees - Projects 6035 \$36,049.50, 6064 \$284,778.50
001 Development agreements	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	
370 Capital Contributions	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	
Total Capital Contributions:	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	
TOTAL REVENUES:	78,631.37	27,983.08	16,060.00	4,136.28	77,080.35	384,980.00	

5 YEAR BUDGET COMPARISON

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301 Street Capital Contribution Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers							
597 00 01 01 Interfund Transfer For CARS Signalization	62,579.06	11,925.34	11,925.00	0.00	40,000.00	40,000.00	
597 00 03 11 Interfund Transfer To Street Improvement Fund	0.00	0.00	0.00	0.00	10,000.00	320,828.00	Transfers for 6035, 6064
070 Operating Transfers	62,579.06	11,925.34	11,925.00	0.00	50,000.00	360,828.00	
Total Interfund Transfers:	62,579.06	11,925.34	11,925.00	0.00	50,000.00	360,828.00	
Street Department							
012 Capital Projects	0.00	0.00	0.00	0.00			
Total Street Department:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 08 Ending Balance - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	27,080.35	24,152.00	
999 Ending Balance	0.00	0.00	0.00	0.00	27,080.35	24,152.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	27,080.35	24,152.00	
TOTAL EXPENDITURES:	62,579.06	11,925.34	11,925.00	0.00	77,080.35	384,980.00	
FUND GAIN/LOSS:	16,052.31	16,057.74	4,135.00	4,136.28	0.00	0.00	

5 YEAR BUDGET COMPARISON

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305 Capital Improvement Fund (REET)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 09	Beginning Balance - Capital Improvement Fund (REET)	172,078.82	283,257.17	323,251.54	467,657.22	453,141.61	534,772.00
001	Beginning Balances	172,078.82	283,257.17	323,251.54	467,657.22	453,141.61	534,772.00
Total Beginning Balances:		172,078.82	283,257.17	323,251.54	467,657.22	453,141.61	534,772.00
Taxes							
318 34 00 00	Real Estate Excise Tax Local	155,418.99	133,756.71	222,479.24	268,395.72	210,000.00	220,000.00
004	Excise Taxes	155,418.99	133,756.71	222,479.24	268,395.72	210,000.00	220,000.00
002	Taxes	155,418.99	133,756.71	222,479.24	268,395.72	210,000.00	220,000.00
Total Taxes:		155,418.99	133,756.71	222,479.24	268,395.72	210,000.00	220,000.00
Miscellaneous							
361 10 00 35	Unrealized Gain/Loss	1,472.01	658.06	-2,307.57	-11,375.07	0.00	0.00
361 11 00 35	Investment Interest	2,176.40	2,373.27	1,490.70	1,524.46	2,500.00	2,000.00
361 30 00 35	Realized Gain/Loss On Investments	330.28	692.43	19.38	376.81	0.00	0.00
361 41 00 35	Investment Interest - Purchased	-199.45	-170.40	-7.67	683.91	0.00	0.00
001	Interest & Other Earnings	3,779.24	3,553.36	-805.16	-8,789.89	2,500.00	2,000.00
025	Miscellaneous	3,779.24	3,553.36	-805.16	-8,789.89	2,500.00	2,000.00
Total Miscellaneous:		3,779.24	3,553.36	-805.16	-8,789.89	2,500.00	2,000.00
Grants							
367 00 00 01	Contributions And Donations From Nongovernmental Services	0.00	0.00	0.00	0.00	0.00	64,500.00 HOA Funds Project 6019
102	Grants - Private Sources	0.00	0.00	0.00	0.00	0.00	64,500.00

5 YEAR BUDGET COMPARISON

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305 Capital Improvement Fund (REET)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Grants:	0.00	0.00	0.00	0.00	0.00	64,500.00	

Federal Revenues

397 00 04 05 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027)	0.00	0.00	0.00	0.00	0.00	0.00	*
Total Federal Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	331,277.05	420,567.24	544,925.62	727,263.05	665,641.61	821,272.00	
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Miscellaneous

514 20 41 35 Professional Financial / Banking	15.14	34.57	28.92	24.36	0.00	35.00	Based on 2022 annualization
025 Miscellaneous	15.14	34.57	28.92	24.36	0.00	35.00	
Total Miscellaneous:	15.14	34.57	28.92	24.36	0.00	35.00	

Interfund Transfers

597 00 00 34 Transfer From REET(305) For CARS Project	0.00	0.00	0.00	61,544.80	0.00	0.00	
070 Operating Transfers	0.00	0.00	0.00	61,544.80	0.00	0.00	
Total Interfund Transfers:	0.00	0.00	0.00	61,544.80	0.00	0.00	

Street Department

594 42 63 00 Street And Path Projects	0.00	0.00	17,226.12	54,247.79	100,000.00	251,656.00	Projects: 6059 \$32,000, 6019 \$219,656
594 42 65 02 Chipsealing / Walla Walla Cnty PW	46,500.30	97,281.13	60,013.36	64.12	60,000.00	75,000.00	Project 6018
542 Road & Street Maintenance	46,500.30	97,281.13	77,239.48	54,311.91	160,000.00	326,656.00	
Total Street Department:	46,500.30	97,281.13	77,239.48	54,311.91	160,000.00	326,656.00	

Capital Expenditures

595 30 63 02 Other Capital Improvements - REET	1,504.44	0.00	0.00	0.00	0.00	0.00	
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305 Capital Improvement Fund (REET)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
595 10 63 00 Professional Services - Engineering Services	0.00	0.00	0.00	0.00	0.00	60,000.00	TIF Project Proposal
005 Planning & Design	0.00	0.00	0.00	0.00		60,000.00	
594 Capital Improvements	1,504.44	0.00	0.00	0.00	0.00	60,000.00	
Total Capital Expenditures:	1,504.44	0.00	0.00	0.00	0.00	60,000.00	

Ending Balances

508 41 00 09 Ending Fund Balance	0.00	0.00	0.00	0.00	505,641.61	434,581.00	
999 Ending Balance	0.00	0.00	0.00	0.00	505,641.61	434,581.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	505,641.61	434,581.00	
TOTAL EXPENDITURES:	48,019.88	97,315.70	77,268.40	115,881.07	665,641.61	821,272.00	

FUND GAIN/LOSS:	283,257.17	323,251.54	467,657.22	611,381.98	0.00	0.00	
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306 Capital Improvement Fund (REET 2)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 10 Beginning Balance - Capital Improvement Fund (REET II)	189,588.12	433,260.05	583,591.82	1,247,975.84	1,279,804.29	1,429,130.00	Funding for Lions Park in 2023
001 Beginning Balances	189,588.12	433,260.05	583,591.82	1,247,975.84	1,279,804.29	1,429,130.00	
Total Beginning Balances:	189,588.12	433,260.05	583,591.82	1,247,975.84	1,279,804.29	1,429,130.00	
Taxes							
318 35 00 00 REET 2 - Second Quarter Percent	155,419.06	150,652.71	216,422.28	171,329.10	210,000.00	220,000.00	
004 Excise Taxes	155,419.06	150,652.71	216,422.28	171,329.10	210,000.00	220,000.00	
002 Taxes	155,419.06	150,652.71	216,422.28	171,329.10	210,000.00	220,000.00	
Total Taxes:	155,419.06	150,652.71	216,422.28	171,329.10	210,000.00	220,000.00	
Miscellaneous							
361 10 00 36 Unrealized Gain/Loss	2,011.40	642.35	-6,406.73	-29,257.43	0.00	0.00	
361 11 00 36 Investment Interest	2,844.56	3,783.87	2,895.40	3,961.69	4,000.00	2,500.00	
361 30 00 36 Realized Gain/Loss On Investments	410.21	1,084.39	31.58	1,005.53	0.00	0.00	
361 41 00 36 Investment Interest - Purchased	-262.27	-314.38	-10.62	1,825.06	0.00	0.00	
001 Interest & Other Earnings	5,003.90	5,196.23	-3,490.37	-22,465.15	4,000.00	2,500.00	
395 10 00 01 Proceeds From Sale Of Capital Assets	64,621.97	0.00	0.00	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	64,621.97	0.00	0.00	0.00			
025 Miscellaneous	69,625.87	5,196.23	-3,490.37	-22,465.15	4,000.00	2,500.00	
Total Miscellaneous:	69,625.87	5,196.23	-3,490.37	-22,465.15	4,000.00	2,500.00	
Contributions / Donations Priv							
367 11 00 06 Contr/Donations - Private	9,203.91	0.00	500,042.38	47,028.00	500,000.00	76,273.59	Project 4001,\$51,274, 4007 \$25,000

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306 Capital Improvement Fund (REET 2)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
004 Other Donations	9,203.91	0.00	500,042.38	47,028.00	500,000.00	76,273.59	
030 Contr & Donations Priv Sources	9,203.91	0.00	500,042.38	47,028.00	500,000.00	76,273.59	
Total Contributions / Donations Priv:	9,203.91	0.00	500,042.38	47,028.00	500,000.00	76,273.59	

Grants

331 11 00 00 Federal Direct Grant From The Department Of Commerce.	0.00	0.00	0.00	0.00	0.00	512,735.90	DOC Grant for Lions Park - 4001
001 Direct Federal Grants	0.00	0.00	0.00	0.00		512,735.90	
100 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	512,735.90	
367 00 03 06 Local Grants - Lions Park Renovation	0.00	0.00	0.00	1,500.00	0.00	1,025,471.80	Project 4001
102 Grants - Private Sources	0.00	0.00	0.00	1,500.00	0.00	1,025,471.80	
334 02 70 01 Recreation And Conservation Office Grant - Lions' Park	0.00	0.00	0.00	0.00	1,500,000.00	1,435,660.52	RCO Grant for Lions Park - 4001
334 03 10 09 State Direct/Indirect Grant From Department Of Ecology	0.00	0.00	0.00	0.00	0.00	820,377.44	
334 04 20 03 CERB Grant - S. College Place Study	48,500.24	0.00	0.00	0.00	0.00	0.00	
001 State Grants	48,500.24	0.00	0.00	0.00	1,500,000.00	2,256,037.96	
105 State Grants	48,500.24	0.00	0.00	0.00	1,500,000.00	2,256,037.96	
Total Grants:	48,500.24	0.00	0.00	1,500.00	1,500,000.00	3,794,245.66	
TOTAL REVENUES:	472,337.20	589,108.99	1,296,566.11	1,445,367.79	3,493,804.29	5,522,149.25	

Miscellaneous

514 20 41 36 Professional Financial / Banking	20.75	53.17	64.93	63.06	0.00	0.00	
025 Miscellaneous	20.75	53.17	64.93	63.06	0.00	0.00	

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City Of College Place

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306 Capital Improvement Fund (REET 2)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Miscellaneous:	20.75	53.17	64.93	63.06	0.00	0.00	
Capital Expenditures							
595 30 63 36 Other Capital Improvements - REET	-9,443.84	5,464.00	48,525.34	46,225.40	3,256,683.00	1,306,839.75	Projects: 4001 \$1,281,839.75, 4007 \$25,000
595 30 63 37 Other Capital Improvements - Grant Reimbursed	48,500.24	0.00	0.00	0.00	0.00	3,845,519.25	Project 4001
594 Capital Improvements	39,056.40	5,464.00	48,525.34	46,225.40	3,256,683.00	5,152,359.00	
Total Capital Expenditures:	39,056.40	5,464.00	48,525.34	46,225.40	3,256,683.00	5,152,359.00	
Ending Balances							
508 41 00 10 Ending Fund Balance	0.00	0.00	0.00	0.00	237,121.29	369,790.25	
999 Ending Balance	0.00	0.00	0.00	0.00	237,121.29	369,790.25	
Total Ending Balances:	0.00	0.00	0.00	0.00	237,121.29	369,790.25	
TOTAL EXPENDITURES:	39,077.15	5,517.17	48,590.27	46,288.46	3,493,804.29	5,522,149.25	
FUND GAIN/LOSS:	433,260.05	583,591.82	1,247,975.84	1,399,079.33	0.00	0.00	

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309 CDBG Projects Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 11 Estimated Beginning Balance - CDBG Projects Fund	0.00	0.00	0.05	0.15	0.00	0.00	Based on annualization for 2021 end of year budget.
001 Beginning Balances	0.00	0.00	0.05	0.15	0.00	0.00	
Total Beginning Balances:	0.00	0.00	0.05	0.15	0.00	0.00	
Miscellaneous							
361 11 00 09 Investment Interest - CDBG Project Fund	0.00	0.05	0.10	0.08	0.00	0.00	
001 Interest & Other Earnings	0.00	0.05	0.10	0.08			
025 Miscellaneous	0.00	0.05	0.10	0.08	0.00	0.00	
Total Miscellaneous:	0.00	0.05	0.10	0.08	0.00	0.00	
Grants							
333 14 00 00 Federal Indirect Grant From Dept Of Housing And Urban Dev-Sidewalks-CDBG	0.00	0.00	247,951.66	193,351.84	364,000.00	309,400.00	Job 6048
333 14 00 01 Federal Indirect Grant From Dept Of Housing And Urban Dev - Microbusiness-CDBG	0.00	0.00	0.00	34,755.58	0.00	15,000.00	
333 14 00 02 Federal Indirect Grant From Dept Of Housing And Urban Dev-Stormwater Study-CDBG	0.00	0.00	30,000.00	0.00	0.00	0.00	
001 Indirect Federal Grants	0.00	0.00	277,951.66	228,107.42	364,000.00	324,400.00	
101 Indirect Federal Grants	0.00	0.00	277,951.66	228,107.42	364,000.00	324,400.00	
Total Grants:	0.00	0.00	277,951.66	228,107.42	364,000.00	324,400.00	

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309 CDBG Projects Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	0.00	0.05	277,951.81	228,107.65	364,000.00	324,400.00	

Miscellaneous

Total Miscellaneous:	0.00	0.00	0.00	0.00	0.00	0.00	
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Grants

012 CDBG	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

Stormwater

006 Storm Drainage	0.00	0.00	0.00	0.00			
Total Stormwater:	0.00	0.00	0.00	0.00	0.00	0.00	

Street Department

595 61 63 00 Capital Expenditures/Expenses - Sidewalks	0.00	0.00	0.00	39,163.27	364,000.00	309,400.00	Project 6048
595 61 63 01 Capital Expenditures/Expenses - Grant Funded Sidewalks	0.00	0.00	277,951.66	193,351.84	0.00	0.00	
012 Capital Projects	0.00	0.00	277,951.66	232,515.11	364,000.00	309,400.00	
542 Road & Street Maintenance	0.00	0.00	277,951.66	232,515.11	364,000.00	309,400.00	
Total Street Department:	0.00	0.00	277,951.66	232,515.11	364,000.00	309,400.00	

Planning/Community Development

5 YEAR BUDGET COMPARISON

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309 CDBG Projects Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
558 70 40 00 Economic Development - Microbusiness Assistance Program	0.00	0.00	0.00	34,755.58	0.00	15,000.00	Covers two seats in program. BMAC taking it over from Mercycorps/City of WW next year. Last couple years we had a CDBG grant for this.
002 Development	0.00	0.00	0.00	34,755.58		15,000.00	
558 Planning/Community Development	0.00	0.00	0.00	34,755.58	0.00	15,000.00	
Total Planning/Community Development:	0.00	0.00	0.00	34,755.58	0.00	15,000.00	
Ending Balances							
508 41 00 11 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	Based on annualization for 2021 end of year forecast.
Total Ending Balances:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	277,951.66	267,270.69	364,000.00	324,400.00	
FUND GAIN/LOSS:	0.00	0.05	0.15	-39,163.04	0.00	0.00	

5 YEAR BUDGET COMPARISON

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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 12 Beginning Balance - Street Improvement Fund	336,423.07	115,934.51	395,775.25	186,386.87	238,171.81	205,926.00	
001 Beginning Balances	336,423.07	115,934.51	395,775.25	186,386.87	238,171.81	205,926.00	
Total Beginning Balances:	336,423.07	115,934.51	395,775.25	186,386.87	238,171.81	205,926.00	

Miscellaneous

361 10 00 11 Unrealized Gain/Loss	2,729.88	-780.38	-895.13	-3,610.05	0.00	0.00	
361 11 00 11 Investment Interest St. Improvement Fund	3,508.42	1,751.15	1,157.00	452.83	2,000.00	1,500.00	
361 30 00 11 Realized Gain/Loss On Investments	546.67	394.92	-1.14	150.18	0.00	0.00	
361 41 00 11 Investment Interest - Purchased	-283.91	-285.81	26.00	272.57	0.00	0.00	
001 Interest & Other Earnings	6,501.06	1,079.88	286.73	-2,734.47	2,000.00	1,500.00	
025 Miscellaneous	6,501.06	1,079.88	286.73	-2,734.47	2,000.00	1,500.00	
Total Miscellaneous:	6,501.06	1,079.88	286.73	-2,734.47	2,000.00	1,500.00	

Interfund Transfers

397 00 03 11 Interfund Transfer From Street Capital Developer Contributions Fund	0.00	0.00	0.00	0.00	10,000.00	320,828.00	Projects 6035 \$36,049.50, 6064 \$284,778.50
397 00 13 11 Transfer From CE To Street Improvement Fund	400,000.00	0.00	0.00	0.00	50,000.00	0.00	*
070 Operating Transfers	400,000.00	0.00	0.00	0.00	60,000.00	320,828.00	
Total Interfund Transfers:	400,000.00	0.00	0.00	0.00	60,000.00	320,828.00	

Grants

331 20 00 00 Federal Direct Grant From The Department Of Transportation.	0.00	0.00	0.00	0.00	0.00	164,241.00	Fed DOT Grant,Project 5006, MPO Grant 5006
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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
002 Police Dept Grants	0.00	0.00	0.00	0.00		164,241.00	
331 97 00 02 Federal Direct Grant From The Department Of Homeland Security.	0.00	0.00	0.00	0.00	0.00	223,199.25	Fema Grant 6032 \$223,199
003 Fire Dept Grants	0.00	0.00	0.00	0.00		223,199.25	
100 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	387,440.25	
001 Indirect Federal Grants	0.00	0.00	0.00	0.00			
333 20 62 01 WASPC - Traffic Safety Equipment Grant Safe Sidewalks	2,301.90	65,198.10	0.00	0.00	0.00	0.00	
002 Police Department Grants	2,301.90	65,198.10	0.00	0.00			
101 Indirect Federal Grants	2,301.90	65,198.10	0.00	0.00	0.00	0.00	
367 00 03 11 Pacific Power Grant	9,517.40	0.00	0.00	0.00	71,100.00	89,279.70	Project 6032
102 Grants - Private Sources	9,517.40	0.00	0.00	0.00	71,100.00	89,279.70	
334 00 10 11 State Grant From Legislature	0.00	0.00	0.00	0.00	1,637,537.00	0.00	*
334 03 80 06 TIB C Street Grant	341,901.88	852,375.80	0.00	0.00	50,000.00	50,000.00	
334 03 80 07 TIB 4th Street Sidewalks Grant	142,342.30	0.00	0.00	0.00	0.00	0.00	
334 03 80 08 TIB Overlay Grants	0.00	0.00	264,593.00	0.00	282,204.00	1,085,476.00	Projects 5006 \$164,952, 6058 \$160,524, 6014 \$760,000
334 03 80 09 TIB Relight Washington Grant	77,661.00	235,030.00	0.00	0.00	0.00	0.00	
334 03 80 31 State Grant From TIB - Complete Streets	500,000.00	0.00	0.00	0.00	0.00	0.00	*
001 State Grants	1,061,905.18	1,087,405.80	264,593.00	0.00	1,969,741.00	1,135,476.00	
105 State Grants	1,061,905.18	1,087,405.80	264,593.00	0.00	1,969,741.00	1,135,476.00	
Total Grants:	1,073,724.48	1,152,603.90	264,593.00	0.00	2,040,841.00	1,612,195.95	

Loan Proceeds

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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
391 10 00 03 Revenue Bond Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	764,589.00	TIF Projects 5006 \$381,807, 6035 \$36,049.50, 6063 \$61,954, 6064 \$284,778.50
008 Fire Engine Bond	0.00	0.00	0.00	0.00		764,589.00	
092 Loan Receipts	0.00	0.00	0.00	0.00	0.00	764,589.00	
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	764,589.00	
TOTAL REVENUES:	1,816,648.61	1,269,618.29	660,654.98	183,652.40	2,341,012.81	2,905,038.95	

Miscellaneous

543 30 41 11 Professional Financial / Banking	22.93	25.72	19.34	6.46	25.00	25.00	
025 Miscellaneous	22.93	25.72	19.34	6.46	25.00	25.00	
Total Miscellaneous:	22.93	25.72	19.34	6.46	25.00	25.00	

Interfund Transfers

597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund	500,000.00	200,000.00	100,000.00	50,000.00	100,000.00	0.00	*
070 Operating Transfers	500,000.00	200,000.00	100,000.00	50,000.00	100,000.00	0.00	
Total Interfund Transfers:	500,000.00	200,000.00	100,000.00	50,000.00	100,000.00	0.00	

Street Department

006 Traffic Control Devices	0.00	0.00	0.00	0.00			
009 Roadside	0.00	0.00	0.00	0.00			
595 10 63 20 Street Fund Capital Project Engineering	198,933.13	6,709.00	0.00	0.00	1,000,000.00	0.00	*

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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
595 10 63 21 Street Fund Capital Project Engineering - Grant Portion	2,301.90	65,198.10	0.00	0.00	0.00	0.00	
595 30 63 21 Street Fund Capital Project Roadways - TIB Grant Portion	341,901.88	852,375.80	0.00	0.00	0.00	924,952.00	Projects: 5006 \$164,952, 614 \$760,000
010 Engineering	543,136.91	924,282.90	0.00	0.00	1,000,000.00	924,952.00	
595 20 63 20 Street Fund Capital Project ROW	14,950.06	35,090.33	83,749.68	-72,894.42	0.00	0.00	
595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund	0.00	2,074.00	0.00	8,522.08	10,000.00	312,478.95	Project 6032
595 30 63 20 Street Fund Capital Project Roadways	459,896.23	-594,214.96	11,684.63	0.00	711,000.00	1,522,618.00	Projects: 5006 \$381,807, 6035 \$36,049.50, 6048 \$54,600, 6058 \$178,360, 6014 \$40,000, 6063 \$61,954, 6064 \$ 284,778.50, 5006, \$54,036, 5006, \$110,205, 6035, \$36,049.50. 6064 \$284,778.50
595 31 63 03 Overlays - City Portion	35,039.63	62,196.89	56,806.43	0.00	0.00	0.00	
595 31 63 04 Overlays - TIB Grant Portion	0.00	244,388.16	222,008.03	0.00	313,560.00	0.00	*
595 61 63 11 4th St Sidewalks - City Portion	48,576.80	0.00	0.00	0.00	0.00	0.00	
595 63 63 00 Street Lights - TIB Grant Portion	91,574.14	0.00	0.00	0.00	0.00	0.00	
595 63 63 01 Street Lights - Private Grant Portion	7,517.40	0.00	0.00	0.00	0.00	0.00	
012 Capital Projects	657,554.26	-250,465.58	374,248.77	-64,372.34	1,034,560.00	1,835,096.95	
542 Road & Street Maintenance	1,200,691.17	673,817.32	374,248.77	-64,372.34	2,034,560.00	2,760,048.95	
Total Street Department:	1,200,691.17	673,817.32	374,248.77	-64,372.34	2,034,560.00	2,760,048.95	
Ending Balances							
508 41 00 12 Ending Balance	0.00	0.00	0.00	0.00	206,427.81	144,965.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,427.81	144,965.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	206,427.81	144,965.00	
TOTAL EXPENDITURES:	1,700,714.10	873,843.04	474,268.11	-14,365.88	2,341,012.81	2,905,038.95	
FUND GAIN/LOSS:	115,934.51	395,775.25	186,386.87	198,018.28	0.00	0.00	

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315 Facility Maintenance Reserve Fund (CE)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 13 Beginning Fund Balance - Facility Maintenance Reserve Fund	115,809.10	80,237.26	232,666.61	477,136.16	158,897.56	675,991.00	Project Carryover from 2022
001 Beginning Balances	115,809.10	80,237.26	232,666.61	477,136.16	158,897.56	675,991.00	
Total Beginning Balances:	115,809.10	80,237.26	232,666.61	477,136.16	158,897.56	675,991.00	
Miscellaneous							
361 10 00 15 Unrealized Gain/Loss	633.24	63.37	-1,915.82	-12,282.06	0.00	0.00	
361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund	1,459.99	838.86	1,146.95	1,764.17	1,500.00	1,000.00	
361 30 00 15 Realized Gain/Loss On Investments	281.51	182.04	0.38	384.44	0.00	0.00	
361 41 00 15 Investment Interest - Purchased	-115.10	-78.97	21.42	697.77	0.00	0.00	
001 Interest & Other Earnings	2,259.64	1,005.30	-747.07	-9,435.68	1,500.00	1,000.00	
025 Miscellaneous	2,259.64	1,005.30	-747.07	-9,435.68	1,500.00	1,000.00	
Total Miscellaneous:	2,259.64	1,005.30	-747.07	-9,435.68	1,500.00	1,000.00	
Interfund Transfers							
397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve	150,000.00	295,100.00	400,000.00	250,000.00	500,000.00	900,000.00	\$200,000 General Projects, \$700,000 Council Chambers project (ARPA)
070 Operating Transfers	150,000.00	295,100.00	400,000.00	250,000.00	500,000.00	900,000.00	
Total Interfund Transfers:	150,000.00	295,100.00	400,000.00	250,000.00	500,000.00	900,000.00	
Grants							
331 97 00 01 Federal Direct Grant From The Department Of Homeland Security.	0.00	0.00	0.00	0.00	0.00	0.00	*
003 Fire Dept Grants	0.00	0.00	0.00	0.00			
367 00 03 15 Pacific Power Lighting Grant	0.00	16,706.00	0.00	0.00	0.00	20,524.30	Project 3011

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315 Facility Maintenance Reserve Fund (CE)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
367 00 03 16 Contributions And Donations From Nongovernmental Services	0.00	0.00	0.00	0.00	0.00	20,000.00	WCIA grant project 1020
102 Grants - Private Sources	0.00	16,706.00	0.00	0.00	0.00	40,524.30	
001 State Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	16,706.00	0.00	0.00	0.00	40,524.30	

Loan Proceeds

391 20 04 12 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	*
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	268,068.74	393,048.56	631,919.54	717,700.48	660,397.56	1,617,515.30	
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Physical Environment

Total Physical Environment:	0.00	0.00	0.00	0.00	0.00	0.00	
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Miscellaneous

514 20 41 15 Financial Services / Fees & Charges	12.83	9.10	22.30	28.98	100.00	100.00	
025 Miscellaneous	12.83	9.10	22.30	28.98	100.00	100.00	
Total Miscellaneous:	12.83	9.10	22.30	28.98	100.00	100.00	

Building / Facilities / ISM

594 18 62 15 Capital Expenditures/Expenses - Buildings & Structures (Local Funds)	172.46	0.00	3,141.73	0.00	0.00	0.00	
594 18 62 16 Capital Expenditures/Expenses - Buildings & Structures (Grant Funds)	0.00	16,706.00	0.00	0.00	0.00	0.00	
594 18 62 17 Capital Expenditures/Expenses - Buildings & Structures	132,593.88	117,681.77	143,590.38	116,662.00	462,900.00	924,300.00	Projects: 1002 \$25,000, 1008 700,000, 1020 \$40,000, 2016 \$64,900, 2017 \$60,000, 3010 \$34,400

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315 Facility Maintenance Reserve Fund (CE)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 18 63 15 Capital Expenditures/Expenses - Other Imprvmnts	49,614.63	12,572.36	0.00	0.00	0.00	0.00	
594 18 64 15 Capital Expenditures/Expenses - Equipment/Furnishings	5,437.68	13,412.72	8,028.97	0.00	30,000.00	30,000.00	Misc Equipment/Furnishings
003 Annex Facility	187,818.65	160,372.85	154,761.08	116,662.00	492,900.00	954,300.00	
519 Other General Gov Services	187,818.65	160,372.85	154,761.08	116,662.00	492,900.00	954,300.00	
Total Building / Facilities / ISM:	187,818.65	160,372.85	154,761.08	116,662.00	492,900.00	954,300.00	
Ending Balances							
508 41 00 13 Ending Fund Balance	0.00	0.00	0.00	0.00	167,397.56	663,115.30	
999 Ending Balance	0.00	0.00	0.00	0.00	167,397.56	663,115.30	
Total Ending Balances:	0.00	0.00	0.00	0.00	167,397.56	663,115.30	
TOTAL EXPENDITURES:	187,831.48	160,381.95	154,783.38	116,690.98	660,397.56	1,617,515.30	
FUND GAIN/LOSS:	80,237.26	232,666.61	477,136.16	601,009.50	0.00	0.00	

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320 Equipment Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 14 Beginning Balance - Equipment Reserve Fund	436,732.89	451,365.34	265,080.78	458,264.00	289,334.16	608,487.00	
001 Beginning Balances	436,732.89	451,365.34	265,080.78	458,264.00	289,334.16	608,487.00	
Total Beginning Balances:	436,732.89	451,365.34	265,080.78	458,264.00	289,334.16	608,487.00	
Miscellaneous							
361 10 00 04 Unrealized Gain/Loss	3,057.29	1,336.32	-2,608.27	-9,704.46	0.00	0.00	
361 11 00 04 Investment Interest	4,360.48	2,664.77	1,470.02	1,465.81	2,500.00	2,000.00	
361 30 00 04 Realized Gain/Loss On Investments	631.81	927.57	40.58	369.24	0.00	0.00	
361 41 00 04 Investment Interest - Purchased	-389.99	-168.36	-49.79	670.17	0.00	0.00	
001 Interest & Other Earnings	7,659.59	4,760.30	-1,147.46	-7,199.24	2,500.00	2,000.00	
025 Miscellaneous	7,659.59	4,760.30	-1,147.46	-7,199.24	2,500.00	2,000.00	
Total Miscellaneous:	7,659.59	4,760.30	-1,147.46	-7,199.24	2,500.00	2,000.00	
Interfund Transfers							
397 00 01 00 Transfer From Streets For Equipment Replacement	82,500.00	7,000.00	480,250.00	416,750.00	340,000.00	120,000.00	Transfer for Equipment Replacement
397 00 15 21 Transfer From PD For Equipment Replacement	20,254.50	38,100.00	0.00	0.00	157,130.00	228,351.00	Transfer for Equipment Replacement
397 00 15 22 Transfer From FD For Equipment Replacement	64,000.00	150,000.00	15,000.00	692,348.15	1,183,000.00	175,000.00	Transfer for Equipment Replacement
397 00 15 24 Transfer From Bldg/Facilities For Equipment Replacement	24,500.00	25,000.00	0.00	0.00	0.00	0.00	
397 00 15 26 Transfer From EMS For Equipment Replacement	28,500.00	0.00	0.00	0.00	0.00	0.00	
397 00 15 76 Transfer From Parks For Equipment Replacement	5,000.00	30,000.00	7,500.00	2,500.00	45,000.00	100,000.00	Transfer for Equipment Replacement
070 Operating Transfers	224,754.50	250,100.00	502,750.00	1,111,598.15	1,725,130.00	623,351.00	
Total Interfund Transfers:	224,754.50	250,100.00	502,750.00	1,111,598.15	1,725,130.00	623,351.00	

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320 Equipment Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	669,146.98	706,225.64	766,683.32	1,562,662.91	2,016,964.16	1,233,838.00	

Miscellaneous

514 89 41 20 Professional Financial / Banking	28.18	42.32	28.55	24.32	0.00	33.00	Based on 2022 annualization
514 Finance & Administration	28.18	42.32	28.55	24.32	0.00	33.00	
Total Miscellaneous:	28.18	42.32	28.55	24.32	0.00	33.00	

Interfund Transfers

597 00 15 31 Transfer To Stormwater Capital Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	100,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	100,000.00	0.00	0.00	0.00	0.00	0.00	

Police Operations

594 21 64 32 Vehicles/Equip Police Department	10,462.47	54,390.24	67,893.23	119,231.16	0.00	60,000.00	Replace #411/#473
003 Patrol	10,462.47	54,390.24	67,893.23	119,231.16		60,000.00	
521 Law Enforcement	10,462.47	54,390.24	67,893.23	119,231.16	0.00	60,000.00	
591 21 75 03 Capital Leases & Installment Purchases - Police Department	0.00	0.00	0.00	7,175.09	157,130.00	168,351.00	Police Vehicle Leasing Program.
002 Interest & Other Debt Costs	0.00	0.00	0.00	7,175.09	157,130.00	168,351.00	
591 Interest & Debt Service	0.00	0.00	0.00	7,175.09	157,130.00	168,351.00	
Total Police Operations:	10,462.47	54,390.24	67,893.23	126,406.25	157,130.00	228,351.00	

Fire Department

594 22 64 31 Vehicles/Equip Fire Department	52,421.75	0.00	52,417.91	972,388.64	1,004,000.00	0.00	*
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320 Equipment Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Administration	52,421.75	0.00	52,417.91	972,388.64	1,004,000.00		
594 22 64 32 Vehicles/Equip Fire Department Mobilization	0.00	155,360.04	8,634.89	0.00	125,000.00	175,000.00	Replace E061 Brush Truck
010 Mobilization Program	0.00	155,360.04	8,634.89	0.00	125,000.00	175,000.00	
522 Fire Control	52,421.75	155,360.04	61,052.80	972,388.64	1,129,000.00	175,000.00	
594 22 64 27 Vehicles/Equip EMS	0.00	62,546.84	-45,039.00	0.00	0.00	0.00	
008 Emergency Med Servs - Rescue	0.00	62,546.84	-45,039.00	0.00			
526 Emergency Medical Services	0.00	62,546.84	-45,039.00	0.00	0.00	0.00	
Total Fire Department:	52,421.75	217,906.88	16,013.80	972,388.64	1,129,000.00	175,000.00	

Street Department

594 42 64 32 Vehicles/Equip Streets	0.00	99,835.45	0.00	0.00	0.00	120,000.00	Replace #504/#540
594 48 64 03 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	100,000.00	Parks Lawn Mower - Job 4010
003 Roadway	0.00	99,835.45	0.00	0.00		220,000.00	
542 Road & Street Maintenance	0.00	99,835.45	0.00	0.00	0.00	220,000.00	
594 18 64 20 Vehicles/Equip CE	0.00	0.00	224,483.74	239,337.05	415,000.00	0.00	*
594 48 64 03 Vehicles/Equip CE	0.00	68,969.97	0.00	0.00	0.00	0.00	
594 48 64 32 Capital Expenditure - Equipment	54,869.24	0.00	0.00	0.00	0.00	0.00	
550 General Services	54,869.24	68,969.97	224,483.74	239,337.05	415,000.00	0.00	
Total Street Department:	54,869.24	168,805.42	224,483.74	239,337.05	415,000.00	220,000.00	

Ending Balances

508 41 00 14 Ending Balance - Equipment Reserve Fund	0.00	0.00	0.00	0.00	315,834.16	610,454.00	
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320 Equipment Reserve Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
999	Ending Balance	0.00	0.00	0.00	0.00	315,834.16	610,454.00	
Total Ending Balances:		0.00	0.00	0.00	0.00	315,834.16	610,454.00	
TOTAL EXPENDITURES:		217,781.64	441,144.86	308,419.32	1,338,156.26	2,016,964.16	1,233,838.00	
FUND GAIN/LOSS:		451,365.34	265,080.78	458,264.00	224,506.65	0.00	0.00	

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 15 Beginning Balance - Economic Development Fund	57,116.03	380,736.07	577,091.38	601,324.89	562,288.94	100,221.00	
001 Beginning Balances	57,116.03	380,736.07	577,091.38	601,324.89	562,288.94	100,221.00	
Total Beginning Balances:	57,116.03	380,736.07	577,091.38	601,324.89	562,288.94	100,221.00	
Charges For Goods & Services							
007 Planning & Development	0.00	0.00	0.00	0.00			
Total Charges For Goods & Services:	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous							
361 11 00 30 Interest Earned Economic Development	813.99	1,270.97	365.19	161.39	250.00	200.00	
001 Interest & Other Earnings	813.99	1,270.97	365.19	161.39	250.00	200.00	
025 Miscellaneous	813.99	1,270.97	365.19	161.39	250.00	200.00	
Total Miscellaneous:	813.99	1,270.97	365.19	161.39	250.00	200.00	
Interfund Transfers							
397 00 00 35 IFT From REET 305 To ED 330	0.00	0.00	0.00	61,544.80	0.00	0.00	
397 00 01 01 Interfund Transfer For Signalization	62,579.06	11,925.34	11,925.00	0.00	40,000.00	40,000.00	
397 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund	500,000.00	200,000.00	100,000.00	50,000.00	100,000.00	0.00 *	
070 Operating Transfers	562,579.06	211,925.34	111,925.00	111,544.80	140,000.00	40,000.00	
Total Interfund Transfers:	562,579.06	211,925.34	111,925.00	111,544.80	140,000.00	40,000.00	

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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Grants

001	Direct Federal Grants	0.00	0.00	0.00	0.00		
001	State Grants	0.00	0.00	0.00	0.00		
003	Planning Department	0.00	0.00	0.00	0.00		
Total Grants:		0.00	0.00	0.00	0.00	0.00	0.00

Loan Proceeds

006	CARS Bonds	0.00	0.00	0.00	0.00		
Total Loan Proceeds:		0.00	0.00	0.00	0.00	0.00	0.00

Capital Contributions

003	CARS Project	0.00	0.00	0.00	0.00		
Total Capital Contributions:		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES:	620,509.08	593,932.38	689,381.57	713,031.08	702,538.94	140,421.00	
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Miscellaneous

514 29 41 33	Banking Service Fees/Charges - Econ Dev Fund	70.00	0.00	0.00	0.00	0.00	0.00
025	Miscellaneous	70.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous:		70.00	0.00	0.00	0.00	0.00	0.00

Interfund Transfers

5 YEAR BUDGET COMPARISON

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
597 00 03 31 Transfer To Current Expense	4,909.05	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	4,909.05	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	4,909.05	0.00	0.00	0.00	0.00	0.00	

Legal

Total Legal:	0.00	0.00	0.00	0.00	0.00	0.00	
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Street Department

010 Engineering	0.00	0.00	0.00	0.00			
595 20 63 03 ROW Acquisition	0.00	0.00	0.00	0.00	0.00	40,000.00	ROW for Mojonnier Rd Project
595 30 63 04 Roadway Construction	0.00	0.00	342.88	271,677.06	100,000.00	0.00	*
595 30 63 05 Construction - Complete Streets Funded	4,308.62	16,841.00	87,713.80	486,662.78	500,000.00	0.00	*
595 30 63 44 CARS Construction (Bond Funded)	230,485.34	0.00	0.00	0.00	0.00	0.00	
012 Capital Projects	234,793.96	16,841.00	88,056.68	758,339.84	600,000.00	40,000.00	
542 Road & Street Maintenance	234,793.96	16,841.00	88,056.68	758,339.84	600,000.00	40,000.00	
Total Street Department:	234,793.96	16,841.00	88,056.68	758,339.84	600,000.00	40,000.00	

Ending Balances

508 41 00 15 Ending Balance - Economic Dev. Fund	0.00	0.00	0.00	0.00	102,538.94	100,421.00	
999 Ending Balance	0.00	0.00	0.00	0.00	102,538.94	100,421.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	102,538.94	100,421.00	
TOTAL EXPENDITURES:	239,773.01	16,841.00	88,056.68	758,339.84	702,538.94	140,421.00	

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
FUND GAIN/LOSS:	380,736.07	577,091.38	601,324.89	-45,308.76	0.00	0.00	

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340 Economic Development Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 16 Beg Balance - Economic Development Reserve Fund	64.86	64.86	64.86	64.86	65.00	0.00	*
001 Beginning Balances	64.86	64.86	64.86	64.86	65.00	0.00	
Total Beginning Balances:	64.86	64.86	64.86	64.86	65.00	0.00	
Miscellaneous							
361 11 00 32 Interest Earned - Econ Development Reserve Fund	0.00	0.00	0.00	0.03	0.00	0.00	
025 Miscellaneous	0.00	0.00	0.00	0.03	0.00	0.00	
Total Miscellaneous:	0.00	0.00	0.00	0.03	0.00	0.00	
TOTAL REVENUES:	64.86	64.86	64.86	64.89	65.00	0.00	
Miscellaneous							
Total Miscellaneous:	0.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes							
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.00			
Total Long Term Debt Payment/Interes:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 16 Ending Balance - Economic Dev Reserve Fund	0.00	0.00	0.00	0.00	65.00	0.00	*
999 Ending Balance	0.00	0.00	0.00	0.00	65.00	0.00	

5 YEAR BUDGET COMPARISON

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340 Economic Development Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Balances:	0.00	0.00	0.00	0.00	65.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	65.00	0.00	
FUND GAIN/LOSS:	64.86	64.86	64.86	64.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 01 Beginning Fund Balance - Water	650,673.52	680,037.88	462,575.12	474,793.74	445,760.91	298,747.00	
001 Beginning Balances	650,673.52	680,037.88	462,575.12	474,793.74	445,760.91	298,747.00	
Total Beginning Balances:	650,673.52	680,037.88	462,575.12	474,793.74	445,760.91	298,747.00	
Permits & Licenses							
343 40 01 40 Water Front Footage Fees	0.00	0.00	0.00	21,900.00	0.00	0.00	
002 Non-Business License & Permits	0.00	0.00	0.00	21,900.00			
003 Licenses & Permits	0.00	0.00	0.00	21,900.00	0.00	0.00	
Total Permits & Licenses:	0.00	0.00	0.00	21,900.00	0.00	0.00	
Charges For Goods & Services							
341 70 00 00 Sale Of Merchandise	52,763.20	12,290.98	36,976.23	7,956.32	50,000.00	58,304.00	Per 2022 rate model
001 Charges For Goods & Services	52,763.20	12,290.98	36,976.23	7,956.32	50,000.00	58,304.00	
343 40 01 70 Misc Util Fees/Activation Fees	7,438.48	4,375.12	3,738.12	4,494.12	5,000.00	8,056.00	Per 2022 rate model
004 Fines / Penalties / Charges	7,438.48	4,375.12	3,738.12	4,494.12	5,000.00	8,056.00	
343 40 00 00 Water Sales	1,280,477.61	1,401,504.00	1,587,613.68	1,194,183.40	1,642,000.00	1,600,822.00	Per 2022 rate model
343 40 00 01 Water Sales - Irrigation Only	3,342.84	0.00	86.34	471.42	0.00	0.00	
343 40 00 02 Water Charges For Utility Tax	242,904.76	275,314.93	302,120.99	244,221.48	299,716.00	285,310.00	Per 2022 rate model
362 00 00 01 Water - Hydrant Meter & Backflow Rental Fees	5,143.12	1,249.00	4,516.00	3,625.97	1,500.00	1,060.00	Per 2022 rate model
009 Water	1,531,868.33	1,678,067.93	1,894,337.01	1,442,502.27	1,943,216.00	1,887,192.00	
006 Charges For Goods & Services	1,592,070.01	1,694,734.03	1,935,051.36	1,454,952.71	1,998,216.00	1,953,552.00	
Total Charges For Goods & Services:	1,592,070.01	1,694,734.03	1,935,051.36	1,454,952.71	1,998,216.00	1,953,552.00	

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Fines & Forfeits							
359 90 00 40 Penalty/Late Fee	22,356.00	6,401.02	5,620.31	15,675.23	10,000.00	20,000.00	Per 2022 rate model
009 Water	22,356.00	6,401.02	5,620.31	15,675.23	10,000.00	20,000.00	
006 Charges For Goods & Services	22,356.00	6,401.02	5,620.31	15,675.23	10,000.00	20,000.00	
Total Fines & Forfeits:	22,356.00	6,401.02	5,620.31	15,675.23	10,000.00	20,000.00	

Miscellaneous

361 10 00 40 Unrealized Gain/Loss	5,348.21	1,744.97	-3,200.66	-9,065.30	0.00	0.00	
361 11 00 40 Investment Interest	7,932.80	6,459.70	1,801.02	1,279.25	3,000.00	2,000.00	
361 30 00 40 Realized Gain/Loss On Investments	1,122.23	2,609.24	9.92	382.56	0.00	0.00	
361 40 00 40 Interests On Delinquent Accounts	0.00	8.59	0.00	-1.97	0.00	0.00	
361 41 00 40 Investment Interest - Purchased	-709.13	-226.35	12.38	694.34	0.00	0.00	
001 Interest & Other Earnings	13,694.11	10,596.15	-1,377.34	-6,711.12	3,000.00	2,000.00	
362 00 50 40 Rental Charges / Fees	19,520.10	21,900.60	23,700.10	16,425.45	25,000.00	19,044.00	Per 2022 rate model
002 Rents & Leases	19,520.10	21,900.60	23,700.10	16,425.45	25,000.00	19,044.00	
369 10 00 06 Sale Of Surplus - Water	888.95	12,742.20	20,508.10	926.60	10,000.00	5,405.00	
369 91 00 40 Other Misc. Revenues	0.00	0.00	330.57	382.87	0.00	0.00	
005 Other Miscellaneous Revenue	888.95	12,742.20	20,838.67	1,309.47	10,000.00	5,405.00	
025 Miscellaneous	34,103.16	45,238.95	43,161.43	11,023.80	38,000.00	26,449.00	
Total Miscellaneous:	34,103.16	45,238.95	43,161.43	11,023.80	38,000.00	26,449.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Grants

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
334 04 90 01 State Direct/Indirect Grant From Department Of Health - Green Tank Consolidation	0.00	12,090.47	10,247.02	0.00	0.00	0.00	
001 State Grants	0.00	12,090.47	10,247.02	0.00			
105 State Grants	0.00	12,090.47	10,247.02	0.00	0.00	0.00	
Total Grants:	0.00	12,090.47	10,247.02	0.00	0.00	0.00	

Capital Contributions

Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
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Non-Revenues

382 10 00 01 Water - Hydrant Meter DEPOSIT	0.00	1,000.00	2,500.00	2,000.00	0.00	0.00	
382 10 00 40 Refundable Deposits	2,500.00	0.00	0.00	0.00	0.00	0.00	
080 Non-Revenues	2,500.00	1,000.00	2,500.00	2,000.00	0.00	0.00	
Total Non-Revenues:	2,500.00	1,000.00	2,500.00	2,000.00	0.00	0.00	

Water Department

395 20 00 40 Insurance Recovery	2,499.24	0.00	0.00	0.00	0.00	0.00	
004 Insurance Recoveries	2,499.24	0.00	0.00	0.00			
019 Physical Environment	2,499.24	0.00	0.00	0.00	0.00	0.00	
343 40 01 85 Water - Sale Of Materials & Services	13,704.40	13,015.10	17,375.21	12,050.44	22,000.00	14,812.00	Per 2022 rate model
003 Maintenance	13,704.40	13,015.10	17,375.21	12,050.44	22,000.00	14,812.00	
534 Water Utilities	13,704.40	13,015.10	17,375.21	12,050.44	22,000.00	14,812.00	
Total Water Department:	16,203.64	13,015.10	17,375.21	12,050.44	22,000.00	14,812.00	

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	2,317,906.33	2,452,517.45	2,476,530.45	1,992,395.92	2,513,976.91	2,313,560.00	

Miscellaneous

534 90 41 00 Professional Financial / Banking	55.92	65.39	830.36	741.32	0.00	920.00	Based on 2022 annualization
025 Miscellaneous	55.92	65.39	830.36	741.32	0.00	920.00	
Total Miscellaneous:	55.92	65.39	830.36	741.32	0.00	920.00	

Interfund Transfers

597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital	300,000.00	300,000.00	200,000.00	350,000.00	300,000.00	100,000.00	Per Rate Model
597 34 00 95 Interfund Rentals - Repl	60,110.00	145,000.00	27,750.00	9,250.00	37,000.00	80,000.00	Equipment Replacement Transfer
070 Operating Transfers	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	
Total Interfund Transfers:	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	

Grants

534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant	0.00	0.00	3,621.82	0.00	0.00	0.00	
001 Indirect Federal Grants	0.00	0.00	3,621.82	0.00			
101 Indirect Federal Grants	0.00	0.00	3,621.82	0.00	0.00	0.00	
534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant	0.00	22,337.49	0.00	0.00	0.00	0.00	
001 State Grants	0.00	22,337.49	0.00	0.00			
105 State Grants	0.00	22,337.49	0.00	0.00	0.00	0.00	
Total Grants:	0.00	22,337.49	3,621.82	0.00	0.00	0.00	

Water Department

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
534 31 41 34 Legal Services - Water	2,487.50	180.00	0.00	0.00	0.00	0.00	
515 Legal	2,487.50	180.00	0.00	0.00	0.00	0.00	
594 34 63 04 Other Capital Improvements	2,174.80	0.00	0.00	0.00	0.00	0.00	
534 10 10 00 Wages & OT	106,297.39	98,801.19	108,698.70	76,253.57	91,095.62	99,663.00	2023-2
534 10 20 00 Benefits	46,637.69	39,497.23	56,055.35	31,457.36	36,803.35	41,818.00	2023-2
534 10 31 00 Operating Supplies - Administration	0.00	941.26	1,723.19	110.06	1,000.00	1,000.00	
534 10 31 01 Office Supplies - Administration	657.47	723.39	1,306.70	653.80	1,500.00	1,500.00	Paper, computer supplies
534 10 35 00 Small Tools/Equipment	0.00	124.46	0.00	0.00	500.00	500.00	Misc. small office equipment
534 10 41 00 Professional Service	15,841.43	37,833.54	50,097.08	38,130.94	11,665.00	42,000.00	Includes \$18k for Ferguson / Includes \$24k for 25% of IMESD
534 10 42 00 Communication	3,406.58	4,069.34	3,556.98	2,583.16	4,000.00	4,000.00	Postage, shipping, and phone charges.
534 10 43 00 Travel	585.50	113.01	821.82	181.58	3,000.00	3,000.00	Per diem & lodging
534 10 44 00 External Taxes	107,362.86	114,573.38	128,088.00	88,094.69	115,000.00	115,000.00	Based on 2022 annualized
534 10 44 01 Advertising	778.18	244.60	409.52	0.00	1,000.00	1,000.00	
534 10 44 02 Utility Tax	242,904.76	275,314.93	302,140.33	196,944.61	290,000.00	290,000.00	Increase due to increase in water rates
534 10 46 00 Insurance	3,000.00	35,999.00	40,023.45	45,818.00	45,740.00	66,436.00	WCIA Estimate - 45% increase
534 10 49 00 Miscellaneous	1,517.47	3,312.01	2,700.09	1,409.24	3,500.00	3,500.00	Memberships, permits, etc.
534 10 49 01 Registrations/Fees - Training Classes & Seminars	588.65	5,674.79	1,320.08	901.60	3,500.00	3,500.00	Classes & training. Based on 2022 annualized
001 Administration / General	529,577.98	617,222.13	696,941.29	482,538.61	608,303.97	672,917.00	
534 20 10 00 Salaries & Wages	14,423.64	14,473.50	15,389.13	25,003.22	30,091.04	25,899.00	2023-2
534 20 20 00 Benefits	7,275.12	7,051.80	7,499.72	12,174.56	14,516.27	12,560.00	2023-2
534 20 41 00 Professional Services	0.00	17.88	296.94	0.00	0.00	0.00	
002 Administrative/Planning	21,698.76	21,543.18	23,185.79	37,177.78	44,607.31	38,459.00	
534 50 10 00 Wages & OT	190,643.52	238,121.09	269,677.01	214,088.90	268,675.58	286,139.00	2023-2
534 50 20 00 Benefits	116,785.46	141,172.39	145,810.65	113,857.58	145,694.04	147,927.00	2023-2
534 50 20 01 Benefits Uniforms	1,167.45	966.55	913.04	566.19	1,500.00	1,500.00	Based on 2022 annualized
534 50 31 00 Operating Supplies - Maintenance	67,109.52	58,816.14	97,179.20	74,711.76	120,000.00	120,000.00	Supplies needed to replace water services on Highland Park
534 50 35 00 Sm Tools/Equipment	556.18	1,603.23	583.42	599.21	1,500.00	1,500.00	Hand & small power tools
534 50 41 00 Professional Services	278.89	2,353.50	342.00	10,952.20	13,000.00	3,000.00	Software support contract on handheld and misc.;
534 50 43 00 Travel	0.00	0.00	0.00	0.00	0.00	200.00	
534 50 45 00 Operating Rentals/Leases	419.04	1,784.28	512.92	1,210.55	500.00	1,000.00	Rental of special tools
534 50 48 00 Repairs & Maintenance	6,047.81	4,007.12	2,607.65	6,296.17	15,000.00	10,000.00	Use of contractors on certain projects
534 50 49 96 Interfund Rentals - O & M	26,806.65	41,687.93	69,859.31	47,202.38	46,000.00	46,000.00	Based on 2022 annualization
594 34 64 04 Machinery/Equipment	0.00	0.00	3,413.18	0.00	4,500.00	4,500.00	Water service drill & tap machines

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003	Maintenance	409,814.52	490,512.23	590,898.38	469,484.94	616,369.62	621,766.00	
534 50 49 00	County 911 / Dispatch Services	2,096.00	1,739.68	1,383.36	698.67	2,100.00	2,100.00	
534 50 49 01	Miscellaneous	0.00	0.00	0.00	535.26	0.00	200.00	Registration and membership fees
534 80 10 00	Wages & OT	11,261.44	10,423.29	12,141.34	9,285.35	12,060.02	11,549.00	2023-2
534 80 20 00	Benefits	6,319.71	6,730.60	7,074.12	5,385.92	7,124.00	5,748.00	2023-2
534 80 31 00	Operating Supplies - General	15,635.27	17,543.47	40,048.27	25,477.12	45,000.00	30,000.00	Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.
534 80 33 00	Water Purchase For Resale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	Intertie usage
534 80 35 00	Small Tools/Equipment	247.20	162.26	0.00	0.00	1,000.00	1,000.00	
534 80 41 00	Water Utilities - Professional Services - Water Testing	7,641.39	9,362.44	20,786.62	15,427.97	27,000.00	17,000.00	Bacti Tests, other required quality testing & iWorq Asset Management (\$10,500)
534 80 47 00	Public Utility Services	114,869.56	139,453.40	178,809.23	141,430.05	165,000.00	165,000.00	Electricity
534 80 48 00	Repairs/Maintenance	5,939.45	26,930.38	12,789.95	149.70	15,000.00	15,000.00	
534 80 49 00	Intergov Maintenance	4,878.40	6,548.40	4,423.40	4,427.03	7,500.00	7,500.00	State permits and fees. Based on annualization.
534 80 49 01	Miscellaneous	0.00	0.00	0.00	60.91	0.00	200.00	Registration and membership fees
594 34 64 05	Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00	Contingency budget
004	Operations / General	168,888.42	218,893.92	277,456.29	202,877.98	284,784.02	258,297.00	
005	Capital Expenditures	0.00	0.00	0.00	0.00			
534 27 10 00	Water Utilities - Salaries & Wages	77,574.66	94,083.23	95,628.27	81,695.26	99,685.19	101,468.00	2023-2
534 27 20 00	Water Utilities - Personnel Benefits	33,502.62	44,275.14	44,933.38	39,150.81	50,110.05	48,870.00	2023-2
534 27 31 00	Water Utilities - Operating Supplies	1,703.43	1,398.13	688.38	802.55	2,000.00	1,500.00	Envelopes and billing paper
534 27 31 01	Water Utilities - Office Supplies	1,346.28	1,115.00	456.04	710.76	1,000.00	1,000.00	
534 27 35 00	Water Utilities - Small Tools And Minor Equipment	31.88	0.00	0.00	0.00	100.00	200.00	
534 27 41 00	Water Utilities - Professional Services	19,436.60	25,896.89	31,850.32	11,628.98	24,757.00	22,704.00	Includes \$8,154 for audit, \$1,288 for billing statements (OutWest Printing), \$943 for WebCheck, \$3,696 for XPress Billpay, \$7,699 for credit card merchant account fees, and \$924 miscellaneous.
534 27 42 00	Water Utilities - Communications	4,589.23	4,448.41	4,805.67	4,033.38	5,000.00	5,000.00	
534 27 43 00	Water Utilities - Travel	218.22	210.00	93.37	127.21	1,000.00	400.00	Postage and phone
534 27 48 00	Water Utilities - Repairs & Maintenance	483.46	364.42	626.95	202.32	750.00	300.00	Copy machine
534 27 49 00	Water Utilities - Miscellaneous	284.55	101.67	143.58	43.50	300.00	300.00	

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400 Water Fund

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534 27 49 01	Water Utilities - Registrations/Fees - Trainings & Seminars	389.62	295.10	326.82	268.29	1,500.00	500.00	
009	Finance	139,560.55	172,187.99	179,552.78	138,663.06	186,202.24	182,242.00	
534	Water Utilities	1,271,715.03	1,520,359.45	1,768,034.53	1,330,742.37	1,740,267.16	1,773,681.00	
Total Water Department:		1,274,202.53	1,520,539.45	1,768,034.53	1,330,742.37	1,740,267.16	1,773,681.00	
Non-Expenditures								
582 10 00 01	Water - Hydrant Meter Deposit Refund	0.00	2,000.00	1,500.00	1,500.00	0.00	0.00	
582 10 00 40	Refund Or Deposit	3,500.00	0.00	0.00	0.00	0.00	0.00	
589	Non-Expenditures	3,500.00	2,000.00	1,500.00	1,500.00	0.00	0.00	
Total Non-Expenditures:		3,500.00	2,000.00	1,500.00	1,500.00	0.00	0.00	
Interfund Transfers								
Total Interfund Transfers:		0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances								
508 51 00 01	Fund Ending Balance	0.00	0.00	0.00	0.00	436,709.75	358,959.00	
999	Ending Balance	0.00	0.00	0.00	0.00	436,709.75	358,959.00	
Total Ending Balances:		0.00	0.00	0.00	0.00	436,709.75	358,959.00	
TOTAL EXPENDITURES:		1,637,868.45	1,989,942.33	2,001,736.71	1,692,233.69	2,513,976.91	2,313,560.00	
FUND GAIN/LOSS:		680,037.88	462,575.12	474,793.74	300,162.23	0.00	0.00	

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 02 Beginning Fund Balance - Wastewater Fund	1,298,187.28	1,679,839.30	1,791,064.09	753,009.38	2,327,816.48	1,185,431.00	
001 Beginning Balances	1,298,187.28	1,679,839.30	1,791,064.09	753,009.38	2,327,816.48	1,185,431.00	
Total Beginning Balances:	1,298,187.28	1,679,839.30	1,791,064.09	753,009.38	2,327,816.48	1,185,431.00	
Permits & Licenses							
343 50 01 41 Wastewater Front Footage Fees	-18,600.00	0.00	22,400.00	14,600.00	0.00	0.00	
343 50 02 41 Sewer Assessment Charges	2,114.96	0.00	0.00	1,365.35	0.00	2,027.00	Per 2022 rate model
002 Non-Business License & Permits	-16,485.04	0.00	22,400.00	15,965.35		2,027.00	
003 Licenses & Permits	-16,485.04	0.00	22,400.00	15,965.35	0.00	2,027.00	
Total Permits & Licenses:	-16,485.04	0.00	22,400.00	15,965.35	0.00	2,027.00	
Charges For Goods & Services							
001 Charges For Goods & Services	0.00	0.00	0.00	0.00			
343 50 00 00 Wastewater Charges	2,179,802.77	2,271,747.92	2,437,701.98	2,000,619.07	2,558,700.00	2,688,157.00	Per 2022 rate model
343 50 00 02 Wastewater Charges For Utility Tax	309,232.34	311,130.01	330,872.86	276,566.15	335,023.00	364,796.00	Per 2022 rate model
010 Wastewater	2,489,035.11	2,582,877.93	2,768,574.84	2,277,185.22	2,893,723.00	3,052,953.00	
006 Charges For Goods & Services	2,489,035.11	2,582,877.93	2,768,574.84	2,277,185.22	2,893,723.00	3,052,953.00	
Total Charges For Goods & Services:	2,489,035.11	2,582,877.93	2,768,574.84	2,277,185.22	2,893,723.00	3,052,953.00	
Fines & Forfeits							
359 90 00 41 Penalty/Late Fee	9,616.53	3,016.28	3,125.04	5,475.59	5,000.00	3,125.00	Per 2022 rate model
010 Wastewater	9,616.53	3,016.28	3,125.04	5,475.59	5,000.00	3,125.00	

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
006 Charges For Goods & Services	9,616.53	3,016.28	3,125.04	5,475.59	5,000.00	3,125.00	
Total Fines & Forfeits:	9,616.53	3,016.28	3,125.04	5,475.59	5,000.00	3,125.00	

Physical Environment

343 50 00 41 Misc Util Fees & Charges	1,188.39	1,087.66	2,026.55	684.57	871.00	2,261.00	Per 2022 rate model
001 Physical Environment	1,188.39	1,087.66	2,026.55	684.57	871.00	2,261.00	
019 Physical Environment	1,188.39	1,087.66	2,026.55	684.57	871.00	2,261.00	
Total Physical Environment:	1,188.39	1,087.66	2,026.55	684.57	871.00	2,261.00	

Miscellaneous

361 10 00 41 Unrealized Gain/Loss	10,881.34	2,809.07	-4,476.09	-19,332.43	0.00	0.00	
361 11 00 41 Investment Interest WW	16,534.98	15,354.24	5,378.30	2,460.27	9,000.00	3,000.00	
361 30 00 41 Realized Gain/Loss On Investments	2,583.00	4,626.95	6.73	606.72	0.00	0.00	
361 40 00 41 Interest On Sewer Delinquent Accounts	0.00	0.00	0.00	-4.44	0.00	0.00	
361 41 00 41 Investment Interest - Purchased	-1,506.19	-1,162.82	100.36	1,101.22	0.00	0.00	
001 Interest & Other Earnings	28,493.13	21,627.44	1,009.30	-15,168.66	9,000.00	3,000.00	
002 Rents & Leases	0.00	0.00	0.00	0.00			
369 10 00 07 Sale Of Surplus - Wastewater	0.00	351.80	0.00	5,200.00	0.00	0.00	
369 91 00 41 Other Misc Revenues	118,846.35	41,463.48	2,260.59	233.98	0.00	0.00	
005 Other Miscellaneous Revenue	118,846.35	41,815.28	2,260.59	5,433.98			
025 Miscellaneous	147,339.48	63,442.72	3,269.89	-9,734.68	9,000.00	3,000.00	
Total Miscellaneous:	147,339.48	63,442.72	3,269.89	-9,734.68	9,000.00	3,000.00	

Interfund Transfers

5 YEAR BUDGET COMPARISON

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	

Grants

001 State Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

Loan Proceeds

007 WWTP Energy Efficiency Project	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

Capital Contributions

Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
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Wastewater Department

004 Insurance Recoveries	0.00	0.00	0.00	0.00			
Total Wastewater Department:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	3,928,881.75	4,330,263.89	4,590,460.41	3,042,585.43	5,236,410.48	4,248,797.00	
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Miscellaneous

535 90 41 00 Professional Financial / Banking	114.46	204.43	591.84	508.91	120.00	630.00	Based on 2022 annualization
025 Miscellaneous	114.46	204.43	591.84	508.91	120.00	630.00	
Total Miscellaneous:	114.46	204.43	591.84	508.91	120.00	630.00	

5 YEAR BUDGET COMPARISON

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers							
597 40 14 11 Transfer For Rate Funded Capital	200,000.00	300,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	Per Rate Model
597 35 00 95 Interfund Rentals - Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	Transfer for future capital replacements.
050 Maintenance	78,187.50	63,000.00	0.00	0.00			
597 35 08 95 Interfund Rentals - Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	Transfer for future capital replacements.
080 Operations/General	78,187.50	63,000.00	0.00	0.00			
070 Operating Transfers	356,375.00	426,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	
Total Interfund Transfers:	356,375.00	426,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	

Wastewater Department

535 31 41 35 Legal Services - Wastewater	2,712.50	3,517.50	855.00	0.00	1,500.00	0.00	*
515 Legal	2,712.50	3,517.50	855.00	0.00	1,500.00	0.00	
535 10 10 00 Wages & OT	36,848.39	52,325.72	57,424.00	59,476.14	71,037.65	89,591.00	2023-2
535 10 20 00 Benefits	16,515.16	20,299.61	26,011.65	21,847.73	24,060.75	31,960.00	2023-2
535 10 31 01 Office Supplies - Administration	322.77	323.57	369.46	190.17	500.00	500.00	
535 10 41 00 Professional Services	1,128,109.33	1,178,989.50	1,095,475.88	1,013,654.83	1,300,000.00	1,300,000.00	CH2M WWTP Operation Contract \$1,223,000.00 + 77,000 misc.
535 10 42 00 Communication	784.04	742.17	372.69	276.01	650.00	350.00	Postage, shipping, phone, cell phone
535 10 43 00 Travel	146.95	14.17	319.12	64.46	500.00	500.00	Based on 2022 annualization
535 10 44 00 External Taxes	62,633.11	56,556.51	65,712.73	48,808.54	68,000.00	68,000.00	Based on 2022 annualization
535 10 44 01 Advertising	115.63	453.93	233.53	0.00	0.00	0.00	
535 10 44 02 Utility Tax	309,314.38	311,130.01	330,911.08	230,326.09	330,000.00	330,000.00	Increase due to increase in wastewater rates
535 10 46 00 Insurance	5,000.00	59,999.00	60,603.11	69,361.16	69,255.00	100,574.00	WCIA Estimate - 45% increase
535 10 49 00 Misc	661.41	395.21	11,328.15	1,126.90	11,500.00	11,500.00	Membership dues
535 10 49 01 Registrations/Fees - Training Classes & Seminars	173.97	39.35	198.57	235.12	500.00	500.00	Training & conference registration
001 Administration / General	1,560,625.14	1,681,268.75	1,648,959.97	1,445,367.15	1,876,003.40	1,933,475.00	
535 20 10 00 Salaries & Wages	14,423.64	14,473.50	15,389.13	20,692.32	24,902.93	26,979.00	2023-2
535 20 20 00 Benefits	7,275.12	7,051.80	7,499.72	10,076.50	12,013.46	13,083.00	2023-2
535 20 31 00 Operating Supplies - Admin. / Planning	0.00	18.47	22.04	0.00	0.00	0.00	

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401 Wastewater Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 20 43 00	Travel	20.25	0.00	0.00	0.00	0.00	0.00	
535 20 49 00	Miscellaneous	11.40	6.53	0.00	0.00	0.00	0.00	
002	Administration / Planning	21,730.41	21,550.30	22,910.89	30,768.82	36,916.39	40,062.00	
535 50 31 00	Operating Supplies - Maintenance	32.72	1,041.05	27,069.90	173.92	500.00	500.00	Based on 2022 annualization
535 50 35 00	Small Tools / Equipment	0.00	255.81	245.77	0.00	0.00	0.00	
535 50 41 00	Professional Services	0.00	26,335.74	0.00	0.00	0.00	0.00	
535 50 45 00	Operating Rentals/Leases	0.00	1,708.63	0.00	0.00	0.00	0.00	
535 50 48 00	Repairs / Maintenance	3,258.00	0.00	923.95	93.62	3,000.00	3,000.00	
535 50 48 01	Maintenance Of Poplar Farm / Weed Control WWTP	56,246.21	77,933.90	4,865.00	0.00	0.00	0.00	
535 50 49 00	Intergov Services	220.22	604.53	2,766.37	1,278.24	500.00	2,500.00	Landfill charges
535 50 49 96	Interfund Rentals - O & M	18,400.78	8,733.40	6,279.49	773.64	17,500.00	17,500.00	Based on 2022 annualization
594 35 64 03	Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	108.50	0.00	0.00	0.00	
003	Maintenance	78,157.93	116,613.06	42,258.98	2,319.42	21,500.00	23,500.00	
535 50 49 01	County 911 / Dispatch Services	2,096.00	1,739.68	1,425.28	698.66	2,096.00	2,096.00	
535 80 31 00	Operating Supplies - General	1,436.09	11,240.56	1,630.54	217.17	0.00	0.00	
535 80 41 00	Professional Services	21,559.45	24,057.82	18,121.32	16,695.18	17,050.00	24,000.00	Includes \$24k for 25% of IMESD - needs to be reallocated
535 80 47 00	Public Utility Services	10,609.08	10,932.12	11,255.52	12,694.60	11,000.00	11,000.00	
535 80 48 00	Repairs / Maintenance Capital Reserve	7,507.47	44,145.52	47,014.03	20,486.21	45,000.00	45,000.00	Contractor work associated with repairs/maintenance outside of contract with CH2M.
535 80 49 00	Miscellaneous	10,320.73	9,545.04	4,116.96	8,404.56	13,000.00	13,000.00	NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees. Previously budgeted in 535.80.51.00.
535 80 49 02	Registration/Fees-Training Classes & Seminars	0.00	300.00	0.00	0.00	0.00	0.00	
535 80 49 96	Interfund Transfers - O&M	18,400.78	8,733.41	6,279.49	773.64	17,500.00	10,000.00	Based on 2022 annualization
004	Operations / General	71,929.60	110,694.15	89,843.14	59,970.02	105,646.00	105,096.00	
005	Operations / Testing	0.00	0.00	0.00	0.00			
535 27 10 00	Sewer Utilities - Salaries & Wages	82,618.52	88,073.62	88,541.25	79,992.67	96,281.90	103,153.00	2023-2
535 27 20 00	Sewer Utilities - Personnel Benefits	35,277.51	40,996.18	41,839.24	38,655.57	48,564.98	49,558.00	2023-2
535 27 31 00	Sewer Utilities - Operating Supplies	2,384.17	1,395.95	854.33	929.79	3,500.00	500.00	Paper, billing paper, billing envelopes. Increase based on anticipated price increases.
535 27 31 01	Sewer Utilities - Office Supplies	1,318.17	1,292.87	509.52	740.30	1,500.00	1,000.00	

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment	31.88	0.00	0.00	0.00	200.00	200.00	
535 27 41 00 Sewer Utilities - Professional Services	27,425.59	40,168.97	41,979.54	12,129.29	40,700.00	30,578.00	Includes \$8,456 for audit, \$1,959 for billing statements (OutWest Printing), \$1,433 for WebCheck, \$5,619 for XPress Billpay, \$11,706 for credit card merchant account fees & \$1,405 miscellaneous.
535 27 42 00 Sewer Utilities - Communications	6,621.06	6,425.68	6,937.62	4,915.31	7,000.00	500.00	Postage and phone
535 27 43 00 Sewer Utilities - Travel	222.88	0.00	87.17	93.87	1,000.00	400.00	
535 27 48 00 Sewer Utilities - Repairs & Maintenance	841.15	629.43	1,078.41	229.94	1,000.00	300.00	Copy machine charges
535 27 49 00 Sewer Utilities - Miscellaneous	273.75	83.91	134.47	42.00	500.00	300.00	Memberships to WFOA, SCWMCA.
535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars	382.73	285.00	69.66	268.38	500.00	500.00	
012 Finance	157,397.41	179,351.61	182,031.21	137,997.12	200,746.88	186,989.00	
535 Wastewater Utilities	1,889,840.49	2,109,477.87	1,986,004.19	1,676,422.53	2,240,812.67	2,289,122.00	
Total Wastewater Department:	1,892,552.99	2,112,995.37	1,986,859.19	1,676,422.53	2,242,312.67	2,289,122.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 51 00 02 Fund Ending Balance	0.00	0.00	0.00	0.00	2,693,977.81	1,659,045.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,693,977.81	1,659,045.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	2,693,977.81	1,659,045.00	
TOTAL EXPENDITURES:	2,249,042.45	2,539,199.80	3,837,451.03	1,976,931.44	5,236,410.48	4,248,797.00	
FUND GAIN/LOSS:	1,679,839.30	1,791,064.09	753,009.38	1,065,653.99	0.00	0.00	

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 03 Beginning Fund Balance - Stormwater Fund	0.00	229,460.02	368,762.85	568,682.17	613,829.63	696,291.00	
001 Beginning Balances	0.00	229,460.02	368,762.85	568,682.17	613,829.63	696,291.00	
Total Beginning Balances:	0.00	229,460.02	368,762.85	568,682.17	613,829.63	696,291.00	

Charges For Goods & Services

343 10 00 00	Stormwater Charges	560,004.24	585,760.01	601,085.10	487,087.43	605,000.00	623,150.00	Per 2022 rate model
343 10 00 02	Stormwater Charges For Utility Tax	0.00	0.00	1.57	-2.23	0.00	0.00	
011	Stormwater	560,004.24	585,760.01	601,086.67	487,085.20	605,000.00	623,150.00	
006	Charges For Goods & Services	560,004.24	585,760.01	601,086.67	487,085.20	605,000.00	623,150.00	
361 40 04 02	Interest On Delinquent Stormwater Accounts	-0.38	0.00	0.00	0.01	0.00	0.00	
001	Interest & Other Earnings	-0.38	0.00	0.00	0.01			
025	Miscellaneous	-0.38	0.00	0.00	0.01	0.00	0.00	
Total Charges For Goods & Services:		560,003.86	585,760.01	601,086.67	487,085.21	605,000.00	623,150.00	

Fines & Forfeits

359 90 00 42	Penalty/Late Fee - Stormwater	1,011.00	1,032.24	516.19	1,906.73	10,000.00	5,000.00
011	Stormwater	1,011.00	1,032.24	516.19	1,906.73	10,000.00	5,000.00
006	Charges For Goods & Services	1,011.00	1,032.24	516.19	1,906.73	10,000.00	5,000.00
Total Fines & Forfeits:		1,011.00	1,032.24	516.19	1,906.73	10,000.00	5,000.00

Physical Environment

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343 10 00 41 Misc Util Fees & Charges - Stormwater	419.44	612.42	825.64	495.41	0.00	0.00	
001 Physical Environment	419.44	612.42	825.64	495.41			
019 Physical Environment	419.44	612.42	825.64	495.41	0.00	0.00	
Total Physical Environment:	419.44	612.42	825.64	495.41	0.00	0.00	

Miscellaneous

361 10 04 02 Unrealized Gain/Loss	1,015.32	355.85	-2,779.44	-13,566.82	0.00	0.00	
361 11 04 02 Investment Interest - Stormwater Fund	1,401.91	2,322.26	1,634.92	1,732.51	2,500.00	2,000.00	
361 30 04 02 Realized Gain/Loss On Investments	270.48	660.37	14.88	458.20	0.00	0.00	
361 41 04 02 Investment Interest - Purchased	-176.73	-198.12	2.50	831.65	0.00	0.00	
001 Interest & Other Earnings	2,510.98	3,140.36	-1,127.14	-10,544.46	2,500.00	2,000.00	
369 91 00 44 Other Misc. Revenues	0.00	0.00	97.41	106.36	0.00	0.00	
005 Other Miscellaneous Revenue	0.00	0.00	97.41	106.36			
025 Miscellaneous	2,510.98	3,140.36	-1,029.73	-10,438.10	2,500.00	2,000.00	
Total Miscellaneous:	2,510.98	3,140.36	-1,029.73	-10,438.10	2,500.00	2,000.00	

Interfund Transfers

397 00 04 02 Interfund Transfer - CE To SW	85,000.00	0.00	0.00	0.00	0.00	0.00	
080 Operations/General	85,000.00	0.00	0.00	0.00			
070 Operating Transfers	85,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	85,000.00	0.00	0.00	0.00	0.00	0.00	

Grants

5 YEAR BUDGET COMPARISON

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
334 03 10 04 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity	0.00	52,695.55	41,512.90	-873.49	0.00	0.00	For operating costs
334 03 10 06 State Direct/Indirect Grant From Department Of Ecology - Pollution Prevention Partnership	0.00	0.00	2,559.63	1,419.49	0.00	0.00	
001 State Grants	0.00	52,695.55	44,072.53	546.00			
105 State Grants	0.00	52,695.55	44,072.53	546.00	0.00	0.00	
Total Grants:	0.00	52,695.55	44,072.53	546.00	0.00	0.00	
TOTAL REVENUES:	648,945.28	872,700.60	1,014,234.15	1,048,277.42	1,231,329.63	1,326,441.00	

Miscellaneous

531 90 41 00 Professional Financial / Banking	0.15	4.71	220.15	183.30	0.00	225.00	Based on 2022 annualization
025 Miscellaneous	0.15	4.71	220.15	183.30	0.00	225.00	
Total Miscellaneous:	0.15	4.71	220.15	183.30	0.00	225.00	

Stormwater

531 31 41 31 Legal Services - Stormwater	4,445.00	2,925.00	0.00	0.00	0.00	0.00	
515 Legal	4,445.00	2,925.00	0.00	0.00	0.00	0.00	
531 10 46 00 Insurance - Stormwater	0.00	12,000.00	0.00	0.00	0.00	0.00	
002 Miscellaneous	0.00	12,000.00	0.00	0.00			
519 Other General Gov Services	0.00	12,000.00	0.00	0.00	0.00	0.00	
531 10 10 00 Wages & OT - Stormwater Administration	26,136.42	27,143.40	36,562.15	41,969.53	50,379.01	67,904.00	2023-2
531 10 20 00 Benefits - Stormwater Administration	13,408.97	12,068.74	18,942.25	16,194.13	19,400.72	26,642.00	2023-2
531 10 31 00 Operating Supplies - Stormwater Administration	48.95	29.21	727.21	33.71	5,000.00	1,000.00	Educational materials/public outreach

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 10 31 01 Office Supplies - Stormwater Administration	34.47	97.53	200.69	116.07	0.00	200.00	Based on 2022 annualization
531 10 41 00 Professional Services - Stormwater Administration	488.66	465.58	7,154.50	30,025.68	7,055.00	7,055.00	IMESD Contract (4.5%) \$2,837; On Call Engineering Services
531 10 42 00 Communications - Stormwater Administration	13.91	149.88	9.60	0.00	0.00	0.00	
531 10 43 00 Travel - Stormwater	344.81	0.00	124.68	124.80	1,000.00	1,000.00	
531 10 44 00 External Taxes - Stormwater	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
531 10 44 01 Advertising - Stormwater	977.40	575.46	0.00	264.00	500.00	500.00	
531 10 46 00 Insurance - Stormwater	1,000.00	0.00	13,722.85	15,695.44	15,685.00	22,760.00	WCIA Estimate - 45% increase
531 10 49 00 Miscellaneous - Stormwater	147.95	13,221.26	2,829.63	2,391.43	5,000.00	5,000.00	Based on 2022 annualization
531 10 49 01 Registration/Fees - Training Classes Stormwater Admin	809.95	530.52	545.20	694.41	2,500.00	2,500.00	Annual training for CESCL
001 Administration / General	43,411.49	54,281.58	80,818.76	107,509.20	107,519.73	135,561.00	
531 20 10 00 Wages & OT - Stormwater Engineering	28,640.73	19,605.95	9,842.57	22,746.61	37,866.84	50,291.00	2023-2
531 20 20 00 Benefits - Stormwater Engineering	12,978.17	7,414.59	3,385.90	8,952.76	12,362.30	26,476.00	2023-2
531 20 31 00 Operating Supplies - Stormwater Engineering	166.75	712.92	25.02	0.00	1,000.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 20 31 01 Office Supplies - Stormwater Engineering	138.90	16.21	11.94	88.42	200.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 20 41 00 Professional Services - Stormwater Engineering	130.55	31.45	7,034.52	2,030.10	4,500.00	2,000.00	Water Quality Testing \$2,000
531 20 42 00 Communications - Stormwater Engineering	0.00	129.95	955.97	730.36	0.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 20 43 00 Travel Expense - Stormwater Engineering	137.54	0.00	0.00	221.24	750.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 50 20 01 Benefits - Uniforms	0.00	0.00	0.00	432.23	0.00	500.00	Based on 2022 annualization
531 70 10 00 Wages & OT - Stormwater Capacity Grant DOE	0.00	18,218.02	14,222.16	0.00	0.00	0.00	
531 70 10 01 Wages & OT - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program	0.00	0.00	1,893.09	962.68	0.00	0.00	
531 70 20 00 Benefits - Stormwater Capacity Grant DOE	0.00	11,896.37	9,904.37	0.00	0.00	0.00	
531 70 20 01 Benefits - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program	0.00	0.00	646.95	456.81	0.00	0.00	

5 YEAR BUDGET COMPARISON

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402 Stormwater Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 70 43 00	Travel - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program	0.00	0.00	19.60	0.00	0.00	0.00	
002	Administration / Engineering	42,192.64	58,025.46	47,942.09	36,621.21	56,679.14	79,267.00	
531 50 10 00	Wages & OT - Stormwater Maintenance	22,559.45	39,825.31	52,235.84	33,071.19	104,195.38	96,034.00	2023-2
531 50 20 00	Benefits - Stormwater Maintenance	14,007.89	27,635.61	35,768.08	25,007.92	76,854.00	78,515.00	2023-2
531 50 31 00	Operating Supplies - Stormwater Maintenance	806.97	437.65	837.52	271.02	1,500.00	500.00	Based on 2022 annualization
531 50 35 00	Small Tools/Equipment - Stormwater Maintenance	3,508.67	0.00	0.00	0.00	1,500.00	1,500.00	
531 50 41 00	Professional Services - Stormwater Maintenance	94.86	13.00	0.00	141.22	500.00	500.00	Based on 2022 annualization
531 50 48 00	Repairs & Maintenance - Stormwater Maintenance	0.00	713.55	2,456.91	22.60	1,500.00	100.00	Based on 2022 annualization
531 50 49 96	Interfund Rentals - O&M - Stormwater Maintenance	11,359.37	5,615.01	17,008.83	7,704.52	6,000.00	15,500.00	Based on 2022 annualization
531 70 48 00	Repairs/Maintenance - Stormwater Capacity Grant DOE	0.00	22,149.78	18,609.26	0.00	0.00	0.00	
003	Maintenance	52,337.21	96,389.91	126,916.44	66,218.47	192,049.38	192,649.00	
531 50 49 01	County 911 / Dispatch Services	0.00	0.00	0.00	698.67	0.00	2,000.00	
531 80 31 00	Operating Supplies - Stormwater Operations/General	425.62	307.62	307.66	79.51	0.00	200.00	Based on 2022 annualization
531 80 41 00	Professional Services - Stormwater Operations/General	0.00	98.00	358.00	0.00	0.00	0.00	
531 80 42 00	Communications - Stormwater Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	
531 80 43 00	Travel Expense - Stormwater Operations/General	0.00	0.00	0.00	0.00	500.00	500.00	
531 80 49 01	Registration/Fees - Training Classes Stormwater	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
597 00 04 03	Interfund Transfer - SW Operating To SW Capital	228,500.00	191,000.00	100,000.00	100,000.00	125,000.00	125,000.00	Transfer for Outfall Replacement
004	Operations / General	228,925.62	191,405.62	100,665.66	100,778.18	127,500.00	129,700.00	
531 27 10 00	Stormwater Utilities - Salaries & Wages	31,261.92	57,243.77	58,153.50	50,555.92	60,939.09	59,665.00	2023-2
531 27 20 00	Stormwater Utilities - Personnel Benefits	13,103.91	27,130.03	27,438.53	24,609.99	31,297.24	29,323.00	2023-2
531 27 31 00	Stormwater Utilities - Operating Supplies	565.98	344.60	181.09	487.23	500.00	500.00	Paper, billing paper, billing envelopes.
531 27 31 01	Stormwater Utilities - Office Supplies	159.04	231.90	78.38	168.33	250.00	250.00	

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 27 41 00 Stormwater Utilities - Professional Services	910.19	2,610.38	1,104.55	5,769.38	8,380.00	9,110.00	Includes \$4,228 for State Auditors, \$432 for billing statements (Outwest Printing), \$316 for Webcheck, \$1,240 for Xpress Billpay, \$2,584 for Paymentech (utility payments), \$310 for Misc.
531 27 42 00 Stormwater Utilities - Communications	1,786.51	1,206.90	1,303.86	2,254.78	1,600.00	2,600.00	Postage and phone
531 27 43 00 Stormwater Utilities - Travel	115.82	0.00	56.23	105.65	400.00	400.00	Increase requested due to increase in staff.
531 27 48 00 Stormwater Utilities - Repairs & Maintenance	36.61	6.71	551.39	116.14	1,000.00	1,000.00	
531 27 49 00 Stormwater Utilities - Miscellaneous	88.10	40.83	76.20	22.50	120.00	50.00	
531 27 49 01 Stormwater Utilities - Registration/Fees - Training & Seminars	145.07	90.35	45.15	143.13	1,000.00	500.00	
005 Finance	48,173.15	88,905.47	88,988.88	84,233.05	105,486.33	103,398.00	
531 Stormwater	415,040.11	489,008.04	445,331.83	395,360.11	589,234.58	640,575.00	
Total Stormwater:	419,485.11	503,933.04	445,331.83	395,360.11	589,234.58	640,575.00	
Ending Balances							
508 51 00 03 Ending Balance - Stormwater Fund	0.00	0.00	0.00	0.00	642,095.05	685,641.00	
999 Ending Balance	0.00	0.00	0.00	0.00	642,095.05	685,641.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	642,095.05	685,641.00	
TOTAL EXPENDITURES:	419,485.26	503,937.75	445,551.98	395,543.41	1,231,329.63	1,326,441.00	
FUND GAIN/LOSS:	229,460.02	368,762.85	568,682.17	652,734.01	0.00	0.00	

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403 Stormwater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 17 Beginning Fund Balance - Stormwater Capital Reserve Fund	0.00	72,272.91	368,746.77	112,923.10	445,684.95	187,016.00	
001 Beginning Balances	0.00	72,272.91	368,746.77	112,923.10	445,684.95	187,016.00	
Total Beginning Balances:	0.00	72,272.91	368,746.77	112,923.10	445,684.95	187,016.00	
Miscellaneous							
361 10 04 03 Unrealized Gain/Loss	1,744.64	-764.20	-1,059.61	-2,800.44	0.00	0.00	
361 11 04 03 Investment Interest - Stormwater Capital Reserve Fund	1,031.24	1,442.71	1,238.71	397.97	2,200.00	2,000.00	
361 30 04 03 Realized Gain/Loss On Investments	165.95	166.40	10.81	90.99	0.00	0.00	
361 41 04 03 Investment Interest - Purchased	-148.28	-245.51	6.01	165.14	0.00	0.00	
001 Interest & Other Earnings	2,793.55	599.40	195.92	-2,146.34	2,200.00	2,000.00	
025 Miscellaneous	2,793.55	599.40	195.92	-2,146.34	2,200.00	2,000.00	
Total Miscellaneous:	2,793.55	599.40	195.92	-2,146.34	2,200.00	2,000.00	
Interfund Transfers							
397 00 15 31 Transfer From Equipment Replacement Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 03 Interfund Transfer - SW Operating To SW Capital	228,500.00	191,000.00	100,000.00	100,000.00	125,000.00	125,000.00	Transfer for Outfall Placement
080 Operations/General	228,500.00	191,000.00	100,000.00	100,000.00	125,000.00	125,000.00	
070 Operating Transfers	328,500.00	191,000.00	100,000.00	100,000.00	125,000.00	125,000.00	
Total Interfund Transfers:	328,500.00	191,000.00	100,000.00	100,000.00	125,000.00	125,000.00	

Grants

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403 Stormwater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Direct Federal Grants	0.00	0.00	0.00	0.00			
334 00 10 43 State Grant From Legislature	0.00	0.00	0.00	0.00	555,000.00	555,000.00	
334 03 10 01 Dept Of Ecology - SFAP	42,699.98	38,820.83	6,761.19	0.00	450,500.00	700,000.00	Vactor 901
334 03 10 02 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity	25,000.00	0.00	0.00	0.00	0.00	1,482,331.44	Projects:4001 \$820,377.44, 5003 \$91,800, 5004 \$74,154, 5012 \$200,000, 6032 \$240,000, 6069 \$56,000
334 03 10 03 Dept Of Ecology - Centennial Stormwater Grant	18,543.75	0.00	0.00	0.00	0.00	0.00	
334 03 80 43 State Grant From TIB	132,961.84	331,479.48	0.00	0.00	0.00	0.00	
001 State Grants	219,205.57	370,300.31	6,761.19	0.00	1,005,500.00	2,737,331.44	
105 State Grants	219,205.57	370,300.31	6,761.19	0.00	1,005,500.00	2,737,331.44	
Total Grants:	219,205.57	370,300.31	6,761.19	0.00	1,005,500.00	2,737,331.44	

Federal Revenues

397 00 04 04 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027)	0.00	0.00	0.00	0.00	70,325.00	7,446.00	ARPA Transfer Job 5004
109 Federal Revenues	0.00	0.00	0.00	0.00	70,325.00	7,446.00	
Total Federal Revenues:	0.00	0.00	0.00	0.00	70,325.00	7,446.00	

Capital Contributions

Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
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Loan Proceeds

391 10 04 03 General Obligation Bonds Issued	270,000.00	0.00	0.00	0.00	0.00	0.00	
010 LTGO Bonds	270,000.00	0.00	0.00	0.00			
092 Loan Receipts	270,000.00	0.00	0.00	0.00	0.00	0.00	

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403 Stormwater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Direct Federal Loans	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	270,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	820,499.12	634,172.62	475,703.88	210,776.76	1,648,709.95	3,058,793.44	

Miscellaneous

531 10 41 41 Banking Service Fee/Charges - SW Cap Res Fund	9.80	24.36	20.89	6.81	0.00	0.00	
025 Miscellaneous	9.80	24.36	20.89	6.81	0.00	0.00	
Total Miscellaneous:	9.80	24.36	20.89	6.81	0.00	0.00	

Stormwater

594 31 64 00 Stormwater Machinery & Equipment	244,126.45	0.00	0.00	0.00	530,000.00	225,000.00	Camera Van
594 31 64 01 Stormwater Machinery & Equipment - Grant Funded	25,000.00	0.00	0.00	0.00	0.00	750,000.00	Vactor
594 31 61 00 Stormwater Land And Land Improvements	0.00	0.00	0.00	0.00	0.00	192,844.15	Project 6032 \$192,844.15
594 31 63 02 Stormwater System Design Engineering	1,040.47	6,326.61	3,666.32	0.00	0.00	167,350.00	Projects: 5003 \$22,950, 5004 \$20,400, 5012 \$50,000, 6032 \$60,000, 6069 \$14,000
594 31 63 03 Stormwater System Design Engineering - Grant Funded	18,543.75	38,820.82	9,418.50	0.00	0.00	669,400.00	Projects: 5003 \$91,800, 5004 \$81,600, 5012 \$200,000, 6032 \$240,000, 6069 \$56,000
595 10 63 45 Stormwater System Design Engineering - Grant Funded (SFAP)	28,027.59	0.00	0.00	0.00	0.00	0.00	
595 40 63 00 Stormwater Infrastructure	249,315.03	-159,926.69	0.00	0.00	0.00	0.00	
595 40 63 01 Stormwater Infrastructure - TIB Grant Portion	132,961.84	331,479.48	0.00	0.00	0.00	0.00	
006 Capital Projects	429,888.68	216,700.22	13,084.82	0.00		1,029,594.15	
531 Stormwater	699,015.13	216,700.22	13,084.82	0.00	530,000.00	2,004,594.15	

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403 Stormwater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Stormwater:	699,015.13	216,700.22	13,084.82	0.00	530,000.00	2,004,594.15	
Long Term Debt Payment/Interes							
591 31 70 00 Principal Payment - Street Sweeper LTGO Bond 2019	0.00	42,112.26	43,354.58	44,633.53	43,355.00	45,950.00	Street Sweeper Bond. Pmt 5/6, 8.2%. Balance after 2023 pmt \$47,306
591 31 70 02 Debt Repayment - Wastewater	46,643.65	0.00	0.00	0.00	0.00	0.00	
001 Long Term Debt Redemption	46,643.65	42,112.26	43,354.58	44,633.53	43,355.00	45,950.00	
592 31 04 02 Interest Payment - Street Sweeper LTGO Bond 2019	-0.37	0.00	0.00	0.00	0.00	0.00	
592 31 80 00 Interest Payment - Street Sweeper LTGO Bond 2019	0.00	6,589.01	5,346.70	4,067.74	5,347.00	2,751.00	Street Sweeper Bond. Pmt 5/6, 8.2%. Balance after 2023 pmt \$47,306
592 31 80 02 Interest Repayment - Wastewater	2,058.00	0.00	0.00	0.00	0.00	0.00	
592 31 80 03 Interest Repayment - Wastewater	500.00	0.00	0.00	0.00	0.00	0.00	
002 Interest & Other Debt Costs	2,557.63	6,589.01	5,346.70	4,067.74	5,347.00	2,751.00	
591 Interest & Debt Service	49,201.28	48,701.27	48,701.28	48,701.27	48,702.00	48,701.00	
Total Long Term Debt Payment/Interes:	49,201.28	48,701.27	48,701.28	48,701.27	48,702.00	48,701.00	
Ending Balances							
508 41 00 17 Ending Balance	0.00	0.00	0.00	0.00	1,070,007.95	1,005,498.29	
999 Ending Balance	0.00	0.00	0.00	0.00	1,070,007.95	1,005,498.29	
Total Ending Balances:	0.00	0.00	0.00	0.00	1,070,007.95	1,005,498.29	
TOTAL EXPENDITURES:	748,226.21	265,425.85	61,806.99	48,708.08	1,648,709.95	3,058,793.44	
FUND GAIN/LOSS:	72,272.91	368,746.77	413,896.89	162,068.68	0.00	0.00	

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 18 Beginning Balance - Water Capital Reserve Fund	3,953,698.45	1,725,877.33	1,360,962.77	1,510,623.25	2,259,255.44	1,880,258.00	
001 Beginning Balances	3,953,698.45	1,725,877.33	1,360,962.77	1,510,623.25	2,259,255.44	1,880,258.00	
Total Beginning Balances:	3,953,698.45	1,725,877.33	1,360,962.77	1,510,623.25	2,259,255.44	1,880,258.00	
Permits & Licenses							
321 50 00 40 Utility Permits	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	Per CD Planned Development
002 Non-Business License & Permits	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	
003 Licenses & Permits	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	
Total Permits & Licenses:	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	
Miscellaneous							
361 11 00 42 Investment Interest - Water Equip Reserv	56,970.03	5,945.61	1,212.66	5,841.71	2,000.00	1,500.00	
361 10 00 42 Unrealized Gain/Loss	295.69	0.00	0.00	0.00	0.00	0.00	
361 42 00 41 Interest Income - Private Loans	387.27	1,527.16	1,405.34	1,096.20	0.00	0.00	
001 Interest & Other Earnings	682.96	1,527.16	1,405.34	1,096.20			
369 91 00 42 Misc Revenue	0.00	76,684.80	0.00	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	0.00	76,684.80	0.00	0.00			
025 Miscellaneous	57,652.99	84,157.57	2,618.00	6,937.91	2,000.00	1,500.00	
362 00 50 13 Lease Payment (Annual) - Consolidated Irrigation District #14	70,000.00	70,000.00	73,500.00	0.00	70,000.00	75,000.00	
362 00 50 14 Lease Payment (Annual) - WWU	0.00	43,200.93	32,087.80	22,379.43	24,200.00	26,136.00	Inflationary increase for 2023
001 Rents & Leases	70,000.00	113,200.93	105,587.80	22,379.43	94,200.00	101,136.00	

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
026 Rentals & Leases	70,000.00	113,200.93	105,587.80	22,379.43	94,200.00	101,136.00	
Total Miscellaneous:	127,652.99	197,358.50	108,205.80	29,317.34	96,200.00	102,636.00	

Interfund Transfers

397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital	300,000.00	300,000.00	200,000.00	350,000.00	300,000.00	100,000.00	Revenue reserved for rate funded capital
397 34 00 95 INF Equip/Veh Lease/Repl.	60,110.00	145,000.00	27,750.00	9,250.00	37,000.00	80,000.00	Transfer for Equipment Replacement
070 Operating Transfers	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	
Total Interfund Transfers:	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	

Grants

331 97 00 00 Federal Direct Grant From The Department Of Homeland Security.	0.00	0.00	0.00	0.00	0.00	532,500.25	Fema Grants, 8017 \$120,000, 8018 \$125,000, 8020 \$187,500, 8021 \$100,000
003 Fire Dept Grants	0.00	0.00	0.00	0.00		532,500.25	
100 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	532,500.25	
367 00 00 00 Developer Proceeds	0.00	0.00	0.00	0.00	0.00	120,000.00	Developer Proceeds, Projects 8017 \$20,000, 8018 \$50,000, 8021 \$50,000
367 00 04 10 Pacific Power Blue Sky Grant Program	0.00	0.00	0.00	202,909.00	450,000.00	0.00	*
102 Grants - Private Sources	0.00	0.00	0.00	202,909.00	450,000.00	120,000.00	
334 00 10 41 State Grant From Legislature	508,471.90	90,988.10	0.00	0.00	1,005,362.00	0.00	*
334 04 20 40 State Grant From Dept Of Commerce	0.00	0.00	0.00	0.00	0.00	69,000.00	Projects 8017,8018,8021
001 State Grants	508,471.90	90,988.10	0.00	0.00	1,005,362.00	69,000.00	
105 State Grants	508,471.90	90,988.10	0.00	0.00	1,005,362.00	69,000.00	
Total Grants:	508,471.90	90,988.10	0.00	202,909.00	1,455,362.00	721,500.25	

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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Loan Proceeds

391 80 04 14	DOC PWTF Loan PC22-96103-062	0.00	0.00	0.00	11,743.00	0.00	0.00
391 80 04 15	DOC PWTF Loan PC22-96103-055	0.00	0.00	0.00	577,764.41	0.00	0.00
003	PWTF State Loans	0.00	0.00	0.00	589,507.41		
111	State Loans	0.00	0.00	0.00	589,507.41	0.00	0.00
Total Loan Proceeds:		0.00	0.00	0.00	589,507.41	0.00	0.00

Federal Revenues

397 34 00 04	Interfund Transfer From CE For ARPA Expenses (CFDA #21.027)	0.00	0.00	0.00	0.00	299,862.00	0.00 *
109	Federal Revenues	0.00	0.00	0.00	0.00	299,862.00	0.00
Total Federal Revenues:		0.00	0.00	0.00	0.00	299,862.00	0.00

Capital Contributions

367 00 04 11	Principal Payments On Private Loans For Infrastructure	750.96	3,025.76	3,147.58	2,697.90	0.00	0.00
001	Development agreements	750.96	3,025.76	3,147.58	2,697.90		
370	Capital Contributions	750.96	3,025.76	3,147.58	2,697.90	0.00	0.00
Total Capital Contributions:		750.96	3,025.76	3,147.58	2,697.90	0.00	0.00

Loan Proceeds

391 80 04 10	DWSRF Loan From EPA/WA St Dept Of Health	19,487.11	750,404.94	241,681.01	134,953.85	2,850,000.00	0.00 *
002	Indirect Federal Loans	19,487.11	750,404.94	241,681.01	134,953.85	2,850,000.00	
110	Federal Loans	19,487.11	750,404.94	241,681.01	134,953.85	2,850,000.00	0.00

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Loan Proceeds:	19,487.11	750,404.94	241,681.01	134,953.85	2,850,000.00	0.00	

TOTAL REVENUES:	5,239,171.41	3,262,154.63	2,154,547.16	2,875,557.08	7,797,679.44	3,335,144.25	
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Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund	197.91	63.93	55.92	60.03	280.00	280.00	
025 Miscellaneous	197.91	63.93	55.92	60.03	280.00	280.00	
Total Miscellaneous:	197.91	63.93	55.92	60.03	280.00	280.00	

Interfund Transfers

597 00 04 31 Transfer To 431	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	500,000.00	600,000.00	0.00	0.00	0.00	0.00	

Water Department

594 34 63 05 Water Utility Capital Expenditures - DWL23479	19,487.11	750,404.94	229,215.14	134,953.85	0.00	0.00	
594 34 63 08 Water Utility Capital Expenditures - DOC CD19-96619-012	508,471.90	90,988.10	0.00	0.00	0.00	0.00	
594 34 61 41 Water Utility Land And Land Improvements	240,737.51	234,837.89	235,150.00	0.00	0.00	193,736.95	Project 6032, \$193,736.95
594 34 62 41 Water Utility Building Improvements	5,563.70	0.00	0.00	0.00	0.00	0.00	
594 34 63 01 Water Utility Capital - C Street/Cedar	723,218.61	0.00	0.00	160.76	0.00	0.00	Neighborhood Sewer - SE 12th & Broadway Lining
594 34 63 03 Water Utility Capital Expenditures	43,284.35	185,420.39	132,079.97	2,479,337.50	4,927,000.00	1,162,500.00	Projects: 8011 \$450,000, 8017 \$200,000, 8018 \$250,000, 8020 \$62,500, 8021 \$76,000, 8021 \$124,000
594 34 64 41 Water Utility Equipment	1,451,336.97	39,476.61	38,172.88	0.00	37,000.00	80,000.00	Replace 601
001 Administration / General	2,464,141.14	459,734.89	405,402.85	2,479,498.26	4,964,000.00	1,436,236.95	
594 34 63 09 Water Utility Capital Expenditures - DOC PWTF PC22-96103-062	0.00	0.00	0.00	11,743.00	0.00	187,500.00	Projects: 8020

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 34 63 10 Water Utility Capital Expenditures - DOC PWTF PC22-96103-055 Loan 961G0150	0.00	0.00	0.00	225,000.00	0.00	0.00	
594 34 63 11 Water Utility Capital Expenditures - DOC PWTF PC22-96103-055 Loan 961R0150	0.00	0.00	0.00	352,764.41	0.00	0.00	
007 Capital Expendituers - PWTF	0.00	0.00	0.00	589,507.41		187,500.00	
534 Water Utilities	2,992,100.15	1,301,127.93	634,617.99	3,203,959.52	4,964,000.00	1,623,736.95	
Total Water Department:	2,992,100.15	1,301,127.93	634,617.99	3,203,959.52	4,964,000.00	1,623,736.95	
Long Term Debt Payment/Interes							
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.00			
Total Long Term Debt Payment/Interes:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 18 Ending Balance	0.00	0.00	0.00	0.00	2,833,399.44	1,711,127.30	
999 Ending Balance	0.00	0.00	0.00	0.00	2,833,399.44	1,711,127.30	
Total Ending Balances:	0.00	0.00	0.00	0.00	2,833,399.44	1,711,127.30	
TOTAL EXPENDITURES:	3,492,298.06	1,901,191.86	634,673.91	3,204,019.55	7,797,679.44	3,335,144.25	
FUND GAIN/LOSS:	1,746,873.35	1,360,962.77	1,519,873.25	-328,462.47	0.00	0.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 19 Beginning Balance - Wastewater Capital Reserve Fund	1,009,698.23	1,010,321.79	685,578.11	1,833,053.33	237,005.48	1,302,552.00	
001 Beginning Balances	1,009,698.23	1,010,321.79	685,578.11	1,833,053.33	237,005.48	1,302,552.00	
Total Beginning Balances:	1,009,698.23	1,010,321.79	685,578.11	1,833,053.33	237,005.48	1,302,552.00	
Permits & Licenses							
321 50 00 41 Utility Permits	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	Per CD Planned Development
002 Non-Business License & Permits	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	
003 Licenses & Permits	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	
Total Permits & Licenses:	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	
Miscellaneous							
361 11 00 43 Investment Interest - WW Equip Resev	10,436.53	4,595.80	2,332.60	7,548.51	2,500.00	2,000.00	
361 10 00 43 Unrealized Gain/Loss	7,980.05	3,334.15	-2,465.48	-52,674.59	0.00	0.00	
361 30 00 43 Realized Gain/Loss On Investments	1,680.00	1,224.50	-46.40	1,476.95	0.00	0.00	
361 41 00 43 Investment Interest - Purchased	-904.68	-296.77	112.54	2,680.68	0.00	0.00	
001 Interest & Other Earnings	8,755.37	4,261.88	-2,399.34	-48,516.96			
369 91 00 43 Misc Revenue	0.00	2,801.91	-2,801.91	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	0.00	2,801.91	-2,801.91	0.00			
025 Miscellaneous	19,191.90	11,659.59	-2,868.65	-40,968.45	2,500.00	2,000.00	
Total Miscellaneous:	19,191.90	11,659.59	-2,868.65	-40,968.45	2,500.00	2,000.00	

Interfund Transfers

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
397 00 04 11 Transfer From Wastewater Debt Service #412	0.00	0.00	1,350,000.00	0.00	0.00	0.00	
397 35 00 95 INF Equip/Veh Lease/Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	
397 35 08 95 INF Equip/Veh Lease/Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	
397 40 14 11 Transfer For Rate Funded Capital	200,000.00	300,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	Per Rate Model
397 41 24 11 Transfer Of Surplus To Capital Reserve	448,754.00	280,686.00	0.00	0.00	300,000.00	300,000.00	Per Rate Model
070 Operating Transfers	805,129.00	706,686.00	3,200,000.00	300,000.00	600,000.00	600,000.00	

Total Interfund Transfers:	805,129.00	706,686.00	3,200,000.00	300,000.00	600,000.00	600,000.00	
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Grants

331 10 04 03 Federal Direct Grant From Dept Of Agriculture - USDA SWSEWER	0.00	0.00	896,145.94	0.00	0.00	0.00	
331 10 04 04 Federal Direct Grant From Dept Of Agriculture - USDA Loan SWSEWER	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
331 11 00 01 Federal Direct Grant From The Department Of Commerce.	0.00	0.00	0.00	0.00	0.00	3,510,000.00	Fed Dept of Commerce Grant for WWTP - 4001
001 Direct Federal Grants	0.00	0.00	3,734,145.94	0.00		3,510,000.00	
100 Direct Federal Grants	0.00	0.00	3,734,145.94	0.00	0.00	3,510,000.00	
337 35 41 01 Port Of Walla Walla 9/10ths Award	0.00	0.00	200,000.00	0.00	0.00	0.00	
103 Intergovernmental Local Grants	0.00	0.00	200,000.00	0.00	0.00	0.00	
334 03 10 07 Dept Of Ecology - SWSEWER Grant Portion - WQC-2021-CoPIED-00133	0.00	0.00	144,295.22	164,781.79	0.00	0.00	
334 03 10 08 DOE Grant - WWTP	0.00	0.00	0.00	0.00	0.00	10,010,000.00	DOE Grant for WWTP
334 04 20 42 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	0.00	0.00	1,740,000.00	Project 7019
001 State Grants	0.00	0.00	144,295.22	164,781.79		11,750,000.00	
105 State Grants	0.00	0.00	144,295.22	164,781.79	0.00	11,750,000.00	

Total Grants:	0.00	0.00	4,078,441.16	164,781.79	0.00	15,260,000.00	
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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Loan Proceeds							
391 20 04 11 Revenue Bond Proceeds	0.00	0.00	0.00	3,694,045.32	3,640,000.00	0.00	*
092 Loan Receipts	0.00	0.00	0.00	3,694,045.32	3,640,000.00	0.00	
391 80 04 11 DOE CWSRF Loan	0.00	0.00	1,578,394.39	81,229.08	2,000,000.00	12,480,000.00	DOE Loan WWTP 7004
391 80 04 12 DOE SWSEWER Loan WQC-2021-CoPIED-00133	0.00	0.00	1,129,321.75	1,621,327.89	0.00	0.00	
001 Direct State Loans	0.00	0.00	1,129,321.75	1,621,327.89			
391 80 04 13 DOC PWTf Loan PC22-96103-051	0.00	0.00	0.00	43,398.56	0.00	0.00	
003 PWTf State Loans	0.00	0.00	0.00	43,398.56			
111 State Loans	0.00	0.00	2,707,716.14	1,745,955.53	2,000,000.00	12,480,000.00	
Total Loan Proceeds:	0.00	0.00	2,707,716.14	5,440,000.85	5,640,000.00	12,480,000.00	
Capital Contributions							
002 Energy Incentive Agreements	0.00	0.00	0.00	0.00			
Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
Wastewater Department							
Total Wastewater Department:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,093,019.13	1,788,667.38	10,878,866.76	7,728,867.52	6,779,505.48	29,992,152.00	
Miscellaneous							
535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund	66.44	76.77	34.54	124.24	0.00	0.00	Issuance cost on revenue bonds; bank
025 Miscellaneous	66.44	76.77	34.54	124.24	0.00	0.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Miscellaneous:	66.44	76.77	34.54	124.24	0.00	0.00	

Interfund Transfers

597 00 04 12	Transfer To Wastewater Capital Reserve To Wastewater Debt Service	0.00	0.00	800,000.00	0.00	0.00	0.00
070	Operating Transfers	0.00	0.00	800,000.00	0.00	0.00	0.00
Total Interfund Transfers:		0.00	0.00	800,000.00	0.00	0.00	0.00

Grants

594 35 63 06	Other Improvements - USDA Grant Funded - SWSEWER	0.00	0.00	896,145.94	0.00	0.00	0.00
001	Direct Federal Grants	0.00	0.00	896,145.94	0.00		
100	Direct Federal Grants	0.00	0.00	896,145.94	0.00	0.00	0.00
Total Grants:		0.00	0.00	896,145.94	0.00	0.00	0.00

Wastewater Department

594 35 63 01	Other Improvements	33,807.30	81,210.70	205,416.65	175,647.07	300,000.00	100,000.00	JUB Professional Services - Sewer Lining every second year (2024)
003	Maintenance	33,807.30	81,210.70	205,416.65	175,647.07	300,000.00	100,000.00	
005	Operations / Testing	0.00	0.00	0.00	0.00			
594 35 61 00	Wastewater Land And Land Improvements	456,100.27	0.00	-22,417.77	0.00	0.00	193,736.95	Project 6032 \$193,736.95
007	Interest Payment	456,100.27	0.00	-22,417.77	0.00		193,736.95	
594 35 63 04	Other Improvements	516,287.44	1,021,801.80	2,504,242.03	-1,585,494.69	2,000,000.00	26,000,000.00	Project 7004 - WWTP
594 35 63 05	Other Improvements - DOE Grant Funded	0.00	0.00	1,722,689.61	164,781.79	0.00	0.00	*
594 35 63 06	Other Improvements - DOE Loan Funded	0.00	0.00	0.00	1,702,556.97	0.00	0.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 35 63 07 Other Improvements - USDA Grant Funded	0.00	0.00	0.00	856,045.32	0.00	0.00	
594 35 63 08 Other Improvements - USDA Loan Funded	0.00	0.00	0.00	2,838,000.00	0.00	0.00	
594 35 64 41 Wastewater Capital Equipment	0.00	0.00	0.00	207,065.03	641,859.00	1,863,206.00	Project: 7019 \$1,7400,000, Jacobs Equipment Contract \$123,206
594 35 64 42 Wastewater Capital Equipment - DOE PWTFB Loan PC22-96103-051	0.00	0.00	0.00	43,398.56	0.00	0.00	
008 Capitalized Expenditures	516,287.44	1,021,801.80	4,226,931.64	4,226,352.98	2,641,859.00	27,863,206.00	
594 35 64 41 Wastewater Capital Equipment	76,435.89	0.00	110,952.43	0.00	0.00	0.00	
009 Operating Transfers	76,435.89	0.00	110,952.43	0.00			
535 Wastewater Utilities	1,082,630.90	1,103,012.50	4,520,882.95	4,402,000.05	2,941,859.00	28,156,942.95	
Total Wastewater Department:	1,082,630.90	1,103,012.50	4,520,882.95	4,402,000.05	2,941,859.00	28,156,942.95	
Capital Expenditures							
594 35 63 07 Other Improvements - USDA Loan - SWSEWER	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
001 Direct Federal Loans	0.00	0.00	2,838,000.00	0.00			
110 Federal Loans	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
Total Capital Expenditures:	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 19 Ending Balance	0.00	0.00	0.00	0.00	3,837,646.48	1,835,209.05	
999 Ending Balance	0.00	0.00	0.00	0.00	3,837,646.48	1,835,209.05	
Total Ending Balances:	0.00	0.00	0.00	0.00	3,837,646.48	1,835,209.05	
TOTAL EXPENDITURES:	1,082,697.34	1,103,089.27	9,055,063.43	4,402,124.29	6,779,505.48	29,992,152.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
FUND GAIN/LOSS:	1,010,321.79	685,578.11	1,823,803.33	3,326,743.23	0.00	0.00	

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412 Wastewater Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 20 Beginning Balance - Wastewater Debt Service Fund	551,546.17	463,187.45	466,817.07	332,301.58	885,895.82	584,694.00	
001 Beginning Balances	551,546.17	463,187.45	466,817.07	332,301.58	885,895.82	584,694.00	
Total Beginning Balances:	551,546.17	463,187.45	466,817.07	332,301.58	885,895.82	584,694.00	
Charges For Goods & Services							
343 50 00 51 LT Debt Collection For Sewer Utility	612,846.37	541,348.05	549,988.17	449,407.93	721,211.00	619,967.00	Per 2022 rate model
006 Charges For Goods & Services	612,846.37	541,348.05	549,988.17	449,407.93	721,211.00	619,967.00	
Total Charges For Goods & Services:	612,846.37	541,348.05	549,988.17	449,407.93	721,211.00	619,967.00	
Miscellaneous							
361 11 00 44 Investment Interest Earned	6,737.82	2,161.75	387.52	3,495.22	1,000.00	2,000.00	
025 Miscellaneous	6,737.82	2,161.75	387.52	3,495.22	1,000.00	2,000.00	
Total Miscellaneous:	6,737.82	2,161.75	387.52	3,495.22	1,000.00	2,000.00	
Interfund Transfers							
397 00 04 12 Transfer From Wastewater Capital Reserve	0.00	0.00	800,000.00	0.00	0.00	0.00	
070 Operating Transfers	0.00	0.00	800,000.00	0.00	0.00	0.00	
Total Interfund Transfers:	0.00	0.00	800,000.00	0.00	0.00	0.00	
Loan Proceeds							
009 Revenue Bonds	0.00	0.00	0.00	0.00			

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412 Wastewater Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	1,171,130.36	1,006,697.25	1,817,192.76	785,204.73	1,608,106.82	1,206,661.00	
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Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund	20.71	25.98	56.98	45.03	25.00	25.00	
025 Miscellaneous	20.71	25.98	56.98	45.03	25.00	25.00	
Total Miscellaneous:	20.71	25.98	56.98	45.03	25.00	25.00	

Interfund Transfers

597 00 04 11 Transfer To Wastewater Capital Reserve #411	0.00	0.00	1,350,000.00	0.00	0.00	0.00	
597 41 24 11 Transfer Of Surplus To Capital Reserve	448,754.00	280,686.00	0.00	0.00	300,000.00	300,000.00	Per Rate Model
070 Operating Transfers	448,754.00	280,686.00	1,350,000.00	0.00	300,000.00	300,000.00	
Total Interfund Transfers:	448,754.00	280,686.00	1,350,000.00	0.00	300,000.00	300,000.00	

Long Term Debt Payment/Interes

591 35 78 51 Loan Payment SRF - Principal L990018A/B	259,168.20	259,168.20	134,834.20	5,250.00	5,250.00	0.00	Loan paid off in 2022
591 35 78 53 Loan Payment USDA - SW SEWER Principal	0.00	0.00	0.00	0.00	52,296.11	52,296.11	SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs
591 35 78 54 Loan Payment DOE SW SEWER Principal	0.00	0.00	0.00	0.00	0.00	106,024.00	SWSewer DOE Loan \$2.3mil @1.5% for 20 years
591 35 78 55 Loan Payment DOE WWTP Design Principal	0.00	0.00	0.00	0.00	0.00	82,096.00	WWTP Design Loan DOE \$1.9mil @2% for 20 yrs
001 Long Term Debt Redemption	259,168.20	259,168.20	134,834.20	5,250.00	57,546.11	240,416.11	

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412 Wastewater Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
592 35 83 53 Interest Payment USDA Loan - SW SEWER	0.00	0.00	0.00	0.00	42,570.00	42,570.00	SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs
592 35 83 54 Interest Payment DOE Loan - SW SEWER	0.00	0.00	0.00	0.00	0.00	27,535.00	SWSewer DOE Loan \$2.3mil @1.5% for 20 years
592 35 83 55 Interest Payment DOE Loan - WWTP Design	0.00	0.00	0.00	0.00	0.00	37,314.00	WWTP Design Loan DOE \$1.9mil @2% for 20 yrs
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.00	42,570.00	107,419.00	
591 Interest & Debt Service	259,168.20	259,168.20	134,834.20	5,250.00	100,116.11	347,835.11	
Total Long Term Debt Payment/Interes:	259,168.20	259,168.20	134,834.20	5,250.00	100,116.11	347,835.11	
Ending Balances							
508 41 00 20 Ending Balance	0.00	0.00	0.00	0.00	1,207,965.71	558,800.89	
999 Ending Balance	0.00	0.00	0.00	0.00	1,207,965.71	558,800.89	
Total Ending Balances:	0.00	0.00	0.00	0.00	1,207,965.71	558,800.89	
TOTAL EXPENDITURES:	707,942.91	539,880.18	1,484,891.18	5,295.03	1,608,106.82	1,206,661.00	
FUND GAIN/LOSS:	463,187.45	466,817.07	332,301.58	779,909.70	0.00	0.00	

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413 Water Capital Improvement Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 21 Beginning Balance - Water Capital Improvement Reserve/Debt Fund	1,256,998.91	1,230,587.04	1,186,804.35	1,078,054.73	972,294.35	1,011,565.00	
001 Beginning Balances	1,256,998.91	1,230,587.04	1,186,804.35	1,078,054.73	972,294.35	1,011,565.00	
Total Beginning Balances:	1,256,998.91	1,230,587.04	1,186,804.35	1,078,054.73	972,294.35	1,011,565.00	
Charges For Goods & Services							
343 40 01 43 Capital Reserve Fund Collections	863,988.07	890,662.33	929,683.36	780,861.20	934,754.00	1,102,504.00	Per 2022 rate model
002 General Government	863,988.07	890,662.33	929,683.36	780,861.20	934,754.00	1,102,504.00	
006 Charges For Goods & Services	863,988.07	890,662.33	929,683.36	780,861.20	934,754.00	1,102,504.00	
Total Charges For Goods & Services:	863,988.07	890,662.33	929,683.36	780,861.20	934,754.00	1,102,504.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Grants							
001 Indirect Federal Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes							
361 11 00 13 Interest - Water Capital Reserve Fund	14,398.39	4,785.80	888.83	6,826.86	1,500.00	5,000.00	
591 Interest & Debt Service	14,398.39	4,785.80	888.83	6,826.86	1,500.00	5,000.00	
Total Long Term Debt Payment/Interes:	14,398.39	4,785.80	888.83	6,826.86	1,500.00	5,000.00	

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413 Water Capital Improvement Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	2,135,385.37	2,126,035.17	2,117,376.54	1,865,742.79	1,908,548.35	2,119,069.00	

Miscellaneous

534 10 41 43	Banking Service Fees/Charges - W LTD Res Fund	40.52	69.38	39.17	33.72	35.00	35.00
025	Miscellaneous	40.52	69.38	39.17	33.72	35.00	35.00
Total Miscellaneous:		40.52	69.38	39.17	33.72	35.00	35.00

Interfund Transfers

597 00 42 50	Transfer To 425	344,700.00	338,400.00	332,100.00	0.00	332,100.00	332,100.00 Per Rate Model
070	Operating Transfers	344,700.00	338,400.00	332,100.00	0.00	332,100.00	332,100.00
Total Interfund Transfers:		344,700.00	338,400.00	332,100.00	0.00	332,100.00	332,100.00

Long Term Debt Payment/Interes

591 34 78 00	Loan Payment SRF Principal 04-65104-005	87,835.49	87,835.49	87,835.49	87,835.49	87,600.00	87,835.00
591 34 78 01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	168,885.23	168,885.23	168,885.00	168,885.00
591 34 78 04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	253,664.48	253,664.48	253,664.48	253,665.00	253,664.00
591 34 78 05	Loan Payment DOH Well #1 Principal DWL23476	13,030.15	49,070.77	65,359.05	65,359.05	65,359.00	65,359.00
591 34 78 06	Loan Payment DOH Well #1 Principal DWL23478	0.00	0.00	18,406.41	20,935.10	22,604.79	25,283.00
591 34 78 07	Loan Payment DOH Well #2 Principal DWL23479	4,383.29	4,383.29	56,595.44	67,608.44	58,817.00	87,996.00
591 34 78 08	Loan Payment DOH Well #2 Principal DWL 24936	0.00	0.00	1,311.85	1,311.85	23,000.00	126,396.00
591 34 78 09	Loan Payment PWTF Principal PC22-96103-055	0.00	0.00	0.00	0.00	0.00	43,151.00
001	Long Term Debt Redemption	527,798.65	563,839.27	652,057.95	665,599.64	679,930.79	858,569.00
592 34 83 00	Loan Payment SRF Interest 04-65104-005	9,222.73	7,905.19	6,587.66	5,270.13	5,256.00	3,942.00

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413 Water Capital Improvement Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	5,910.98	5,066.56	4,222.13	3,377.70	3,378.00	3,378.00	
592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	12,683.22	11,414.90	10,146.58	8,878.26	8,878.00	7,610.00	
592 34 83 05 Interest Payment DOH Well #1 Interest DWL23476	3,127.24	11,286.28	14,378.99	13,725.40	13,725.00	13,071.00	
592 34 83 06 Interest Payment DOH Well #1 Interest DWL23478	0.00	0.00	4,049.41	4,396.37	5,532.00	5,567.00	
592 34 83 07 Interest Payment DOH Well #2 Interest DWL23479	1,314.99	1,249.24	15,280.77	17,240.15	18,077.00	25,345.00	
592 34 83 08 Interest Payment DOH Well #2 Interest DWL24936	0.00	0.00	459.15	436.19	5,000.00	46,328.00	
592 34 83 09 Loan Payment PWTF Interest PC22-96103-055	0.00	0.00	0.00	0.00	0.00	0.00	Loan Paid Off in 2022
002 Interest & Other Debt Costs	32,259.16	36,922.17	55,124.69	53,324.20	59,846.00	105,241.00	
591 Interest & Debt Service	560,057.81	600,761.44	707,182.64	718,923.84	739,776.79	963,810.00	
Total Long Term Debt Payment/Interes:	560,057.81	600,761.44	707,182.64	718,923.84	739,776.79	963,810.00	
Ending Balances							
508 41 00 22 Ending Balance	0.00	0.00	0.00	0.00	836,636.56	823,124.00	
999 Ending Balance	0.00	0.00	0.00	0.00	836,636.56	823,124.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	836,636.56	823,124.00	
TOTAL EXPENDITURES:	904,798.33	939,230.82	1,039,321.81	718,957.56	1,908,548.35	2,119,069.00	
FUND GAIN/LOSS:	1,230,587.04	1,186,804.35	1,078,054.73	1,146,785.23	0.00	0.00	

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425 Water Revenue Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 23 Beginning Balance - Water/Sewer Revenue Bond Fund	346,510.53	46,064.70	338,401.04	338,695.22	338,675.21	340,118.00	
001 Beginning Balances	346,510.53	46,064.70	338,401.04	338,695.22	338,675.21	340,118.00	
Total Beginning Balances:	346,510.53	46,064.70	338,401.04	338,695.22	338,675.21	340,118.00	

Miscellaneous

361 11 00 25 Investment Interest	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	
001 Interest & Other Earnings	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	
025 Miscellaneous	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	
Total Miscellaneous:	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	

Interfund Transfers

397 00 04 25 Transfer From Fund 426	0.00	292,082.00	0.00	0.00	0.00	0.00	
397 00 42 50 Transfer From 413	344,700.00	338,400.00	332,100.00	0.00	332,100.00	332,100.00	Per Rate Model
070 Operating Transfers	344,700.00	630,482.00	332,100.00	0.00	332,100.00	332,100.00	
Total Interfund Transfers:	344,700.00	630,482.00	332,100.00	0.00	332,100.00	332,100.00	

TOTAL REVENUES:	692,770.05	676,812.29	670,809.57	340,587.65	671,525.21	673,718.00	
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Miscellaneous

535 10 41 44 Banking Service Fees/Charges - W/S Debt Res Fund	5.35	11.25	14.35	9.47	0.00	0.00	
025 Miscellaneous	5.35	11.25	14.35	9.47	0.00	0.00	
Total Miscellaneous:	5.35	11.25	14.35	9.47	0.00	0.00	

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425 Water Revenue Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers							
597 42 54 26 Transfer To Fund 426	302,000.00	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	302,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	302,000.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes							
591 34 70 17 Principle Payment On 2017 Revenue Bonds	225,000.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	
001 Long Term Debt Redemption	225,000.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	
592 34 83 17 Interest Payment Of 2017 Revenue Bonds	119,700.00	113,400.00	107,100.00	0.00	107,100.00	94,500.00	
002 Interest & Other Debt Costs	119,700.00	113,400.00	107,100.00	0.00	107,100.00	94,500.00	
591 Interest & Debt Service	344,700.00	338,400.00	332,100.00	0.00	332,100.00	319,500.00	
Total Long Term Debt Payment/Interes:	344,700.00	338,400.00	332,100.00	0.00	332,100.00	319,500.00	
Ending Balances							
508 41 00 23 Ending Balance	0.00	0.00	0.00	0.00	339,425.21	354,218.00	
999 Ending Balance	0.00	0.00	0.00	0.00	339,425.21	354,218.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	339,425.21	354,218.00	
TOTAL EXPENDITURES:	646,705.35	338,411.25	332,114.35	9.47	671,525.21	673,718.00	
FUND GAIN/LOSS:	46,064.70	338,401.04	338,695.22	340,578.18	0.00	0.00	

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426 Water Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 24 Beginning Balance - Water/Sewer Bond Reserve Fund	128,625.16	434,328.05	143,832.19	143,931.60	143,943.70	144,514.00	
001 Beginning Balances	128,625.16	434,328.05	143,832.19	143,931.60	143,943.70	144,514.00	
Total Beginning Balances:	128,625.16	434,328.05	143,832.19	143,931.60	143,943.70	144,514.00	
Miscellaneous							
361 11 00 26 Interest Earned	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
001 Interest & Other Earnings	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
025 Miscellaneous	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
Total Miscellaneous:	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
Interfund Transfers							
397 42 54 26 Transfer From Fund 425	302,000.00	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	302,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	302,000.00	0.00	0.00	0.00	0.00	0.00	
Loan Proceeds							
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	434,339.16	435,929.74	143,936.38	144,735.83	144,443.70	145,514.00	

Miscellaneous

534 10 41 45 Banking Service Fees/Charges - W/S Bond Res Fund	11.11	15.55	4.78	4.04	0.00	0.00	
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426 Water Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
025 Miscellaneous	11.11	15.55	4.78	4.04	0.00	0.00	
Total Miscellaneous:	11.11	15.55	4.78	4.04	0.00	0.00	
Interfund Transfers							
597 00 04 25 Transfer To Fund 425	0.00	292,082.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	0.00	292,082.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	0.00	292,082.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 24 Ending Balance	0.00	0.00	0.00	0.00	144,443.70	145,514.00	
999 Ending Balance	0.00	0.00	0.00	0.00	144,443.70	145,514.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	144,443.70	145,514.00	
TOTAL EXPENDITURES:	11.11	292,097.55	4.78	4.04	144,443.70	145,514.00	
FUND GAIN/LOSS:	434,328.05	143,832.19	143,931.60	144,731.79	0.00	0.00	

5 YEAR BUDGET COMPARISON

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431 Water System Construction Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 25 Beginning Fund Balance - Water System Construction Fund	139,805.10	476,921.09	1,133,038.79	1,194,518.71	1,238,384.46	1,173,092.00	
001 Beginning Balances	139,805.10	476,921.09	1,133,038.79	1,194,518.71	1,238,384.46	1,173,092.00	
Total Beginning Balances:	139,805.10	476,921.09	1,133,038.79	1,194,518.71	1,238,384.46	1,173,092.00	

Miscellaneous

361 10 00 31 Unrealized Gain/Loss	1,859.23	850.44	-6,767.32	-26,821.54	0.00	0.00	
361 11 00 31 Investment Interest	2,773.11	4,015.24	4,389.24	3,665.68	6,500.00	4,000.00	
361 30 00 31 Realized Gain/Loss On Investments	705.94	1,692.68	38.30	962.46	0.00	0.00	
361 41 00 31 Investment Interest - Purchased	-365.41	-231.84	10.75	1,746.89	0.00	0.00	
001 Interest & Other Earnings	4,972.87	6,326.52	-2,329.03	-20,446.51	6,500.00	4,000.00	
009 PWTF Loan Related	0.00	0.00	0.00	0.00			
025 Miscellaneous	4,972.87	6,326.52	-2,329.03	-20,446.51	6,500.00	4,000.00	
Total Miscellaneous:	4,972.87	6,326.52	-2,329.03	-20,446.51	6,500.00	4,000.00	

Interfund Transfers

397 00 04 31 Transfer From 410	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	500,000.00	600,000.00	0.00	0.00	0.00	0.00	

Grants

334 00 10 31 State Grant From Legislature	873,000.00	0.00	0.00	0.00	0.00	0.00	
001 State Grants	873,000.00	0.00	0.00	0.00			

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431 Water System Construction Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
105	State Grants	873,000.00	0.00	0.00	0.00	0.00	0.00	
Total Grants:		873,000.00	0.00	0.00	0.00	0.00	0.00	
Loan Proceeds								
391 80 00 41	DWSRF Federal Loan From EPA/St Dept Of Health	1,367,189.16	1,385,009.00	106,205.15	0.00	100,000.00	0.00	*
391 80 04 31	DWSRF Federal Loan From EPA/St Dept Of Health	0.00	809,881.93	0.00	0.00	0.00	0.00	
001	Direct State Loans	1,367,189.16	2,194,890.93	106,205.15	0.00	100,000.00		
111	State Loans	1,367,189.16	2,194,890.93	106,205.15	0.00	100,000.00	0.00	
Total Loan Proceeds:		1,367,189.16	2,194,890.93	106,205.15	0.00	100,000.00	0.00	
Capital Contributions								
367 00 04 12	Pacific Power Well No. 4 Energy Savings	0.00	0.00	11,669.25	0.00	0.00	0.00	
002	Energy Incentive Agreements	0.00	0.00	11,669.25	0.00			
370	Capital Contributions	0.00	0.00	11,669.25	0.00	0.00	0.00	
Total Capital Contributions:		0.00	0.00	11,669.25	0.00	0.00	0.00	
Loan Proceeds								
003	PWTF State Loans	0.00	0.00	0.00	0.00			
Total Loan Proceeds:		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		2,884,967.13	3,278,138.54	1,248,584.16	1,174,072.20	1,344,884.46	1,177,092.00	

5 YEAR BUDGET COMPARISON

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431 Water System Construction Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Miscellaneous							
534 10 49 31 Banking Service Fees/Charges - W Const Fund	17.18	54.99	87.84	57.88	20.00	0.00	*
025 Miscellaneous	17.18	54.99	87.84	57.88	20.00	0.00	
Total Miscellaneous:	17.18	54.99	87.84	57.88	20.00	0.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Water Department

594 34 63 06 Water Utility Capital Expenditures - DWL23476	1,367,189.16	1,385,009.00	0.00	0.00	0.00	0.00	
594 34 63 07 Water Utility Capital Expenditures - DWL23748	0.00	809,881.93	106,205.15	0.00	0.00	0.00	
594 34 63 09 Water Utility Capital Expenditures - DOC 18-96616-037	873,000.00	0.00	0.00	0.00	0.00	0.00	
594 34 63 02 Water Utility Capital Expenditures	188,835.72	-49,846.17	-52,227.54	0.00	100,000.00	0.00	*
001 Administration / General	188,835.72	-49,846.17	-52,227.54	0.00	100,000.00		
005 Capital Expenditures	0.00	0.00	0.00	0.00			
534 Water Utilities	2,429,024.88	2,145,044.76	53,977.61	0.00	100,000.00	0.00	
Total Water Department:	2,429,024.88	2,145,044.76	53,977.61	0.00	100,000.00	0.00	

Ending Balances

508 41 00 25 Ending Fund Balance	0.00	0.00	0.00	0.00	1,244,864.46	1,177,092.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,244,864.46	1,177,092.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	1,244,864.46	1,177,092.00	

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431 Water System Construction Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL EXPENDITURES:	2,429,042.06	2,145,099.75	54,065.45	57.88	1,344,884.46	1,177,092.00	
FUND GAIN/LOSS:	455,925.07	1,133,038.79	1,194,518.71	1,174,014.32	0.00	0.00	

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440 Ambulance

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 05 Beginning Balance- Ambulance Utility	0.00	0.00	0.00	0.00	0.00	317,312.00	
001 Beginning Balances	0.00	0.00	0.00	0.00	0.00	317,312.00	
Total Beginning Balances:	0.00	0.00	0.00	0.00	0.00	317,312.00	
Taxes							
342 21 41 02 Emergency Medical Services	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	2023 Estimate
005 Emergency Services	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	
002 Taxes	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	
Total Taxes:	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	
Charges For Goods & Services							
342 60 00 07 Misc Util Fees/Activation Fees	0.00	0.00	0.00	175.15	0.00	0.00	
004 Fines / Penalties / Charges	0.00	0.00	0.00	175.15			
342 60 00 10 Ambulance Services - Commercial/State Insurance	0.00	0.00	0.00	81,541.46	50,000.00	50,000.00	Paid By Commercial Insurance
342 60 00 20 Ambulance Services - Medicare	0.00	0.00	0.00	109,486.04	130,000.00	130,000.00	Paid by Medicare
342 60 00 30 Ambulance Services - Medicaid	0.00	0.00	0.00	4,027.74	2,000.00	2,000.00	Paid by Medicaid
342 60 00 40 Ambulance Services - Self Pay	0.00	0.00	0.00	28,194.49	15,000.00	15,000.00	Paid by customer/resident
342 60 00 50 Ambulance Services - Restitution	0.00	0.00	0.00	0.00	100.00	100.00	
008 Fire Department	0.00	0.00	0.00	223,249.73	197,100.00	197,100.00	
006 Charges For Goods & Services	0.00	0.00	0.00	223,424.88	197,100.00	197,100.00	
342 60 00 06 Ambulance Charges	0.00	0.00	0.00	57,735.02	0.00	248,000.00	
008 Emergency Med Servs - Rescue	0.00	0.00	0.00	57,735.02		248,000.00	

5 YEAR BUDGET COMPARISON

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440 Ambulance

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
526 Emergency Medical Services	0.00	0.00	0.00	57,735.02	0.00	248,000.00	
Total Charges For Goods & Services:	0.00	0.00	0.00	281,159.90	197,100.00	445,100.00	

Fines & Forfeits

359 90 00 43 Penalty/Late Fee - Ambulance	0.00	0.00	0.00	14.81	0.00	0.00	
012 Ambulance	0.00	0.00	0.00	14.81			
006 Charges For Goods & Services	0.00	0.00	0.00	14.81	0.00	0.00	
Total Fines & Forfeits:	0.00	0.00	0.00	14.81	0.00	0.00	

Miscellaneous

361 11 00 24 Investment Interest - EMS	0.00	0.00	0.00	7.01	0.00	0.00	
001 Interest & Other Earnings	0.00	0.00	0.00	7.01			
025 Miscellaneous	0.00	0.00	0.00	7.01	0.00	0.00	
Total Miscellaneous:	0.00	0.00	0.00	7.01	0.00	0.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Grants

007 EMS Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

Federal Revenues

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440 Ambulance

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program	0.00	0.00	0.00	66,327.95	90,000.00	60,000.00	2023 Estimate
109 Federal Revenues	0.00	0.00	0.00	66,327.95	90,000.00	60,000.00	
Total Federal Revenues:	0.00	0.00	0.00	66,327.95	90,000.00	60,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	641,294.74	687,100.00	1,222,412.00	

Miscellaneous

Total Miscellaneous:	0.00	0.00	0.00	0.00	0.00	0.00	
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Fire Department

522 27 41 00 Ambulance Utilities - Professional Services	0.00	0.00	0.00	0.00	0.00	5,650.00	Includes \$906 for audit, \$420 for OutWest Printing, \$307 for WebCheck, \$1,205 for XPress Billpay, \$2,511 for credit card merchant account fees & \$301 miscellaneous.
015 Finance	0.00	0.00	0.00	0.00		5,650.00	
522 Fire Control	0.00	0.00	0.00	0.00	0.00	5,650.00	
522 24 10 00 Wages & OT - EMS Admin	0.00	0.00	0.00	0.00	0.00	114,569.00	2023-2
522 24 20 00 Benefits - EMS Admin	0.00	0.00	0.00	0.00	0.00	37,951.00	2023-2
522 24 31 00 Operating Supplies - EMS Administration	0.00	0.00	0.00	880.02	1,000.00	1,000.00	
522 24 44 01 Advertising - EMS	0.00	0.00	0.00	76.36	0.00	0.00	
522 24 48 00 Repairs & Maintenance - EMS	0.00	0.00	0.00	22.18	0.00	0.00	
522 24 49 00 Miscellaneous - EMS Admin	0.00	0.00	0.00	0.00	250.00	100.00	
001 Administration	0.00	0.00	0.00	978.56	1,250.00	153,620.00	
522 24 31 03 Operating Supplies - EMS Training	0.00	0.00	0.00	1,559.84	4,000.00	5,000.00	EMS training books
522 24 43 00 Travel - EMS	0.00	0.00	0.00	0.00	0.00	3,000.00	
002 Training	0.00	0.00	0.00	1,559.84	4,000.00	8,000.00	

5 YEAR BUDGET COMPARISON

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440 Ambulance

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5 YEAR BUDGET COMPARISON

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440 Ambulance

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Balances:	0.00	0.00	0.00	0.00	0.00	251,777.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	447,943.90	860,979.00	1,222,412.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	193,350.84	-173,879.00	0.00	

5 YEAR BUDGET COMPARISON

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 04 Beginning Balance - Equipment Rental & Replacement Fund	179,445.96	191,768.84	190,937.01	199,078.98	232,970.28	210,891.00	
001 Beginning Balances	179,445.96	191,768.84	190,937.01	199,078.98	232,970.28	210,891.00	
Total Beginning Balances:	179,445.96	191,768.84	190,937.01	199,078.98	232,970.28	210,891.00	
Miscellaneous							
361 10 00 50 Unrealized Gain/Loss	1,127.91	213.99	-950.17	-2,849.75	0.00	0.00	
361 11 00 50 Investment Interest	1,707.44	1,443.79	672.79	477.40	1,500.00	1,000.00	
361 30 00 50 Realized Gain/Loss On Investments	262.11	402.04	11.49	160.40	0.00	0.00	
361 41 00 50 Investment Interest - Purchased	-144.64	-93.66	-10.36	291.16	0.00	0.00	
362 00 00 00 Equip & Vehicle Rental	2,579.47	1,897.95	7,802.95	2,803.85	5,000.00	3,000.00	
001 Interest & Other Earnings	5,532.29	3,864.11	7,526.70	883.06	6,500.00	4,000.00	
369 91 00 50 Other Misc. Revenues	165.20	0.00	165.27	358.84	0.00	0.00	
005 Other Miscellaneous Revenue	165.20	0.00	165.27	358.84			
025 Miscellaneous	5,697.49	3,864.11	7,691.97	1,241.90	6,500.00	4,000.00	
Total Miscellaneous:	5,697.49	3,864.11	7,691.97	1,241.90	6,500.00	4,000.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Loan Proceeds							
008 Fire Engine Bond	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

Equipment Rental & Replacement

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
395 20 00 50 Insurance Compensation For Loss	0.00	9,667.00	450.00	0.00	0.00	0.00	
004 Insurance Recoveries	0.00	9,667.00	450.00	0.00			
020 Economic Environment	0.00	9,667.00	450.00	0.00	0.00	0.00	
348 65 00 01 INF - O & M	357,419.59	296,462.36	378,174.66	281,031.62	425,000.00	450,000.00	
070 Operating Transfers	357,419.59	296,462.36	378,174.66	281,031.62	425,000.00	450,000.00	
Total Equipment Rental & Replacement:	357,419.59	306,129.36	378,624.66	281,031.62	425,000.00	450,000.00	
TOTAL REVENUES:	542,563.04	501,762.31	577,253.64	481,352.50	664,470.28	664,891.00	

Fire Department

002 Fire Suppression	0.00	0.00	0.00	0.00			
594 22 64 76 Fire Mobilization Equipment	82.74	0.00	0.00	0.00	500.00	500.00	
010 Mobilization Program	82.74	0.00	0.00	0.00	500.00	500.00	
522 Fire Control	82.74	0.00	0.00	0.00	500.00	500.00	
Total Fire Department:	82.74	0.00	0.00	0.00	500.00	500.00	

Equipment Rental & Replacement

515 31 41 50 Legal Services - ER&R	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 50 Legal Services (External) - ER&R	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
548 70 10 00 Wages & OT	15,147.47	13,672.79	16,385.54	9,980.00	12,045.31	17,417.00	2023-2
548 70 20 00 Personnel Benefits	6,931.20	5,639.09	9,833.41	4,778.32	5,875.62	8,400.00	2023-2
548 70 31 00 Operating Supplies - ER&R Administration	3.46	4.43	206.58	21.19	0.00	100.00	Based on 2022 annualization
548 70 31 01 Office Supplies - ER&R Administration	452.19	143.45	186.70	91.25	500.00	500.00	Office supplies
548 70 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.00	150.00	150.00	Misc. small office equipment
548 70 41 00 Professional Services	318.46	91.09	2,507.62	790.83	0.00	800.00	

5 YEAR BUDGET COMPARISON

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
548 70 42 00 Communication	424.64	445.00	564.41	283.53	600.00	600.00	Postage, phone, shipping. Increase in postage rates.
548 70 43 00 Travel	1,377.37	317.82	91.46	15.23	2,000.00	3,000.00	Additional employee added in 2022
548 70 44 01 Advertising	68.15	7.24	0.00	291.34	0.00	500.00	Based on 2022 annualization
548 70 46 00 Insurance	3,120.00	37,439.00	45,829.81	52,450.25	52,375.00	76,053.00	WCIA Estimate - 45% increase
548 70 47 00 Public Utility Services	5,619.89	4,826.52	5,023.00	4,464.26	7,000.00	7,000.00	Gas, water, sewer, power.
548 70 49 00 Miscellaneous	47.42	44.25	58.81	70.46	500.00	500.00	
548 70 49 01 Registrations/Fees - Training Classes & Seminars	1,947.69	763.95	-352.62	1,273.16	2,000.00	3,000.00	Additional employee added in 2022
548 79 41 00 Professional Financial / Banking	11.57	24.30	417.93	296.32	50.00	400.00	Based on 2022 annualization
594 42 64 00 Equipment Purchase	0.00	5,973.07	0.00	6,923.20	50,000.00	0.00	*
594 48 62 00 Buildings/Improvements	0.00	0.00	1,611.98	0.00	0.00	0.00	
001 Administration/Overhead Costs	35,469.51	69,392.00	82,364.63	81,729.34	133,095.93	118,420.00	
548 68 10 00 Wages & OT	65,549.15	63,822.19	66,671.61	78,961.39	64,963.80	118,574.00	2023-2
548 68 20 00 Benefits	37,181.52	36,323.84	36,924.60	46,074.30	36,829.00	78,373.00	2023-2
548 68 20 01 Benefits - Uniforms	44.99	225.84	478.01	1,687.94	500.00	1,500.00	Based on 2022 annualization & additional employee
548 68 31 00 Operating Supplies - General	57,695.15	51,037.36	69,791.26	55,991.32	70,000.00	70,000.00	Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.
548 68 32 00 Fuel Consumed	71,382.31	53,396.33	83,344.51	81,374.23	70,000.00	75,000.00	Gas & diesel - Fuel prices are still high
548 68 35 00 Small Tools / Equipment	5,599.37	3,730.62	3,891.27	6,373.57	8,500.00	8,500.00	Specialized tools for repair work, misc. small hand and power tools.
548 68 44 00 External Taxes	567.09	489.91	466.43	125.66	700.00	700.00	
548 68 48 00 Repairs / Maintenance	77,222.37	32,088.24	34,242.34	44,786.78	60,000.00	60,000.00	Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others.
548 68 49 00 Miscellaneous	0.00	318.97	0.00	205.45	0.00	0.00	
002 Operations / General	315,241.95	241,433.30	295,810.03	315,580.64	311,492.80	412,647.00	
548 Equipment Rental & Replacement	350,711.46	310,825.30	378,174.66	397,309.98	444,588.73	531,067.00	
Total Equipment Rental & Replacement:	350,711.46	310,825.30	378,174.66	397,309.98	444,588.73	531,067.00	

Ending Balances

508 51 00 04 Fund Ending Balance	0.00	0.00	0.00	0.00	219,381.55	133,324.00	
999 Ending Balance	0.00	0.00	0.00	0.00	219,381.55	133,324.00	

5 YEAR BUDGET COMPARISON

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Balances:	0.00	0.00	0.00	0.00	219,381.55	133,324.00	
TOTAL EXPENDITURES:	350,794.20	310,825.30	378,174.66	397,309.98	664,470.28	664,891.00	
FUND GAIN/LOSS:	191,768.84	190,937.01	199,078.98	84,042.52	0.00	0.00	

5 YEAR BUDGET COMPARISON

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625 Flexible Benefits Plan Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 04 Beginning Balance - Flexible Benefits Plan Fund	7,499.90	7,785.89	10,020.11	12,953.08	13,051.24	14,793.00	
001 Beginning Balances	7,499.90	7,785.89	10,020.11	12,953.08	13,051.24	14,793.00	
Total Beginning Balances:	7,499.90	7,785.89	10,020.11	12,953.08	13,051.24	14,793.00	
Miscellaneous							
361 11 00 65 Investment Interest	0.00	0.05	0.00	0.00	0.00	0.00	
389 60 00 01 Investment Interest	0.00	0.00	0.99	0.96	0.00	0.00	
001 Interest & Other Earnings	0.00	0.05	0.99	0.96			
025 Miscellaneous	0.00	0.05	0.99	0.96	0.00	0.00	
Total Miscellaneous:	0.00	0.05	0.99	0.96	0.00	0.00	
Non-Revenues							
389 40 00 73 Trust Contribs Employee	18,830.00	13,828.50	12,976.00	8,093.40	15,000.00	10,000.00	
060 Agency & Other Type Deposits	18,830.00	13,828.50	12,976.00	8,093.40	15,000.00	10,000.00	
Total Non-Revenues:	18,830.00	13,828.50	12,976.00	8,093.40	15,000.00	10,000.00	
TOTAL REVENUES:	26,329.90	21,614.44	22,997.10	21,047.44	28,051.24	24,793.00	
Human Resources							
589 40 00 73 Unreimbursed Medical Pays	18,544.01	11,594.33	10,044.02	6,625.38	12,000.00	12,000.00	
589 Non-Expenditures	18,544.01	11,594.33	10,044.02	6,625.38	12,000.00	12,000.00	
Total Human Resources:	18,544.01	11,594.33	10,044.02	6,625.38	12,000.00	12,000.00	

5 YEAR BUDGET COMPARISON

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625 Flexible Benefits Plan Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Ending Balances							
508 31 00 04 Ending Fund Balance	0.00	0.00	0.00	0.00	16,051.24	12,793.00	
999 Ending Balance	0.00	0.00	0.00	0.00	16,051.24	12,793.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	16,051.24	12,793.00	
TOTAL EXPENDITURES:	18,544.01	11,594.33	10,044.02	6,625.38	28,051.24	24,793.00	
FUND GAIN/LOSS:	7,785.89	10,020.11	12,953.08	14,422.06	0.00	0.00	

5 YEAR BUDGET COMPARISON

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
001 Current Expense Fund	8,963,274.37	9,674,913.71	13,777,236.74	9,135,478.00	12,150,804.60	11,933,004.00
005 Current Expense Reserve Fund	201,124.86	303,596.50	377,733.97	371,243.28	481,522.27	522,433.22
012 Technology Reserve Fund	354,348.85	376,361.33	507,893.39	560,262.34	722,681.36	726,395.00
061 Employee Benefit Reserve Fund	284,493.80	333,783.53	368,206.10	337,109.86	454,232.50	509,230.00
100 Street Fund	902,078.47	843,628.15	1,258,573.23	2,306,707.99	1,705,333.23	1,060,518.00
120 Criminal Justice Fund	39,238.32	28,475.25	68,140.13	56,298.17	57,281.23	46,281.00
121 Forfeited Proceeds Fund	2,466.68	2,060.71	2,056.90	2,021.59	2,596.87	2,540.00
130 Hotel/Motel Tax	26,383.11	36,270.76	49,720.11	61,833.53	81,919.90	75,367.00
201 ULTGO Bond Fund	504,517.73	503,142.54	502,859.59	114,919.65	503,758.43	996,835.00
202 LTGO Bond Fund	103,133.28	276,434.98				
235 Commercial Drive Bond Debt Service Fund	284,317.38	284,093.82	284,194.18	403,821.39	284,453.89	
301 Street Capital Contribution Fund	78,631.37	27,983.08	16,060.00	4,136.28	77,080.35	384,980.00
305 Capital Improvement Fund (REET)	331,277.05	420,567.24	544,925.62	727,263.05	665,641.61	821,272.00
306 Capital Improvement Fund (REET 2)	472,337.20	589,108.99	1,296,566.11	1,445,367.79	3,493,804.29	5,522,149.25
309 CDBG Projects Fund		0.05	277,951.81	228,107.65	364,000.00	324,400.00
311 Street Improvement Fund	1,816,648.61	1,269,618.29	660,654.98	183,652.40	2,341,012.81	2,905,038.95
315 Facility Maintenance Reserve Fund (CE)	268,068.74	393,048.56	631,919.54	717,700.48	660,397.56	1,617,515.30
320 Equipment Reserve Fund	669,146.98	706,225.64	766,683.32	1,562,662.91	2,016,964.16	1,233,838.00
330 Economic Development Fund	620,509.08	593,932.38	689,381.57	713,031.08	702,538.94	140,421.00
340 Economic Development Reserve Fund	64.86	64.86	64.86	64.89	65.00	
400 Water Fund	2,317,906.33	2,452,517.45	2,476,530.45	1,992,395.92	2,513,976.91	2,313,560.00
401 Wastewater Fund	3,928,881.75	4,330,263.89	4,590,460.41	3,042,585.43	5,236,410.48	4,248,797.00
402 Stormwater Fund	648,945.28	872,700.60	1,014,234.15	1,048,277.42	1,231,329.63	1,326,441.00
403 Stormwater Capital Reserve Fund	820,499.12	634,172.62	475,703.88	210,776.76	1,648,709.95	3,058,793.44
410 Water Capital Reserve Fund	5,239,171.41	3,262,154.63	2,154,547.16	2,875,557.08	7,797,679.44	3,335,144.25
411 Wastewater Capital Reserve Fund	2,093,019.13	1,788,667.38	10,878,866.76	7,728,867.52	6,779,505.48	29,992,152.00
412 Wastewater Debt Service Fund	1,171,130.36	1,006,697.25	1,817,192.76	785,204.73	1,608,106.82	1,206,661.00
413 Water Capital Improvement Reserve Fund	2,135,385.37	2,126,035.17	2,117,376.54	1,865,742.79	1,908,548.35	2,119,069.00
425 Water Revenue Bond Fund	692,770.05	676,812.29	670,809.57	340,587.65	671,525.21	673,718.00
426 Water Bond Reserve Fund	434,339.16	435,929.74	143,936.38	144,735.83	144,443.70	145,514.00
431 Water System Construction Fund	2,884,967.13	3,278,138.54	1,248,584.16	1,174,072.20	1,344,884.46	1,177,092.00
440 Ambulance				641,294.74	687,100.00	1,222,412.00
500 Equipment Rental & Replacement	542,563.04	501,762.31	577,253.64	481,352.50	664,470.28	664,891.00
625 Flexible Benefits Plan Fund	26,329.90	21,614.44	22,997.10	21,047.44	28,051.24	24,793.00
	38,857,968.77	38,050,776.68	50,269,315.11	41,284,180.34	59,030,830.95	80,331,255.41
001 Current Expense Fund	6,985,156.23	7,518,435.48	10,037,003.47	6,320,498.71	11,186,925.60	11,933,004.00
005 Current Expense Reserve Fund	6.71	26.11	25.46	18.31	481,522.27	522,433.22
012 Technology Reserve Fund	74,985.39	167,494.93	243,982.91	327,579.80	722,681.36	726,395.00
061 Employee Benefit Reserve Fund	28,713.94	15,074.26	25,360.94	22,438.21	454,232.50	509,230.00
100 Street Fund	667,225.23	538,268.71	1,003,181.31	917,385.86	1,204,922.23	1,060,518.00
120 Criminal Justice Fund	24,073.78	13,042.28	22,600.53	24,597.23	57,281.23	46,281.00
121 Forfeited Proceeds Fund	429.94	0.22	0.14	0.10	2,596.87	2,540.00
130 Hotel/Motel Tax	2,553.42	10,245.05	13,655.88	11,502.02	81,919.90	75,367.00

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201 ULTGO Bond Fund	489,350.06	488,254.60	487,350.15	89,355.36	503,758.43	996,835.00
202 LTGO Bond Fund	51,127.16	276,434.98				
235 Commercial Drive Bond Debt Service Fund	140,487.93	140,491.00	140,488.48	403,821.39	284,453.89	
301 Street Capital Contribution Fund	62,579.06	11,925.34	11,925.00		77,080.35	384,980.00
305 Capital Improvement Fund (REET)	48,019.88	97,315.70	77,268.40	115,881.07	665,641.61	821,272.00
306 Capital Improvement Fund (REET 2)	39,077.15	5,517.17	48,590.27	46,288.46	3,493,804.29	5,522,149.25
309 CDBG Projects Fund			277,951.66	267,270.69	364,000.00	324,400.00
311 Street Improvement Fund	1,700,714.10	873,843.04	474,268.11	-14,365.88	2,341,012.81	2,905,038.95
315 Facility Maintenance Reserve Fund (CE)	187,831.48	160,381.95	154,783.38	116,690.98	660,397.56	1,617,515.30
320 Equipment Reserve Fund	217,781.64	441,144.86	308,419.32	1,338,156.26	2,016,964.16	1,233,838.00
330 Economic Development Fund	239,773.01	16,841.00	88,056.68	758,339.84	702,538.94	140,421.00
340 Economic Development Reserve Fund					65.00	
400 Water Fund	1,637,868.45	1,989,942.33	2,001,736.71	1,692,233.69	2,513,976.91	2,313,560.00
401 Wastewater Fund	2,249,042.45	2,539,199.80	3,837,451.03	1,976,931.44	5,236,410.48	4,248,797.00
402 Stormwater Fund	419,485.26	503,937.75	445,551.98	395,543.41	1,231,329.63	1,326,441.00
403 Stormwater Capital Reserve Fund	748,226.21	265,425.85	61,806.99	48,708.08	1,648,709.95	3,058,793.44
410 Water Capital Reserve Fund	3,492,298.06	1,901,191.86	634,673.91	3,204,019.55	7,797,679.44	3,335,144.25
411 Wastewater Capital Reserve Fund	1,082,697.34	1,103,089.27	9,055,063.43	4,402,124.29	6,779,505.48	29,992,152.00
412 Wastewater Debt Service Fund	707,942.91	539,880.18	1,484,891.18	5,295.03	1,608,106.82	1,206,661.00
413 Water Capital Improvement Reserve Fund	904,798.33	939,230.82	1,039,321.81	718,957.56	1,908,548.35	2,119,069.00
425 Water Revenue Bond Fund	646,705.35	338,411.25	332,114.35	9.47	671,525.21	673,718.00
426 Water Bond Reserve Fund	11.11	292,097.55	4.78	4.04	144,443.70	145,514.00
431 Water System Construction Fund	2,429,042.06	2,145,099.75	54,065.45	57.88	1,344,884.46	1,177,092.00
440 Ambulance				447,943.90	860,979.00	1,222,412.00
500 Equipment Rental & Replacement	350,794.20	310,825.30	378,174.66	397,309.98	664,470.28	664,891.00
625 Flexible Benefits Plan Fund	18,544.01	11,594.33	10,044.02	6,625.38	28,051.24	24,793.00
	25,647,341.85	23,654,662.72	32,749,812.39	24,041,222.11	57,740,419.95	80,331,255.41
FUNDS GAIN/LOSS:	13,210,626.92	14,396,113.96	17,519,502.72	17,242,958.23	1,290,411.00	0.00

City of College Place, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2023 THROUGH 2028

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2023 through 2028 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on May 10th, 2022 by Council Resolution 22-043, and that program is incorporated into the CFP; and

WHEREAS, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its _____, 2022 meeting.

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its _____ meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its _____ meeting.

WHEREAS, the College Place City Council held a public hearing on the 2023 to 2028 Capital Facility Plan on _____; and

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: https://www.cpwa.us/departments/finance/budget_2023.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. _____ which adopts the 2023 to 2028 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

Section 3: 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 4: 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 5: 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 _____.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney



FY 2023 TO 2028 CAPITAL FACILITY PLAN

FY 2023 TO 2028 CAPITAL FACILITY PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

CFP Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director
- Jon Rickard, Community Development Director

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- ▶ IV. 2018 Comprehensive Plan: Pg 6
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II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
- ▶ **Many projects in Capital Facility Plan are reprioritized throughout the year based on the pursuit and award outside Federal, State, and Private grant opportunities.**
- ▶ **Inflation and supply chain issues have major impact on investments this year.**
- ▶ **The City is able to reconstruct and maintain Federally classified roads better because they are eligible for Federal and State grant funds. These streets include: Rose, C, Whitman, 4th, 12th, Lamperti/Mojonnier, Taumaurson, Myra, Larch, Meadowbrook, College, Academy, and Doans.**
- ▶ **All other streets are local and ineligible for Federal and State grants.**
- ▶ **Status Definitions**
 - ▶ **Budgeted:** Project will occur in Fiscal Year 2023.
 - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



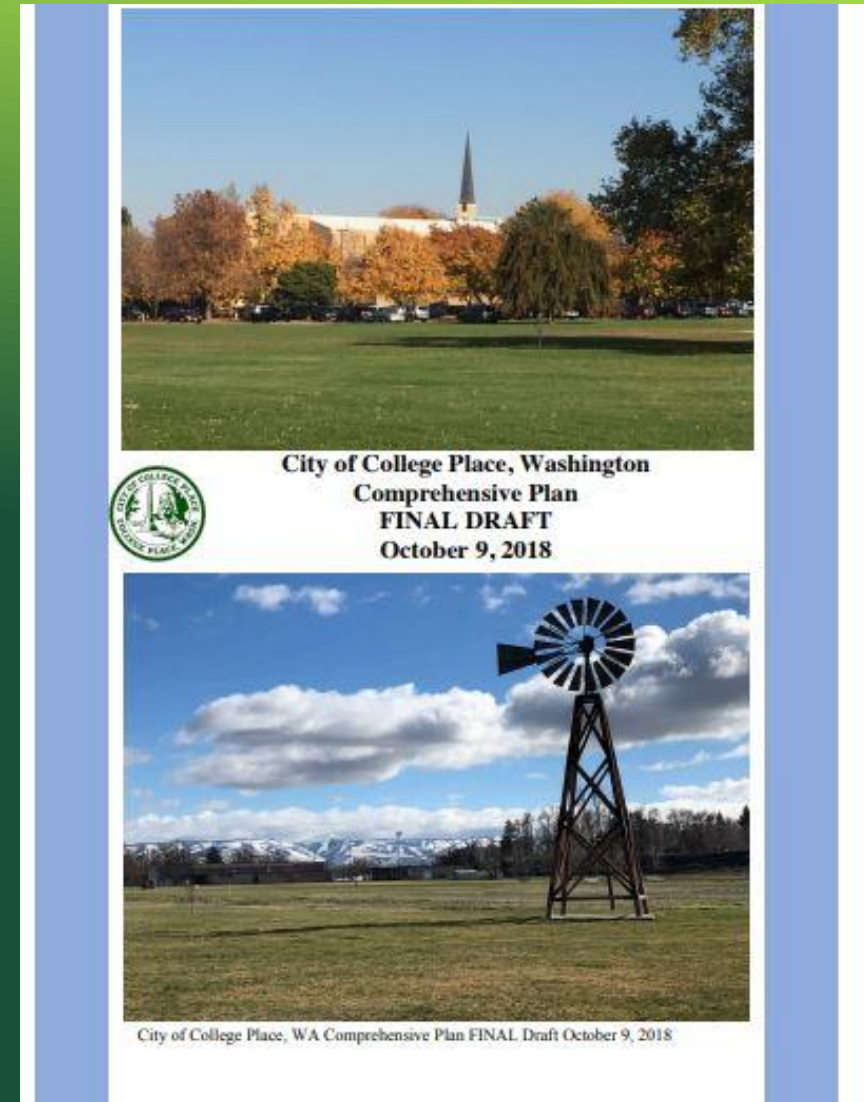
III. FY 2023 PRIORITY PROJECTS

- ▶ A. Wastewater: Wastewater Treatment Plant Improvement Phase 1 Construction: \$26,000,000 (Ecology/USDA/Federal Appropriation)
- ▶ B. Current Expense: Lions Park Renovation : \$5,127,359 (REET,State RCO Grants, Sherwood Trust Grant, Ecology Grant, Partnerships)
- ▶ C. Current Expense/Streets: SW Mojonner Rd Reconstruction: \$711,000 (Walla Walla MPO, City Street Improvement Fund/TIF Federal Highway Bill) Most Construction in FY 2024.
- ▶ D. Storm: Street Waste Decant Facility \$114,750 (Ecology Storm Grant-Construction in 2024).
- ▶ E. Wastewater: Lift Station #5 Replacement: \$1,740,000 (State Public Works Trust Fund).
- ▶ F. Water: High Priority Water Main Replacements: \$450,000 (Water Capital Fund).



IV. 2018 COMPREHENSIVE PLAN

- Adopted by City Council on October 9th, 2018
- Aspirational goals and objectives for the City over the next twenty years.
- Mandated by the Washington State Growth Management Act.
- Goals that this Capital Facility Plan satisfies:
 - Goal #11: Maintain and improve existing utilities and services while planning for new growth and development.
 - Goal #17: Provide reliable, effective, and efficient utility services at the lowest reasonable cost, consistent with the City's aims of environmental stewardship, social equity, economic development, and the protection of public health.
 - Goal #23: Maintain the city's infrastructure so that it meets the needs of existing employers and targeted industries.



V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Resource Development
 - Economic Development Strategy
 - Develop Design Standard and Mixed-Use Zone
 - Cooperation and Connection
 - Create annual community events
 - Increase outreach program
 - Increase volunteer commissions
 - Infrastructure Investment
 - Stormwater utility
 - Safe and sustainable water supply
 - Fully funded wastewater utility
 - Local streets are refurbished or rebuilt
 - Planning for Prosperity
 - Optimal Operations



V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Planning for Prosperity
 - Produces and adopts a Comprehensive Plan
 - City government flexible enough to permit innovation
 - Optimal Operations
 - Staffed to nationally-recognized human resource levels
 - Construct new and modify existing City facilities based on nationally-recognized standards
 - GIS is used for comparative advantage and municipal leadership.



VI. LONG TERM FINANCIAL STRATEGY

Key Financial Principles

- ▶ Make Trade-Offs
- ▶ Do It Well
- ▶ Focus Programs on College Place Residents and Businesses
- ▶ Preserve Physical Infrastructure
- ▶ Use Unexpected One-Time Revenues for One-Time Costs or Reserves
- ▶ Invest in Employees
- ▶ Pursue Innovative Approaches to Service Delivery
- ▶ Contract In/Contract Out
- ▶ Maintain Capacity to Respond to Emerging Community Needs
- ▶ Pursue Entrepreneurial Initiatives
- ▶ Address Unfunded Liabilities
- ▶ Selectively Recover Costs
- ▶ Recognize the Connection Between the Operating and Capital Budgets.

Guidelines

- ▶ What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
 - ▶ Increase operating cost recovery (user fees)
 - ▶ Pursue cost sharing
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Positive?
 - ▶ Assess the situation
 - ▶ Maintain adequate reserves
 - ▶ Use one-time revenues only for one-time expenses
 - ▶ Use recurring revenues for recurring costs or for one-time expenses
 - ▶ Stay faithful to City goals over the long run
 - ▶ Think carefully when considering revenue cuts
 - ▶ Think long-term
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Negative?
 - ▶ Assess the situation
 - ▶ Use reserves sparingly
 - ▶ Reduce services
 - ▶ Continue to think carefully when considering tax increases
- ▶ What Should the Council Consider Before Increasing Taxes?
 - ▶ Will the increase result in programs or services that will have a quantifiable public benefit?
 - ▶ Is the tax source related and connected to the services that are to be supported by the new revenue?
 - ▶ Is the increase fully justifiable in terms of need?
 - ▶ Has every effort to educate citizens about the tax been taken in advance of the increase?
 - ▶ Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?
- ▶ What Should the Council Consider Before Asking Residents to Increase Taxes?
 - ▶ Have efforts to educate residents about the tax been made?
 - ▶ Has there been ample time for residents to debate and discuss the issue?
 - ▶ Has the council taken the time to listen to residents' concerns?
 - ▶ Do our residents understand what the results will be following implementation of the new tax?

VII. CAPITAL FACILITY PLAN DEVELOPMENT & REVIEW PROCESS

August

- Department Head Capital Facility Proposals to Administration

September

- Administration prepares draft prioritization of projects.
- Estimate Revenues by Funding Source.
- Draft Capital Facility Plan Booklet Released on website

October

- Announcements in City Newsletter and Social Media.
- City Council: Public Works Committee Meeting
- City Council Workshop
- City Council Presentations
- Advisory Committee Presentations

November

- Advisory Committee Presentations
- City Council Workshop
- City Council presentations
- City Council Public Hearing

December

- City Council Workshop
- City Council Meeting
- Estimated passage at December 13th, 2022 City Council meeting.

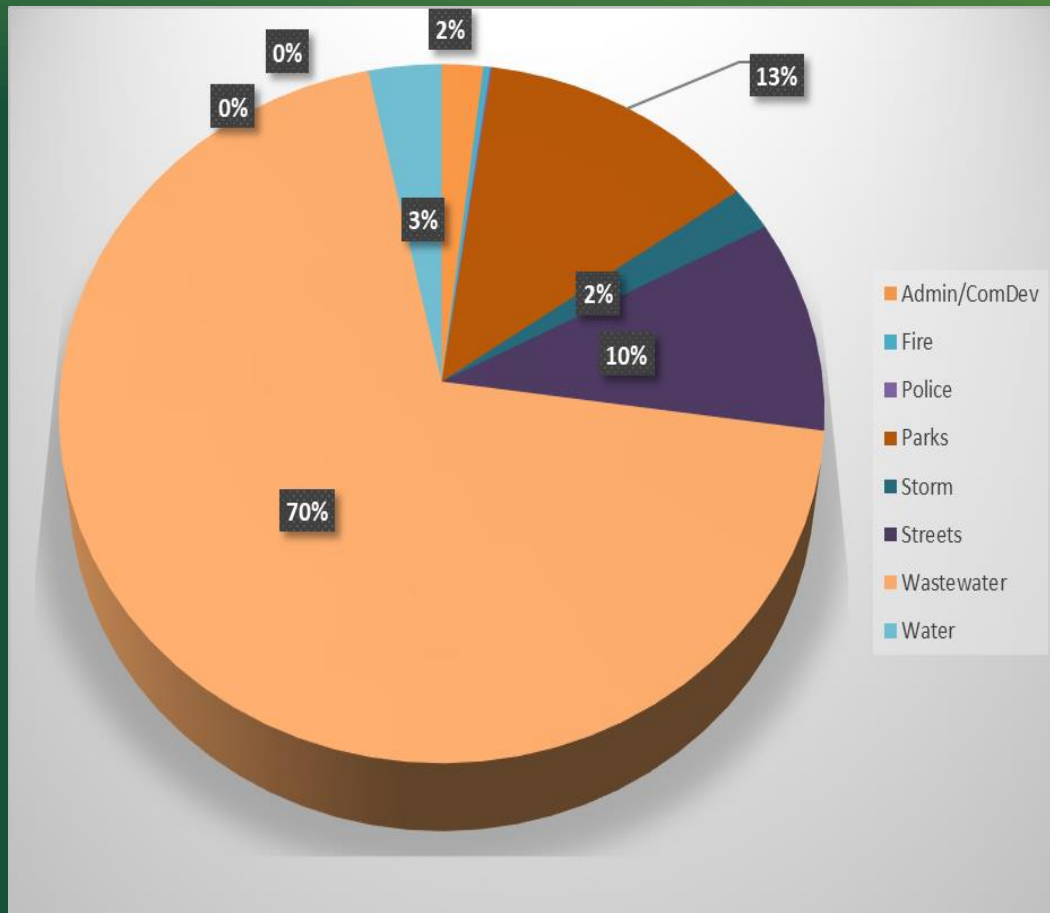
VIII. COMPLETED PROJECTS IN FY 2022

Capital Facility Projects Completed in FY 2022			
Project	Type	Description	Cost
Regional Fire Training Tower Contribution	Fire	Construction of new fire training tower shared by District 4 and City of Walla Walla.	\$ 64,900.00
Gun Range Building	Police	Install Washroom and roof.	\$ 23,000.00
Installation of stop signs at Whitman & Larch.	Streets	Install four way stop at Whitman and Larch.	\$ 10,000.00
FY 2022 Chipseal Program	Streets	Knapp Addition and Harvest Meadows Neighborhoods.	\$ 60,000.00
FY 2022 Block Resurfacing	Streets	Resurface SE Sky Avenue.	\$ 30,000.00
4Bikes Project	Streets	Install pedestrian streetlamps and cycle track on SW 4th Street.	\$ 600,000.00
Neighborhood Sewer Lining	Wastewater	Sewer lining neighborhoods around College Place.	\$ 300,000.00
Well #2 Replacement	Water	Replace Well #2 with new well.	\$ 2,850,000.00
Sky & 12th Water Main Replacement	Water	Replace decayed water main at Sky, 12th, Mountainview Neighborhood.	\$ 617,000.00
Whitman Maple Solar Array	Water	Installation of solar array adjacent to east side tanks.	\$ 450,000.00
Total			\$5,004,900.00

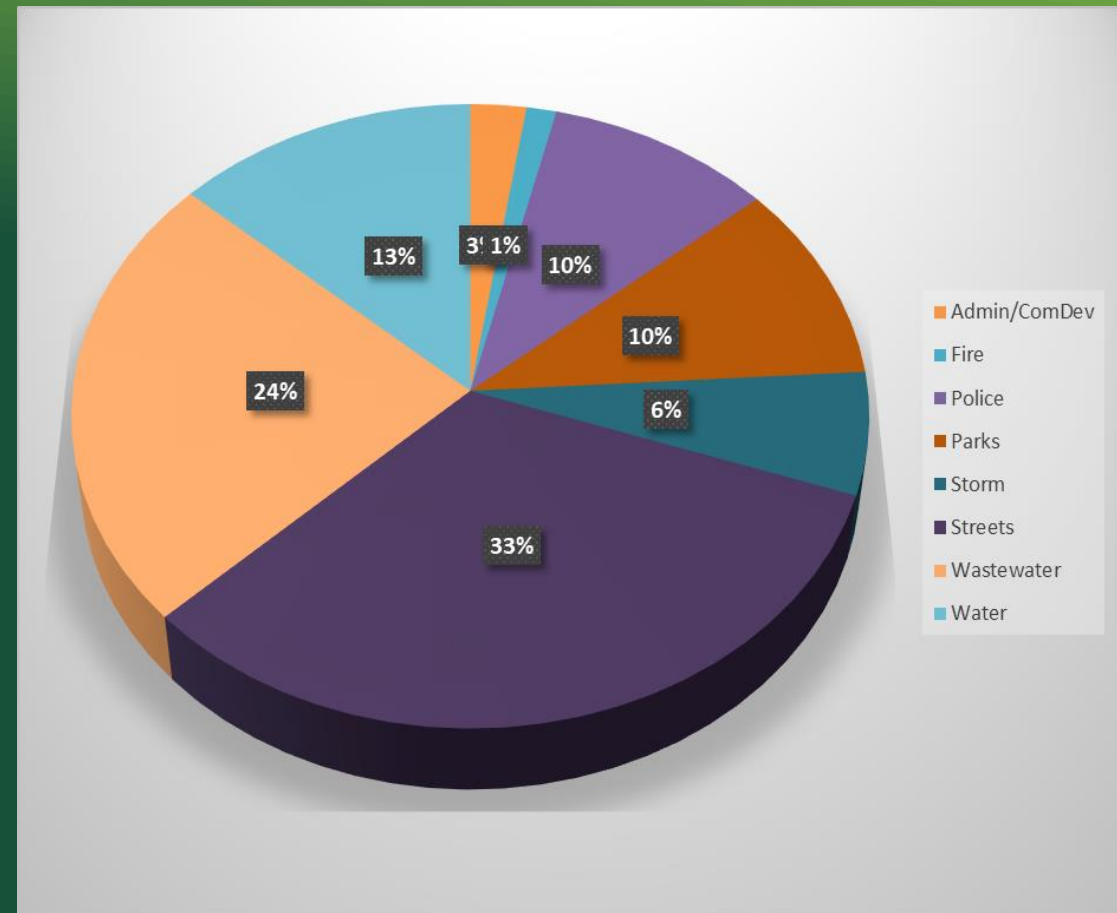


IX. CAPITAL FACILITY PLAN SUMMARY – FY 2023 VS. (2023 TO 2028)

Fiscal Year 2023

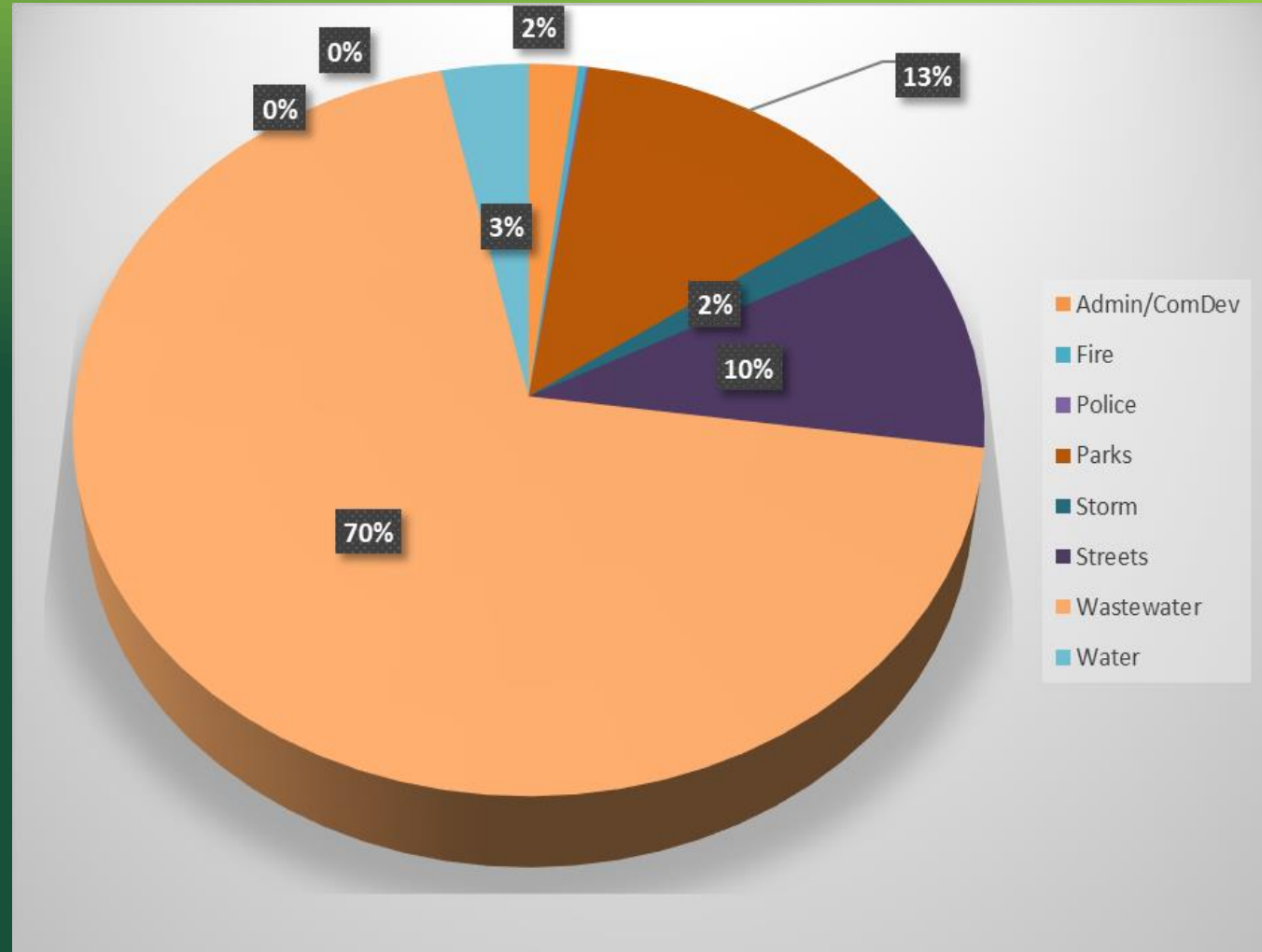


Fiscal Year 2023 to 2028



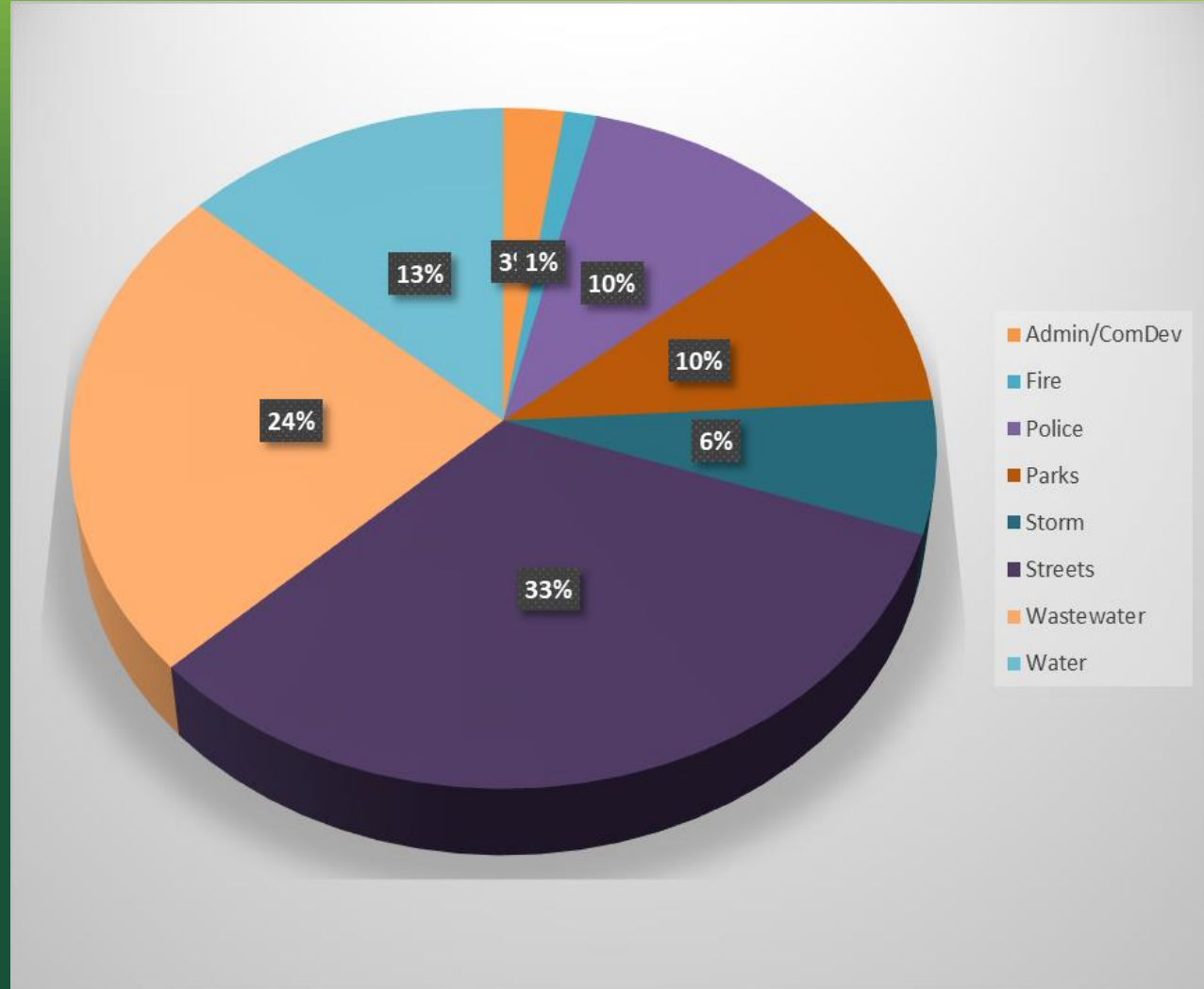
X. CAPITAL FACILITY PLAN – FY 2023

Capital Facility Plan: FY 2023	
Department	Expense
Admin/ComDev	\$ 765,000.00
Fire	\$ 124,900.00
Police	\$ 34,400.00
Parks	\$ 5,152,359.00
Storm	\$ 836,750.00
Streets	\$ 3,976,423.00
Wastewater	\$ 27,740,000.00
Water	\$ 1,350,000.00
Total	\$ 39,979,832.00



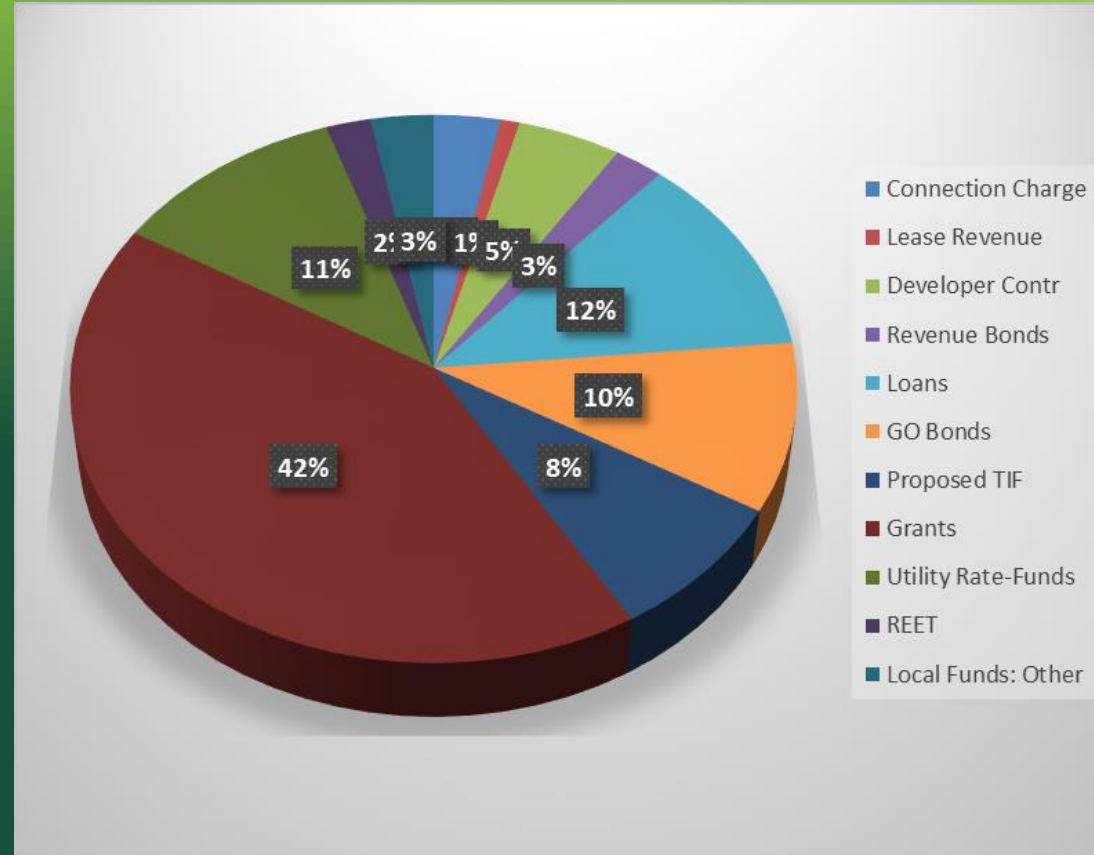
XI. CAPITAL FACILITY PLAN – FY 2023 TO 2028

Capital Facility Plan: FY 2023 to 2028	
Department	Expense
Admin/ComDev	\$ 3,134,269.00
Fire	\$ 1,677,268.80
Police	\$ 12,739,643.00
Parks	\$ 13,177,359.00
Storm	\$ 8,088,816.00
Streets	\$ 41,680,313.46
Wastewater	\$ 30,419,162.92
Water	\$ 17,041,255.01
Total	\$ 127,958,087.19



XII. ANTICIPATED REVENUE SOURCES

Revenue Projection: FY 2023 to FY 2028	
Revenue Type	Total
Connection Charge	\$ 4,047,755.00
Lease Revenue	\$ 1,140,720.00
Developer Contr	\$ 6,297,614.50
Revenue Bonds	\$ 2,998,626.09
Loans	\$ 15,245,080.00
GO Bonds	\$ 12,534,400.00
Proposed TIF	\$ 10,178,387.00
Grants	\$ 53,256,804.50
Utility Rate-Funds	\$ 14,312,392.07
REET	\$ 2,700,000.00
Local Funds: Other	\$ 5,246,308.03
Total	\$ 127,958,087.19



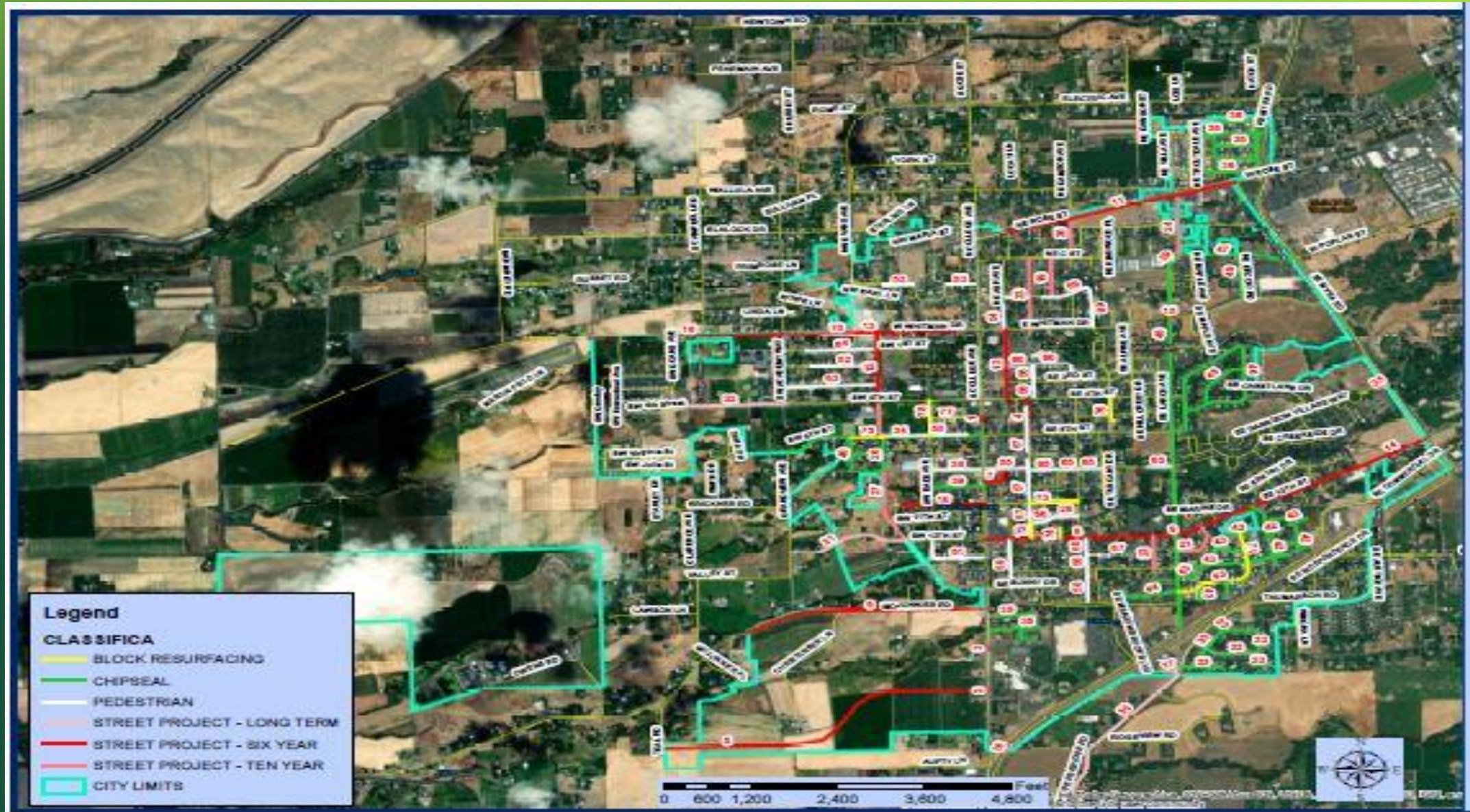
Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$127,958,087.19. Over 53% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.

XIII. PRIORITIZATION EXPLANATION

- ▶ All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
- ▶ **Prioritization is very important this year due to supply chain and inflation issues. The City will prioritize High priority projects and others will be done as funds permit.**
 - ▶ High: Project needs to happen as soon as possible. Projects to be funded by a combination of city funds, grants, and loan dollars. Infrastructure in very poor condition or solving a key deficiency in existing system.
 - ▶ Medium: Project needs to happen at some point but is not an immediate concern.
 - ▶ Low: Project driven by availability of grants or pace of development. Project will not happen without grant or projected development pattern.



XIV. CAPITAL FACILITY PLAN SIX YEAR MAP

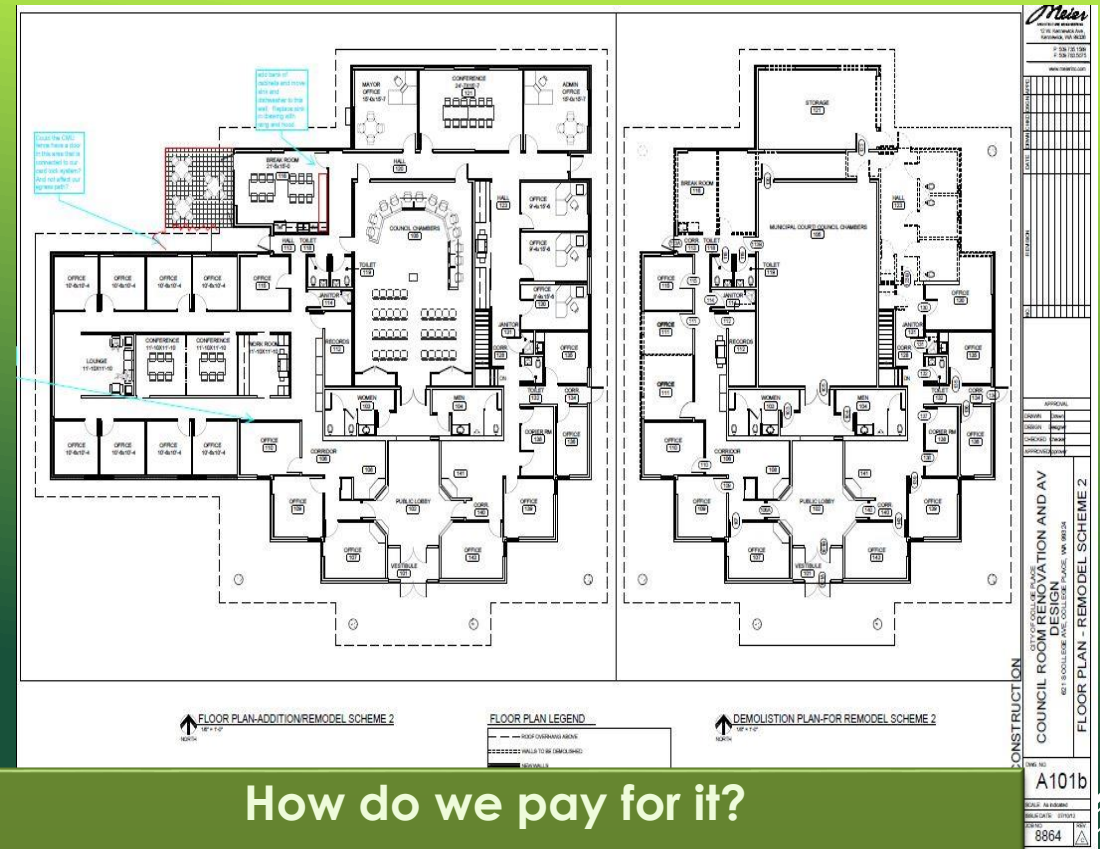


XV. CFP - FACILITIES



A. CITY HALL

- ▶ I. 2023
 - ▶ City Council Chambers Design Room AV System Install, Sallyport Design - \$700,000 (High)
 - ▶ Municipal Sidewalk ADA - \$40,000 (Medium)
 - ▶ Arborvitae/Tree Maintenance - \$25,000 (Low)
- ▶ II. 2024
 - ▶ City Hall Sallyport Conversion - \$2,000,000 (High)
 - ▶ City Hall Conference Room Furnishings - \$100,000 (Low)
- ▶ III. 2025
 - ▶ City Hall Parking Lot - \$100,000 (Low)
- ▶ IV. 2026
 - ▶ City Hall Exterior Beam Repair - \$40,000 (Low)
 - ▶ City Hall Exterior Paint - \$15,000 (Low)
 - ▶ City Hall Restroom Renovation - \$60,000 (Low)
- ▶ V. 2027
 - ▶ City Hall Landscaping - \$54,269 (Low)



How do we pay for it?

- 100% - Federal ARPA for Council Chambers AV
- 90% Councilmanic GO Bond for City Hall Sallyport Project
- Remainder of projects funded by Facilities Maintenance Reserve which is transfer from Current Expense

B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2022 to 2026
 - ▶ Regional Fire Training Tower Contribution - \$64,900 a year (High)
- ▶ III. 2023
 - ▶ Replace Exterior Staircase on East Side of Building - \$60,000 (High)
- ▶ IV. 2024
 - ▶ Fire Station HVAC and Lighting Rehab - \$1,277,266.80 (Medium)
 - ▶ Renovate Dorm Rooms - \$45,944 (Medium)
 - ▶ Dorm Room Furniture - \$34,458 (Medium)



How do we pay for it?

- 100 % - Current Expense/Facilities Maintenance Reserve for everything else
- 50% - Facilities Maintenance for Fire Station HVAC Rehab Project
- 50% State & Federal Grants for Fire Station HVAC Rehab Project

C. POLICE DEPARTMENT

- ▶ All of Police moved into former Annex Building in 2017. For growing city the existing building has trouble meeting existing needs. It is a converted automotive shop and apartment complex.
- ▶ I. 2023
 - ▶ Replacement Police Department Study - \$34,400 (Medium)
- ▶ II. 2024
 - ▶ Police Department HVAC and Lighting Upgrades \$205,243 (Low – Will Happen if Decide to Not Proceed with New Building)
- ▶ III. 2025
 - ▶ Replacement Police Department Building - \$12,500,000 (Medium)

How do we pay for it?

- 100% - Replacement Police Bldg: Voter Approved Bond
 - 100% - Everything Else: Current Expense/Facilities Maintenance Reserve



XVI. CFP - INFRASTRUCTURE



A. PARKS



LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$5.13 Million (2023)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
 - ▶ Splash Pad
 - ▶ Perimeter walking path w/ exercise equipment
 - ▶ Convert Softball to Multipurpose Field with Backstop
 - ▶ Inclusive playground
 - ▶ Restrooms



How do we pay for it?

- 28.0% State RCO Grants
- 10.0% Sherwood Trust Grant
- 25.0% City REET II Funds
- 16.0% State Ecology Storm Grant
- 1.0% Private Donations
- 10.0% Federal Grants
- 1.0% Blue Zone Pursued Grants
- 1.0% Potential Columbia REA Grant



AUTUMN MEADOWS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$175,000 (2023-2025)
 - ▶ Engineering: \$25,000 (2023)
 - ▶ Construction: \$150,000 (2025)
- ▶ City acquired private Homeowners Association Park since Autumn Meadows HOA petitioned City to allow it through Private to Public Code. They are paying costs to upgrade to City standards and then City takes over. Process finishes in 2022.
- ▶ Below 12th Street & Newgate intersection.
- ▶ Potential to link to Perseverance Park (12th Street Parklet).
- ▶ Park Board is deliberating what assets should be included in park rehab.

How do we pay for it?

- 14.3% Autumn Meadows HOA LID
- 42.85% City REET II Funds
- 42.85% State RCO Grant Funds



KIWANIS PARK REHAB

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$200,000 (2024)
- ▶ Park was rehabbed in 2017.
- ▶ This project entails replacement of sprinklers in northern portion of park and lighting for Pickleball/Basketball Area.
- ▶ Intersection of SE 3rd & Date Streets.

How do we pay for it?

- 50.0% City REET II Funds
- 50.0% State RCO/Commerce Grant Funds

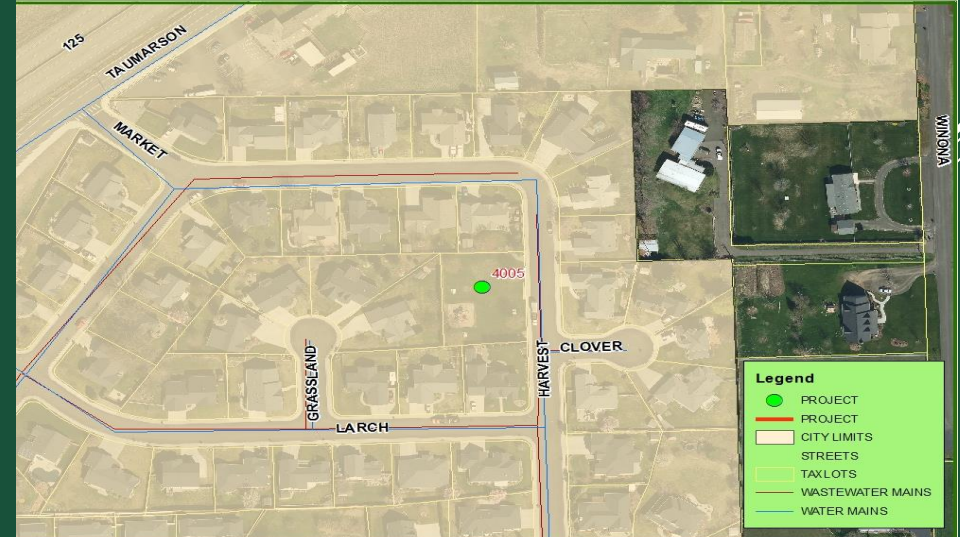


HARVEST MEADOWS PARK

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$25,000 (2024)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.

How do we pay for it?

- 100% REET II Funds



VETERANS PARK

- ▶ Prioritization: Low
- ▶ Hayden Homes developed park property in late 2019.
- ▶ Estimated Total Cost: \$350,000 (2024-2025)
- ▶ Improvements added by City in Future:
 - ▶ Restrooms
 - ▶ Picnic Shelter
 - ▶ Basketball Court
 - ▶ Pickleball
 - ▶ Sledding?

How do we pay for it?

- 50.0% State RCO Grant
- 25.0% City REET II Funds
- 25.0% Developer Impact Fees

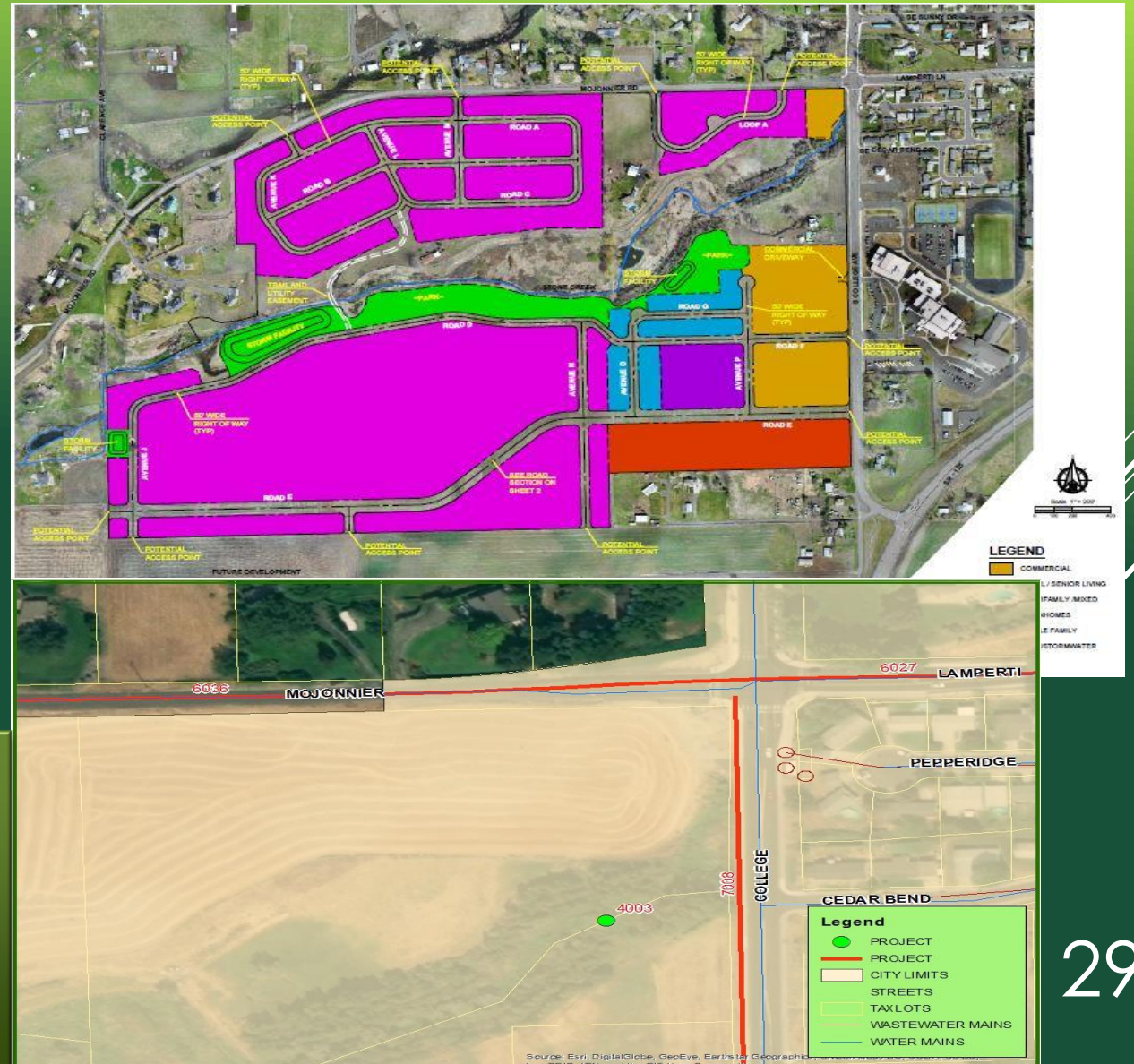


PARK DEVELOPMENT @ STONE CREEK

- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Residential developer closed on western 2/3 of site in early 2022.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$4,000,000 (2025-2026)
 - ▶ Along Stone Creek
 - ▶ Trails
 - ▶ Sportsplex

How do we pay for it?

- 50.0% Developer Impact Fees
- 25.0% State RCO Grants
- 12.5% College Place Public Schools
- 12.5% City REET II

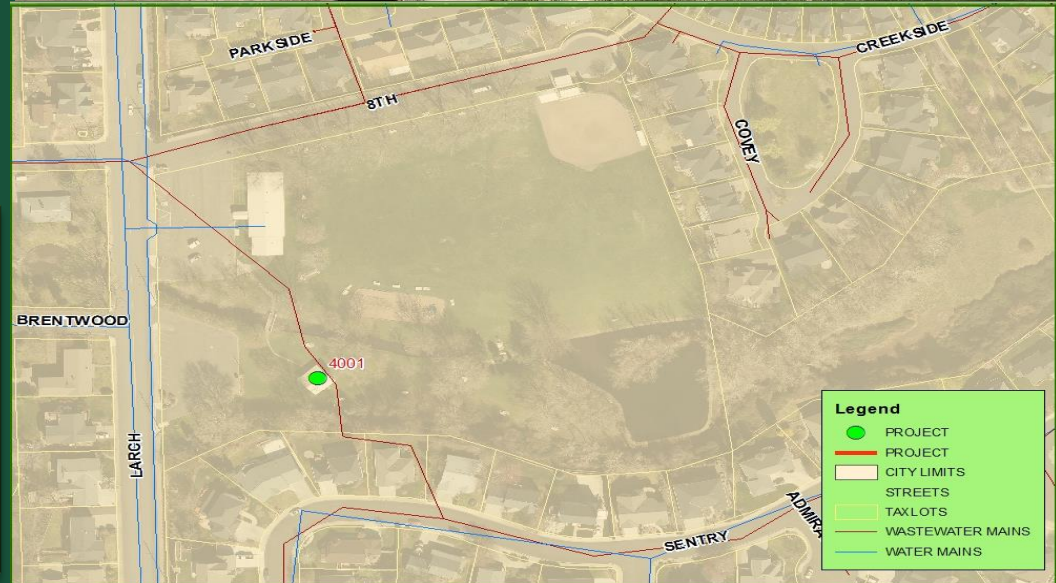


LIONS PARK COMMUNITY CENTER

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$3.3 Million (2025-2026)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Working in concert with Park Board , College Place Lions Club, and Walla Walla Rural Library District
- ▶ Will only occur if awarded outside grant funds and/or partnerships.

How do we pay for it?

- 25.0% State Legislative Appropriation
- 25.0% State Community Facility Grant
- 25.0% Creative District Funding/Partnerships
- 25.0% City Current Expense



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B. FULL CORRIDOR PROJECTS



What does Full Corridor Projects mean?

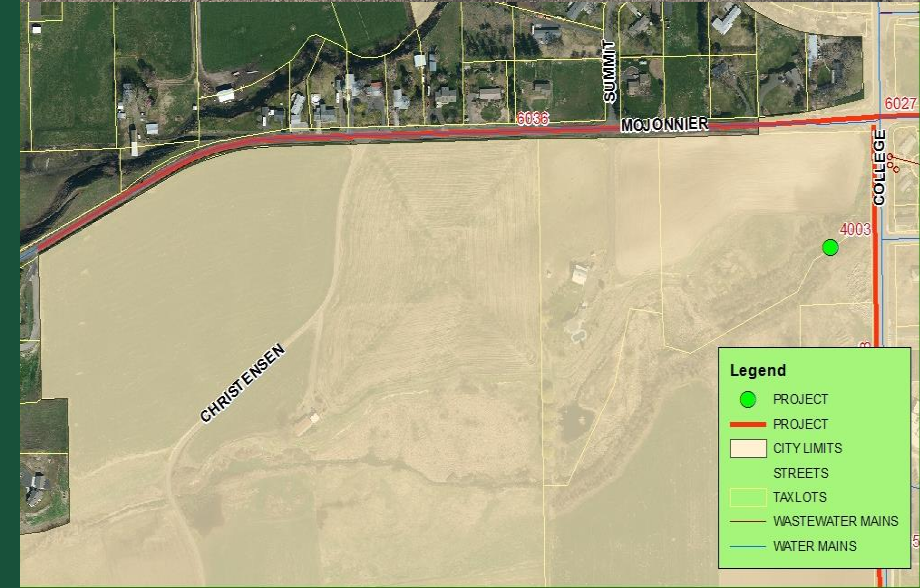
The roadway and certain associated utilities (water, wastewater, and storm) underneath roadway will be replaced.

SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2023 - 2025)
- ▶ Road now in city limits per urban growth boundary technical amendments approved by Walla Walla County.
- ▶ Driven by speed of Stone Creek development, new school, and grant opportunities.
- ▶ Developer contribution required.
- ▶ Walla Walla Valley MPO STP Grant acquired to partially cover final engineering and right-of-way acquisition expense.
- ▶ Federal Highway Grant Bill money acquired for partial Construction.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
 - ▶ Engineering: \$711,000
 - ▶ Street: \$8,602,937
 - ▶ **Total: \$9,313,937**

How do we pay for it?

- 7.6% - Walla Walla Valley MPO Funds
- 15.5% - Federal Highway Grant Bill
- 23.2% State Transportation Improvement Board
- 53.7% - City Proposed TIF and Partnerships

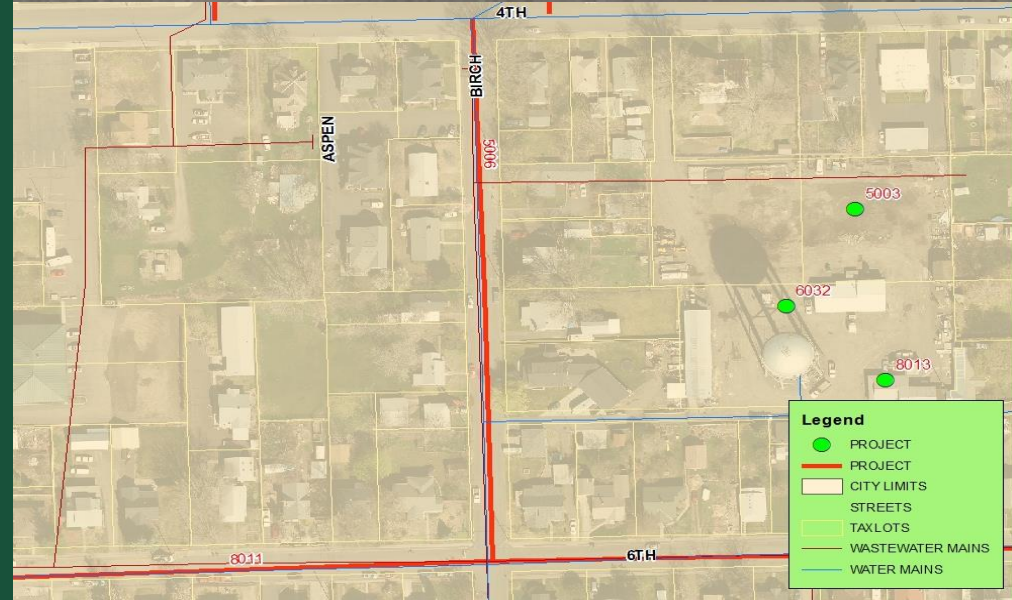


BIRCH AVE(4TH TO 6TH)

- ▶ Prioritization: High (2023-2024)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost:
 - ▶ Engineering: \$102,000 (2023).
 - ▶ Construction: \$1,405,000(2024).
 - ▶ **Total: \$1,507,000**

How do we pay for it?

- 7.3% Federal ARPA Grant
- 20.0% City Stormwater Utility
- 72.7% State Ecology Grant



12TH (COLLEGE TO LARCH)

- ▶ Prioritization: Medium (2025)
- ▶ State Federally Classified Route
- ▶ Eligible for Federal and State Grants
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$1,302,452.00
 - ▶ Streets: \$2,518,242.82
 - ▶ Wastewater: \$237,005
 - ▶ Water: \$617,381.00
 - ▶ **Total: \$4,675,080.82**

How do we pay for it?

- 73.4% State TIB UAP Grant/Fed Inf Bill/MPO
- 8.3% City Streets Fund
- 5.1% Wastewater Utility
- 13.2% Water Utility



12TH (LARCH TO MYRA RD)

- ▶ Prioritization: Medium (2027)
- ▶ Federally Classified Road
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$1,365,100.00
 - ▶ Street: \$3,353,887.93
 - ▶ Wastewater: \$426,974.92
 - ▶ Water: \$916,113.00
 - ▶ **Total: \$6,062,075.85**

How do we pay for it?

- 70.1% - State TIB UAP Grant/Federal Grant
- 7.8% - City Streets
- 7.0% - Wastewater Utility
- 15.1% Water Utility

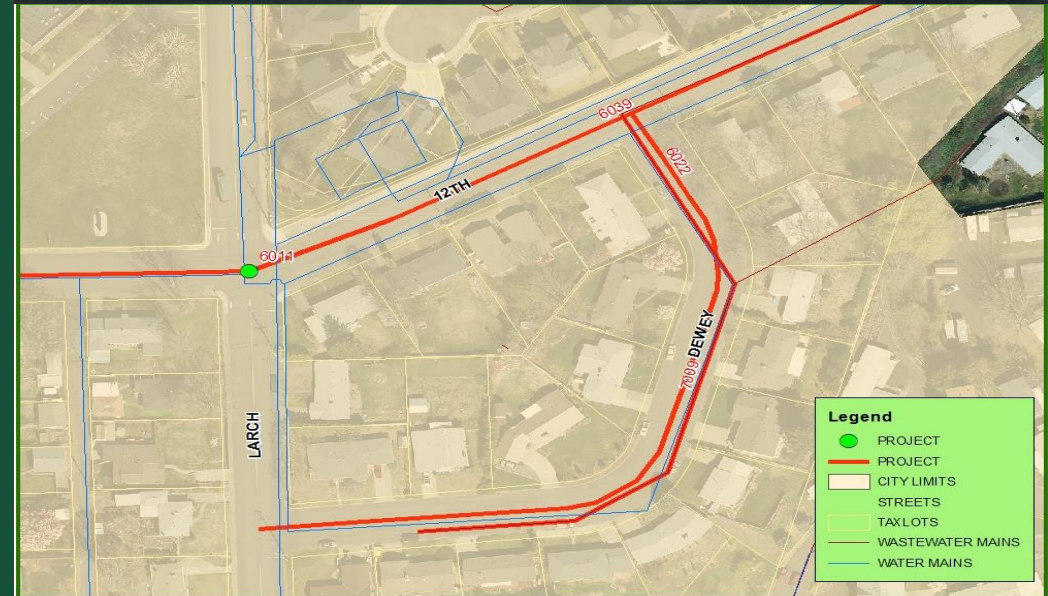


DEWEY DRIVE

- ▶ Prioritization: Low (2028)
- ▶ Local funds will need to cover this.
- ▶ Local Road (State & Federal grant programs don't cover local roads).
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$721,092.30
 - ▶ Water: \$286,000
 - ▶ **Total: \$1,007,092.30**

How do we pay for it?

- 71.60% - Street Improvement (CE) and/or debt/loan
- 28.4% Water Utility



C. STORM PROJECTS

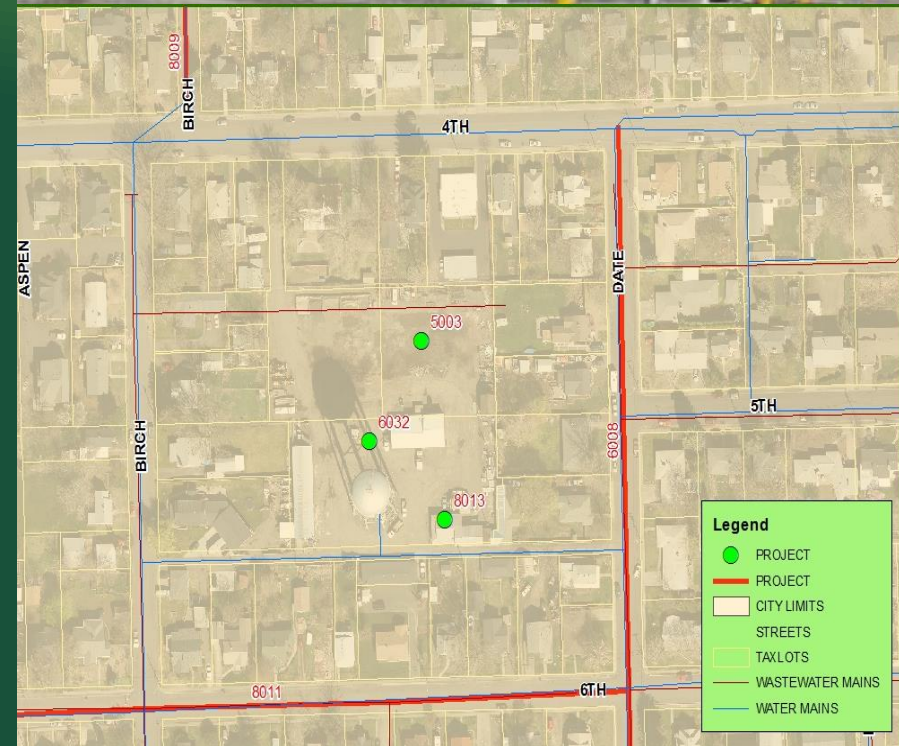


STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations and mandated by Eastern Washington Municipal Stormwater Manual.
- ▶ Prioritization: High (2023-2024)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Storm Decant Facility: \$1,500,000
- ▶ Additional Public Works Yard improvements to treat stormwater: \$110,000
- ▶ Estimated Cost
 - ▶ Engineering (FY 2023): \$114,750
 - ▶ Construction (FY 2024): \$803,250
 - ▶ **Total Cost: \$918,000**

How do we pay for it?

- 80% - State Ecology Grant
- 20% - City Stormwater Utility

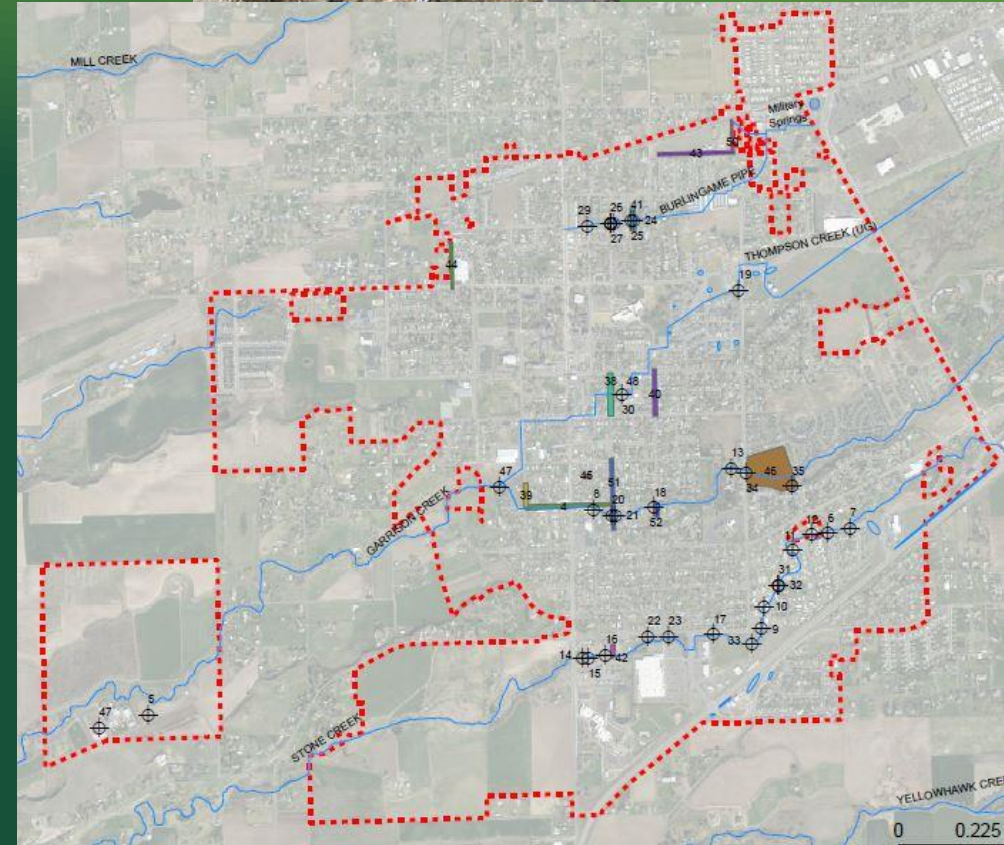


MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% Storm Utility.
- ▶ \$250,000 every other year (FY 2023, 2025, and 2027)
- ▶ Locations
 - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$750,000. (FY 23-28)**

How do we pay for it?

- 50% - State Department of Ecology Grant
- 50% - Stormwater Utility

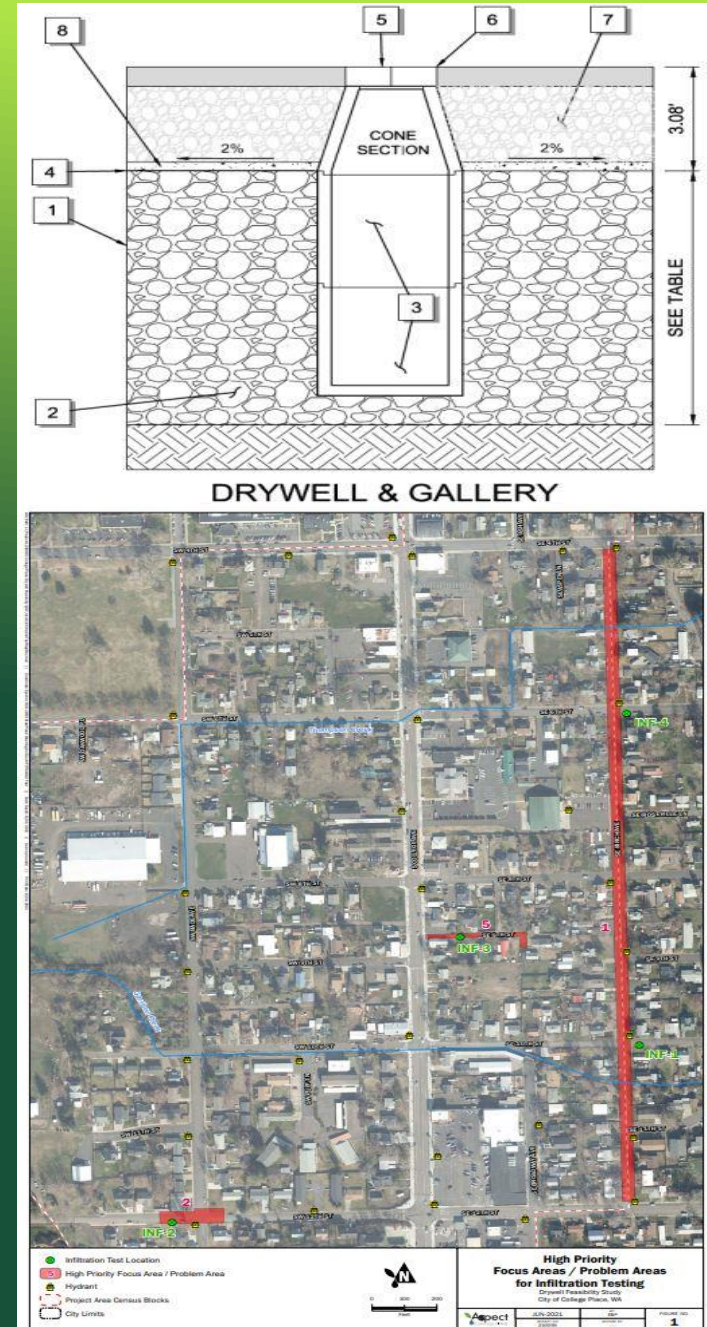


DRYWELL INSTALLATION PROGRAM

- ▶ Implementation of Aspect Consulting 2021 Drywell Study to Treat Stormwater in Central College Place to avoid having to put in large detention basin to treat the runoff.
- ▶ Prioritization: High (2022-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$99,930 every other year (FY 2024, FY 2026, FY 2028).
- ▶ Locations
 - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$299,790 (FY 23-28)**

How do we pay for it?

- 50% State DOE Grant
- 50% Stormwater Utility



NW EARL LANE STORMWATER

- ▶ From Whitman Drive to Evans Avenue
- ▶ Prioritization: Medium (2023-2024)
- ▶ Design and construct stormwater infiltration system. Design in 2023 and construct in 2024.
- ▶ Project originally in Capital Facility Plan for FY 2019 and 2020 but was delayed due to cost overruns on NW Destito Ct.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$70,000
 - ▶ Construction (2024): \$250,000
 - ▶ **Total Cost: \$320,000**

How do we pay for it?

- 50.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant.
- 50.0% - Ecology Grant.

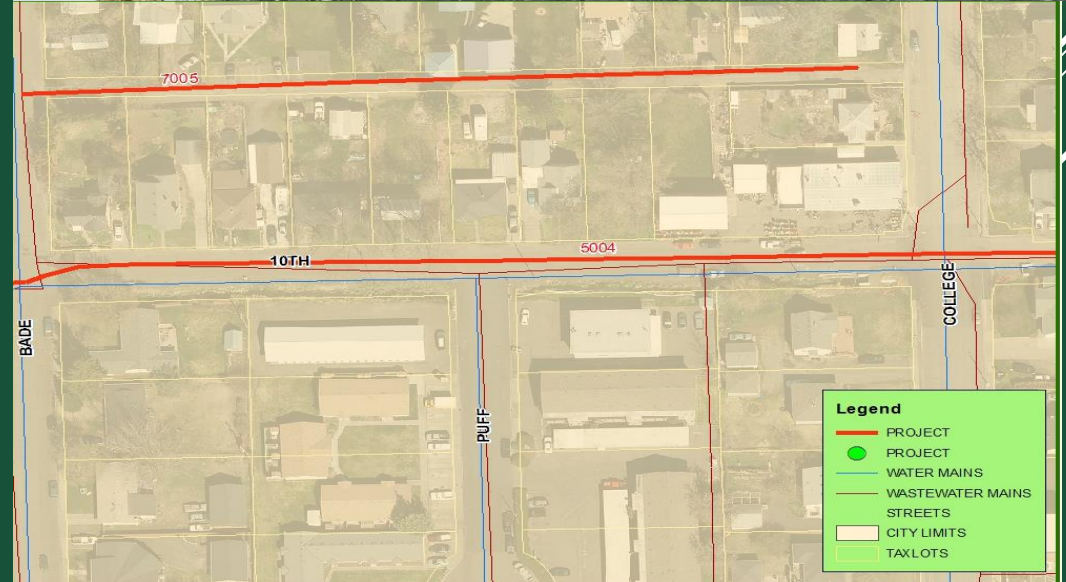


10TH STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: Medium (2026)
- ▶ Reconstruct 10th Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ Stormwater portion funded by redirect from Stormwater Hardship Grant and Ecology Stormwater Grant.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$483,474**

How do we pay for it?

- 100.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant/Ecology Grant.

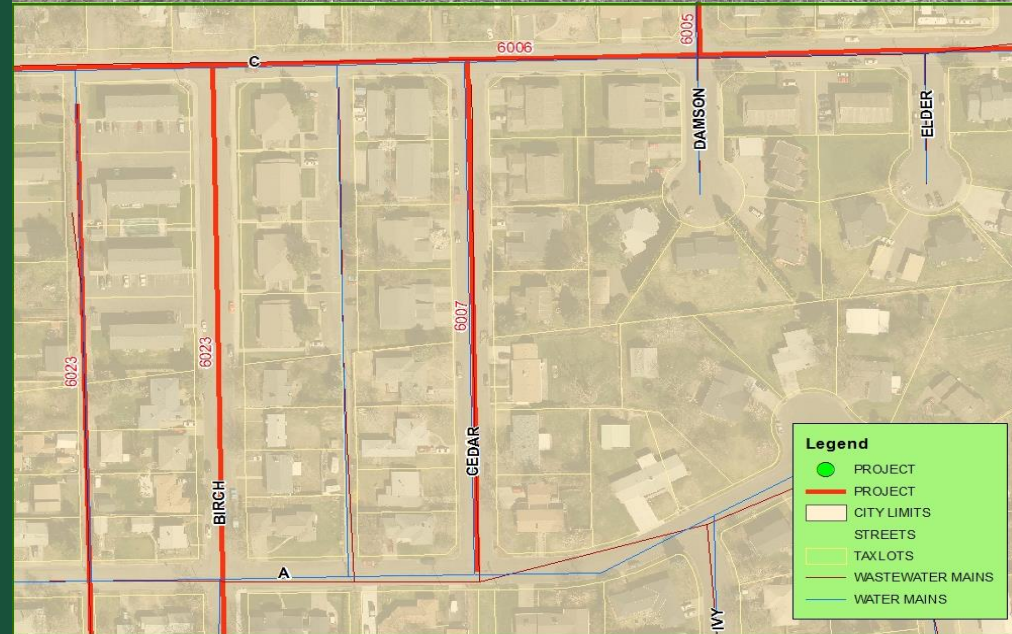


NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Low (2028)
- ▶ Stormwater improvements along block to treat flows going into Military Springs.
- ▶ Only happen if obtain State Legislative Appropriation or State Storm Hardship Grant.
- ▶ Almost was awarded in FY 2019 & 2021 Legislature.
- ▶ Cost
 - ▶ **Total: \$387,000**

How do we pay for it?

- 100.0% - Going After State Legislative Appropriation & Storm Hardship Grant

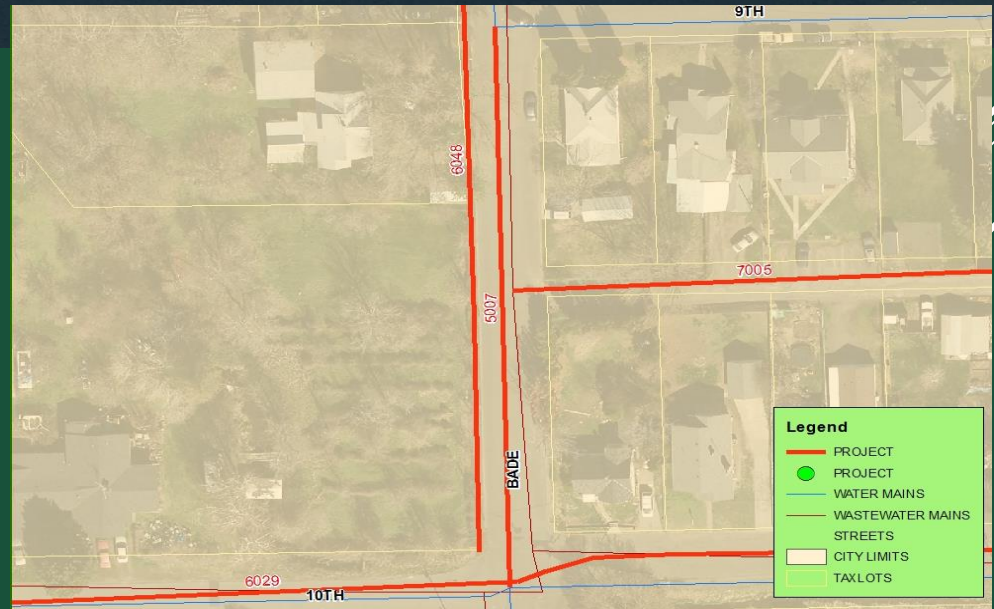


SE DATE AVE (8TH TO 11TH)

- ▶ From 8th to 11th Street
- ▶ Prioritization: Low (2028)
- ▶ Improve stormwater infrastructure on city block so it can more properly treat runoff into Garrison Creek.
- ▶ In City/State approved Stormwater System Master Plan.
- ▶ Funded by Local Stormwater Utility.
- ▶ Estimated Cost
 - ▶ **Total: \$456,000**

How do we pay for it?

- 100% Stormwater Utility



D. STREET PROJECTS

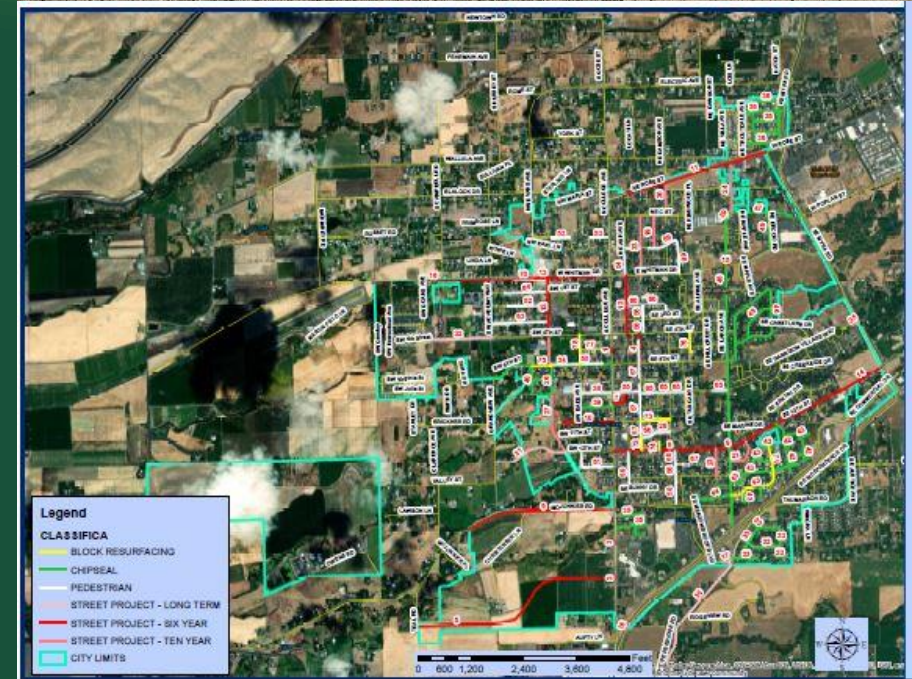


ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$75,000.00 Annually/Reet I**
- ▶ 2023
 - ▶ SW 6th Street
 - ▶ Cedar Bend Subdivision
 - ▶ SW 7th Street
 - ▶ SW 8th Street (College to Bade, Davis to Evans)
 - ▶ SW 9th Street
 - ▶ SW Evans Ave (6th to 8th)
 - ▶ SW Davis (6th to 8th)
- ▶ 2024
 - ▶ Autumn Meadows Subdivision
- ▶ 2025
 - ▶ Country Estates Subdivision
 - ▶ Sherburne Addition Subdivision
 - ▶ SW 10th Street (Birch to Date)
 - ▶ Highland Park Subdivision
- ▶ 2026
 - ▶ NE C Street (Larch to Myra)
 - ▶ Larch Avenue (C Street to State Route 125)
- ▶ 2027
 - ▶ Sunset Villa

How do we pay for it?

- 100% - REET

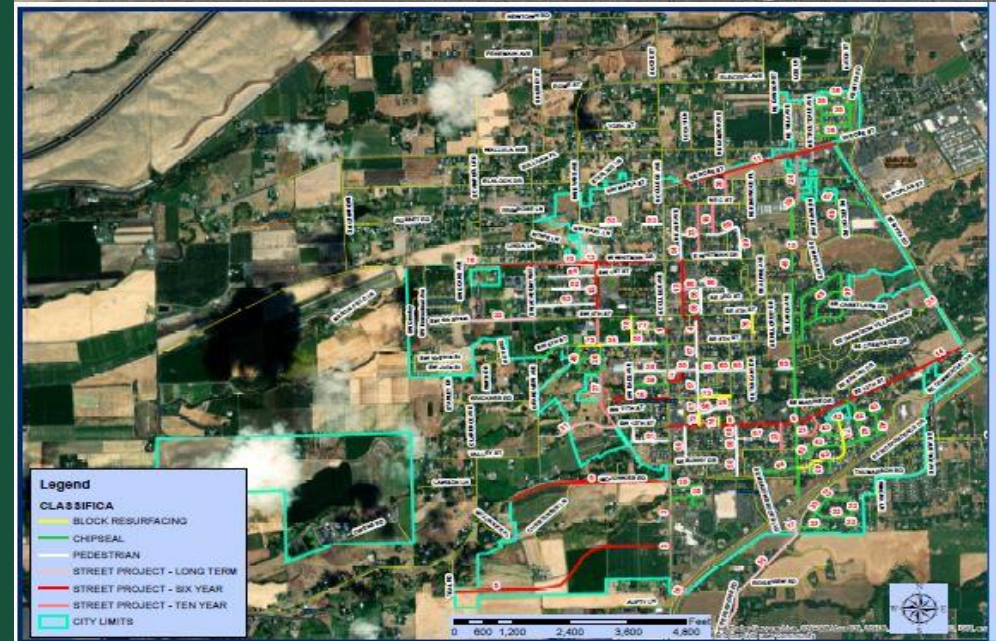


BLOCK RESURFACING PROGRAM

- ▶ Resurface one block of roadway per year. Preserves road for decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$32,000 to \$34,000 Annually/Reet I**
- ▶ 2023
 - ▶ SE 6th St (College to Date)
- ▶ 2024
 - ▶ SW 6th St (Davis to Evans)
- ▶ 2025
 - ▶ SE Mockingbird Ln
- ▶ 2026
 - ▶ SE Highland Park (North Leg)
- ▶ 2027
 - ▶ NE Dawson St (Myra to Westfair)
- ▶ 2028
 - ▶ NE Alden St (Criscola to Troutdale)

How do we pay for it?

- 100% - REET

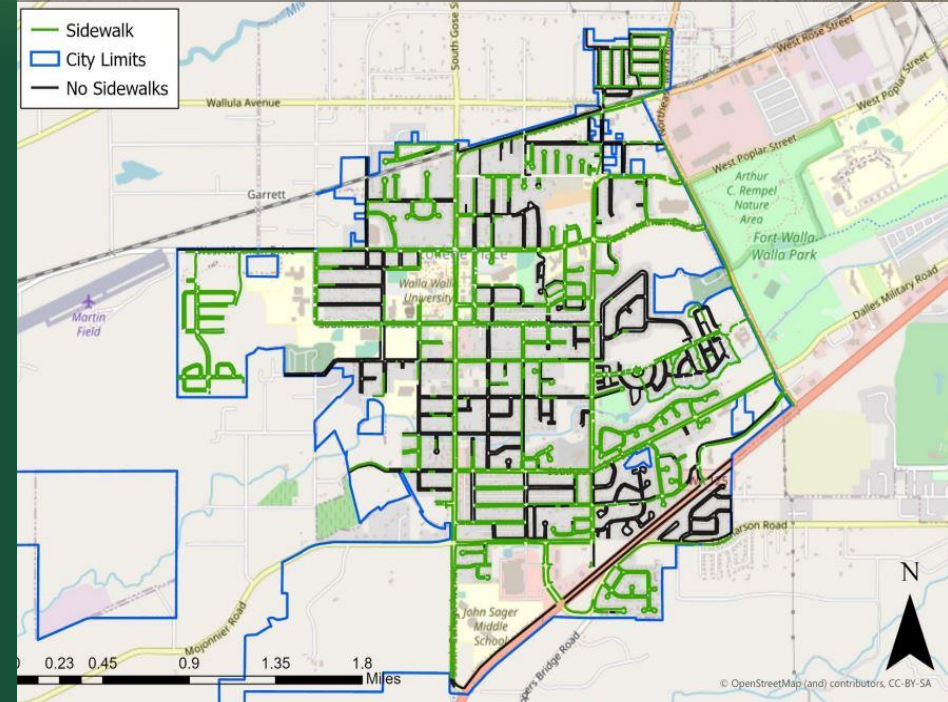


CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: High (2023), Medium (2023, 2024, 2025, and 2027)
- ▶ Will pursue CDBG – General Purpose Grants and State Transportation Improvement Board Sidewalk Program Grant to continue sidewalk work every time available.
- ▶ Following sidewalks are prioritized based on Census Block Group and Federally Classified Roadway Criteria on State Levels.
 - ▶ FY 2023: SW 6th (College to Davis) and SW 8th (College to Bade).
 - ▶ FY 2024: NW B Street (Evans to College), NE Ash (A to Whitman).
 - ▶ FY 2025: SE 8th and SE Birch
 - ▶ FY 2027: SE Central and Broadway
- ▶ CDBG funds awarded for FY 2023
- ▶ Will pursue State CDBG awards for other years.
- ▶ Need to acquire right-of-way for 2024, 2025, and 2027 Proposals.
- ▶ Estimated Cost
 - ▶ **FY 2023: \$364,000**
 - ▶ **FY 2024: \$752,112**
 - ▶ **FY 2025: \$750,000**
 - ▶ **FY 2027: \$750,000**
- ▶ **Total Cost: \$2,616,112**

How do we pay for it?

- 85% - State CDBG- General Purpose Grant or State TIB Sidewalk Program Grant
- 15% - City Street Improvement Fund



CP POST OFFICE CROSSWALK

- ▶ 500 S. College Avenue
- ▶ Prioritization: High (Dependent Upon Grants (2023))
- ▶ Federally Classified Road.
- ▶ In adopted City Local Road Safety Plan.
- ▶ Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.
- ▶ Trying to obtain WSDOT and State TIB Grant. Fallback is a MPO Grant. Estimated Cost
 - ▶ **FY 2023: \$178,360**

How do we pay for it?

- 90.0% - WSDOT, TIB, or MPO Grant
- 10.0% - City Streets (CE)



DOWNTOWN PARKING LOT

- ▶ College Avenue Corridor (13th to 4th)
- ▶ Prioritization: High – Depending upon success of grants and formation of City TIF.
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Parking spot requirement deters investment in Downtown core.
- ▶ Likely four satellite parking lots needed throughout corridor.
- ▶ Will try to form City Tax Increment Financing District and pursue grants to make this happen.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$61,954
 - ▶ Parking Lot 1 & 2 Construction (2024): \$712,468
 - ▶ Engineering (2025): \$50,240
 - ▶ Parking Lot 3 & 4 Construction (2026): \$577,758
 - ▶ **Total - \$1,402,420**

How do we pay for it?

- 100.0% Proposed City Tax Increment Financing District and/or Grants.

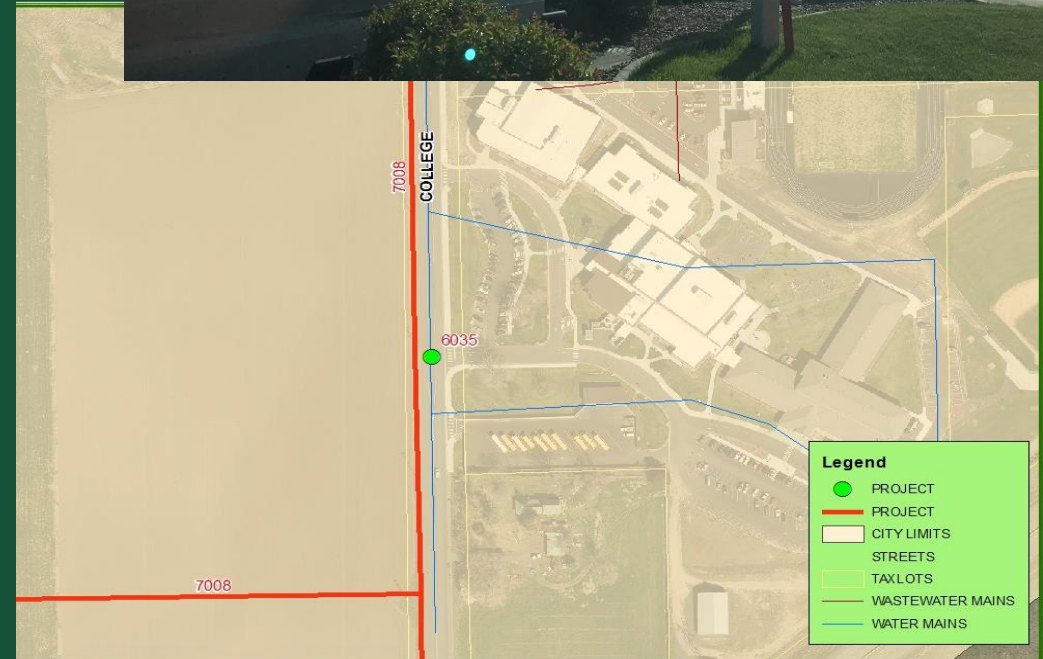


SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2024).
- ▶ Driven by development of Stone Creek/Lakeside Development.
- ▶ Developer contribution required.
- ▶ Stoplight needed for entryway into development and College Place High School.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$72,099
 - ▶ Construction (2024): \$1,045,437
- ▶ **Total: \$1,117,536**

How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution



EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2025).
- ▶ Driven by development of Stone Creek/Lakeside Development as well as new public intermediate school.
- ▶ Developer contribution required.
- ▶ East-West road will be developed with bike lanes and sidewalks.
- ▶ Proposed road will go from College Avenue to Teal Rd.
- ▶ Right-of-Way Easement is secured.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$569,557
 - ▶ Construction (2024-2025): \$6,550,904
- ▶ **Total: \$7,120,461**

How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution (Lakeside, CPPS, etc)



NORTHEAST COLLEGE PLACE ACTIVE TRANSPORTATION PROJECT

- ▶ Prioritization: Medium – Dependent on grants (2023)
- ▶ Improvements on Federally Classified Roads
- ▶ Reconstruct NE Damson (Cargill to Rose) to include sidewalks.
- ▶ Rapid Flashing Beacon crossing at NE Rose & Damson
- ▶ Pedestrian Streetlamps every 180 ft on south side of NE Rose (Ash to Carey).
- ▶ Restripe NE Rose (Lambert to Carey).
- ▶ Estimated Cost
 - ▶ **Total: \$800,000**

How do we pay for it?

- 95.0% State Transportation Improvement Board, Federal S4, other grant funding.
- 5.0% City Street Improvement Fund

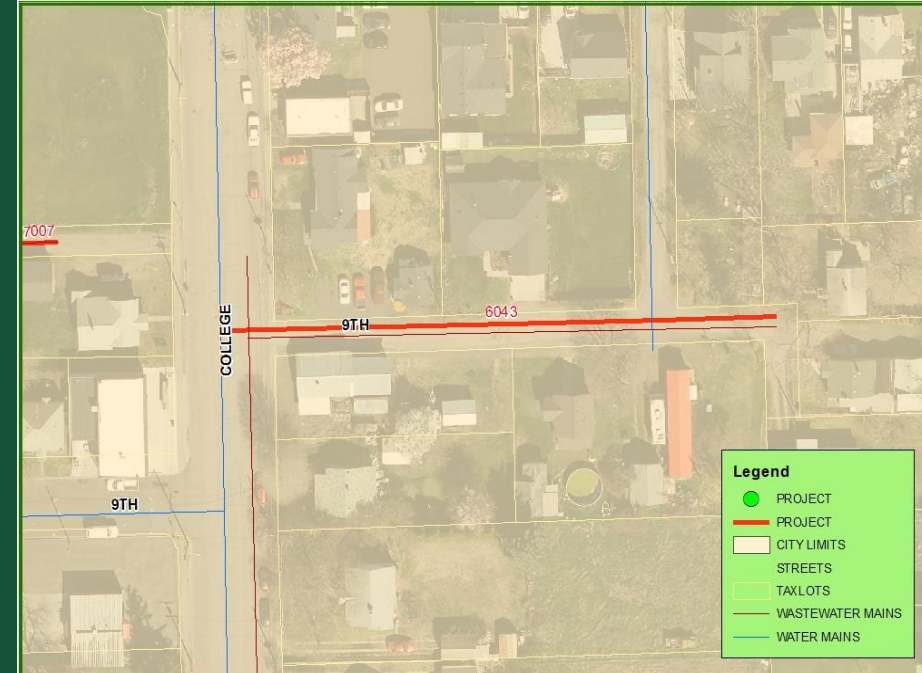


SE 9TH (COLLEGE TO DEAD END)

- ▶ Prioritization: Low (2024)
- ▶ SE 9th Street: College Ave to Dead End
- ▶ Surface 0.06 miles of gravel/dirt roadway
- ▶ Limited right-of-way. No storm facilities.
- ▶ Fully dependent on Community Development Block Grant (CDBG) – General Purpose Grant.
- ▶ WWU Engineering Student working on this project and grant writing as part of capstone.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
 - ▶ **Total: \$585,200**

How do we pay for it?

- 100% - State CDBG General Purpose Grant or
- Local LID

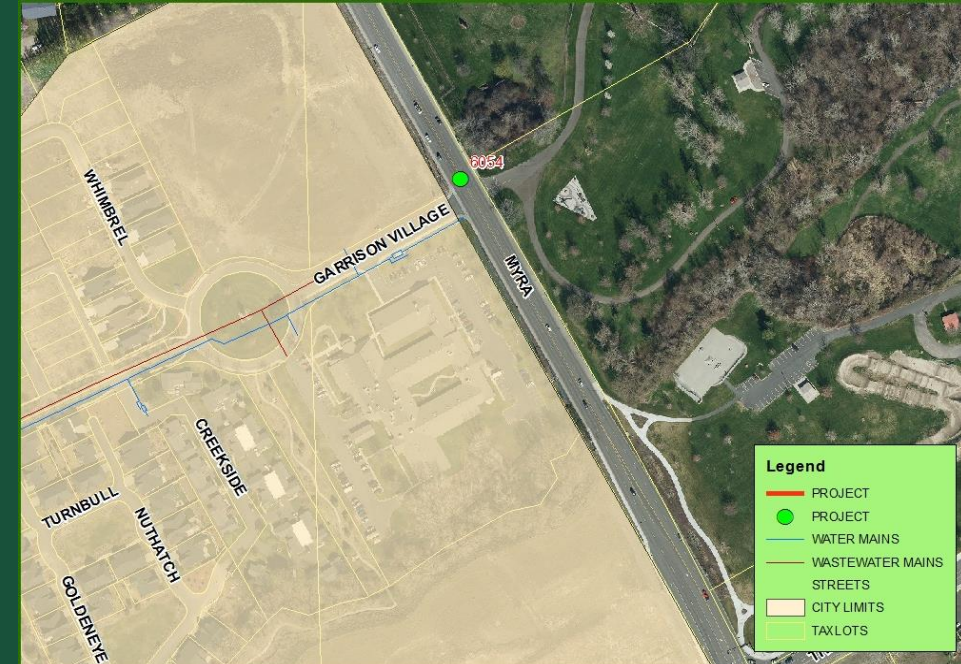


PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2024).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Local Road Safety Plan/ADA Transition Plan will help obtain funds which City now has.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
 - ▶ **Total: \$585,289.26**

How do we pay for it?

- 20% - City of Walla Walla
- 20% - City of College Place Streets
- 30% - Developer Contribution
- 30% - State Grant or HOA Partnership



AUTUMN MEADOWS ROAD IMPROVEMENTS

- ▶ Prioritization: Medium (2024)
- ▶ Under the City's Private to Public infrastructure code the Autumn Meadows HOA petitioned the City to take on infrastructure with fiscal payment from HOA to improve to City standards.
- ▶ Roads city is taking over with payment is SE Falbo Drive and various cul-de-sacs.
- ▶ Improvements are in line with engineering assessment conducted by TD&H Engineering.
- ▶ Estimated Cost
 - ▶ **Total: \$219,656**

How do we pay for it?

- 100% - Autumn Meadows HOA LID/payment

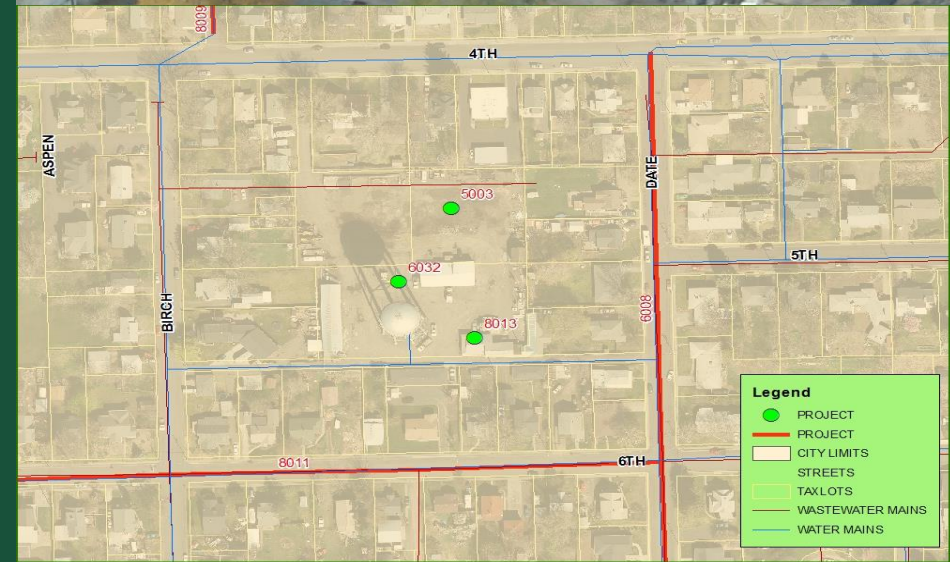


PUBLIC WORKS YARD UPGRADE.

- ▶ Prioritization: High (2023, 2028)
- ▶ Renovate buildings in Public Works Yard. Many structures in Public Works Yard date to late 1940's. Do ESCO Work.
- ▶ FY 2023: Replace furnace and building controls. Upgrade lighting and heat pump.
- ▶ FY 2025: Architecture/Engineering for correctly sized replacement yard at site that is less intrusive for residents.
- ▶ FY 2028: Construct replacement yard.
- ▶ Estimated Cost
 - ▶ FY 2023 ESCO Renovation Improvements: \$892,797
 - ▶ FY 2025 Architecture/Engineering New Facility: \$500,000
 - ▶ FY 2028: Construction: \$5,000,000
- ▶ **Total Cost: \$6,392,797**

How do we pay for it?

- 25.0% FEMA HMA Grant/Homeland Security Grant
- 10.0% Pacific Power Rebates
- 21.7% Water Fund
- 21.6% Wastewater Fund
- 21.7% Stormwater Fund

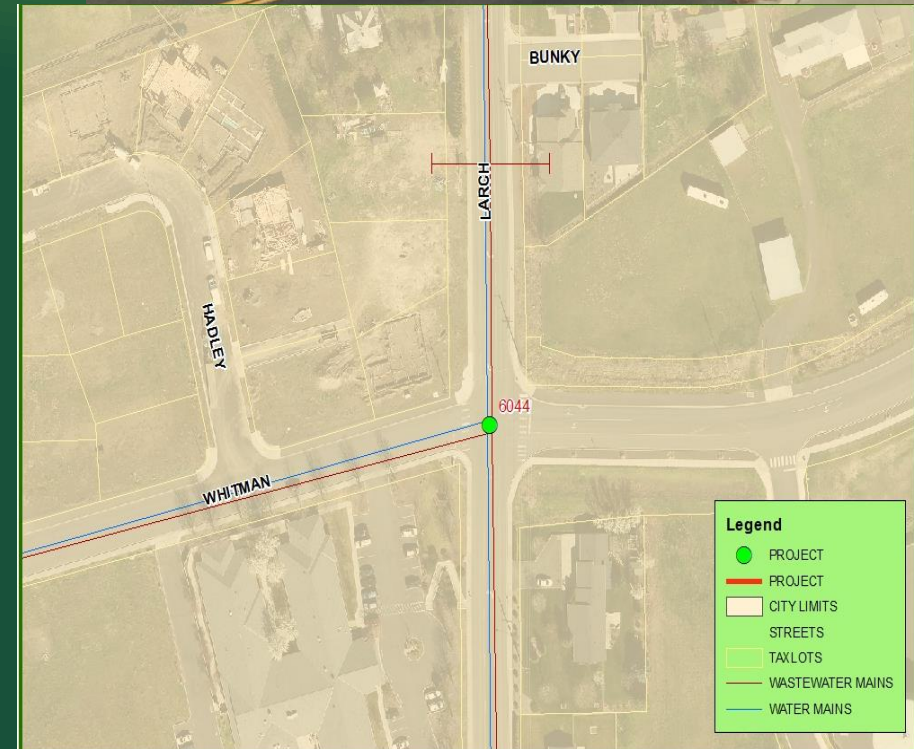


WHITMAN & LARCH INTERSECTION

- ▶ Low (2026) Stop Sign Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
 - ▶ **Total: \$323,264.69**

How do we pay for it?

- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund

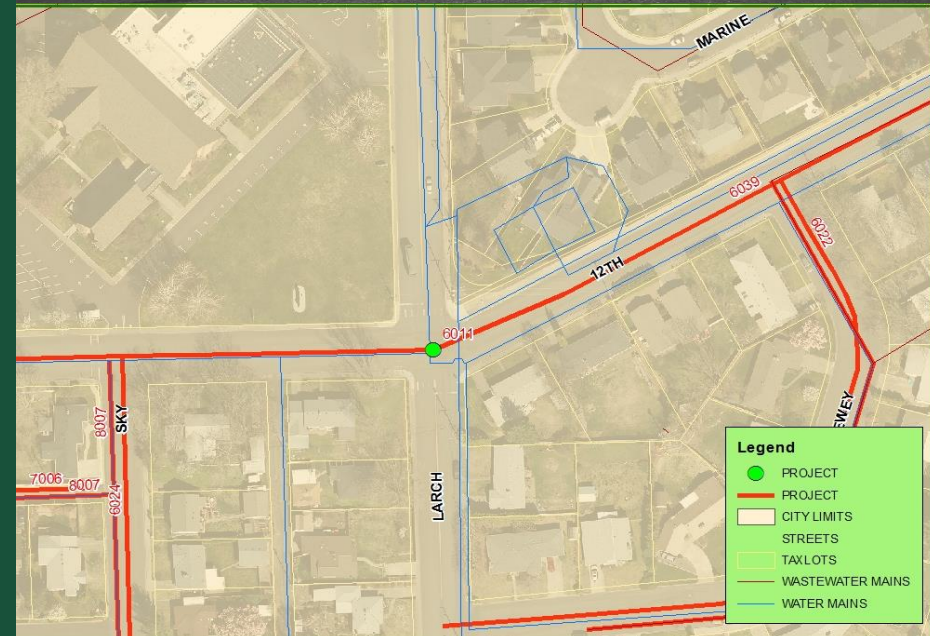


12TH & LARCH INTERSECTION IMPROVEMENT.

- ▶ Prioritization: Medium (2027).
- ▶ Convert 12th & Larch to either a roundabout or a stoplight as recommended in State Community Economic Revitalization Board funded Study from 2018.
- ▶ Federally Classified Route/Intersection
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **Total: \$2,181,930**

How do we pay for it?

- 50% - WSDOT Local Road Safety or MPO Grant
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships



WHITMAN DR IMPROVEMENTS

- ▶ Prioritization: Low (2027).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out their.
- ▶ Academy Way to western City Limit by Martin Airfield. Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **Total: 1,048,616.70**

How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 50% - State TIB Grant/UAP

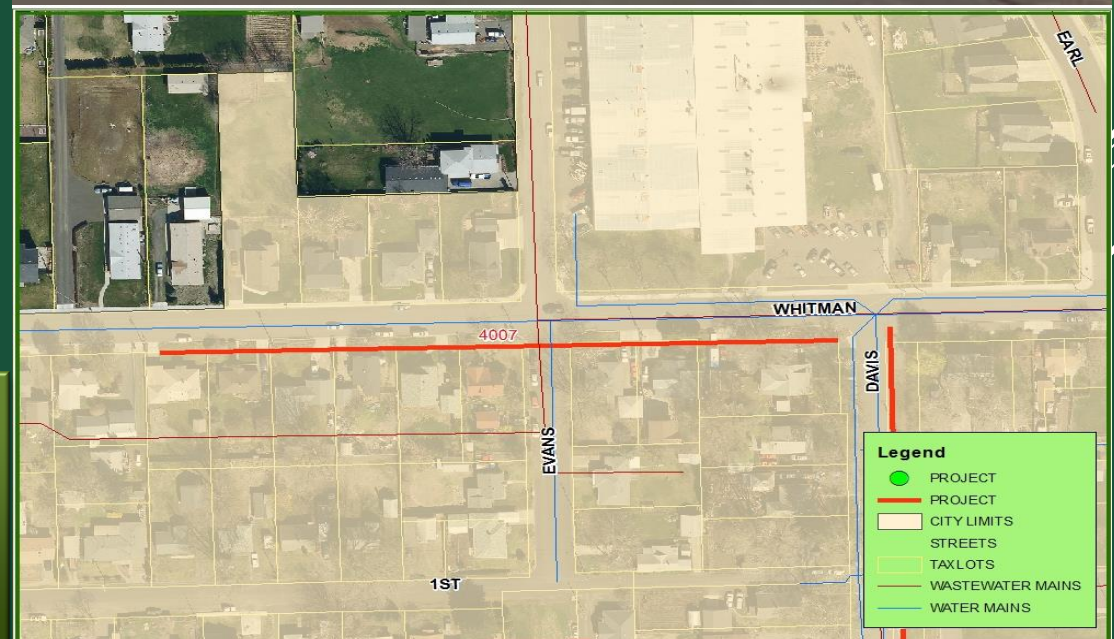


WHITMAN DR MULTIUSE PATH COMPLETION

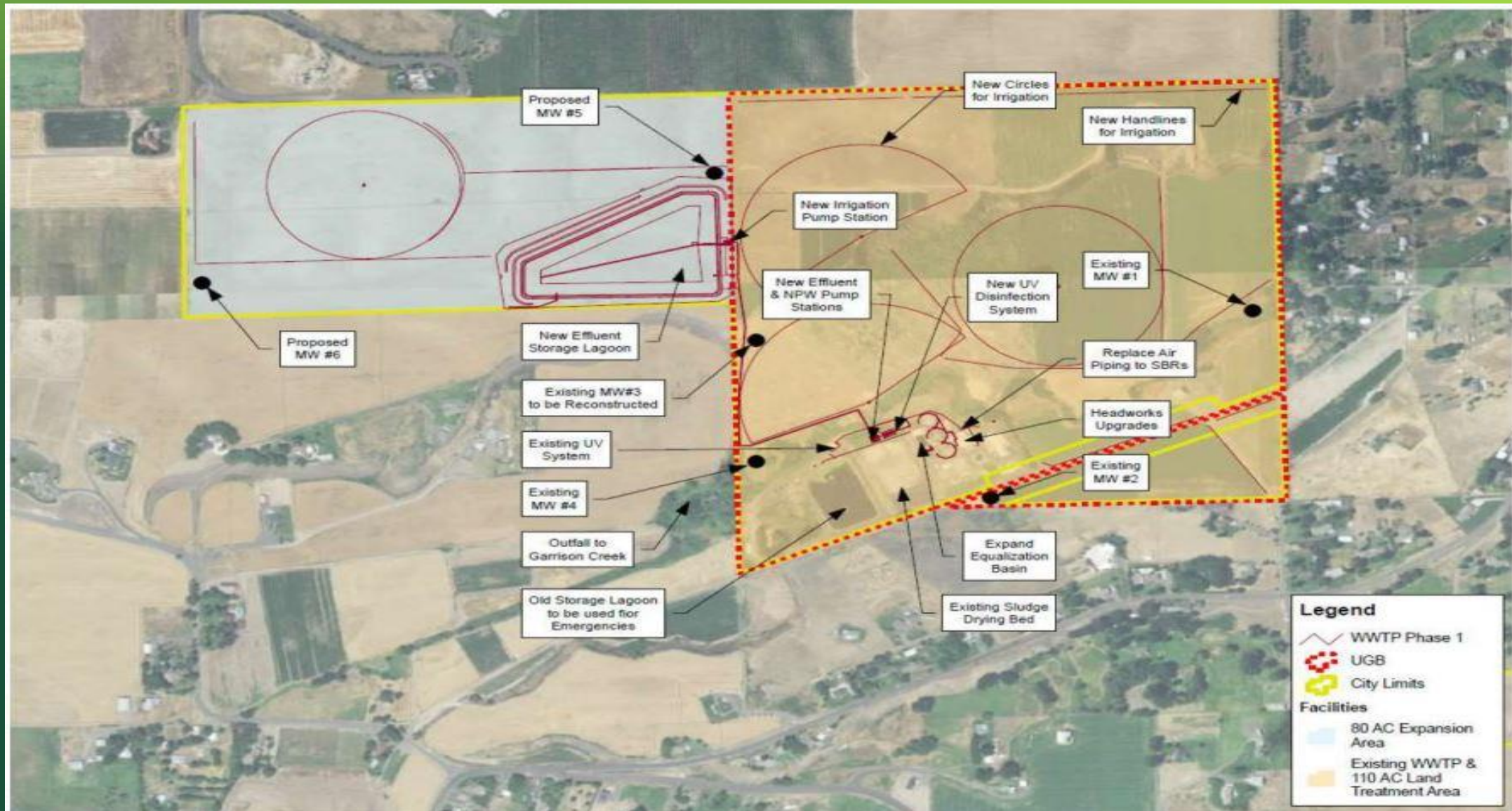
- ▶ Prioritization: Low (2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost: \$200,000**
 - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide multiuse path would be installed on south side of roadway between intersection of Davis and 609 SE Whitman Drive.

How do we pay for it?

- 90% Metro Planning Agency STP or State RCO Grant Funds
- 10% Local Match



E. WASTEWATER PROJECTS

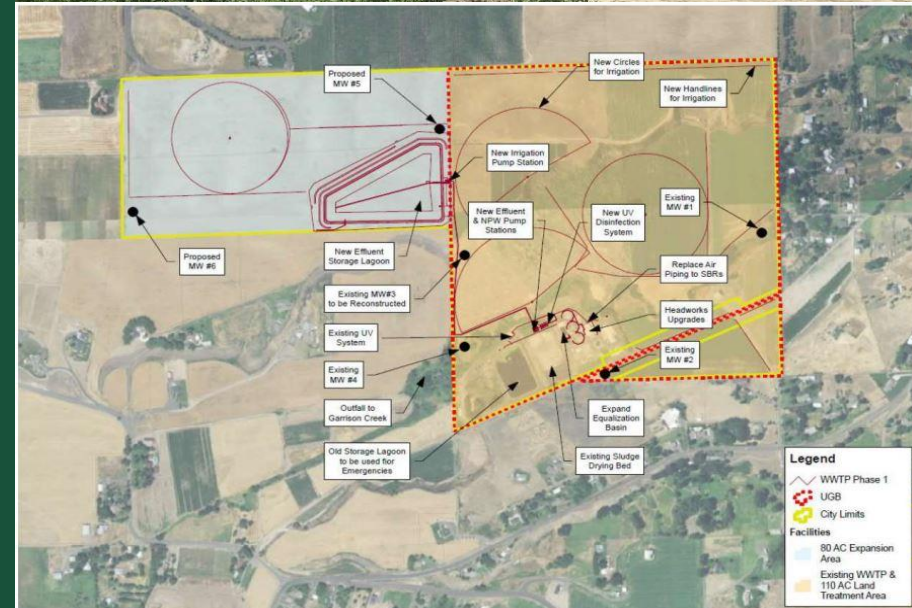


WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reeration and cooling, and land treatment.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ Per Ecology, Phase 1 improvements must be underway by 2023.
- ▶ Investigating regionalization with City of Walla Walla.
- ▶ **Total Cost: \$26,000,000**

How do we pay for it?

- 13.5% Federal Earmark Grant
- 38.5% State Ecology Hardship Grant
- 48.0% State Ecology Subsidized Loan/City Wastewater Fund



WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (2023)
- ▶ Project Location: SW 1st Street (632 to 529 Area)
- ▶ Replace over capacity wastewater lift station.
- ▶ City is relocating lift station to properly on south side of road and building conventional building.
- ▶ Funded by State Public Works Trust Fund Grant/Loan.
- ▶ Engineering: \$465,000.
- ▶ Construction: \$1,275,000.
- ▶ **Total Cost: \$1,740,000**



How do we pay for it?

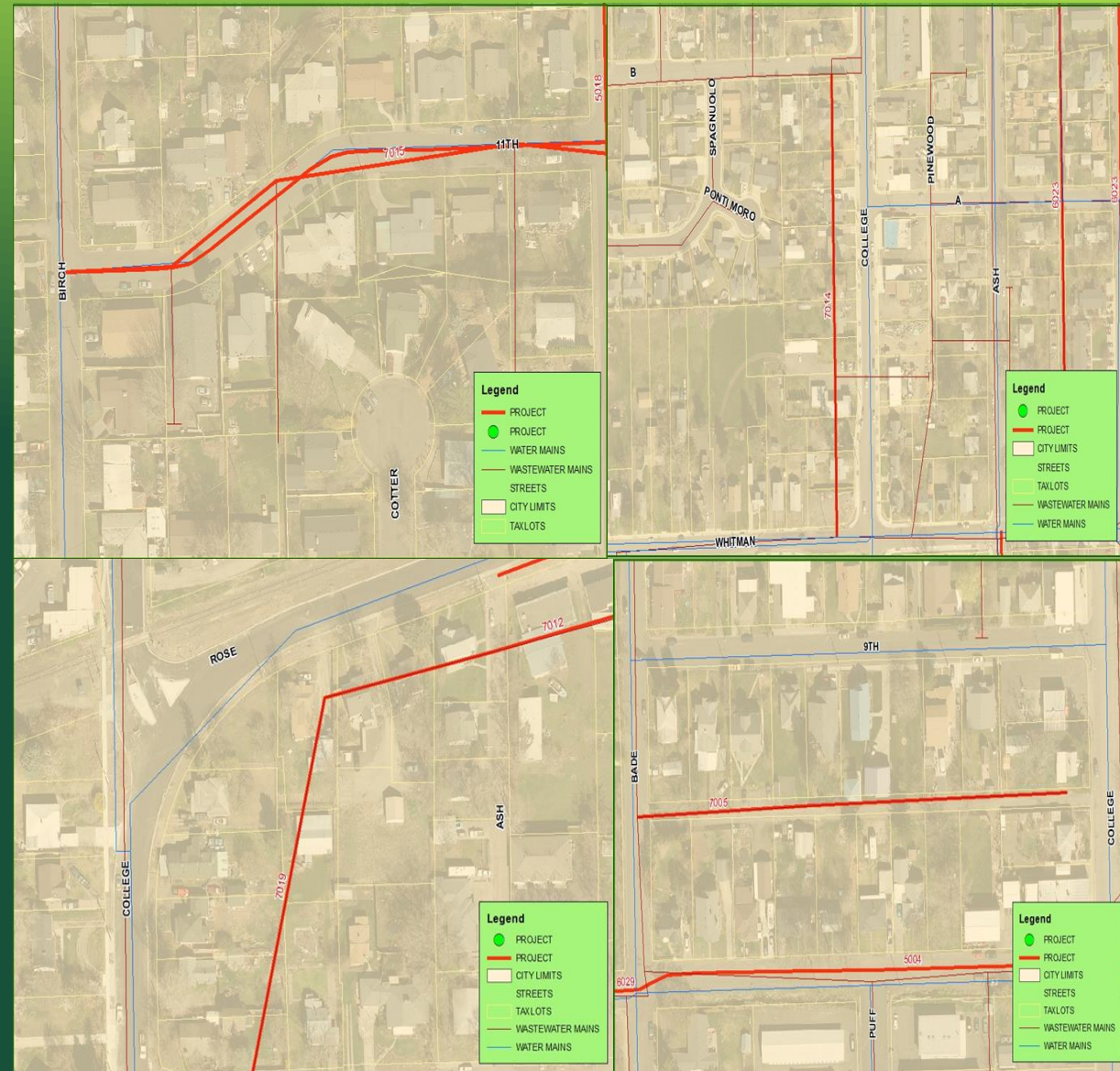
- 100.0% State Public Works Trust Fund

NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Will bundle projects to let contracts every other year to achieve cost efficiencies.
- ▶ Project Location:
 - ▶ As determined by Wastewater Fiscal Sustainability Plan for Period Phasing.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ FY 2024: \$379,000
 - ▶ FY 2026: \$370,000
 - ▶ FY 2028: \$400,000
- ▶ **Total Cost: \$1,149,000**

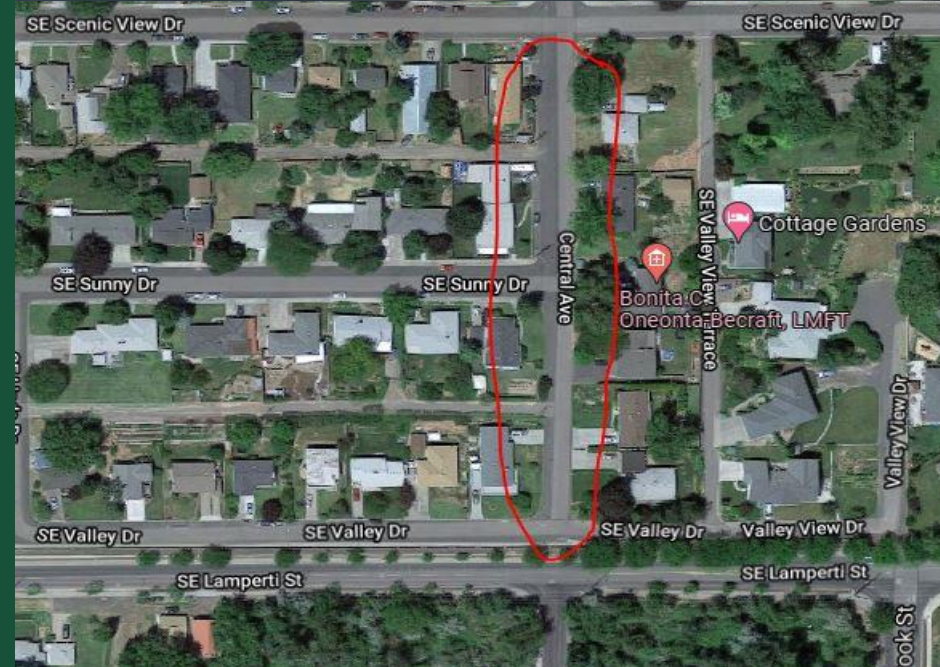
How do we pay for it?

- 100% - Wastewater Capital Reserve



SE CENTRAL AVE WASTEWATER LINE PROJECT

- ▶ Prioritization: Low (2027)
- ▶ Project Location: SE Central Ave (ScenicView to Valley Dr.
- ▶ Replace private decayed wastewater line serving many homes with city-owned one built to city standards.
- ▶ Funded by Wastewater Utility.
- ▶ **Total Cost: \$455,942**



How do we pay for it?

- 100.0% City Wastewater Utility

F. WATER PROJECTS

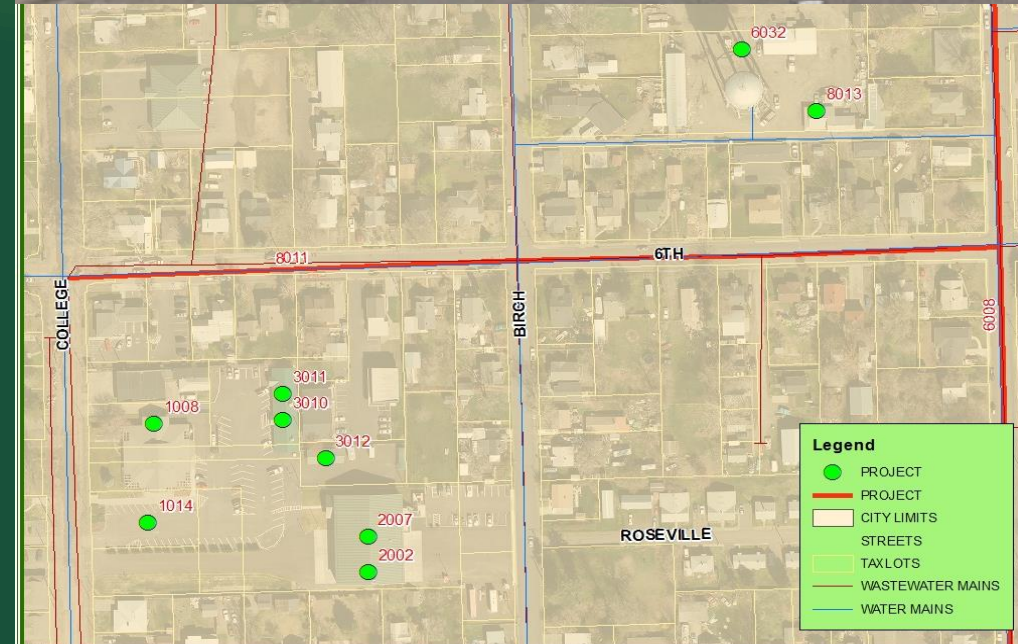


HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: High (2023 to Beyond)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
 - ▶ FY 2023: SE 6th (College to Date)
 - ▶ FY 2025 engineering /2026 construction: SW 4th & 5th (College to Bade)
 - ▶ FY 2027 engineering/2028 construction: SE 8th & SE Elm
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ FY 2023: \$450,000
 - ▶ FY 2025: \$100,000
 - ▶ FY 2026: \$700,000
 - ▶ FY 2027: \$100,000
 - ▶ FY 2028: \$450,000
- ▶ **Total: \$1,800,000**

How do we pay for it?

- 100% - Water Utility

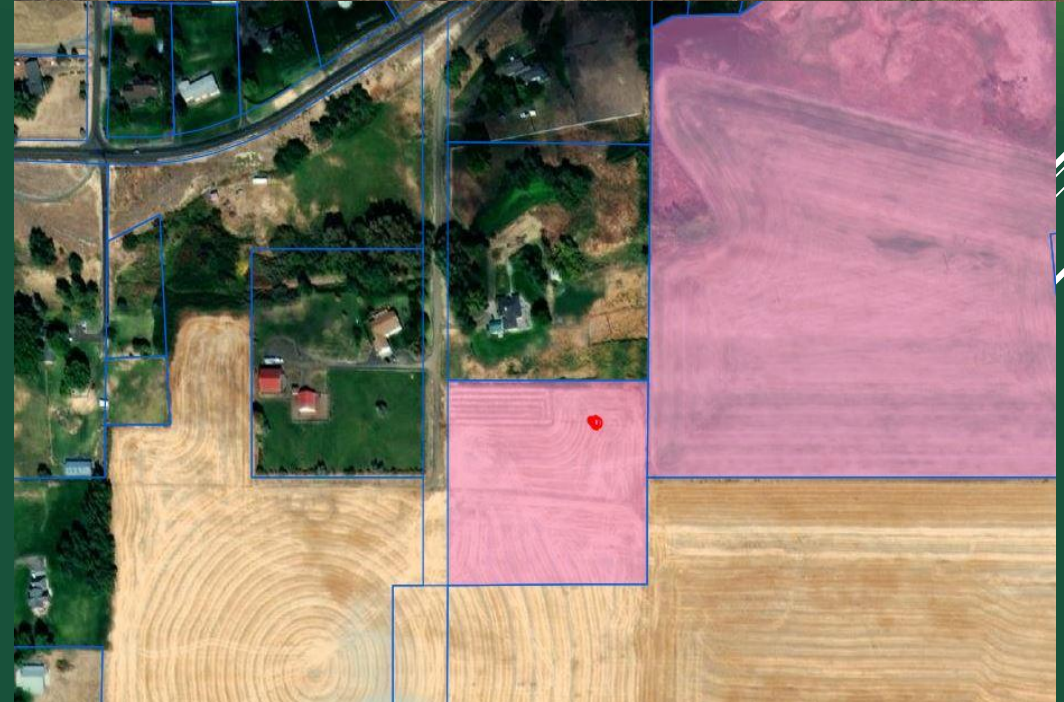


WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2023-2025)
- ▶ Well #7 location to be on SW Teal Rd.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Cost.
 - ▶ Engineering (FY 2023): \$200,000
 - ▶ Construction (FY 2024 and 2025): \$3,836,000
 - ▶ **Total: \$4,036,000**

How do we pay for it?

- 10% State Public Works Trust Fund
- 60% FEMA HMA Grant
- 20% City Water Fund
- 10% Developer Contribution



WEST COLLEGE PLACE WATER TOWER (RESERVOIR #4) & TRANSMISSION MAIN

- ▶ Prioritization: High (2023-2024)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve west section of community (West of College Avenue) as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Transmission main to connect tower to water system.
- ▶ Cost
 - ▶ FY 2023 –Engineering: \$450,000
 - ▶ FY 2024 –Construction: \$5,185,000
 - ▶ **Total: \$5,635,000**



How do we pay for it?

- 12.0% - State Public Works Trust Fund
- 50.0% - FEMA HMA Grant or State Dept of Health Grant
- 15.0% - City Water Capital Fund
- 25.0% - Developer Contribution

WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: Medium (2024)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.
- ▶ **Total: \$311,400**

How do we pay for it?

- 75.0% FEMA HMA Grant
- 25.0% City Water Fund

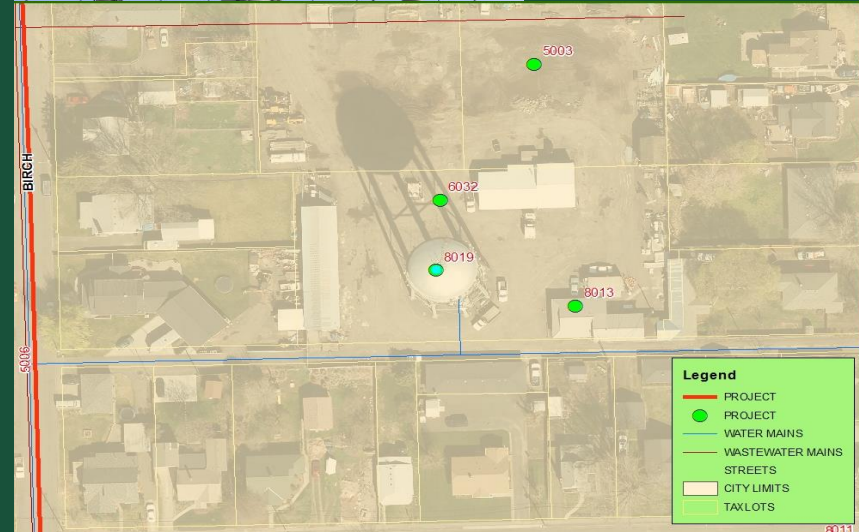


REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2023 to 2025)
- ▶ Project Location: Public Works Yard located between Birch, Date, 4th, and 6th.
- ▶ Elevated water tank dates back to 1949.
- ▶ Central water tower is due for repainting. Higher cost since exterior paint is lead-based so will need to encase painting work in plastic.
- ▶ Water tower also needs to be seismically retrofitted and have overflow sized to current standards.
- ▶ Water utility will cover repainting cost.
- ▶ FEMA BRIC/HMA Grant we are pursuing to cover all of the overflow and seismic retrofit work.
 - ▶ **FY 2023: \$250,000**
 - ▶ **FY 2024: \$1,524,000**
 - ▶ **FY 2025: \$1,275,361.01**
- ▶ **Total: \$3,049,361.01**

How do we pay for it?

- 75.0% FEMA BRIC/HMA Grant
- 25.0% Water Utility



MEDIUM PRIORITY NEIGHBORHOOD WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: Medium (2026-2028)
 - ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
 - ▶ Locations
 - ▶ FY 2026: NE Lambert (Rose to C)
 - ▶ FY 2027: SW 8th (College to Bade)
 - ▶ FY 2028: SE Robin (Scenic View to Mockingbird)
 - ▶ Funded by Water Utility.
 - ▶ Estimated Cost
 - ▶ FY 2026: \$317,000
 - ▶ FY 2027: \$10,000
 - ▶ FY 2028: \$63,000
 - ▶ **Total: \$390,000**
- 
- A satellite map showing an industrial or campus area. A white location pin is placed on a light-colored building. Text labels on the map include 'Walla Walla University' and 'Plant Services'. The surrounding area includes parking lots, roads, and some vegetation.

How do we pay for it?

- 100% - Water Utility



XV. TABLE OF ACRONYMS

- ▶ ADA: Americans with Disabilities Act
- ▶ AMI: Advanced Metering Infrastructure
- ▶ AMR: Automated Metering Infrastructure
- ▶ CDBG: Community Development Block Grant
- ▶ EDA: Economic Development Administration
- ▶ DNR: Department of Natural Resources
- ▶ LID: Local Improvement District
- ▶ LTGO: Limited Tax General Obligation
- ▶ PWTF: State Public Works Trust Fund
- ▶ PVC: Polyvinyl Chloride
- ▶ RCO: Recreation and Conservation Office
- ▶ REET: Real Estate Excise Taxes
- ▶ SR: State Route
- ▶ SRTS: Safe Routes to School
- ▶ TIB: Transportation Improvement Board
- ▶ UGA: Urban Growth Area
- ▶ WSDOT: Washington State Department of Transportation
- ▶ WSRB: Washington Survey and Rating Bureau
- ▶ WWTP: Wastewater Treatment Plant



City of College Place: Capital Facility Plan (2023 to 2028) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Project Cost	How is project funded?
Administration/Community Development														
Council Chambers AV Upgrade, Dias, etc	1008	High	City Hall	Upgrade AV system in Council Chambers. Dias and general Council Chambers Upgrade. Might Be Done in 2022 but might not. (Carryover)	Budgeted	2022	\$ 700,000.00						\$ 700,000.00	FY 2022-2023: 100% ARPA Federal Grant.
Municipal Campus ADA Sidewalk Compliance	1020	Medium	City Hall	Update sidewalks at Municipal Campus to be ADA Compliant.	Budgeted	2023	\$ 40,000.00						\$ 40,000.00	50% Mitigation Grant from Risk Management, 50% Facility Maintenance Reserve.
City Hall Landscaping	1002	Low	City Hall	FY 2023 - Remove arborvitae and install low maintenance vegetation/plant Christmas tree. FY 2027 - Landscaping around City Hall campus.	Planned	2023	\$ 25,000.00				\$ 54,269.00		\$ 79,269.00	Facilities Maintenance Reserve (funded by CE)
City Hall Sallyport Conversion	1018	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office.FY 2024 Construction.	Planned	2024		\$ 2,000,000.00					\$ 2,000,000.00	Facilities Maintenace Fund - 10% Councilmanic General Debt - 90%
City Hall Conference Room Furnishings	1013	Low	City Hall	Conference room, eight offices, break room.	Planned	2024		\$ 100,000.00					\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole.	Planned	2025			\$ 100,000.00				\$ 100,000.00	Facility Maintenance Reserve (funded by CE) Also, ESCO Savings (10%)
City Hall Exterior Beam Repair	1001	Low	City Hall		Planned	2026				\$ 40,000.00			\$ 40,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2026				\$ 15,000.00			\$ 15,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Low	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2026				\$ 60,000.00			\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 765,000.00	\$ 2,100,000.00	\$ 100,000.00	\$ 115,000.00	\$ 54,269.00	\$ -	\$ 3,134,269.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00			\$ 259,600.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of	Budgeted	2023	\$ 60,000.00						\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	Medium	Fire Station	Renovate Dorm Rooms.	Budgeted	2024		\$ 45,944.00					\$ 45,944.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	Medium	Fire Station	Obtain Dorm Room Furniture	Budgeted	2024		\$ 34,458.00					\$ 34,458.00	Facilities Maintenance Reserve (funded by CE)
Fire Station HVAC and Lighting Rehab	2010	Medium	Fire Station	Replace boiler, water to air heat exchangers, cooling tower, and makeup air unit with high effeciency equipment. Replacement building control system. Also, high efficiency lighting.	Planned	2024		\$ 1,277,266.80					\$ 1,277,266.80	25% - State Commerce Efficiency Grants, 25% - FEMA HM Grant, 50% Facility Maintenance
Total: Fire Department							\$ 124,900.00	\$ 1,422,568.80	\$ 64,900.00	\$ 64,900.00	\$ -	\$ -	\$ 1,677,268.80	
Police Department														
Police Department: HVAC, Lighting, and Generator Upgrades	3011	Low	Police Department	Replace existing rooftop unit serving the south side of the Police Station with high efficiency unit. Install new building controls. Replace and retrofit lighting with new high efficiency LED Fixtures.	Planned - Won't happen if Replacement PD occurs.	2024		\$ 205,243.00					\$ 205,243.00	25% State/FEMA Homeland Security Grant, 10% Pacific Power Rebate, 65% Facilities Maintenance.

Replacement Police Department	3010	Medium	Police Department	Work to build a replacement Police Station.	Budgeted	2023	\$ 34,400.00		\$ 12,500,000.00				\$ 12,534,400.00	Engineering in FY 2023 paid for by 100% Facilities Maintenance. Building in FY 2025 would be paid for by voter approved debt.
Total: Police Department							\$ 34,400.00	\$ 205,243.00	\$ 12,500,000.00	\$ -	\$ -	\$ -	\$ 12,739,643.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High	Lions Park	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	Budgeted	2018	\$ 5,127,359.00						\$ 5,127,359.00	28% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed, 16% Ecology Grant, 1% Private, 10% Potential Fed Grants, 8% Port .09, 1% Blue Zone Pursued Grants, 1% Potential Columbia Grant
Autumn Meadows Park Improvement	4007	High	Autumn Meadows Park on Newgate.	City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.	Budgeted	2023	\$ 25,000.00		\$ 150,000.00				\$ 175,000.00	2023 money from HOA funds, 2024 will be 50% City REET II, 50% State RCO.
Kiwanis Park	4008	Low	Kiwanis Park	Replace sprinkler in northern part of park. Add lighting for Basketball/Pickleball Area.	Planned	2024		\$ 200,000.00					\$ 200,000.00	50% State Commerce/RCO Grants, 50% City REET II
Harvest Meadows Park Improvements	4005	Low	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2024		\$ 25,000.00					\$ 25,000.00	100% REET II Funds
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Addition of more play equipment and restroom in Park.	Planned	2024		\$ 50,000.00	\$ 300,000.00				\$ 350,000.00	50% State RCO Grant, 25% City REET II, 25% Developer
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2024		\$ 500,000.00	\$ 3,500,000.00				\$ 4,000,000.00	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Lions Park Community Center	4006	Low	Lions Park	Replace Community Center with multipurpose facility with Community Kitchen	Planned	2025			\$ 300,000.00	\$ 3,000,000.00			\$ 3,300,000.00	25% Legislative Appropriation Attempt, 25% State Community Facility Grant, 25% Creative District Funding, 25% City Current Expense
Total: Public Works Department - Parks							\$ 5,152,359.00	\$ 775,000.00	\$ 4,250,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 13,177,359.00	
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 114,750.00	\$ 803,250.00					\$ 918,000.00	80% State Ecology Grant, 20% Stormwater Utility.
SE Birch (4th to 6th)	5004	Medium	SE Birch (4th to 6th)	Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.	Budgeted	2023	\$ 102,000.00	\$ 1,405,000.00					\$ 1,507,000.00	7.3% ARPA Road Project Unspecified, 20.0% City Stormwater Utility, 72.7% State Ecology Grant Funding.
Outfall Replacement Program	5012	High	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Budgeted	2023	\$ 250,000.00		\$ 250,000.00		\$ 250,000.00		\$ 750,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Drywell Install	5022	High	Community Wide	Earmark funds to install Drywells.	Planned	2024		\$ 99,930.00		\$ 99,930.00		\$ 99,930.00	\$ 299,790.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Public Works Yard Stormwater Improvements.	6032	Low	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Budgeted	2023	\$ 300,000.00						\$ 300,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.
NW Earl Ln Stormwater Improvements	6069	Medium	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2023. Construct in 2024.	Budgeted	2023	\$ 70,000.00	\$ 250,000.00					\$ 320,000.00	50% Storm Utility, 50% State DOE Grant.
SE 12th Street (College to Larch)	6010	Medium	SE 12th (College to Larch)	Replace storm infrastructure on 12th from College to Larch.	Planned	2025			\$ 1,302,452.00				\$ 1,302,452.00	90% State Transportation Improvement Board Grant, 10% City Streets Fund

SW 10th Street Retrofit (College to Bade)	5005	Medium	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Planned	2026								\$ 483,474.00		\$ 483,474.00	100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider applying for Ecology Stormwater Grant.
SE 12th Street (Larch to Myra)	6039	Medium	SE 12th (Larch to Myra)	Replace storm infrastructure on 12th from Larch Avenue to Myra.	Planned	2027						\$ 1,365,100.00			\$ 1,365,100.00	90% State Transportation Improvement Board Grant, 10% City Streets Fund	
NE Cedar Ave Storm Improvements	6007.2	Low	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2028							\$ 387,000.00	\$ 387,000.00		100% Hardship Grant Redirect or Legislative Appropriation.	
SE Date Ave (8th to 11th)	5018	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2028							\$ 456,000.00	\$ 456,000.00		100% Stormwater Utility.	
Total: Public Works Department - Stormwater							\$ 836,750.00	\$ 2,558,180.00	\$ 1,552,452.00	\$ 583,404.00	\$ 1,615,100.00	\$ 942,930.00	\$ 8,088,816.00				
Public Works Department - Streets																	
Chipseal Program	6018	High	2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th) 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) 2025: Highland Park Subdivision 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125) 2027 Sunset Villa	Planned annual chip seal program	Budgeted	2023	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 450,000.00	100% REET 1 Fund		
Block Resurfacing Program	6059	High	FY 2023 - SE 6th (College to Date) FY 2024 - SW 6th St (Davis to Evans) FY 2025 - SE Mockingbird Ln FY 2026 - SE Highland Park (North Leg) FY 2027 - NE Dawson St (Myra to Westfair) FY 2028 - NE Alden St (Criscola to Troutdale)	Resurface a block of deteriorated roadway every other year. Provides a ten year fix.	Budgeted	2023	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 198,000.00	100% REET 1 Fund		
Safewalk College Place	6048	High - Dependent upon grants.	2023 SW 6th and SW 8th 2024 NW B Street, NE Ash 2025 SE 8th and SE Birch 2027 SE Central and Broadway	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose or State Transportation Improvement Board Active Transportation Grant	Budgeted	2023	\$ 364,000.00	\$ 752,112.00	\$ 750,000.00		\$ 750,000.00		\$ 2,616,112.00	85% CDBG General Purpose Grant or TIB ATP Funds and easement donation from Walla Walla University. 15% - City Streets			
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.	Budgeted	2023	\$ 711,000.00	\$ 4,301,468.50	\$ 4,301,468.50				\$ 9,313,937.00	7.6% Federal MPO 2021 Grant,15.5% Federal Transportation Earmark Grant, 23.2% State Transportation Improvement Board UAP Grant Proposed, 53.7% Local TIF or other fiscal resources.			
Crosswalk Improvements in front of CP Post Office	6058	High - Dependent upon grants.	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Planned	2023	\$ 178,360.00						\$ 178,360.00	90.0% Attempt through State TIB ATP Grant Program, 10.0% City Streets Fund			
CP Downtown Parking Lot Project	6063	Medium	South College Avenue Corridor from 4th to 13th	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Planned	2023	\$ 61,954.00	\$ 712,468.00	\$ 50,240.00	\$ 577,758.00			\$ 1,402,420.00	100% - Tax Increment Financing			
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2023	\$ 72,099.00	\$ 1,045,437.00					\$ 1,117,536.00	50% Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside			
East-West Road to Connect to Lakeside and New School	6063	Medium - Dependent on future development.	East West Road south of Mojonnier	New East-West Road to connect College Avenue High School to Teal Rd and New School	Planned	2023	\$ 569,557.00	\$ 3,275,452.00	\$ 3,275,452.00				\$ 7,120,461.00	50% - Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside, CPPS, and others.			

Northeast College Place Active Transportation Project	6014	Medium - Dependent Upon grants.	NE Damson (Rose to Cargill), Street Lamps on NE Rose (Carey to Ash) every 360 feet,	Resurface and add sidewalk on NE Damson (Rose to Cargill). RFB at Rose/Damson. Ped streetlamps on south side of roadway of NE Rose every 360 feet from Carey to Ash.	Planned	2023	\$ 800,000.00						\$ 800,000.00	95.0% TIB UAP Grant, Federal S4 Grant, or TIB Complete Street Grant, 5% - City match from Streets.
Public Works Yard Improvements	6032	High	218 SE 4th St	FY 2023: Replace furnace and building controls. Also, upgrade lighting. Heat pump, etc Also, future needs assessment. FY 2025: Engineering and Architecture Plans for upgraded facility. FY 2028: Construction for facility.	Planned	2023	\$ 892,797.00		\$ 500,000.00			\$ 5,000,000.00	\$ 6,392,797.00	25% FEMA HMA Grnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2024		\$ 585,200.00					\$ 585,200.00	100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2024		\$ 580,289.26					\$ 580,289.26	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant
Autumn Meadows Road Improvements	6019	Medium	Road and Sidewalk improvements per assumption of private infrastucture	Overall and ADA Ramps	Planned	2023	\$ 219,656.00						\$ 219,656.00	\$64,000 HOA Funds, balance in future HOA load, Expenditures in REET 1
SE 12th Street (College to Larch)	6010.2	Medium - Dependent on grant funds.	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2025			\$ 2,518,242.82				\$ 2,518,242.82	90% TIB or MPO Funding, 10% Street Improvement Fund.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2026				\$ 323,264.69			\$ 323,264.69	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	6007.2	Medium	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2028						\$ 358,520.76	\$ 358,520.76	100% Legislative Appropriation
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2027					\$ 2,181,930.00		\$ 2,181,930.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
SE 12th Street (Larch to Myra)	6039	Medium - Dependent on grant funds.	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave.	Planned	2027					\$ 3,353,877.93		\$ 3,353,877.93	90% TIB or MPO Funding, 10% Street Improvement Fund.
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027					\$ 1,048,616.70		\$ 1,048,616.70	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Whitman Dr Multiuse Path Completion	6006	Low	Whitman Drive between Evans and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2027					\$ 200,000.00		\$ 200,000.00	90.0% MPO STP Funds and/or State RCO, 10% Local Match
SE Dewey Dr	6022	Low	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2028						\$ 721,092.30	\$ 721,092.30	100% Street Improvement Fund
Total: Public Works Department - Streets							\$ 3,976,423.00	\$ 11,359,426.76	\$ 11,502,403.32	\$ 1,010,022.69	\$ 7,643,424.63	\$ 6,188,613.06	\$ 41,680,313.46	
Public Works Department - Wastewater (From Adopted Wastewater Plan)														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2023: Either WWTP Phase 1 Improvements (Whats shown) or we proceed with Regionalization if workable	Budgeted	2023	\$ 26,000,000.00						\$ 26,000,000.00	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wasteater Fund
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2023	\$ 1,740,000.00						\$ 1,740,000.00	100% Public Works Trust Fund (State)

Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.	Planned	2023		\$ 379,000.00		\$ 370,000.00		\$ 400,000.00	\$ 1,149,000.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Larch.	Wastewater replacement project below 12th Street project.	Planned	2025			\$ 237,005.00				\$ 237,005.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project (Larch to Myra)	6039.3	Medium	12th Street from Myra Rd to Larch St	Wastewater Replacement Project under 12th Street project.	Planned.	2027					\$ 426,974.92		\$ 426,974.92	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027					\$ 455,942.00		\$ 455,942.00	100% Wastewater Capital Reserve Fund.
SE Dewey Dr Sewer		Low			Planned	2028						\$ 410,241.00	\$ 410,241.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 27,740,000.00	\$ 379,000.00	\$ 237,005.00	\$ 370,000.00	\$ 882,916.92	\$ 810,241.00	\$ 30,419,162.92	
Public Works Department - Water (From Adopted Water Plan)														
High Priority Water Main Replacement Program	8011	High	Spots Identified in Water System Plan - 2023 6th Street from College to Date. - 2025/2026 4th & 5th Date Design in 2025 and construction in 2026. - 2027 and 2028 8th & Elm Design in 2027 and construction in 2028. FY 2023 construction part of project maybe punted to FY 2024.	Replace water main and services	Budgeted	2023	\$ 450,000.00		\$ 100,000.00	\$ 700,000.00	\$ 100,000.00	\$ 450,000.00	\$ 1,800,000.00	100% Water Capital Reserve Fund.
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 200,000.00	\$ 1,000,000.00	\$ 2,836,000.00				\$ 4,036,000.00	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)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2023	\$ 250,000.00	\$ 2,486,000.00					\$ 2,736,000.00	10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution
Reservoir 4 Transmission Main Project	8021	High	Mojonnier Rd	Transmission Main to connect tower to system.	Budgeted	2023	\$ 200,000.00	\$ 2,699,000.00					\$ 2,899,000.00	12.0% Public Works Trust Fund, 50.0% Department of Health Grant, 25.0% Developer Fees, 25.0% Water Capital Reserve Fund
Well #3 Electrical Generator	8024	Medium	Lamperti & Larch	Electrical Generator at Well #3	Planned	2024		\$ 311,400.00					\$ 311,400.00	75% FEMA HMA Grant, 25% City Water Fund
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2025			\$ 617,381.00				\$ 617,381.00	100% Water Capital Reserve Fund.
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursing FEMA Resiliency Grant to conduct seismic upgrades,	Budgeted	2023	\$ 250,000.00	\$ 1,524,000.00	\$ 1,275,361.01				\$ 3,049,361.01	75% FEMA HMA Grant, 25% City Water Fund
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed 12" line.	Planned	2026				\$ 317,000.00			\$ 317,000.00	100% Water Capital Reserve Fund.
SE 12th St (Larch to Myra) Water Infrastructure Replacement Project	6039.4	Medium - Dependent on grant funds.	SE 12th Street from Myra Rd to Larch Ave.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2027					\$ 916,113.00		\$ 916,113.00	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	8026	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.	Planned	2027					\$ 10,000.00		\$ 10,000.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.	Planned	2028						\$ 63,000.00	\$ 63,000.00	100% Water Capital Reserve Fund.
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2028						\$ 286,000.00	\$ 286,000.00	100% Water Capital Reserve Fund.
Total: Public Works Department - Water							\$ 1,350,000.00	\$ 8,020,400.00	\$ 4,828,742.01	\$ 1,017,000.00	\$ 1,026,113.00	\$ 799,000.00	\$ 17,041,255.01	
Grand Total: All Capital Facility Projects							\$ 39,979,832.00	\$ 26,819,818.56	\$ 35,035,502.33	\$ 6,160,326.69	\$ 11,221,823.55	\$ 8,740,784.06	\$ 127,958,087.19	

City of College Place, Washington

ORDINANCE NO. 22-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2023 THROUGH 2028

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

WHEREAS, a six-year Equipment Replacement Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Equipment Replacement Planning documents have been posted on the city budget portal website:

https://www.cpwa.us/departments/finance/budget_2023.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 22-xxx that adopts the 2023 to 2028 Equipment Replacement, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Equipment Replacement Plan.

Section 3: 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 4: 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 5: 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 day of , 2022.

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney



FISCAL YEAR 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



FY 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

ER&R Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- DaShari Schmick, Deputy Finance Director
- Robert McAndrews, Public Works Director
- Jeff Goodson, Fleet Manager
- Troy Tomaras, Police Chief
- David Winter, Fire Chief

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II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items
- Across ALL departments.
- **Continued inflationary and supply chain issues will effect implementation of this plan.**
- Status Column
 - Budgeted: Means expense will occur in FY 2023.
 - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2023 to 2028 planning period and City is actively pursuing/assembling funds to make it happen.



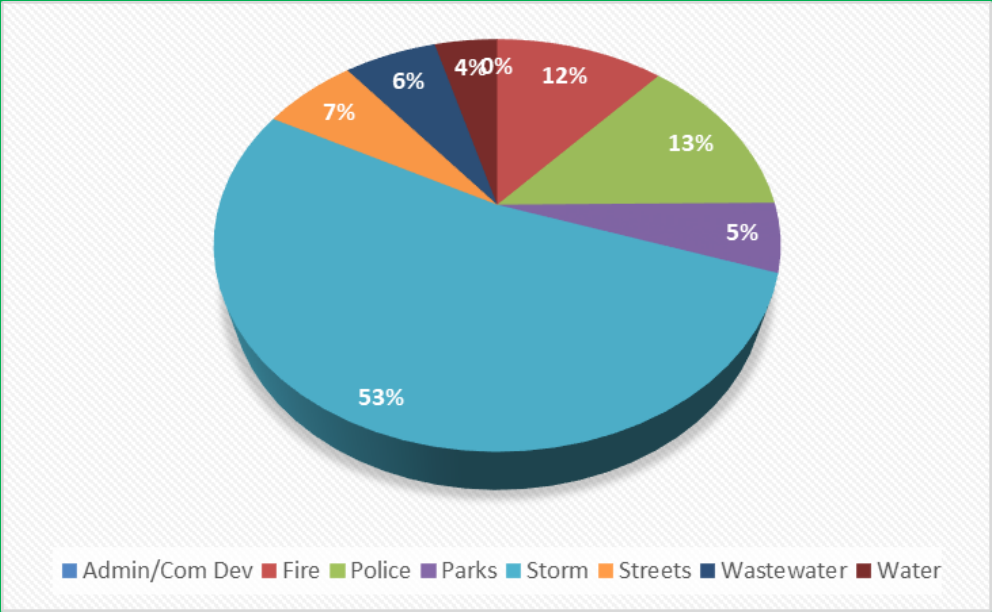
III. COMPLETED FY 2022 EQUIPMENT REPLACEMENTS

Completed Equipment Replacement Plan: FY 2022		
Name	Department	Cost
SCBA Replacement	Fire	\$ 140,000.00
Turnout Replacement	Fire	\$ 40,000.00
#UT303 Fire Marshall Vehicle	Fire	\$ 54,000.00
#UT304 Fire Captain Truck	Fire	\$ 54,000.00
Vehicle #A3021 Ambulance	Fire	\$ 250,000.00
Vehicle #E3012 Fire Truck	Fire - On Order	\$ 700,000.00
Police Leasing Program	Police	\$ 157,127.36
Vehicle #303 Park Pickup	Parks	\$ 37,000.00
Vehicle #501 Stellar	Streets	\$ 90,000.00
Vehicle #542 Flusher	STreets	\$ 250,000.00
Jacobs Contract Addendum for Wastewater Treatment Plant Equipment	Wastewater	\$ 116,884.08
Vehicle #603 Pickup	Water	\$ 37,000.00
Total		\$ 1,926,011.44

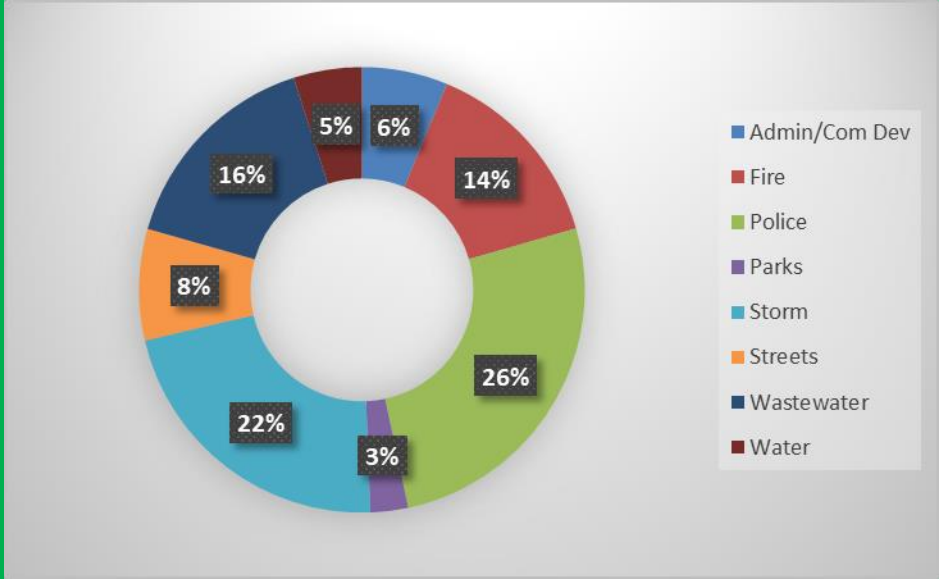


IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2023

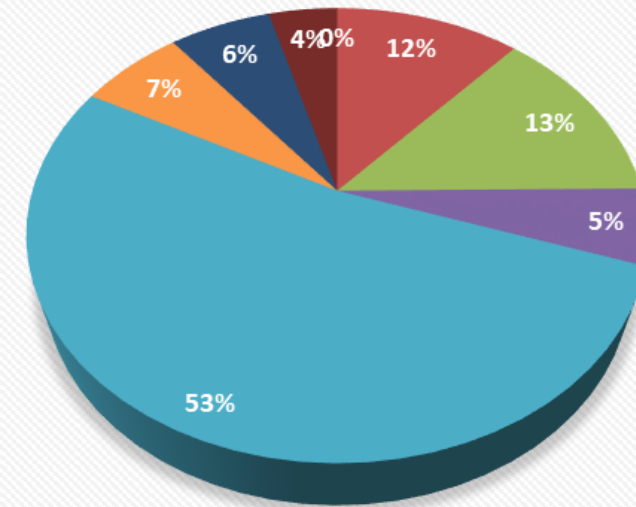


Fiscal Years 2023 to 2028



V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2022

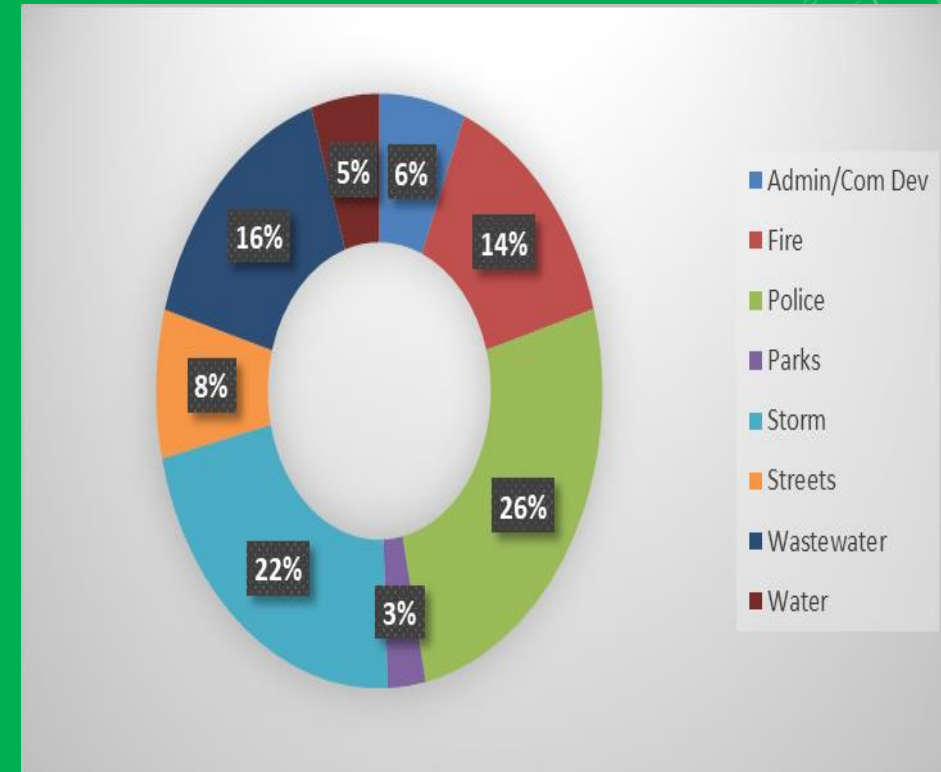
Equipment Replacement Plan: FY 2023	
Department	Total
Admin/Com Dev	\$ -
Fire	\$ 215,000.00
Police	\$ 245,350.74
Parks	\$ 100,000.00
Storm	\$ 975,000.00
Streets	\$ 120,000.00
Wastewater	\$ 118,052.92
Water	\$ 80,000.00
Total	\$ 1,853,403.66



■ Admin/Com Dev ■ Fire ■ Police ■ Parks ■ Storm ■ Streets ■ Wastewater ■ Water

VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2023 TO 2028

Equipment Replacement Plan: FY 2023 to 2028	
Department	Total
Admin/Com Dev	\$ 290,000.00
Fire	\$ 665,000.00
Police	\$ 1,213,214.44
Parks	\$ 127,000.00
Storm	\$ 1,020,000.00
Streets	\$ 375,000.00
Wastewater	\$ 726,263.34
Water	\$ 230,000.00
Total	\$ 4,646,477.78



VII. PRIORITIZATION EXPLANATION

- Priority established to determine importance of equipment replacement.
- Three ratings: High, Medium, and Low.
- High: Equipment Replacement must happen. Needed for safe city operations or to maintain city insurance/fire insurance ratings. Equipment is at the end of its useful life.
- Medium: Equipment Replacement needed if fiscal capacity allows. Equipment is nearing the end of its useful life or is at the end of its useful life but not used daily. Will be prioritized if receive grant or outside financial resources.
- Low: Equipment not prioritized for replacement immediately unless the City identifies grant funding directly applicable for equipment.



VIII. EQUIPMENT REPLACEMENTS



A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
 - FY 2024: Engineering/Acquisition of Generator - \$200,000
 - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$45,000 a piece/\$90,000 total
 - Estimated Total: \$290,000



B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$40,000 Annually.
- FY 2023
 - Vehicle #E061 Brush Truck: \$175,000
- FY 2024
 - Replace Vehicle #R3041 2000 Ambulance: \$250,000
- **Six Year Estimated Total: \$665,000**



C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Entire Fleet Leased by FY 2022 (14 Vehicles will add one more for SRO).
- FY 2023 through 2028
 - With that annual cost of leases is \$168,350.74 for fifteen (15) vehicles.
 - Taser Payments (2021 through 2026): \$17,000/year
- FY 2023
 - Replace #411 Ford Escape with Used Vehicle: \$30,000
 - Replace #473 Speed Radar Trailer: \$30,000
- FY 2024
 - Replace #448 SEO Pickup: \$65,000
- **Six Year Estimated Total: \$1,213,214.44**



D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2023
 - Replace lawn mower: \$100,000 (park efficiency)
- FY 2027
 - Trailer #305 Replacement Trailer: \$27,000.
- **Six Year Estimated Total: \$127,000**



E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2023
 - Replace Vehicle #901/#701 (Old Wastewater Treatment Plant Vector (Ecology Grant 100% Cost): \$750,000.
 - Replace Vehicle #920 Ford E450 Box Van: \$225,000.
- FY 2024
 - Replace Vehicle #970 2014 Ford Explorer: \$45,000
- **Total Estimated Cost: \$1,020,000**



F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.
- FY 2023:
 - Replace Vehicle #504 Chevrolet 1500 Pick Up: \$60,000.
 - Replace Vehicle #910 Utility Truck: \$60,000.
- FY 2024:
 - Replace Vehicle \$547 Walton 20,000 Tilt Trailer: \$30,000.
- FY 2025:
 - Replace Vehicle #507 Bucket Truck: \$150,000.
- FY 2026
 - Replace Vehicle #211 Shop Air Compressor: \$11,000.
- FY 2027
 - Replace Trailer #512: \$12,000.
 - Replace #529 Tractor: \$47,000.
 - Replace #519 Walk Behind Paint Sprayer: \$5,000
- **Total Estimated Cost: \$375,000**



G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$for all inclusive equipment including vactor.
- 1% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.



H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2023:
 - Replacement Vehicle #601 Utility Truck: \$37,000.
- FY 2027
 - Replace #607 Backhoe: \$150,000
- **Total estimated cost: \$230,000**



The background is a solid green color. On the left side, there are several faint, light-green technical diagrams. These include circular gauges with radial scales and tick marks, some with numbers like 150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, and 260. There are also dashed lines, solid lines, and arrows indicating movement or flow. Scattered across the entire background are numerous semi-transparent circles of varying sizes, creating a bokeh effect.

FY 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN

City of College Place, Washington

ORDINANCE NO. 22-xxx

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2023 THROUGH 2028

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

WHEREAS, a six-year Information Technology Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Information technology Planning documents have been posted on the city budget portal website:

https://www.cpwa.us/departments/finance/budget_2023.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 22-xxx that adopts the 2023 to 2028 Information Technology, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Information Technology Plan.

Section 3: 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 4: 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 5: 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 day of , 2022.

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney

City of College Place: Equipment Replacent Plan (FY 2023 to 2028) (\$5,000 ER&R Threshold)													
Name of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Project Cost	How is project funded?
Administration/Community Development													
City Hall Generator	1009	Medium	Replacement emergency backup generator for City Hall.	Planned	2024		\$ 200,000.00					\$ 200,000.00	75% FEMA HMA Grant, 25% Equipment Replacement Fund
Replace Vehicle #803 2011- Ford Escape	1020	Low	Replace Vehicle #803 2011 - Ford Escape Building Department.	Planned	2026				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Replace Vehicle #804 2011 - Ford Escape	1021	Low	Replace Vehicle #803 2011 - Ford Escape Building Department.	Planned	2026				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development						\$ -	\$ 200,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 290,000.00	
Fire Department													
Vehicle E061 Brush Truck	2015	Medium	Replace 1985 Chevrolet K3500 - MOB Brush Truck.	Budgeted	2023	\$ 175,000.00						\$ 175,000.00	Equipment Replacement Fund
Replace #R3041 2000 Ambulance	2023	Medium	Replace 2000 Wheeled Coach Box/Chevrolet 4500 Rescue Van.	Planned	2024		\$ 250,000.00					\$ 250,000.00	Equipment Replacement Fund
Turnouts	2001	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	Perpetual	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00	Current Expense (Fire Budget)
Total: Fire Department						\$ 215,000.00	\$ 290,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 665,000.00	
Police Department													
Police Vehicle Leasing Program	3005	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	2019	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 1,012,123.44	Equipment Replacement Fund
Taser Replacement	3006	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	2021	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00			\$ 70,021.00	Equipment Replacement Fund
Replace #411 with used vehicle		High	Replace #411 Ford Escape Hybrid in 2023 with used vehicle.	Budgeted	2023	\$ 30,000.00						\$ 32,023.00	Equipment Replacement Fund
Replace Speed Reader Board Trailer #473		Medium	Replace #473 1999 speed radar trailer in 2023.	Budgeted	2023	\$ 30,000.00						\$ 32,023.00	Equipment Replacement Fund
Replace #448 SEO Pickup		Medium	Replace #338 2011 Ford F150 in 2023.	Planned	2024		\$ 65,000.00					\$ 67,024.00	Equipment Replacement Fund
Total: Police Department						\$ 245,350.74	\$ 250,350.74	\$ 185,350.74	\$ 185,350.74	\$ 168,350.74	\$ 168,350.74	\$ 1,213,214.44	
Public Works Department - Parks													
Lawn Mower	4010	Medium	Replacement lawn mower. Need more professional one for efficient operations.	Budgeted	2023	\$ 100,000.00						\$ 100,000.00	Equipment Replacement Fund
Trailer #305	4011	Low	Replacement Trailer.	Planned	2027					\$ 27,000.00		\$ 27,000.00	Equipment Replacement Fund
Total: Public Works Department - Parks						\$ 100,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ 127,000.00	
Public Works Department - Stormwater													
Replace Vehicle #901/#701	5019	High	Replace Vehicle #901/#701 1999 Serco Vactor/Jetter Sewer Truck.	Budgeted	2023	\$ 750,000.00						\$ 750,000.00	100% Ecology Grant
Replace Vehicle #920	5021	High	Replace Vehicle #920 Ford E450 Box Van (Sewer Camera System).	Budgeted	2023	\$ 225,000.00						\$ 225,000.00	Equipment Replacement Fund
Replace Vehicle #970	5009	Medium	Replace Vehicle #970 2014 - Ford Explorer.	Planned	2024		\$ 45,000.00					\$ 45,000.00	Equipment Replacement Fund
Total: Public Works Department - Stormwater						\$ 975,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000.00	
Public Works Department - Streets													

Vehicle #504	6030	High	Replace Vehicle #5404 2008 - Chevrolet 1500 Pick Up.	Budgeted	2023	\$ 60,000.00						\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #540	6065	High	Replace Vehicle #540 2003 Ford F350 Utility Truck.	Budgeted	2023	\$ 60,000.00						\$ 60,000.00	Equipment Replacement Fund
Vehicle #547 - Tilt Trailer Replacement	6037	Low	Replace Vehicle #547 Walton 20,000 lb Tilt Trailer.	Planned	2024		\$ 30,000.00					\$ 30,000.00	Equipment Replacement Fund
Vehicle #507 - Bucket Truck	6034	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	2025			\$ 150,000.00				\$ 150,000.00	Equipment Replacement Fund
Vehicle #211 Replacement	211	Low	Vehicle #211 Replacement - 2007 Napa Shop Air Compressor .	Planned	2026				\$ 11,000.00			\$ 11,000.00	Equipment Replacement Fund
Replace Trailer #512	6066	Low	Replace Trailer #512.	Planned	2027					\$ 12,000.00		\$ 12,000.00	Equipment Replacement Fund
Replace #529 Tractor	6067	Low	Replace #529 Tractor.	Planned	2027					\$ 47,000.00		\$ 47,000.00	Equipment Replacement Fund
Replace #519 Walk behind Paint Sprayer		Low	Replace #519 Walk Behind Paint Sprayer.	Planned	2028						\$ 5,000.00	\$ 5,000.00	Equipment Replacement Fund
Total: Public Works Department - Streets						\$ 120,000.00	\$ 30,000.00	\$ 150,000.00	\$ 11,000.00	\$ 59,000.00	\$ 5,000.00	\$ 375,000.00	
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)													
Jacobs Contract Addendum Cost (Equipment Portion)	7018	High	The equipment portion of the Jacobs contract addedum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	2020	\$ 118,052.92	\$ 119,233.45	\$ 120,425.78	\$ 121,630.04	\$ 122,846.34	\$ 124,074.80	\$ 726,263.34	Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater						\$ 118,052.92	\$ 119,233.45	\$ 120,425.78	\$ 121,630.04	\$ 122,846.34	\$ 124,074.80	\$ 726,263.34	
Public Works Department - Water													
Vehicle #601 - Utility Truck	8013	High	Replace Vehicle #601 2003 - Ford F550 Utility Truck	Budgeted	2023	\$ 80,000.00						\$ 80,000.00	Water Capital Reserve Fund
Backhoe #607 Replacement		Low	Replace Backhoe #607	Planned	2027					\$ 150,000.00		\$ 150,000.00	Water Capital Reserve Fund
Total: Public Works Department - Water						\$ 80,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 230,000.00	
Grand Total: All Equipment Replacements						\$ 1,853,403.66	\$ 934,584.19	\$ 495,776.52	\$ 447,980.78	\$ 567,197.08	\$ 337,425.54	\$ 4,646,477.78	

City of College Place: 2023 to 2028 Information Technology Plan													
Project	Number	Prioritization	Status	Fund	Rationale	Type	2023	2024	2025	2026	2027	2028	Total
Administration/Finance (General Government - Cost Center) split between Current Expense and Utilities													
Server Memory/RAM	1023	High	Budgeted	Technology Reserve	Funds to pay for server memory augmentation as servers become full.	Hardware	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
Large Document Scanner	1055	Medium	Budgeted	Technology Reserve	Large Document Scanner	Hardware	\$ 2,500.00						\$ 2,500.00
Security Software (Vipre/Upgrade to Cloudstrike)	1027	High - Existing Maintenance	Budgeted	Technology Reserve	Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.	Software	\$ 791.00	\$ 791.00	\$ 791.00	\$ 791.00	\$ 791.00	\$ 791.00	\$ 4,746.00
Revize Website	1028	High - Existing Maintenance	Budgeted	Technology Reserve	Annual maintenance on city website.	Software	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
DocLocator - Maintenance	1029	High - Existing Maintenance	Budgeted	Technology Reserve	Annual maintenance on software program used for paperless Accounts Payable/Receivable. Will be phased out with implementation of Tyler.	Software	\$ 7,300.00						\$ 7,300.00
Bias	1034	High - Existing Maintenance	Budgeted	Technology Reserve	Annual software maintenance for City finance and building permitting software.Tyler should go live by end of FY 2023.	Software	\$ 13,888.00						\$ 13,888.00
XPressBillPay/Webcheck Maintenance	1035	High - Existing Maintenance	Budgeted		Annual software maintenance for epay for residents to submit utility payment online. Will merge with Tyler once implemented.	Software	\$ 15,000.00						\$ 15,000.00
Tyler	1037	High	Budgeted	Technology Reserve	In 2022 we did a RSQ for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.	Software	\$ 55,416.00	\$ 55,416.00	\$ 55,416.00	\$ 57,445.92	\$ 57,445.92	\$ 57,445.92	\$ 338,585.76
Canva Pro	1051	High - Existing Maintenance	Budgeted	Professional Services	Advertising Software for Special Events.	Software	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00
Adobe Creative Cloud	1052	High - Existing Maintenance	Budgeted	Professional Services	Needed to make professional documents	Software	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 780.00
ArchiveSocial	1038	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for social media metadata recording program.	Software	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
Smash	1039	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for cell phone Metadata program	Software	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 31,800.00
Municode/Munidocs	1056	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance and Support for Municode Website.	Software	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 9,600.00
KNowBe4	1053	High	Budgeted	Tech Reserve	Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering.	Software	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 15,966.00
Neogov - Standard	1040	High - Existing Maintenance	Budgeted	Technology Reserve	Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance	Software	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 40,200.00
Neogov - HR E-Forms	1041	Medium	Budgeted	Technology Reserve	Eform module addition to existing software to augment paperless capabilities of HR	Software	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 23,400.00
NextRequest	1042	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense on a program that allows ease of use public records requests and creates automatic reports that satisfy	Software	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 33,000.00
BoardDocs - Maintenance	1043	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.	Software	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 91,000.00
Zoom	1044	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for econferencing software for City Council and Commission meetings.	Software	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 25,500.00
ESRI Business Analyst	1045	High	Budgeted	Technology Reserve	Maintenance expense on software to pull economic development data and reports	Software	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00
Docusign		Medium	Budgeted	Technology Reserve	Maintenance on Docusign Software.	Software	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 82,440.00
Intermountain Education Service District (IMESD) IT Staff Support	1030	High	Budgeted	Technology Reserve	Outsource information technology staffing to IMESD for 12 hours a week. Available 24/7 though.	Staffing	\$ 90,307.00	\$ 92,113.14	\$ 93,955.40	\$ 95,834.51	\$ 97,751.20	\$ 99,706.23	\$ 569,667.48

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Copier Replacement	3013	Medium - Replacement	Budgeted	Technology Reserve	Replacement Police Copier.	Hardware	\$ 13,000.00							\$ 13,000.00
Police: Total							\$ 56,700.00	\$ 62,200.00	\$ 54,700.00	\$ 28,472.00	\$ 18,972.00	\$ 33,700.00	\$ 254,744.00	
Public Works														
Syncta Backflow	8021	High	Budgeted	Water Utility	Backflow testing software to replace software that is no longer supported.	Software	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 55,200.00	
Tyler Asset Management (Working on quote, to replace Iworq)	8022	High - Existing Maintenance	Budgeted	Utilities	Need to migrate to Tyler for Asset Management so it matches other modules.	Software	\$ 26,428.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 34,793.00	
ESRI ArcGIS - Maintenance	8023	High - Existing Maintenance	Budgeted	Utilities	Annual software maintenance on ESRI ArcGIS software.	Software	\$ 3,234.00	\$ 3,234.00	\$ 3,234.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 19,602.00	
Autodesk Civil 3D Software	5025	High	Budgeted	Utilities	Annual Software Subscription	Software	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 15,900.00	
Computers	8021	High - Replacement	Planned	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware		\$ 1,000.00		\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 9,000.00	
Public Works: Total							\$ 41,512.00	\$ 17,757.00	\$ 16,757.00	\$ 19,823.00	\$ 19,823.00	\$ 18,823.00	\$ 134,495.00	
Total Cost							\$ 451,875.00	\$ 370,370.46	\$ 390,245.37	\$ 368,525.36	\$ 363,475.35	\$ 355,692.01	\$ 2,300,183.55	



FY 2023 TO 2028 IT PLAN

FY 2023 TO 2028 INFORMATION TECHNOLOGY PLAN



City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

IT Plan Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jeremy Lasater, IMESD (Network Administrator)
- Sherri St. Clair, City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director

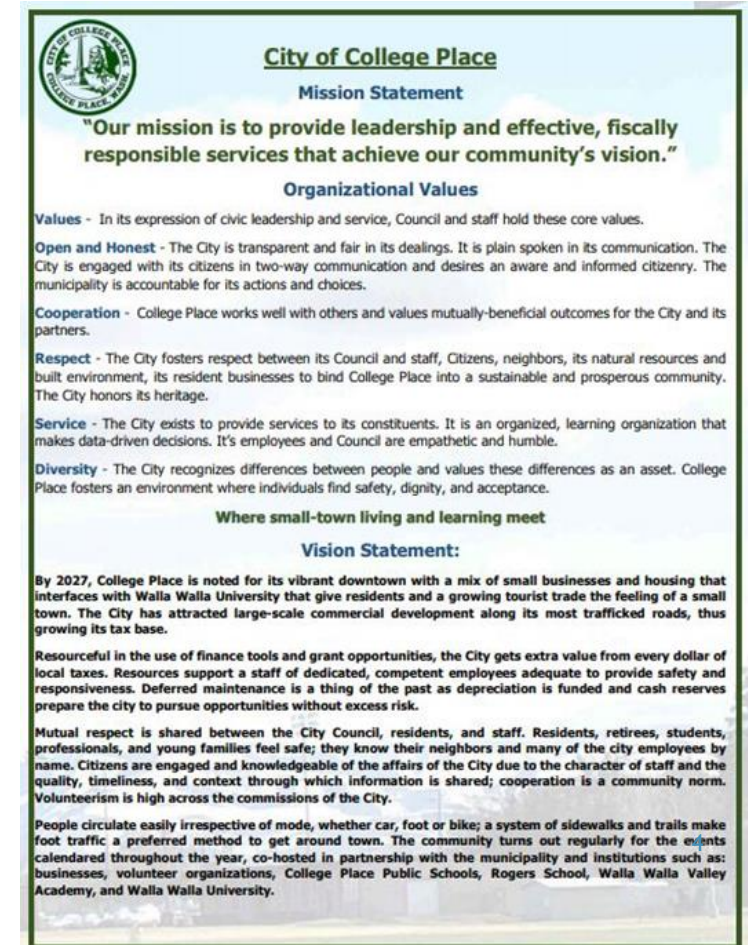
I. TABLE OF CONTENTS

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II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads with consultation of our IT contractor Intermountain Education Service District (IMESD) and the City Administrator proposed technology investments consistent with efficient, effective, transparent, governance.
- Finance Director, City Administrator, and Mayor work at funding proposals with best investment payback within the resources of the budget.
- Proposal goes to City Council via budget for ultimate approval.
- Payback can include: efficiencies (staff, process), customer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
 - Budgeted: Expense will occur in Fiscal Year 2023.
 - Planned: Expense will occur sometime in Fiscal Year 2023 to 2028 planning period. The City is actively assembling funding.



III. PRINCIPLES

- This work plan will be used to assist in the achievement of the City's business objectives to guide the City's efforts toward a clearly defined vision. The framework consists of the following initiatives:
 - Customer Service & Governance
 - Process & Workflow Improvements
 - Transparency & Accountability
 - Security & Privacy
 - Information Management
 - Records Management
 - Enterprise Systems
 - eGovernment & Citizen Interaction
 - Mobile Workforce
 - Innovative Ideas & Workforce Empowerment



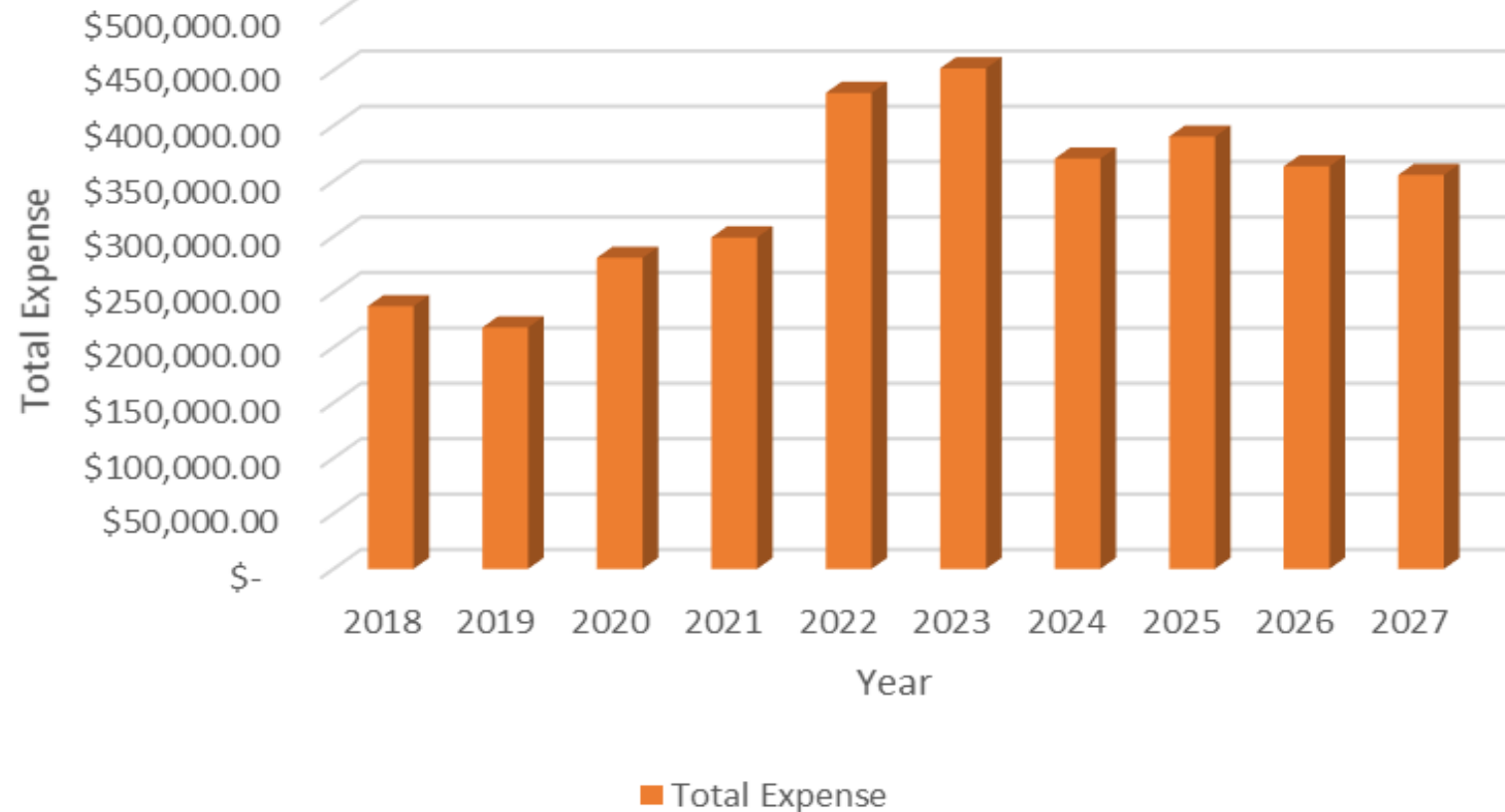
IV. EXISTING ENVIRONMENT

- Dell Computing equipment comprises most of the City network.
- City Hall & Police Department servers have all been replaced in 2020 and 2018 respectively. Dell servers. On seven year replacement cycle.
- Acquired Vipre software in 2020 to improve cybersecurity across the network.
- Replacement computer terminals are newest Dell Optiplex models.
- Working toward a seven-year replacement schedule on computer terminals. (This year we have caught up to a normal attrition of five computers organization wide a year)
- New computers come with seven-year warranties.
- Acquired some surplus Dell Optiplex 900's from Rural Library District to cover additional units needed for remote work.
- Council Chambers will be remodeled with ARPA/Facilities Maintenance grant money which will permit upgrade to AV system to permit hybrid meetings in accordance with State OPMA rulings. This project is in Capital Facility Plan.
- Software on the local server include Bias, Microsoft Office, GIS, Xpress Bill Pay, Firehouse, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, Iworq, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Tyler, odocument Locator.
- Big project for FY 2023 is implementation of Tyler CRM (311 Tool, Finance, Utilities, Budgeting, Community Development/Permitting, and Public Works Asset Management.



V. IT EXPENSE TIMELINE

Information Technology Expense: Total	
Year	Total Expense
2018	\$ 237,185.42
2019	\$ 217,942.33
2020	\$ 280,836.00
2021	\$ 299,240.58
2022	\$ 429,719.86
2023	\$ 451,875.00
2024	\$ 370,370.46
2025	\$ 390,245.37
2026	\$ 363,475.35
2027	\$ 355,692.01



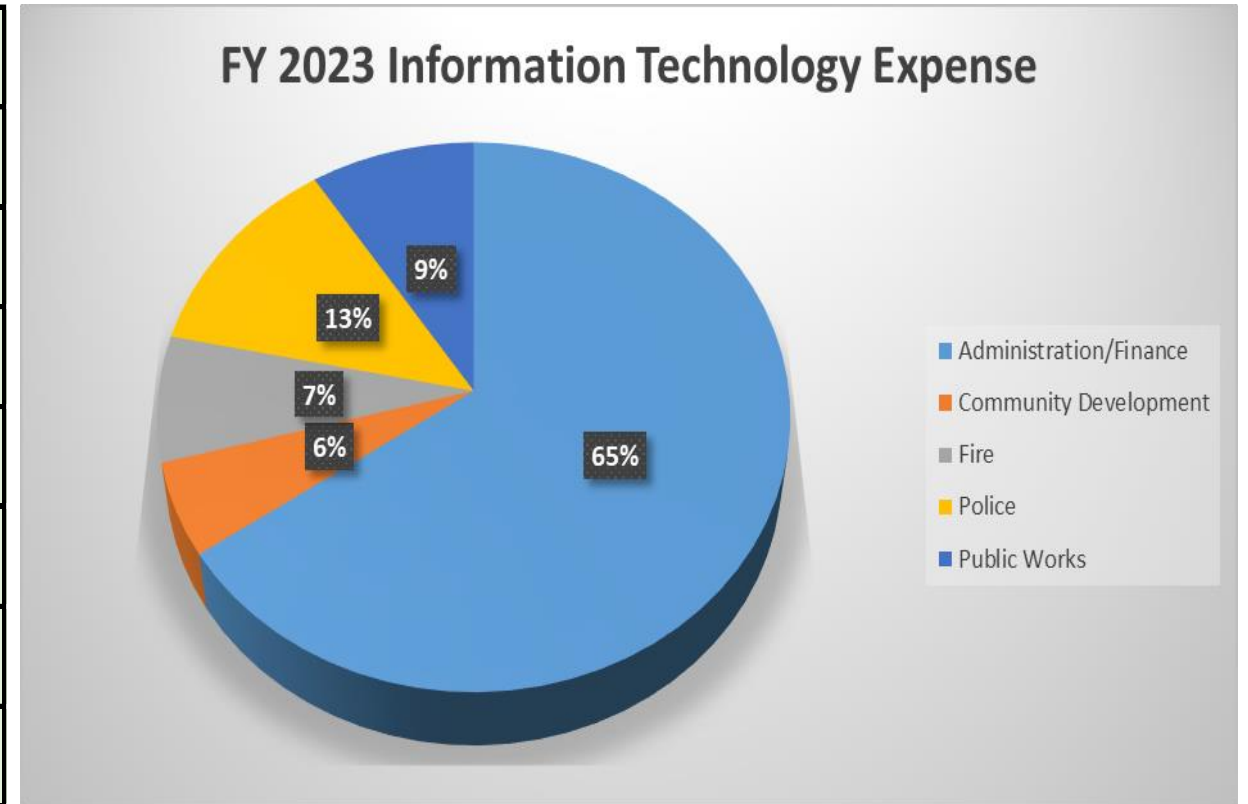
VI. FISCAL YEAR 2022 COMPLETED PROJECTS

Completed Fiscal Year 2022 Projects			
Project	Classification	Description	2022 Cost
Server Memory/RAM	Hardware	Funds to pay for server memory augmentation as servers become full.	\$ 500.00
Copier Replacement - City Hall	Hardware	Copier replacement.	\$ 13,000.00
Computer Replacements	Hardware	Computer replacements per replacement plan. Each computer terminal has useful life of seven years.	\$ 7,000.00
Vipre Security Software	Software	Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.	\$ 500.00
XpressBillPay/Webcheck Maintenance	Software	Annual software maintenance for epay for residents to submit utility payment online	\$ 4,600.00
Questica	Software	This software would automate creating budget reports and booklets. Also, comes with an open budgeting portal for the public.	\$ 12,000.00
MDT's	Hardware	Needed for Fire Department.	\$ 6,000.00
Tyler Implementation	Software	Annual software maintenance for epay for residents to submit utility payment online	\$ 100,000.00
Canva Pro	Software	Advertising software for Special Events.	\$ 400.00
Adobe Creative Cloud	Software	Professional documents.	\$ 400.00
Portable Radio Replacement	Hardware	Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.	\$ 19,500.00
Vipre Security	Software	Additional cybersecurity feature to protect the network.	\$ 500.00
Revize Website	Software	Cloud based website provider. Annual maintenance agreement.	\$ 6,000.00
BoardDocs	Software	Maintenance agreement for cloud based City Council agenda packet portal and set up for boards and commissions.	\$ 7,000.00
Bias	Software	Annual software maintenance agreement for city finance and building permit software.	\$ 12,900.00
Firehouse	Software	Annual software maintenance agreement for city Fire Department/Ambulance.	\$ 10,000.00
Document Locator	Software	Software maintenance on paperless Accounts Payable software solution.	\$ 4,000.00
Municode	Software	Maintenance and Support for Municode.	\$ 1,600.00
KnowBe4	Software	Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering, phishing and ransomware attacks	\$ 3,000.00
Zoom	Software	Maintenance expense for conferencing software for City Council and Commission meetings.	\$ 4,000.00

ESRI GIS	Software	Software maintenance for Geographic Information System licenses as well as cloud software credits.	\$ 3,000.00
Autodesk Civil 3D	Software	Engineering Plans	\$ 2,500.00
ESRI Business Analyst	Software	Annual software maintenance agreement for ESRI Business Analyst. Allows staff to pull market reports for economic development clients.	\$ 1,600.00
NextRequest	Software	Maintenance agreement for digital paperless public records request portal.	\$ 4,250.00
NetMotion	Software	Software maintenance for network access for remote Police Department laptops. Got additional licenses with State COVID Grant to allow for remote work.	\$ 945.00
Questica	Software	Maintenance agreement for paperless budget proposal and budget book software.	\$ 12,000.00
Backflow Software	Software	Backflow testing software.	\$ 10,000.00
Iworq - Asset Management, Stormwater, and Pavements	Software	Paid for with DWSRF Loan/Grant Funds. Asset Management System.	\$ 10,500.00
Iworq - Community Development Portal	Software	Paid for with State COVID-19 response grant. Allows eServices for Community Development.	\$ 11,800.00
Neogov	Software	Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance and eforms	\$ 9,187.00
Localgov	Software	Implementation of short term vacation rental software.	\$ 500.00
ArchiveSocial	Software	Software which allows metadata for Social Media.	\$ 5,000.00
Smash	Software	Cell phone metadata program.	\$ 5,000.00
Azavar Short Term Renta Software	Software	Software for short term rental registration.	\$ 500.00
SurveyMonkey	Software	Maintenance Agreement on digital community survey software.	\$ 3,000.00
Security Cameras	Software	Security cameras at Home Depot and Walmart areas.	\$ 18,000.00
Body Cameras, Redaction Software, and Replacement Tasers with Warantee	Software	New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement)	\$ 21,792.86
Net Motion	Software	Renewal for PD/Network Security software	\$ 945.00
Server Replacement - Dispatch/911	Hardware	Pay proportional share of replacement of server, New World, CAD software for dispatch.	\$ 16,600.00
AWC GIS Consortium	Staffing	Pooled consortium of twenty State of Washington Cities that complete GIS projects together via AWC and consultant Flo Analytics.	\$ 3,200.00
IMESD Support	Staffing	Cost for twelve hours a week of staff support from Intermountain Education Service District as well as computer backups/antivirus protection.	\$ 90,000.00
Total Expense			\$ 429,719.86

VII. FY 2023 EXPENSE

FY 2023 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 295,515.00
Community Development	\$ 24,648.00
Fire	\$ 33,500.00
Police	\$ 56,700.00
Public Works	\$ 41,512.00
Total	\$ 451,875.00

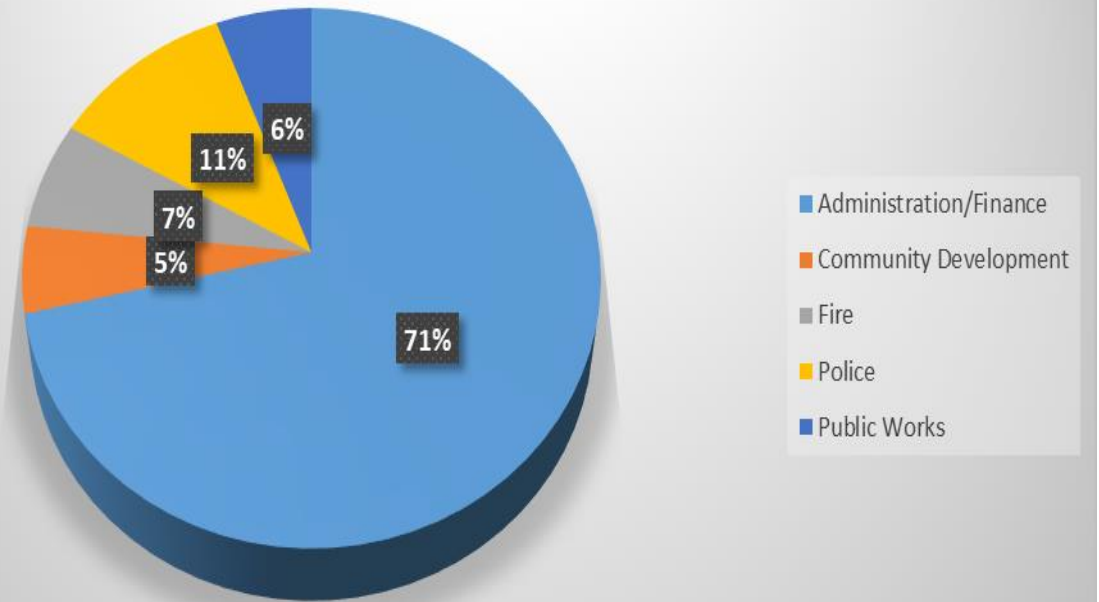


VIII. FY 2023 TO 2028 INFORMATION TECHNOLOGY EXPENSE

FY 2023 to 2028 Information Technology Expense

Department	Expense
Administration/Finance	\$ 1,642,056.55
Community Development	\$ 119,388.00
Fire	\$ 149,500.00
Police	\$ 254,744.00
Public Works	\$ 134,495.00
Total	\$ 2,300,183.55

FY 2023 to 2028 Information Technology Expense



IX. PRIORITIZATION

- High: Project is integral to city operations. Also, adds to transparency and accountability within the community.
- Medium: Project would yield significant efficiencies in the city organization or allow eCityHall services.
- Low: Project would yield efficiencies but is cost prohibitive. Will be funded either through saving Reserve money or grant funding.

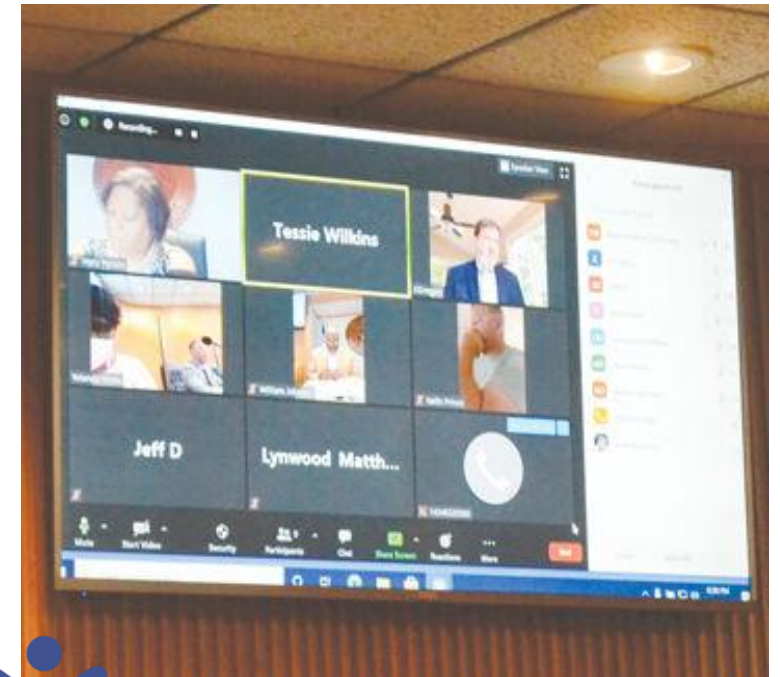


X. DEPARTMENTAL PROJECTS



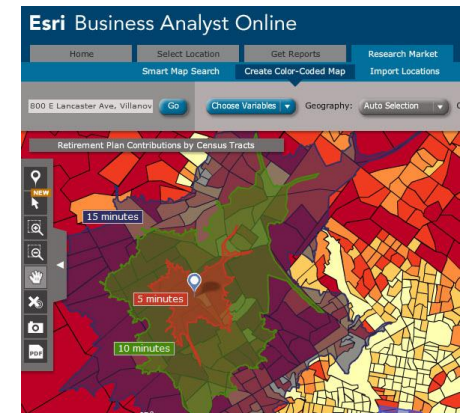
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2023
 - Continue Seven Year Computer Replacement Plan (High)
 - Council Chambers to be retrofitted with proper AV equipment for hybrid meetings that follow OPMA requirements (in CFP and funded with Federal ARPA Grant dollars). Move to advance Boarddocs to allow voting.
 - Implementation of Tyler ERP/CRM system to cover Finance, Utility Billing, Community Development, Asset Management, Online Payments, Grants: \$67,664 in 2023 and beyond.
 - Retirement of several software after implementation: Iworq, DocLocator, Questica, Bias, and Xpress Bill Pay/Webcheck. Will remove approximately \$47,000 in software cost FY 2024 and beyond.
 - Move from Microsoft Office 2016 to Office 365 organization wide (help with security and remote work): \$30,600
 - Upgrade/Refresh of city website included with no extra charges in Revize contract for 2022/2023.
- 2026
 - Replace City Hall Server acquired last year: \$21,000 (Low)
- Staffing
 - Intermountain Education Service District (IMESD) 16 hours a week on call: \$90,307.
 - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,232
 - Pocketinet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.



A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,000
 - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$13,888 (Last Year – to replace with new ERP).
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$16,000
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,300
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$3,000
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$6,700+\$3,900(forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$5,500
 - Revize (<https://www.revize.com/>) – Website provider: \$6,000
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,300
 - Vipre (<https://www.vipre.com/>) – Cybersecurity: \$791
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$15,000
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,250
 - DocuSign (<https://www.docusign.com/>) – Online document signing: \$13,740
 - Adobe Creative Cloud (<https://www.adobe.com/creativecloud.html>) – Document Graphics: \$130
 - Canva (<https://www.canva.com/>) – Professional Designs: \$200



B. COMMUNITY DEVELOPMENT

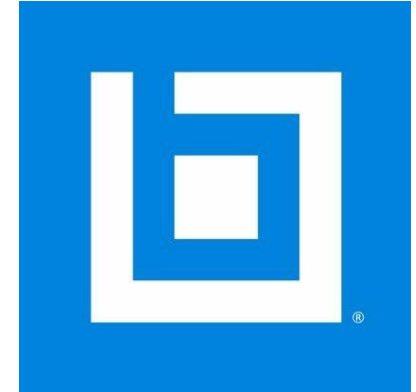
- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- 65" TV (Development Team can jointly review plans: \$1,900 (2022); \$2,000 (2024))
- Tyler ERP Onboard (2023) for Community Development: \$12,248 Annually
- Annual Software Maintenance Agreements
 - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$500
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



SurveyMonkey®



tyler
community



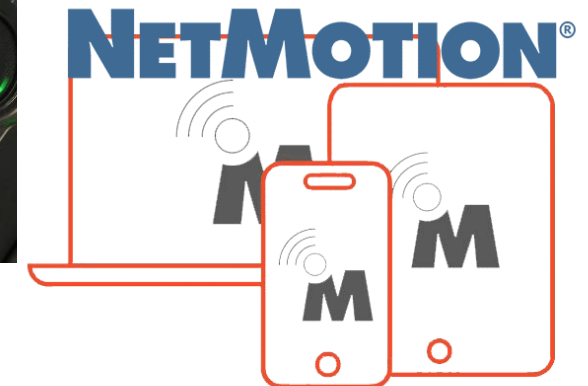
C. FIRE DEPARTMENT

- Computer Replacement Plan – Seven Year
- Firehouse Software Maintenance (<https://www.firehousesoftware.com/>) – Will need to upgrade to new software since Firehouse was bought out by ESRO: \$12,000/Annually
- WSRB Software for reporting calls to State: \$2,000/Annually



D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$38,000 thereafter parsed out taser portion to equipment replacement (2022 -)
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$9,000/piece (Funded by Forfeited Proceeds or Wildhorse Grant)
 - 2022 – Meadowbrook/Lamperti
 - 2024 – Whitman/Academy Way
 - 2026 – 12th & Larch
- Computer Replacement Plan: Seven Years
 - Two new computers for grant-funded Mental Health professional and the Police Officer.
- NetMotion (<https://www.netmotionsoftware.com/>) – Remote login for Police and other computers for accreditation: \$1,700/annually



E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Seven Year
- Implementation of Tyler Asset Management System : \$26,428 first year/\$1,673 Annually. Acquire 1 license of Autodesk Civil 3D for Engineering Tech: \$3,000.
- Software Maintenance
 - Autodesk Civil 3D: \$2,650/Annually
 - Syncta Backflow: \$9,200 Annually
 - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000



