Tuesday, December 7, 2021
Electronic City Council Workshop

5:30 P.M.
City Council Workshop - Electronic Attendance

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured

Zoom Attendee Link: https://us06web.zoom.us/j/86585999289

Or you may call this number to listen: 1-669-900-9128 ID#865 8599 9289 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1.

Subject :	1.01 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his/her official position as a city employee/elected city official.
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Access :	Public
Type :	Procedural

2. Opening Items.

Subject :	2.01 Council Reference Materials
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	2. Opening Items.
Access :	Private
Type :	Information
Subject :	2.02 Call To Order
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	2. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

Subject :	2.03 Roll Call
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	2. Opening Items.

Access :	Public
Type :	Procedural

Public Content

Mayor Via Web	Norma L. Hernández
Council Members Via Web	Jerry Bobbitt, Michael Cleveland, Loren Peterson, Marge Nyhagen, Melodie Selby, Heather Schermann, Monica Boyle
City Attorney Via Web	Rea Culwell
Staff Via Web	Administrator, Mike Rizzitiello; Finance Director, Brian Carleton; Public Works Director, Robert McAndrews; Police Chief, Troy Tomaras; Fire Chief, David Winter; Community Development Director, Jon Rickard; HR Manager, Shawn Doering; City Clerk, Lisa Neissl

Subject :	2.04 Pledge of Allegiance
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	2. 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."

3. Workshop Topics.

Subject :	3.01 Recycling Discussion with Rebecca Francik of Basin Disposal
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	3. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

File Attachments

College Place Recycling presentation - Copy (1).pdf (953 KB)

Subject :	3.02 Snow and Ice Policy Update - Mr. McAndrews
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	3. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

There is an old snow and ice policy dated from 2006. It needed some updates to specify how and when we perform certain tasks as well as spelling out who is responsible for things like sidewalks and driveways. Generally speaking, the way things have been done in the past has not always provided the best service to the citizens of College Place.

The new updated policy includes several changes and additions. These have been made in an attempt to provide better snow and ice response in the City of College Place. We hope these updates will serve the citizens in the best way possible.

File Attachments

2006 Snow & Ice Control Policy.pdf (114 KB)
2021 Snow & Ice Control Policy - Draft 11-23-2021.pdf (118 KB)
21.12.02_Snow Routes_Clipped.pdf (364 KB)

21.12.02_Snow Routes.pdf (374 KB)

Subject :	3.03 Discussion on Acceptance of Justice Grant and Participation in Walla Walla Regional Drug Taskforce - Chief Tomaras
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	3. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

Historical Perspective:

The Walla Walla Police Department applied for a Justice Assistance Grant proposing a regional drug taskforce. Historically, Walla Walla County has been underrepresented in the area of narcotic investigators. The taskforce will be focused on mid to high level drug crimes. They will also be able to assist with sex trafficking cases, criminal gangs and violent offenders to help make our community a safer place to live.

Information for Consideration:

The grant will cover one fulltime detective position for the city of College Place. The grant does not cover benefits, overtime or a vehicle so there will be an investment from the city. However, this investment in my opinion will benefit our community greatly. I will note we need to backfill a couple patrol positions before we can fully commit.

At least three agencies need to be committed to the taskforce in order to receive funding. To date, WWPD and the Sheriffs office have been approved by their councils/commissioners to participate. This makes our participation vital to receiving the grant funds. Although there are no guarantees for ongoing funding, the grant historically covers 100% funding for the first few years then slowly reduces funding once the taskforce is up to speed.

File Attachments

JAG GRANT Proposal.pdf (697 KB)

Subject :	3.04 Ambulance Utility Discussion - Mr. Carleton
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	3. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

Historical Perspective:

In 2018 the City contracted with FCS to do an ambulance utility fee study. The fire department is at the point where the demands of the fire and ems service needs to be augmented to continue providing the same level of service consistently to the community.

Information for Consideration:

The ambulance utility fee is to support the fire department by adding 4 additional EMT/firefighters to have an additional paid staff person at the station 24/7. Currently, the department only has one guaranteed responder on shift 24/7. By creating an ambulance utility it will enable the department to continue to meet our increasing call demand.

File Attachments

Ambulance_Utility_Information.pdf (142 KB)
Ambulance_Utility_Rate_Options_2021-12-06.pdf (68 KB)
Ave_Sq_ft_Source.pdf (142 KB)
Comparison_Other_Cities.pdf (321 KB)

Subject :	3.05 2022 Budget Discussion - Mr. Carleton
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	3. Workshop Topics.
Access :	Public
Type :	Discussion, Information

Public Content

Workshop Only - No Action

Review and discuss 2022 Preliminary Budget and changes since last presentation.

File Attachments

2022Budget_Presentation_Preliminary 120721.pdf (853 KB)
Account Structure Summaries 2021-12-02.pdf (304 KB)

4. Closing Items.

Subject :	4.01 Good of the Order
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	4. Closing Items.
Access :	Public
Type :	Discussion

Public Content

Council Position 1 Vacant as of 1/1/2022

File Attachments

CP_Press_Release_Council_Position_1.pdf (196 KB)

Subject :	4.02 Adjournment - Motion to Adjourn the Meeting
Meeting :	Dec 7, 2021 - Electronic City Council Workshop
Category :	4. Closing Items.
Access :	Public
Type :	Procedural

BASIN disposal of WALLA WALLA

Dec. 2021

Rebecca Francik – Basin Government Affairs –
509-380-3583 rebeccaf@basindisposal.com

Tonight we will discuss

The state of Recycling

A Joint partnership

Let's dream a little

Real Recycling?

OR JUST PRETEND?

LET'S START THIS JOURNEY TOGETHER

We know:

College Place wants to Recycle

You've done it before but discontinued March 27, 2018

Recycling markets are Volatile!

Markets change

What can be recycled?

Newspapers

Mixed Paper

Corrugated Cardboard

Aluminum and Tin Cans

1 and # 2 Plastics

Non-Heat treated glass

Realistically:

People throw heat treated glass into recycling

And non recyclable Plastics 3-7 into recyling bins only meant for 1 & 2

Contaminated recycling streams are

GARBAGE

Wishing it so

Does not make it true

It's Quality -Not Volume that Matters

Real Recycling Requires effort

- *Used objects must be turned into something useful*
- *Costs money to process*
- *Rarely makes a profit*
- *Is the right thing to do*

- Must be kept clean - **Non-Contamination**
- Must have a Market
- **Is Volatile** – What you recycle today may not be recyclable tomorrow

It's Quality -Not Volume that Matters -Basin Wants to Recycle

Walla Walla SWAC

Currently works through SWAC and has studied recycling

Currently recommends NO **Plastics – too much contamination**

Before you start you must decide:

- **Will you feel good with** less frequent pickups (say 1 x month **with clean recycling?**
- **How price conscious are you?**

Cleanliness and careful selection reduces cost

- Basin want to recyle
- How do we make recycling work?
- Do we need a new model?
  - Smaller trucks?
  - Flexible collection?

Thinking out Loud
What if you had:

Flexible options? What if.........

- you only want mixed paper and cardboard – you could
- you want AL containers but
- no newspapers- you could
- What ideas do you have?

What about Green Waste?

Do you have a market for compost?

Can you keep it clean?

NO PLASTICS

Who will commit to using it?

How Do we?

PAY FOR RECYCLING.....OPTIONS INCLUDE

Voluntary Subscription
- Is your community willing to cross subsidize recycling through higher garbage rates if subscription is not self funding?

Universal subscription
- Cheaper – everybody pays
- Are you going to be comfortable paying the true cost of Recycling and adopting Schedule B?

PLAN FOR THE FUTURE

Walla Walla is looking at recycling glass
- Highly recommend joining Walla Walla SWAC participate in creating a regional program?
- Would College Place like a standing subcomittee to work with Basin on recycling?

Weighted Average Cost of Disposal

($MSW x $Tons) + ($RCY + $Tons) + ($GreenWaste X $Tons) + ($whatever commodity X $Tons collected) = WACOD

MSW = Municipal Solid Waste

RCY = Recycling, typically a curbside collection program or a Drop Box Collection program

GRN = Green Waste collection program

Schedule B

provides a pricing mechanism for recycling

Would You:

COMMIT TO KEEPING YOUR RECYCLING CLEAN – NO CONTAMINATION

PAY THE TRUE COST OF RECYCLING?

SUBSIDIZE SHORTFALLS THROUGH ENTIRE POPULATION'S RATES OR SURCHARGES?

Will you have the courage and flexibility to stop recycling a product when it has no market?

Schedule B gives you power to toggle on and off

Will you:

Feel successful if you recycle a small number of non commingled items **resulting in a clean throughly recycled product**? **(Real Recyling)**

VS.

Collecting everything and losing a % to garbage via contamination?

Remember quality is more important than quantity

Basin wants to Partner to do REAL recyling would you consider…

- A continuous feed-back loop reporting the cleanliness of your recycling?
  - Routine sampling of your recycling
  - Report card for your street or sector

This approach is not comingled - it takes more trucks and more Basin people to inspect recycling so it will cost a bit more.

But you will be doing REAL recyling.

Better service,

better quality, Better product

Questions?

Thank you

WE LOOK FORWARD TO ANSWERING ANY QUESTIONS AND LISTENING TO YOUR DISCUSSION.

REBECCA FRANCIK – BASIN DISPOSAL GOVERNMENT REPRESENTATIVE 509-380-3583 REBECCAF@BASINDISPOSAL.COM

Snow & Ice Control Policy

1. Introduction

The City of College Place believes it is in the best interest of the residents of the City to assumer basic responsibility for control of snow and ice on city streets. Reasonable snow and ice control is necessary for routine travel and emergency services. The City will provide such control in a safe and cost effective manner, keeping in mind safety, budget, personnel and environmental concerns. The City will use city employees, equipment, and/or private contractors to provide this service.

2. Decision criteria for snow and ice control operations

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

Snow and ice control operations are expensive and involve the use of limited personnel and equipment. Consequently, snow and ice control operations will be directed by the Public Works Director or his designee. It is important to understand the role of snow and ice control. The City cannot afford to eliminate slippery roads. The City will attempt to reduce the impacts of snow and ice on the roadways. The greatest asset for driving in snow and ice conditions is personal driving responsibility.

3. Snow Plowing

Snow will be plowed in a manner so as to minimize any traffic obstructions. The center of the roadway will be plowed first in most operations where snow is plowed to the side of the road. Residential and lower traffic volume streets will be plowed during the day and arterials will be plowed in the evening and nighttime. The order of plowing will be determined by the time of snowfall. If the snow reaches a depth of above 4", a decision will be made whether to proceed with plowing operations. Streets such as College Avenue, Larch Avenue, "C" Street between Larch & Myra, and Meadowbrook Boulevard will be plowed to the center and will be done at night. Snow plowing on these streets requires a 2 man crew, one operator for the grader and one operator for the backhoe to clear intersections and major commercial entrances.

4. Snow Removal

The Public Works Director will determine when snow piles will be removed from the roadway by truck. Such snow removal will occur in areas where there is no room on the street for snow storage or can handle no more and snow is predicted and in areas where accumulated piles of snow create a hazardous condition. Snow removal operations will be done at night when there is minimal traffic. The snow will be removed and hauled to a snow storage area. The snow storage area will be located so as to minimize environmental problems.

5. Priorities for Snow and Ice Control

The following is a general list of priority areas for work:

- Main Arterials (College Avenue, Larch Avenue, 12th Street, Rose Street, Taumarson Road, Lamperti Street, Meadowbrook Boulevard, 4th Street, "C" Street between Larch & Myra)
- School Areas (Davis School, Sager & Meadowbrook School, Rogers School, WWVA)
- City Emergency Services entrances
- Hills (13th Street, Linda Drive, Central Avenue, Robin Drive, Newgate Drive, Highland Park Drive, SE 5th Street, SE Elm Avenue, Date Avenue, Broadway Avenue)
- Secondary Streets
- Residential Streets

6. Work Schedule

The City tries to schedule operators to reduce the amount of overtime. City crews will be scheduled based on an 8 hour shift. Shifts will generally be as follows:

12am (midnight) to 8am
8am to 4pm
4pm to 12am (midnight).

In those time periods, operators have breaks and a ½ hour lunch. The safety of our operators is the most important concern. Therefore, factors such as severe cold, significant winds, and limited visibility may stop snow and ice control operations.

Callouts for ice control should be based on the volume of traffic. Callouts for slippery roads after 10pm should be postponed until around 4am. This will allow an operator to treat slippery roads before traffic increases and then the operator will be able to leave at noon for an 8 hour day. The only exception is for freezing rain. It is critical that City crews treat freezing rain early so the chemical reaction can occur as the rain is coming down.

City crews pay attention to the weather and attempt to apply treatment before the end of the normal workday. This is another attempt to be proactive and reduce overtime.

7. Driveway Clearing.

The City attempts to clear driveways but is not responsible for driveway clearing. It is the responsibility of residents to clear their driveway.

Date of Policy: March 1, 2006

Snow & Ice Control Policy

1. Introduction

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

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

2. Decision criteria for snow and ice control operations:

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

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

3. Snow Plowing

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

In extreme circumstances, crews may be directed to plow snow to the center of a road or cul-de-sac. This is not typically desirable though because it can create a hazard for vehicles or pedestrians and can contribute to dangerous situations as the snow melts and runs across the lanes of travel, often re-freezing and making the roads even slipperier.

4. Priorities and Routes

Once crews are dispatched, each operator will follow designated routes and clear roads based on predetermined priorities. Priority routes will be predetermined based on efficient routes of travel, traffic volume, school bus routes, and the need for emergency services. Routes will be designated Primary (Priority 1), Secondary (Priority 2), and Residential (Priority3). Some residential roads that are narrow, or dead end cul-de-sacs may not be able to be plowed at all. The City **will not** plow private roads or driveways under any circumstance. Crews will focus on Priority 1 routes to ensure they are clear before moving on to Priority 2 routes. Only after all Priority 1 and 2 routes are cleared, and widened if needed, will crews move on to Priority 3 routes. If the snow keeps falling, it may be several days before crews are able to get to Priority 3 routes.

5. Work Schedule

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

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

6. Callouts

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

7. Standards and Expectations

   a. City crews pay attention to weather and proactively apply treatment before the end the normal workday when possible.

b. Operators will initially clear a single lane in each direction to restore the flow of traffic. Once all priority 1 and 2 routes are opened, operators will return to priority roads and widen travel lanes as appropriate. Only after priority 1 and 2 routes are cleared and widened will operators move on to priority 3 routes.

c. Operators will not clear private roads or driveways.

d. Operators will not shovel sidewalks. Snow removal on all sidewalks within the City of College Place is the responsibility of the adjacent property owner or resident.

e. All operators will provide updates throughout their shifts to keep their supervisor informed about road conditions.

8. City Facilities

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

9. Snow Removal

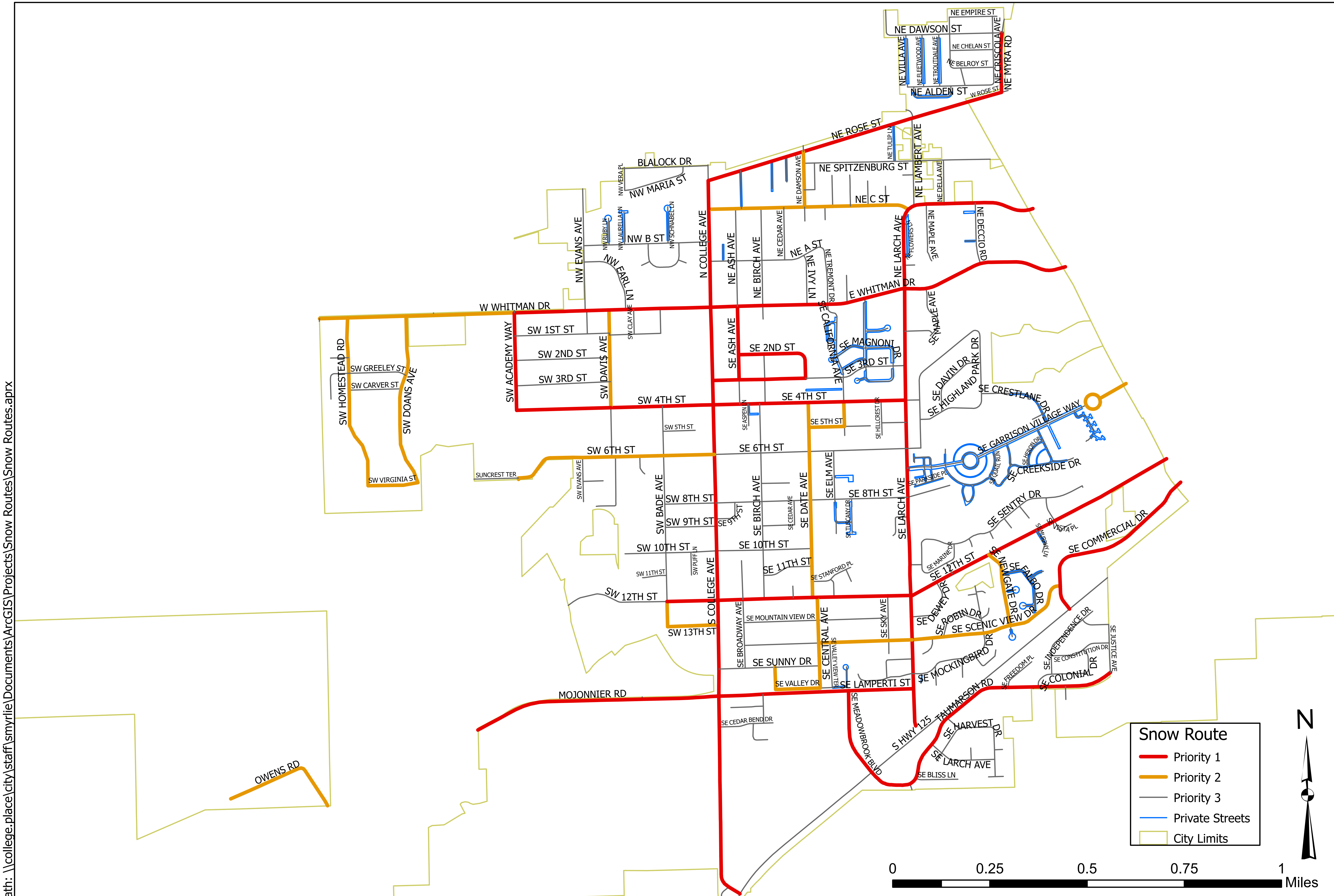
Under rare circumstances, the Public Works Director or designee may decide that snow needs to be physically removed from City streets. If necessary, snow may be hauled to a safe location where it can be stockpiled and eventually allowed to melt without causing further issues. This is not a desirable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

10. Driveway Clearing.

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

Date of Policy: November 23, 2021

SNOW ROUTES MAP
CITY OF COLLEGE PLACE, WA



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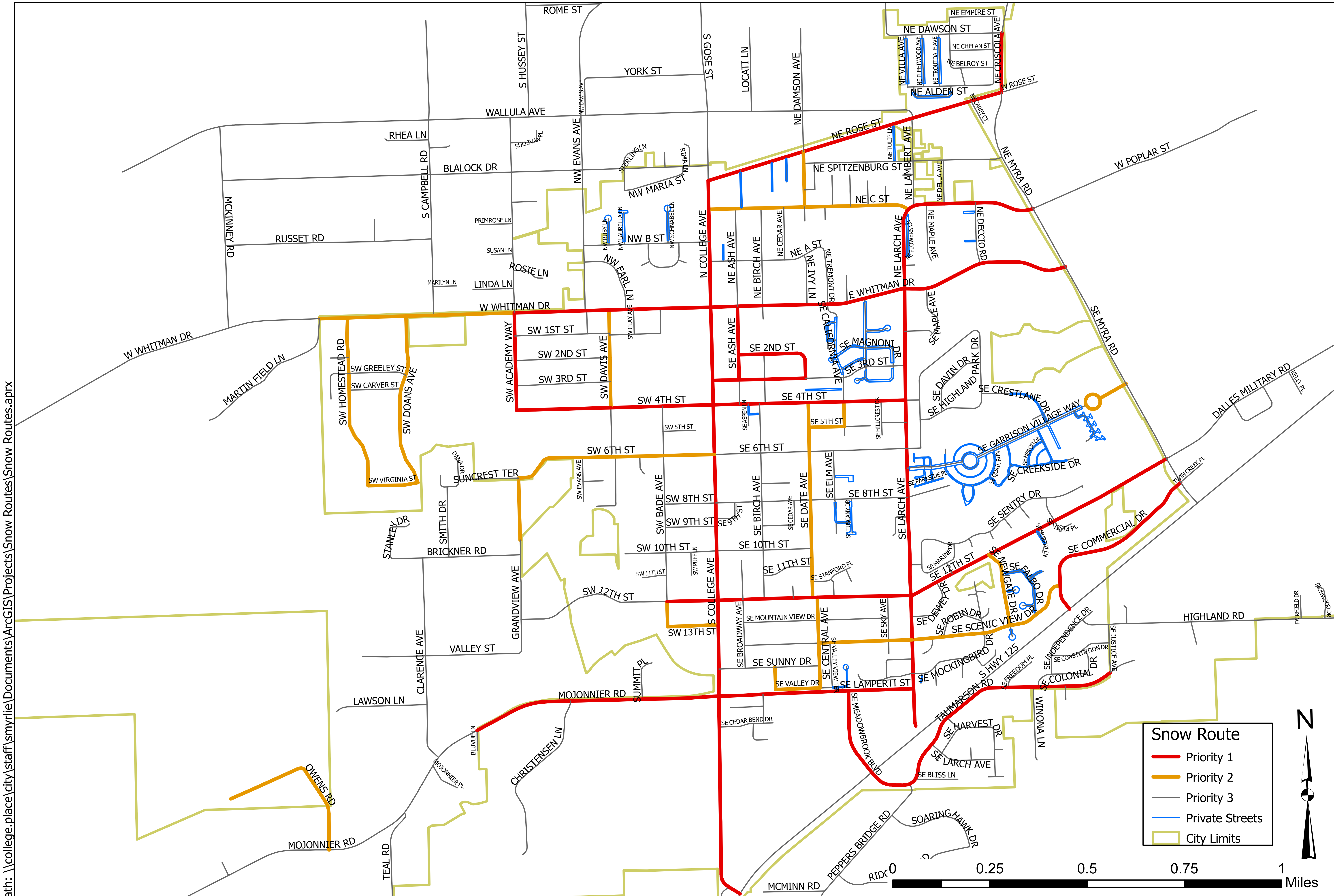
SNOW ROUTES MAP
CITY OF COLLEGE PLACE, WA



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Justice Assistance Grant
Concept Proposals for Funding Consideration

This proposal's main purpose is to fund the investigations of mid to upper-level drug traffic organizations, organized criminal gangs and violent offenders through the formation of a regional task force within the greater Walla Walla County region. This funding will primarily help with personnel, equipment, confidential funds and training.

Historically, Walla Walla County, City of Walla Walla, City of College Place and Columbia County have been underserved and unrepresented with federal funds as it pertains to drug enforcement, criminal gangs, and violent offenders. There has never been sustained, long term regional efforts funded by the federal government.

Currently, only the City of Walla Walla has FULL time detectives assigned to the investigation of drug, gangs and career criminals. These detectives are currently assigned to the Walla Walla Police Department (WWPD) Street Crimes Unit (SCU). WWPD SCU currently has one sergeant and five detectives assigned. WWPD foresees losing at least one of these positions to staff patrol for up to the next 18 months. The only other local agencies in WW County are the Walla Walla County Sheriff's Office (WWSO) and College Place Police Department (CPPD). The only local law enforcement agency in Columbia County is the Columbia County Sheriff's Office. Each of our agencies have struggled to maintain full staffing.

Walla Walla County is surrounded on three sides by federally designated high intensity drug trafficking areas (HIDTA). Franklin County borders us on the North, Benton County borders us on the West and Umatilla County, OR borders us on the South. Walla Walla and Columbia Counties are not currently designated HIDTA counties.

Franklin and Benton Counties contain the Cities of Pasco, Kennewick and Richland, when combined (Tri-Cities) is one of the most populated regions in the State of Washington and only 50 miles away. We have three colleges that bring an additional 10,000 students here annually. In addition, we experience a large population of seasonal migrant workers with direct ties to Mexico.

Hwy 12, Hwy 124 and Hwy 125 are the state highways that connect our region to Tri-Cities, Yakima, Umatilla County, Oregon (10 miles away) and Idaho, which is only 90 miles away. These state highways have long been used to circumvent interstates nearby by drug dealers and gangs.

During the last several years our combined agencies have seized over $800,000 in drug proceeds, multiple pounds of methamphetamine, heroin, fentanyl, cocaine, marijuana and dozens of stolen firearms. We were able to confirm that several of these seizures were directly tied to Drug Trafficking Organizations in Mexico.

We have a regional airport, and our region is served by railroad lines and truck freight companies. The Walla Walla region has several documented criminal street gangs and outlaw motorcycle gangs (OMG) to include the approximately one dozen recently fully patched in Pagans, a DOJ recognized 1 % OMG. All these gangs have state and national ties to their parent organizations. We also have one of the largest state penitentiaries in the State of Washington. Washington State Penitentiary incarcerates a large percentage of the most violent offenders, drug traffickers and gang members. Visitors and family members who live in our region are largely responsible for facilitating drugs into our area and into the prison.

Because of these factors, Walla Walla and Columbia Counties are known to the mid to upper-level drug traffickers and criminal gangs as a relative “safe zone” due to the lack of sustained, organized mid to upper-level efforts by local law enforcement.

We **propose** standing up a task force involving the agencies of Walla Walla Police Department (hosting agency, where centralized operations will occur), Walla Walla Sheriff’s Office, College Place Police Department, Columbia County Sheriff’s Office, Washington State Patrol, Washington State Department of Corrections (DOC) and the Walla Walla County Prosecuting Attorney’s Office. Our plan is to have the following personnel:

- 6 agencies
- 8 commissioned law enforcement investigators, 1 supervisor
- 1 prosecutor
- .5 support staff

Our **primary focus** will be based on three areas:

- Drug, Gang and Violent criminal organizations.
- Operating at levels beyond the capacity of most local jurisdictions to investigate.
    - Our full-time partnership will result in our task force operating at levels beyond the capacity of our local jurisdictions. At a minimum, we will be expending 40% of our efforts at targeting mid to upper-level criminal operations.
- Prosecution
    - No matter how many serious offenders are apprehended, if they cannot be removed from society for longer than it takes to make bail, all the investigative efforts are a waste of money. The Walla Walla Prosecuting Attorney’s Office will commit to not denying any task force generated case due to staffing.

Our **secondary focus** will be based on issues and activity of interest to the board, aid to law enforcement agencies/units, and contribution to regional professionalism and capacity. Some of these activities include but not limited to:

- Supporting adjacent task forces with the loan of personnel/equipment (ie. Multiple warrant service, handing off information to facilitate complete cases, etc.)
- Supporting the missing and exploited task force stings in our area.
- Homicide or other investigations requiring skills beyond the capacity of local agencies or development of leads from disreputable elements.

- Street sweeps and other short duration/high impact efforts to bring crime in targeted communities back to the level that can be reasonably served by other local law enforcement efforts.

We anticipate **leveraging** our existing personnel assigned to the WWPD SCU with the addition of one investigator from each of the agencies mentioned. WWPD has a captain and sergeant with 10 years' experience working narcotics and gangs and are in the immediate position to completely transition into overseeing and supervising the proposed task force.

We already have the available building and space for each participating agency at the Walla Walla Police Department. Each participating agency will be responsible for their assigned investigators personal equipment and undercover vehicle. According to the requirements of this grant, we will need to have at least a part time support staff. We anticipate using an employee already working for one of our local agencies and funding his/her extra duties required by this grant.

Our biggest need will be initially funding the investigative positions supplied by partnering agencies. Each agency will be responsible for funding these positions as soon as possible. We will need additional equipment specific to surveillance/listening devices ie. pole cams and tracking devices. The biggest expense will be the start up needs and will taper off after standing up the task force. Experience has shown that it takes 1 year to bring new personnel up to necessary standards and for a full upgrade to a task force as projected.

Our **expected outcome** will be investigating, disrupting and dismantling drug and gang organizations in Walla Walla and Columbia County, by leveraging our resources by working with our neighboring task forces, local, state and federal partners. We will work towards meeting or exceeding all Department of Commerce required benchmarks relative to the JAG Funding; specifically focusing on mid to upper-level drug and gang investigations, working towards making multiple arrests related to criminal organizations, successful prosecutions and forfeited property.

Projected budgetary needs for the first year:

	JAG Funds	Local Funds
Salaries	399,000	650,000
Overtime		25,000
Contracted Services		5,000
Goods & Services		12,000
Travel/Training	25,000	25,000
Equipment	10,000	30,000
Confidential Funds	10,000	10,000
Totals	444,000	757,000

We have reviewed the current training, reporting and performance standards necessary for funding for this Justice Assistance Grant. We understand, agree and are committed to these standards.

Thank you all for your consideration.

Ambulance Utility

In 2004, through RCW (Revised Code of Washington) 35.21.766, the State gives all cities and towns the authority to establish an ambulance service to be operated as a public utility. The RCW also includes the authority for a city council to set rates and charge for operating an ambulance utility.

Background

In November 2019, the City began its ambulance service. We started the service partly because of a request from the City of Walla Walla to reduce their call volume. Since then, we have been using their ALS (Advanced Life Support) units to transport less than 20 percent of the time.

Because our operation relies heavily on our volunteers, we can deliver our BLS (Basic Life Support) system at a reasonable cost to the community.

How is the Ambulance funded currently?

Currently, the funding for the operation of our ambulance service is:

- A countywide EMS property tax levy at a maximum 50 cents per $1,000 assessed valuation, distributed to all Walla Walla County fire agencies using an agreed-upon formula of 1/3 assessed valuation, 1/3 population, and 1/3 run volume
- Ground Emergency Medical Transportation Program (GEMT) is a cost-reimbursement program for Medicaid transports.
- Charges for services
- Contribution from the General Fund

Service Delivery Dilemma

In 2018 FCS Group conducted an Ambulance Utility Cost Service and Rate Analysis report. Our service delivery is currently being provided by having one paid EMT on duty 24-hours a day, supplemented with our at-home volunteers, day staff, and resident program.

The difficulty of this delivery model is when we have two calls simultaneously, when we have vacations or sick leave, and when we can’t find volunteers to cover. Our Ambulance has seen a 20 percent increase in call volume this year, with an average of 5 calls a day. With the addition of more calls for service that at one time were covered by law enforcement, we do not see our call volume lessening.

Why Create an Ambulance Utility Rate?

- Increase the consistency of service delivery,
- Maintain the current level of service to the public
- Establish a reliable source to fund Ambulance Fund costs

Fee Rate and Implementation

The City realizes that it will have to continue funding Fire and EMS from the General Fund. It is not the intent to unburden the City with this fee rate but to increase the stability of our ambulance service delivery. Additionally, this fee will allow the fire department to increase its career staffing to bolster its dedicated volunteer core.

The intent is to implement the new Ambulance Utility in April 2022 at the monthly rate 25% of the total rate of $________ per billing unit. The rate will increase to 50% of the rate starting January 2023, then 75% starting January 2024, and full charge starting in January 2025.

Ambulance Utility - Charge Options

	Method	Advantages	Disadvantages
1	Charge based on the number of Utility Accounts	- Easy to calculate - Based on information in Springbrook - Similar method used by other Cities.	- Does not account for properties with multiple units, eg apartments. - Highest rate per billing customer - Is not assocaited to who consumes the service
2	Rates charged per equivalent service unit (ESU), with a single family unit representing the basis. Properties will be classified by segment: - Residential - Multi Family - Commercial - Church - Schools - Public	- Consistant application across customer categories - Charges based on ERU as opposed to number of accounts	- Not directly assocaited to whom consumes the service - More difficult to calculate
3	Rate based on 2020 Incident Count	- Charges customers who incur use	- Hard to calculate - Calculations need to be changed more frequently

Staff Recommended - #2

Water Class Description	Water Accounts By Class	Water Units By Class
Single Family Home	2383	3584
Business	84	72
Irrigation Only	66	66
No Service	585	613
Total Accounts	**3118**	**4335**

Sewer Class Description	Sewer Accounts By Class	Sewer Units By Class
Single Family Home	2427	2624
2+ Units	413	1517
Business	97	141
No Service	183	199
Total Accounts	**3118**	**4481**

Stormwater Class Description	Stormwater Accounts By Class	Stormwater Units By Class
Stormwater Residential	2415	2590.1
Stormwater Non-Residential	576	2655.1
No Service	129	129
Total Accounts	**3118**	**5374.2**

Class Description	Total Accounts By Class	Total Units By Class
Single Family Home	2476	2476
Residential Multiple Units	418	2125
Business	165	44
School	47	0
Church	9	0
Senior Living Facilities	3	0
Exceptions	Inlcuded above	
Total	**3118**	**4645**

Equivalent Residential Unit (ERU)

Customer Category	ERU Bases	Notes
Residential	Base ERU	A single family residence equal to one ERU
Multi Family Residential	Based on number of units	Number of units multiplied by the rate
Commercial	Square Footage	ERU based on total square footage divided by 1,985
Church	Square Footage	ERU based on total square footage divided by 1,985
Schools	Square Footage	ERU based on total square footage divided by 1,985
Public	Square Footage	ERU based on total square footage divided by 1,985
Senior Living	Square Footage	ERU based on total square footage divided by 1,985

Assumptions:

ERU	Based on the average residential square footge of 1,985 sq feet - Realtor.com for 99324
Square Footage	Based on total building square footage per Walla Walla County assesors website
Exemptions	Exemptions will be adjusted by existing City policy
Exemptions	Exemptions for residents on Medicaid
Rates	Review and adjust every three years
Charges	Only charge customers with physical buildings

Examples:

	Building Square Footage	ERU	Monthly Rate	Monthly Charge	Yearly Charge	
Walmart	205,690	103.62	6.00	621.73	7,460.80	
CP High School	102,087	51.43	6.00	308.58	3,702.90	
Brookdale	67,819	34.17	6.00	204.99	2,459.93	**

** - Cannot Charge Medicaid Beds. SQ footage will need to be backed out.

Un-resolved
- How to handle Storage units?
- Vacant Lots?
- Parking Lots?
- Parks

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College Place, WA

Washington > Walla Walla County > College Place

Summary | Home Values | Housing Market | Schools | Amenities | Homes For Sale | Explore

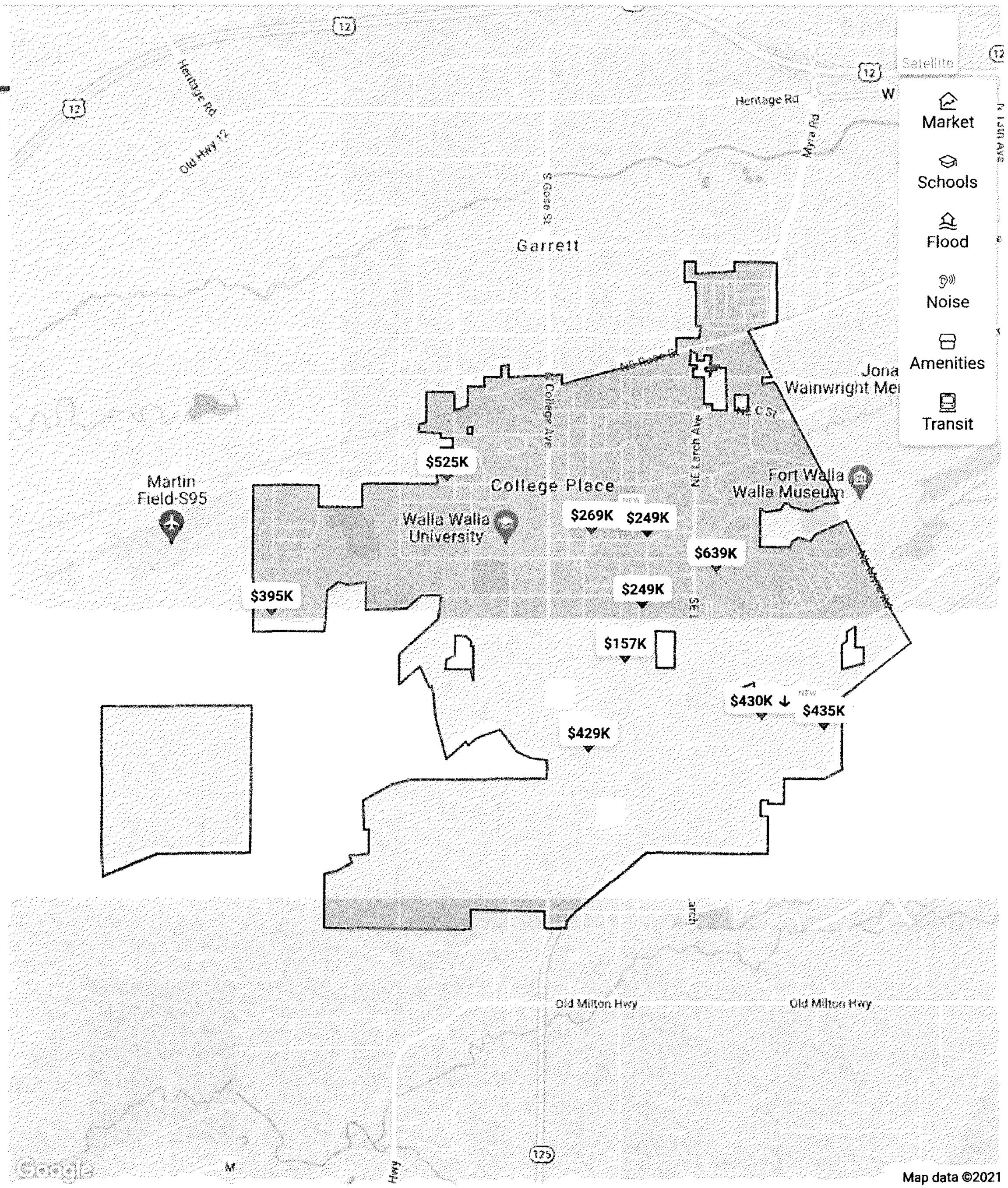
Affordable 2-bedrooms

9 Homes for Rent

166 Homes for Sale
9 Homes for Rent

All Neighborhoods in College Place, WA

Cities	Median Listing Home Price	Listing $/SqFt	For Sale	For Rent
Walla Walla	$397K	$222	166	9
99362	$395K	$223	167	9
99324	$407K	$205	34	-
97862	$275K	$182	58	-
Milton-Freewater	$260K	$169	36	-
Blalock Orchards	$449K	$240	9	-
Dayton	$375K	$153	15	-
Waitsburg	$259K	$144	7	-
Weston	$337K	$164	15	-
Athena	$199K	$179	4	-
99360	-	-	3	-
99348	-	-	3	-
Touchet	-	-	3	-
Prescott	-	-	3	-
Original Town	-	-	-	-
Milton Frwtr	$275K	$182	58	-



Appendix 5 – Ambulance Utility Rate Calculations, By City

Aberdeen	**Availability Costs**	**Demand Costs**
Ambulance Service Costs	$1,752,584	$601,398
Minus Direct Billing Revenue Applied to Demand Costs		($1,059,294)
Minus Remainder of Direct Billing Revenue and Other Sources of Revenue (e.g., General Fund or Levy as applicable)	($475,750)	
Costs for Projected Exemptions*		
Balance of Costs to be Covered by Utility Rate	$1,276,834	
Divided by Number of Accounts	7,667	
Annual Rate	$166.54	
Monthly Rate	$13.88 (actual rate adjusted to $12.88)	

*248 of 7,915 accounts were identified as Medicaid eligible, leaving 7,667 accounts.

Bridgeport	**Availability Costs**	**Demand Costs**
Bridgeport did not provide a cost study or rate calculation.	Unknown	Unknown

Hoquiam	**Availability Costs**	**Demand Costs**
Costs of Ambulance Service	$953,583	$440,902
Minus Direct Billing Revenue Applied to Demand Costs		($675,000)
Minus Remainder of Direct Billing Revenue and Other Sources of Revenue (e.g., General Fund or Levy as applicable)	($441,098)	
Costs for Projected Exemptions*		
Balance of Costs to be Covered by Utility Rate	$512,485	
Divided by Number of Accounts	4,458	
Annual Rate	$114.96	
Monthly Rate	$9.58	

*82 of 4,540 accounts were identified as Medicaid eligible, leaving 4,458 accounts.

Mercer Island	User Classification	Availability Costs	Demand Costs
Costs of Ambulance Service		$2,577,778	$188,415
Minus Direct Billing Revenue Applied to Demand Costs			$0 (Mercer Island does not directly bill customers or their insurance)
Minus Remainder of Direct Billing Revenue and Other Sources of Revenue (e.g., General Fund or Levy as applicable)		($2,505,130)	
Costs for Projected Exemptions		$9,258	($9,258)
Balance of Costs to be Covered by Utility Rate		$81,907	$179,156
Each user classification was assigned a share of availability costs based on the number of accounts within that class, and each user classification was assigned a share of demand costs based on the number of calls within that class.	class of Accounts		
Monthly rate (rates are charged per equivalent service unit (ESU) as reflected in the city's utility billing system	Single family residences Multifamily residence	$1.83 per ESU $2.20 per ESU	
	Residential Board & Care 24 hour Nursing	$9.42 per ESU plus varying demand rates billed prospectively at $125.48 per call, based on historical demand for calls. The monthly rates are calculated separately for each facility and range from $60 to $1,194.	
	Commercial Public Schools Public/Other*	$7.78 per ESU $49.59 per ESU $18.57 per ESU	

*Utility rates for public/other areas paid by the city's general fund and included in costs of service.

Note: Rates were adjusted in 2006 based on inflation and so do not directly reflect costs shown above.

Equivalent Service Unit (ESU)

Montesano	**Availability Costs**	**Demand Costs**
Ambulance Service Costs	$302,310	$249,752
Minus Direct Billing Revenue Applied to Demand Costs		($345,000)
Minus Remainder of Direct Billing Revenue and Other Sources of Revenue (e.g., General Fund or Levy as applicable)	($95,248)	
Costs for Projected Exemptions*		
Balance of Costs to be Covered by Utility Rate	$207,062	
Divided by Number of Accounts	1,526	
Annual Rate	$135.69	
Monthly Rate	$11.32 (actual rate adjusted to $9.15)	

*The total number of accounts was 1,702. 36 exemptions were provided for churches and city and county buildings per council policy. An additional 140 exemptions were identified as Medicaid/Medicare eligible, leaving 1,526 accounts.

Moses Lake	**Availability Costs**	**Demand Costs**
Ambulance Service Costs	$1,442,048	$234,752
Minus Direct Billing Revenue Applied to Demand Costs		($1,178,400)
Minus Remainder of Direct Billing Revenue Applied to Availability Costs, Plus Other Sources of Revenue (e.g., General Fund or Levy as applicable)	($1,017,148)	
Costs for Projected Exemptions*		
Balance of Costs to be Covered by Utility Rate	424,900	
Divided by Number of Accounts	8,000	
Annual Rate	$53.11	
Monthly Rate	$4.42 (actual rate adjusted to $3.58)	

*Because only one $3.58 rate is charged to each facility housing Medicaid eligible persons, the costs for these exemptions are automatically distributed across all users.

Pasco	**Availability Costs**	**Demand Costs**
Ambulance Service Costs	$1,749,464	$973,988
Minus Direct Billing Revenue Applied to Demand Costs		($1,568252)
Minus Remainder of Direct Billing Revenue Applied to Availability Costs, Plus Other Sources of Revenue (e.g., General Fund or Levy as applicable)	($1,049,464)	
Costs for Projected Exemptions	$10,000	
Balance of Costs to be Covered by Utility Rate	$710,000	
Divided by Number of Accounts	18,000	
Annual Rate	$39.44	
Monthly Rate	$3.29 (actual rate adjusted to $3.00)	

Pasco's cost study differentiated availability and demand costs. However, the study calculated the amount to charge for direct billing of patients, rather than on the amount to charge for the monthly utility rate.

Port Angeles	**User Classification**	**Availability Costs**	**Demand Costs**
Costs of Ambulance Service		$530,734	$527,007
Minus Direct Billing Revenue Applied to Demand Costs			($412,000)
Minus Remainder of Direct Billing Revenue and Other Sources of Revenue (e.g., General Fund or Levy as applicable)		($173,501)	
Costs for Projected Exemptions		$9,870	
Balance of Costs to be Covered by Utility Rate		$347,363	$115,007
Each user classification was assigned a share of availability costs based on the number of accounts within that class, and each user classification was assigned a share of demand costs based on the number of calls within that class.			
Base Monthly Rate	Residential Commercial	$3.75 per unit $3.93 per unit Rates for adult family homes, assisted living facilities, 24-hour nursing facilities and group homes are adjusted per facility based on utilization and exemptions for Medicaid eligible persons. Adjusted rates vary from $0 to $191. Rates for schools and jails are adjusted per facility based on utilization.	

Richland	Availability Costs	Demand Costs
Ambulance Service Costs (net of general fund contribution & misc revenues)	$1,928,922	$309,041
Minus Direct Billing Revenue Applied to Demand Costs		($229,685)
Minus Remainder of Direct Billing Revenue Applied to Availability Costs, Plus Other Sources of Revenue (e.g., General Fund or Levy as applicable)	($1,131,360)	($79,356)
Costs for Projected Exemptions*		
Balance of Costs to be Covered by Utility Rate (563,027 plus reserve, taxes and uncollectible)	$797,562	
Divided by Number of Accounts	21,000	
Annual Rate	$37.92	
Monthly Rate	$3.16	

*Because only one $3.16 rate is charged to each facility housing Medicaid eligible persons, the costs for these exemptions are automatically distributed across all users.

Sunnyside	Availability Costs	Demand Costs
Sunnyside did not provide a cost study or rate calculation.	Unknown	Unknown

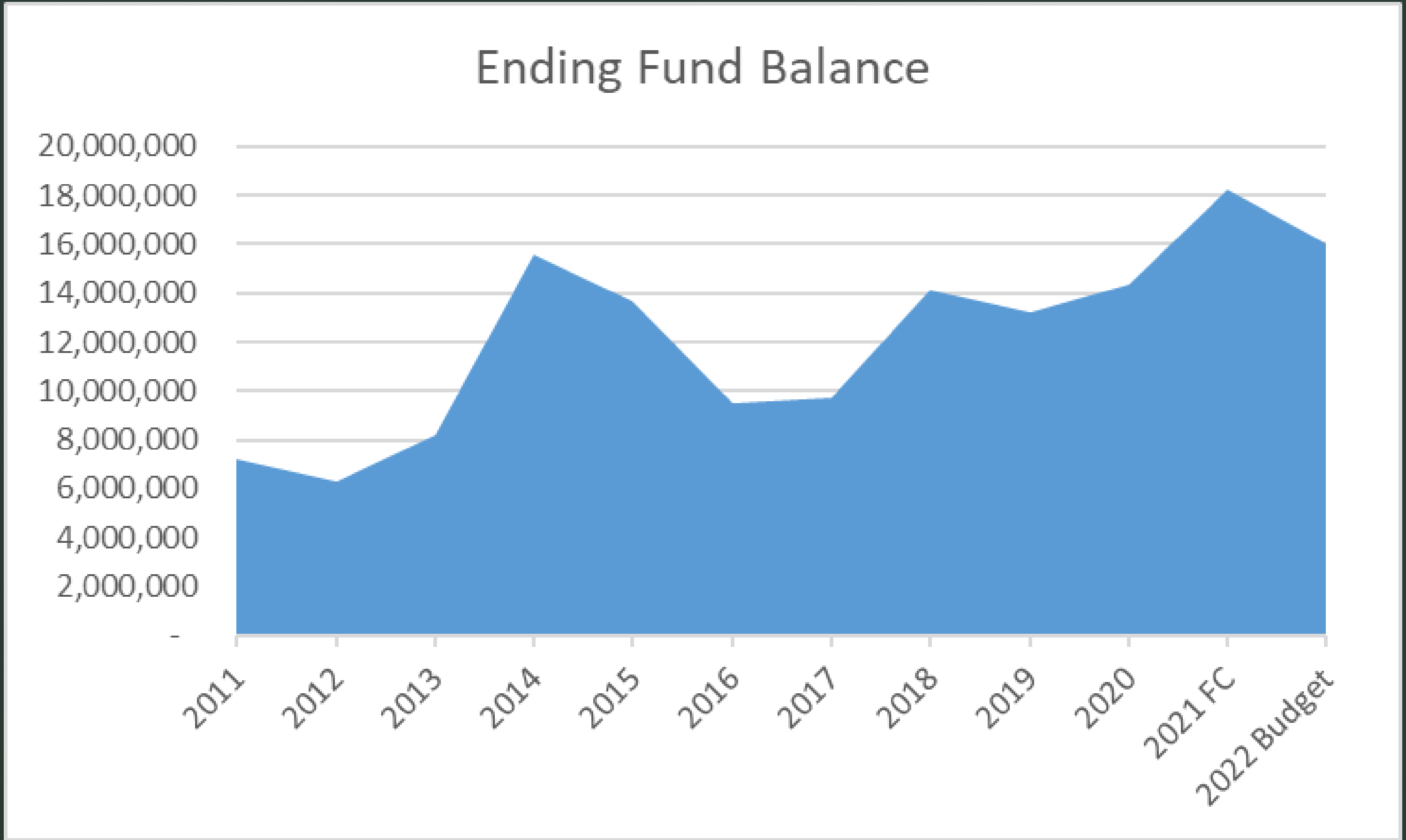
Fiscal Year: 2022 Preliminary Budget Workshop

By: Brian Carleton – Finance Director

Presented December 07, 2021

Total Preliminary Budget

Beginning Fund Balance:	18,264,285
Revenues	35,685,661
Expenditure	37,888,823
Ending Fund Balance	16,061,122
Draw Down	2,203,162


Ending Fund Balance
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021 FC
2022 Budget

2022 Budget Changes					
Fund	BARS	Budgeted	Change	Difference	Reason
001	518.30.46.00	$ 56,000.00	$ 58,565.00	$ 2,565.00	Estimates from WCIA as of 11.24.21
100	543.30.46.00	$ 20,000.00	$ 22,220.00	$ 2,220.00	Estimates from WCIA as of 11.24.21
130	557.30.49.01	$ 2,000.00	$ 4,000.00	$ 2,000.00	LTAC approval for FWWM contribution of $4,000
130	557.30.49.30	$ 4,000.00	$ 12,500.00	$ 8,500.00	LTAC approval for Freedom Festival of $12,500
400	534.10.46.00	$ 40,000.00	$ 45,740.00	$ 5,740.00	Estimates from WCIA as of 11.24.21
401	535.10.46.00	$ 60,605.00	$ 69,255.00	$ 8,650.00	Estimates from WCIA as of 11.24.21
402	531.10.46.00	$ 23,525.00	$ 15,685.00	$ (7,840.00)	Estimates from WCIA as of 11.24.21
402	597.00.04.03	$ 225,000.00	$ 125,000.00	$ (100,000.00)	Transfer for Outfalls project amount
403	334.00.10.43	$ (800,000.00)	$ (555,000.00)	$ 245,000.00	Reconciled funding sources
403	397.00.04.03	$ (225,000.00)	$ (125,000.00)	$ 100,000.00	Transfer for Outfalls project amount
500	548.70.46.00	$ 80,000.00	$ 52,375.00	$ (27,625.00)	Estimates from WCIA as of 11.24.21
		$ (513,870.00)	**$ (274,660.00)**	**$ 239,210.00**	

2022 Budget Fund Balances - Preliminary

Fund	Title	Beginning Fund Balance	Revenues	Expenditures	Surplus/(Deficit)	Ending Fund Balance
001	Current Expense Fund	3,825,103	8,957,927	10,295,231	(1,337,304)	2,487,798
005	Current Expense Reserve Fund	379,722	101,800	-	101,800	481,522
012	Technology Reserve Fund	121,181	601,500	579,080	22,420	143,601
061	Employee Benefit Reserve Fund	351,733	102,500	84,665	17,835	369,568
120	Criminal Justice Fund	41,748	15,533	39,977	(24,444)	17,304
121	Forfeited Proceeds Fund	2,077	20	-	20	2,097
130	Hotel/Motel Tax	45,720	20,000	20,100	(100)	45,620
201	ULTGO Bond Fund	15,798	487,960	487,050	910	16,708
235	Commercial Drive Bond Debt Service Fur	143,720	140,734	140,483	251	143,971
309	CDBG Projects Fund	-	364,000	364,000	-	-
315	Facilitiy Maintenance Reserve Fund (CE)	158,898	501,500	492,900	8,600	167,498
320	Equipment Reserve Fund	289,334	1,719,630	1,701,130	18,500	307,834
330	Economic Development Fund	562,289	140,250	600,000	(459,750)	102,539
340	Economic Development Reserve Fund	65	-	-	-	65
305	Capital Improvement Fund (REET 1)	453,142	212,500	160,000	52,500	505,642
306	Capital Improvement Fund (REET 2)	1,279,804	2,214,000	3,256,683	(1,042,683)	237,121
	Total REET	**1,732,946**	**2,426,500**	**3,416,683**	**(990,183)**	**742,763**
100	Street Fund	185,151	1,019,771	980,404	39,367	224,518
301	Street Capital Contribution Fund	16,060	61,020	50,000	11,020	27,080
311	Street Improvement Fund	238,172	1,723,000	1,821,000	(98,000)	140,172
	Total Streets	**439,383**	**2,803,791**	**2,851,404**	**(47,613)**	**391,771**
400	Water Fund	445,761	2,068,216	2,075,994	(7,778)	437,983
410	Water Capital Reserve Fund	2,259,255	5,238,562	4,927,000	311,562	2,570,817
413	Water Capital Improvement Reserve Fur	972,294	936,254	1,071,877	(135,623)	836,672
426	Water Bond Reserve Fund	143,944	500	-	500	144,444
431	Water System Construction Fund	1,238,384	6,500	-	6,500	1,244,884
	Total Water Utility	**5,059,639**	**8,250,032**	**8,074,871**	**175,161**	**5,234,800**
401	Wastewater Fund	2,327,816	2,907,723	2,541,029	366,694	2,694,511
411	Wastewater Capital Reserve Fund	237,005	2,902,500	2,881,885	20,615	257,620
412	Wastewater Debt Service Fund	885,896	722,211	683,684	38,527	924,422
425	Water Revenue Bond Fund	338,675	332,850	332,100	750	339,425
	Total Wastewater Utility	**3,789,393**	**6,865,284**	**6,438,698**	**426,586**	**4,215,979**
402	Stormwater Fund	613,830	607,500	587,129	20,371	634,200
403	Stormwater Capital Reserve Fund	445,685	1,132,700	1,258,562	(125,862)	319,823
	Total Storm Water Utility	**1,059,515**	**1,740,200**	**1,845,691**	**(105,491)**	**954,023**
500	Equipment Rental & Replacement	232,970	431,500	444,860	(13,360)	219,610
625	Flexible Benefits Plan Fund	13,051	15,000	12,000	3,000	16,051
	Total All Funds	**18,264,285**	**35,685,661**	**37,888,823**	**(2,203,162)**	**16,061,122**

Fund Reserve Calculation

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	$ 2,487,798	20% Budgeted Revenue	8,957,927	1,791,585	696,213
005	Current Expense Reserve Fund	$ 481,522	10% CE budgeted revenue	8,957,927	895,793	**(414,270)**
100	Street Fund	$ 224,518	60 days O&M	638,404	106,401	118,118
235	Commercial Drive Bond Debt Service Fund	$ 143,971	1 year annual debt service		140,483	3,488
315	Facilitiy Maintenance Reserve Fund (CE)	$ 167,498	Target $300,000		300,000	**(132,502)**
400	Water Fund	$ 437,983	60 days O&M	1,732,494	288,749	149,234
401	Wastewater Fund	$ 2,694,511	60 days O&M	2,241,029	373,505	2,321,006
402	Stormwater Fund	$ 634,200	60 days O&M	462,129	77,022	557,179
412	Wastewater Debt Service Fund	$ 924,422	1 year annual debt service		383,684	540,738
413	Water Capital Improvement Reserve Fund	$ 836,672	1 year annual debt service		739,777	96,895
500	Equipment Rental & Replacement	$ 219,610	60 days O&M	394,360	65,727	153,884

Next Steps

- 1. Budget Review with Finance Committee?
- 2. Final Hearing/Budget Adoption – 12/14/2021

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 - 308800000-Beginning Balance - Current Expense Fund (Disabled)	1,978,118	2,114,604	2,116,527			
001 - 308910001-Beginning Balance - Current Expense Fund	-	-	-	2,156,478	3,825,103	Based on annualization for 2021 end of year forecast.
001 - 311100000-Real & Personal Prop Tax	1,971,706	1,995,880	1,998,482	2,086,253	2,056,619	Based on 1% increase per property tax levy
001 - 313110000-Retail Sales & Use Tax	1,647,636	1,484,000	1,700,000	1,826,628	1,812,399	Based on 5% increase over 2021 Budget and AWC Estimate of Marketplace Fairness Act ($45,000).
001 - 313150000-Criminal Justice Tax 3/10th Of 1% C.J.	306,588	287,000	285,000	345,046	350,000	This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services.
001 - 313610000-Natural Gas Use Tax	7,212	10,000	9,000	11,625	11,000	Based on annualization of 2021
001 - 313710000-Criminal Justice Tax	181,045	170,000	175,000	205,184	200,000	This is a sales and use tax to exclusively fund criminal justice activities.
001 - 316410000-Utility Tax - Priv Utils Electric	370,362	400,000	420,000	395,642	400,000	Pacific Power and Light, and Columbia Rural Electric Association.
001 - 316430000-Utility Tax - Priv Utils Gas	96,470	100,000	120,000	151,025	150,000	Cascade Natural Gas
001 - 316450000-Utility Tax - Priv Utils Garbage/Solid Waste	104,903	95,000	100,000	101,687	100,000	Basin Disposal
001 - 316460000-Utility Tax - Priv Utils Cable	53,518	75,000	50,000	138,848	130,000	Charter Communications
001 - 316470000-Utility Tax - Priv Utils Telephone	100,987	100,000	120,000	96,427	100,000	Century Link, Verizon, Sprint, Cingular, Charter Advanced, Inland Cellular, T-Mobile, Charter Fiberlink, Orbitcom, etc.
001 - 316480000-Utility Tax - Priv Utils Water	275,315	267,826	267,000	285,481	276,052	From 2020 Rate Model
001 - 316490000-Utility Tax - Priv Utils Wastewater	311,130	309,000	322,000	327,608	335,023	From 2020 Rate Model
001 - 321300000-Fire And Police Protective Permits	-	-	-	171	-	
001 - 321910000-Franchise Fees	75,434	75,000	75,000	76,346	77,000	Franchise fees paid once yearly by Charter Communications.
001 - 321990002-Other Business Licenses And Permits	8,745	-	5,000	10,960	8,000	
001 - 322100000-Building/Structures/Equip.	89,563	180,000	228,000	184,854	200,000	Various SFR, multi-family, and commercial projects planned for 2021
001 - 322100001-Building Dept Plan Check / Review Fees	40,705	100,000	149,000	116,258	100,000	
001 - 322300000-Animal Licenses	2,042	5,000	4,000	2,323	3,000	
001 - 322900000-Other Non-bus Lic/Permits	1,114	4,000	4,000	2,768	3,000	Concealed carry permits
001 - 322900001-Concealed Pistol License State Portion	-	-	-	967	1,000	
001 - 331166000-Federal Direct Grant From Department Of Justice (CFDA #16.607)	386	-	-	-	-	
001 - 331970401-Assistance To Firefighters Grant (AFG)	-	-	-	2,673	-	
001 - 332921000-COVID-19 Non-Grant Assistance	9,750	-	-	1,300,411	1,300,411	ARPA 50% received in 2021 and 50% in 2022. Project 1008 ($80,000), Project 1022 ($300,000), Project 3019 ($23,000), Project 5004 ($70,325.26), Project 8007 ($299,862), Project 2007 ($700,000), Project 6020 ($90,000)
001 - 332934000-Ground Emergency Medical Transportation (GEMT) Payment Program	56,497	-	-	85,000	90,000	
001 - 333206001-DUI Emphasis Patrols Grant Program	1,040	-	-	-	-	
001 - 333206003-Distracted Driving Emphasis Patrol Grant Program	2,190	-	-	637	-	
001 - 333206200-WASPC-Traffic Safety Equipment Grant	984	-	-	-	-	
001 - 334013000-WSP Fire Marshall Safety Program	-	3,000	3,000	4,800	3,000	Reimbursement for 5 recruits to go through academy.
001 - 334018001-State Direct/Indirect Grant From Military Department - Disaster Assistance COV	-	-	-	73,676	-	
001 - 334021000-State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmer:	-	-	-	10,000	-	
001 - 334023000-Department Of Natural Resources Wildland Fire Equipment	-	7,500	7,500	7,500	7,500	Matching grant for radios and other wildland firefighting equipment. Project 2006 ($27,744)
001 - 334031000-Dept Of Ecology - Centennial Stormwater Grant	277	-	-	4,555	-	
001 - 334031005-Dept Of Ecology - Solid Waste Enforcement Grant	-	-	-	1,223	-	
001 - 334042001-CERB Award - CARS Project	434,925	-	-	-	-	
001 - 334042004-CERB Grant - Flex Light Industrial Study	-	-	-	8,636	-	
001 - 334049800-DOH-EMS Trauma Grant	1,260	1,200	1,200	1,260	1,200	DOH EMS Trauma Grant $1,260 for 2021
001 - 334069000-State Grant-Other	2,151	-	-	-	-	
001 - 336009800-Local Government Assistance Program	110,042	104,000	110,000	134,398	135,000	Based on MRSC Budget Suggestions. This tax is based on a sales tax and property tax equalization formula.
001 - 336065100-DUI & Other Criminal Justice Assistance	1,405	1,300	1,300	1,300	1,300	From State of Washington.
001 - 336069400-Liquor Excise Tax	60,919	53,000	55,355	85,544	62,404	Calculated with MRSC's State Shared Revenues Estimator for 2022.
001 - 336069500-Liquor Control Brd Profit	77,581	77,500	77,262	66,250	75,368	Calculated with MRSC's State Shared Revenues Estimator for 2022. These are license fees from distributors and retailers. 20.23% must be expended on public safety; the remainder is unrestricted.
001 - 341700004-Sales Of Merchandise - Farmers Market (WA)	18	-	-	-	-	
001 - 341810000-Printing/Duplicating Sers	1	-	-	2	-	
001 - 342100000-Law Enforcement Services	990	2,000	2,000	2,023	2,000	Fingerprints, VISA clearance letters, other miscellaneous fees.
001 - 342100001-Law Enforcement Services - Non LEOFF	260	-	-	9,861	-	
001 - 342100002-Law Enforcement Services - DUI Restitution	2,657	6,500	3,000	3,761	3,500	DUI Emergency Cost Recoupment, Indigent Defense Recoupment, Infractions.
001 - 342210002-Fireworks Permits For Sales	200	200	200	200	200	2 fireworks stands @ $100/each
001 - 342215100-Intergov Fire Service /MOB Reimbursement - Personnel	31,918	15,000	30,000	30,000	30,000	Wildland Fire Revenue
001 - 342215101-Intergov Fire Service /MOB Reimbursement - Equipment	52,296	25,000	50,000	50,000	50,000	
001 - 342215102-Emergency Medical Services	357,013	345,000	360,000	410,000	400,000	Estimate; won't have actual until first of the year.
001 - 342215103-Intergov Fire Services /MOB Reimbursement - Travel	1,950	-	2,000	2,000	2,000	
001 - 342400001-Protective Inspection Fees - Bldg Dept	197	-	-	2,371	2,000	
001 - 342600001-Ambulance Services - Commercial Insurance	49,946	35,000	40,000	63,606	50,000	Paid by Commercial Insurance
001 - 342600002-Ambulance Services - Medicare	125,236	110,000	120,000	134,589	130,000	Paid by Medicare
001 - 342600003-Ambulance Services - Medicaid	30	7,000	2,000	1,145	2,000	Paid by Medicaid
001 - 342600004-Ambulance Services - Self Pay	16,161	5,000	15,000	18,158	15,000	Paid by customer/resident
001 - 342600005-Ambulance Services - DUI Restitution	65	100	100	61	-	

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 -	343500199-Sewer Inspection Fee	450	1,000	1,600	1,965	6,800	2021 fee increase to 66.00
001 -	345810002-Annexation Fee - P&D	-	-	-	250	-	
001 -	345810004-Boundary Line Adjustment - P&D	800	-	500	343	500	
001 -	345810009-Plats, Final P&D	700	500	350	-	350	
001 -	345810010-Plats, Short P&D	2,400	500	1,600	686	1,500	
001 -	345810012-Site Plan Application P&D	1,938	1,500	1,800	4,971	2,000	
001 -	345810013-Site Plan Review; SF / MF (Up To 4 Units) P&D	2,850	4,000	1,950	4,629	2,000	
001 -	345830001-Plan Checking Fees - Engineering	68	-	-	-	-	
001 -	345830003-Long Plats - Engineering Review Fees	4,425	10,000	5,000	-	5,000	
001 -	345830004-Non-Plat - Engineering Review Fees	540	-	-	-	-	
001 -	345830005-Plan Checking Fees - Engineering - Pass Through	-	-	10,000	-	10,000	
001 -	345830006-Plan Review - Fire Department	-	500	500	686	500	
001 -	345830008-Final Plat - Engineering Review Fees	50	-	-	-	-	
001 -	345860000-Critical Areas Permit P&D	1,200	-	400	-	400	
001 -	345860001-SEPA Related Mitigation Fees (Checklist) P&D	1,250	500	1,000	-	1,000	
001 -	345890120-Planning & Development Costs - Pass Thru Charges	4,822	2,000	5,000	3,148	4,000	
001 -	345890125-Planning & Development Pass Thru Cost Admin. Fee	504	-	450	486	-	
001 -	345890127-State Building Code Fee	-	-	-	940	-	
001 -	347900000-Farmer's Market Vendor Fees	4,731	4,000	5,000	4,971	5,000	Vendor Fees
001 -	347900001-Vendor Fees - Other Community Events	-	-	-	-	-	
001 -	347900002-Farmer's Market Pass-through Sales - SNAP/EBT	-	-	-	866	900	
001 -	347900003-Fireworks Bonds	-	-	-	86	-	
001 -	347900004-Farmer's Market Pass-through Processing - State Match	-	-	-	8	-	
001 -	353100500-Traffic Infraction Penalties	34,043	35,000	35,000	46,989	45,000	
001 -	356900000-Other Criminal Non-Traffic Fines	39	-	-	-	-	
001 -	359900002-Penalty/Non-Bus Licenses	7	-	-	-	-	
001 -	361100000-Unrealized Gain/Loss	2,742	-	-	(4,650)	-	
001 -	361110000-Investment Interest	20,426	35,000	35,000	15,990	20,000	
001 -	361300000-Realized Gain/Loss On Investments	4,518	-	-	397	-	
001 -	361400000-Sales Interest	2,597	3,000	3,000	1,586	2,000	
001 -	361400043-Interest - Contract Bond Non-Rev	-	-	-	4	-	
001 -	361410000-Investment Interest - Purchased	(1,214)	-	-	(381)	-	
001 -	362000002-Lease Payment (Annual) WWU Community Garden	-	-	-	2	1	WWU Community Garden Lease Payment
001 -	362005001-Water Tower Space Rental	107,616	100,000	105,000	100,278	100,000	Water tower rental fees from cellular companies for antennae space.
001 -	367110003-Contributions/Gifts - Police Dept	19,000	-	19,000	2,000	2,000	
001 -	367110004-Contr/Donations - Private	14,950	15,000	15,000	15,000	15,000	Contributions from individuals/organizations for community events and projects), AWC Wellness Micro Grants ($170)
001 -	369100015-Sale Of Surplus - Recycling	42	-	-	30	-	
001 -	369300000-Sale Of Confiscated And Forfeited Property	3,768	-	-	1,605	-	
001 -	369810000-Cashier's Over / Short	1	-	-		-	
001 -	369810100-Bank's Over / Short	-	-	-	(86)	-	
001 -	369910000-Other Misc Revenue	5	-	-	1,233	-	
001 -	369910002-Misc - Police Fees	278	-	-	449	-	
001 -	369910004-Misc - Building Fees	3,075	-	-	-	-	
001 -	369910009-NSF Charges Collected	-	-	-	69	-	
001 -	369910010-Reimbursements/Refunds	52,461	54,000	50,000	55,000	55,000	CPPS reimbursement of 50% SRO payroll cost
001 -	382100000-Refundable Deposit	-	-	-	25	-	
001 -	388100000-Prior Period Adjustment	1,852	-	-	-	-	
001 -	389000019-Customer Pass-Through Revenues For Expense Incurred By City	15,000	-	-	-	-	
001 -	389100005-Fireworks Bonds (Disabled)	100	-	-		-	
001 -	389100059-Interest - Contract Bond Non-Rev (Disabled)	406	-	-		-	
001 -	389300021-Concealed Pistol License State Portion (Disabled)	1,244	-	-		-	
001 -	389300024-State Building Code Fee (Disabled)	1,265	-	-		-	
001 -	389300031-Farmer's Market Pass-through Sales - EBT (Disabled)	759	-	-		-	
001 -	389300032-Farmer's Market Pass-through Processing Fees Reimb (Disabled)	512	-	-		-	
001 -	389300058-Refundable Deposits (Disabled)	290,790	-	-		-	
001 -	389900000-Other Non-Revenues	11,400	-	-		-	
001 -	389900004-Deposits To Travel Advance Account	2,779	5,000	5,000	573	3,000	
001 -	395100000-Proceeds From Sale Of Capital Assets	36,433	-	-	43,800	-	
001 -	397000000-Interfund Transfer To CE	-	-	52,004	52,004	-	
Total Revenues		7,696,439	6,727,506	7,265,553	9,237,690	8,957,927	2021 and 2022 include $2.6 mil in ARPA Funds

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 -	511304401-Advertising / Publication	946	1,500	1,500	1,555	1,500	Publication of vacancies and ordinances not specific to a department
001 -	511601000-Wages & Overtime	31,500	31,500	31,500	31,002	9,135	2022 Wages allocation based on updated payroll allocation plan
001 -	511602000-Personnel Benefits	2,464	2,568	2,511	2,481	727	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	511603100-Operating Supplies - Legislative	65	110	110	-	150	
001 -	511603101-Office Supplies - Legislative	-	250	250	-	-	
001 -	511604200-Communications	-	340	-	-	-	This is a monthly fee for a mobile hotspot that is currently only used by events staff. This cost should be moved to the events communication line for 2021.
001 -	511604300-Travel - Council Pos. 5	-	250	100	-	100	Reduced per history
001 -	511604301-Travel - Council Pos. 1	-	250	100	-	100	Reduced per history
001 -	511604302-Travel - Council Pos. 2	-	250	100	-	100	Reduced per history
001 -	511604303-Travel - Council Pos. 3	-	250	100	-	100	Reduced per history
001 -	511604304-Travel - Council Pos. 4	-	250	100	-	100	Reduced per history
001 -	511604305-Travel - Council Pos. 6	85	250	250	276	250	Travel to Good Roads Meetings
001 -	511604306-Travel - Council Pos. 7	-	250	100	-	100	Reduced per history
001 -	511604800-Repairs And Maintenance	-	600	50	-	50	Reduced due to going all electronic packets
001 -	511604900-Misc/Contingency Expense	-	100	100	-	-	
001 -	511604901-Miscellaneous	156	200	500	-	-	Workshop supplies - light meal for dinner time meetings each month
001 -	511604902-Travel/Misc - Council Pos. 5	-	250	150	-	150	Reduced per history
001 -	511604903-Travel/Misc - Council Pos. 1	-	250	150	-	150	Reduced per history
001 -	511604904-Travel/Misc - Council Pos. 2	-	250	150	-	150	Reduced per history
001 -	511604905-Travel/Misc - Council Pos. 3	-	250	150	-	150	Reduced per history
001 -	511604906-Travel/Misc - Council Pos. 4	-	250	150	-	150	Reduced per history
001 -	511604907-Travel/Misc - Council Pos. 6	182	250	250	343	250	Good Roads Membership
001 -	511604908-Travel/Misc - Council Pos. 7	-	250	150	-	150	Reduced per history
001 -	511604909-Registrations/Fees - Training Classes & Seminars	-	250	300	120	300	Training & meetings for newer council members
001 -	511704900-Lobbying Agreement - Port	14,400	15,000	15,000	15,000	15,000	Shared cost for lobbyist.
001 -	512504102-Professional Services - Other Than Attorneys	109,693	100,000	110,000	86,227	110,000	This is the fees paid to Walla Walla District Court for managing the City's court services.
001 -	513101000-Wages & Overtime	75,426	88,009	81,962	80,956	78,867	Reflects 6% COLA for City Administrator.
001 -	513102000-Personnel Benefits	22,123	27,156	24,789	24,213	19,627	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	513103100-Operating Supplies - Executive	309	900	900	427	900	
001 -	513103101-Office Supplies - Executive	332	300	300	87	300	Office supplies for Mayor & City Administrator
001 -	513103500-Small Tools & Minor Equipment	-	100	100	-	100	
001 -	513104100-Professional Services	58	200	200	34	200	
001 -	513104200-Communications	1,600	2,000	2,000	1,297	1,500	
001 -	513104300-Travel Expense	718	4,000	4,000	-	3,000	
001 -	513104301-Travel/Training Staff	-	200	200	-	-	
001 -	513104302-Travel / Training Mayor	17	250	350	-	350	Registration for AWC Action Days & Conference in Spokane
001 -	513104401-Advertising	466	40	40	-	100	
001 -	513104800-Repairs & Maintenance	67	200	200	23	100	Copy Machine
001 -	513104900-Miscellaneous	9,835	2,000	2,000	1,227	2,000	
001 -	513104901-Miscellaneous	-	-	-	343	-	
001 -	513104902-Registrations/Fees - Training Classes & Seminars	252	2,000	2,500	969	1,000	Cost of registration for AWC Action Days - Olympia; NW City Managers Conference - Mt Hood; ICSC Recon - Las Vegas; AWC Conference - Spokane; and WCMA Conference - Spokane.
001 -	513104903-Travel Miscellaneous	-	200	200	-	-	
001 -	513104950-Misc. AWC Annual Dues / WWVCC Membership	7,887	7,550	7,550	8,128	8,100	Association of Washington Cities for 2022 ($7,259) and the Walla Walla Valley Chamber of Commerce ($841.20)
001 -	514231000-Wages & Overtime - Financial Services	67,926	72,139	72,240	70,832	72,814	Reflects 3% COLA or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
001 -	514232000-Personnel Benefits	31,233	33,584	33,242	33,007	34,450	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	514233100-Operating Supplies - Budgeting, Accounting	884	300	300	82	300	
001 -	514233101-Office Supplies - Budgeting, Accounting	805	1,000	1,000	345	1,000	
001 -	514233500-Small Tools/Minor Equip.	-	500	500	-	500	Miscellaneous
001 -	514234100-Professional Services	20,432	22,000	21,000	25,639	26,000	Includes $3,050 for BIAS Annual Service Agreement, $5,000 for audit, $285 for Xpress Bill Pay, $2,000 for credit card merchant account fees, $1,200 bank fees, and $625 miscellaneous. Also $8,500 for Questica Budgeting software.
001 -	514234101-Professional Servs Prog.	3,155	3,000	3,050	5,669	5,700	BIAS Annual Support
001 -	514234200-Communications	395	1,200	1,200	950	1,000	Postage and phone
001 -	514234300-Travel	982	2,000	2,000	-	2,000	
001 -	514234401-Advertising	660	500	500	105	500	
001 -	514234800-Repairs & Maintenance	962	300	300	218	300	Copy machine
001 -	514234900-Miscellaneous	1,265	1,515	1,600	1,826	1,800	Memberships to WFOA, SCWMCA, IIMC & $315 for CPA dues - B.Carleton
001 -	514234901-Registration Fees / Training Classes & Seminars	6,742	8,700	3,000	117	1,000	Deputy Finance Director completed WGU in 2020.
001 -	514301000-Wages/O.T. Record Services	58,792	80,115	68,163	61,330	46,613	Reflects 3% COLA or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. ~~Partial allocation budgeted to add 1 PTE in 2020~~

City of College Place - Preliminary Budget 2022 Updated 12/2/2021

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 - 514302000-Personnel Benefits	34,301	44,290	39,225	32,266	23,387	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)
001 - 514303100-Operating Supplies - Records	533	150	350	193	150	$150 regular supplies, $200 for Clerk Notary Renewal
001 - 514303101-Office Supplies - Records	546	350	500	786	700	Based upon historical average with increase for addition of Deputy Clerk
001 - 514303500-Sm Tools/Minor Equip,	-	300	300	-	100	
001 - 514304100-Prof Serv - Codification/Records Destruction	16,895	21,860	41,950	41,950	44,850	$7,000 BoardDocs, $5,500 NextRequest, $6,000 ArchiveSocial, $6,000 Zoom, $1,600 MuniDocs, $15,000 Codification, $5,000 Smarsh-text capture, $300 Municode Admin Support, $450 Shred Services
001 - 514304200-Communication	1,052	950	1,000	689	800	City Clerk phone monthly charges
001 - 514304300-Travel	797	2,500	2,850	-	3,000	WMCA Exec Board Travel - $500, WMCA 2021 spring & fall - Clerk & Deputy $1,300, SCWMCA - Clerk & Deputy & HR - $100, NCI 1 - Deputy $550, NCI 4 - Clerk, $400
001 - 514304401-Advertising	-	100	100	712	100	No change
001 - 514304800-Repairs & Maintenance	293	1,200	400	61	400	Reduced as we do not produce paper packets any longer
001 - 514304900-Miscellaneous	368	450	450	617	450	Association memberships for both Clerk & Deputy to WMCA, SCWMCA, IIMC, WA-PRO
001 - 514304901-Registrations/Fees - Training Classes & Seminars	1,330	3,000	3,000	763	3,000	WMCA 2021 spring & fall - Clerk & Deputy $1700, NCI 1 - Deputy $650, NCI 4 - Clerk, $500 - Misc. webinars $150
001 - 514404500-Intergovenmental Election Costs	6,001	10,000	12,000	12,000	12,000	New rule in 2020 that ballots must be mailed with first class postage rather than bulk mailing rates. This will increase the cost to the local agencies for elections.
001 - 514404900-Intergov. Services - Voter Registration	22,924	22,000	24,000	25,038	25,000	City Voter registration 5% increase estimate over 2020 actual
001 - 514814000-Concealed Pistol License Fee	-	-	-	967	1,000	
001 - 514894000-Remittance Of Seized & Forfeited Property To WA St. Treasurer	377	-	-	-	-	
001 - 515311000-Salary & Wages - City Attorney	-	-	-	34,347	85,478	Full Year for City Attorney
001 - 515312000-Personnel Benefits	-	-	-	12,584	30,606	
001 - 515313100-Operating Supplies - City Attorney	-	-	-	477	775	Criminal prosecution and civil proceeding expenses (exhibits etc)
001 - 515313101-Office Supplies - City Attorney	-	-	-	-	500	
001 - 515313500-Small Tools/Minor Equipment	-	-	-	-	150	
001 - 515314100-Prof Legal Servs Retainer	74,574	50,000	50,000	24,417	6,000	
001 - 515314101-Professional Legal Services	760	10,000	10,000	190	-	
001 - 515314102-Professional Services	-	-	-	190	350	
001 - 515314110-Legal Services - Mayor	-	250	250	-	-	
001 - 515314111-Legal Services - Legislative	-	2,000	2,000	-	-	
001 - 515314112-Legal Services - Municipal Court	-	3,000	3,000	-	-	
001 - 515314113-Legal Services - City Administration	2,280	500	500	2,520	-	
001 - 515314114-Legal Services - Finance	255	300	300	-	-	
001 - 515314115-Legal Services - Records PRA	1,575	1,500	1,500	951	-	Charges from Rea for PRA review should be posted here.
001 - 515314116-Legal Services - Human Resources	525	250	250	-	-	
001 - 515314121-Legal Services - Police	9,083	5,000	5,000	9,495	5,000	Unknown costs - Too difficult to predict. Union & other associated legal costs.
001 - 515314122-Legal Services - Fire / EMS	113	1,000	1,000	-	1,000	Possible EMS legal costs
001 - 515314124-Legal Services - Building	-	500	500	-	500	Code enforcement, stop works, removal of non permitted work
001 - 515314144-Legal Services - Engineering	3,795	2,500	2,500	-	-	~~City Attorney review~~
001 - 515314158-Legal Services - Planning	22,425	16,000	16,000	9,437	-	~~UGA Appeal~~
001 - 515314176-Legal Services - Parks	45	-	-	-	-	
001 - 515314200-Communication - City Attorney	-	-	-	167	420	
001 - 515314300-Travel - City Attorney	-	-	-	-	1,800	Travel meals/lodging/miles
001 - 515314401-Advertising - City Attorney	-	-	-	-	-	Not requested
001 - 515314800-Repairs & Maintenance - City Attorney	-	-	-	-	250	City Attorney portion of printer maintenance
001 - 515314900-Miscellaneous - City Attorney	-	-	-	-	640	WSBA & WSAMA Member Fees
001 - 515314901-Registration Fees / Training Classes & Seminars - City Attorney	-	-	-	-	800	WSAMA spring & fall conference (Continuing Ed); other training
001 - 515414112-Legal Services - Municipal Court	450	-	-	-	-	
001 - 515914100-Professional Services - Legal - Indigent Defense	41,410	40,000	60,000	60,000	60,000	$50,000 for indigent defense contract and $10,000 for additional public defender services as needed.
001 - 517902400-Employee Benefit Prg Cost	1,135	1,000	1,200	1,200	1,200	Updated pricing-$100/month
001 - 517902401-Employee Benefit Prg Cost Deposit	-	-	-	1,714	-	
001 - 518101000-Salaries & Wages - HR	49,886	67,854	54,256	52,716	46,663	Reflects 3% COLA. Minor increases/decreases due to changes in cost center allocations.
001 - 518102000-Personnel Benefits - HR	28,465	37,597	29,746	29,448	23,794	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 - 518103100-Operating Supplies - HR Administration	663	800	250	38	250	
001 - 518103101-Office Supplies - HR Administration	597	350	500	311	500	Copy paper, file folders, printer ink and toner, etc
001 - 518103102-Operating Supplies - HR Wellness	2,238	1,500	1,500	810	3,500	Employee Luncheons, Wellness baskets, misc Wellness activities
001 - 518103103-Office Supplies - HR Wellness	70	300	300	34	300	Posters, printer ink and toner, copy paper, employee of the quarter bats, etc
001 - 518103104-Operating Supplies - HR Wellness Grant Reimbursed	-	170	175	175	180	$5/person insured through AWC
001 - 518104100-Prof. Services - Labor Negotiations	-	3,000	3,000	3,000	3,000	Public Union will be negotiated in 2021
001 - 518104101-Professional Services	6,326	7,000	7,000	7,000	7,300	Estimated $6,500 for AWC Retro, Shred bin
001 - 518104200-Communications	108	-	-	422	500	City cellphone

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 - 518104300-Travel	-	1,600	1,600	-	1,600	Labor Relations Institute, Civil Service Conference, BIAS Conference, WAPELRA Conference, RETRO Safety Academy, DER Training (Drug & Alcohol Consortium), WCIA Annual Meeting
001 - 518104800-Repairs And Maintenance	375	600	600	217	600	Copy Machine
001 - 518104900-Miscellaneous	1,334	1,200	800	794	800	SHRM ($219), NPELRA, WAPELRA ($225), and WFOA ($75) memberships,
001 - 518104901-Training / Class Registration Fees & Charges	7,410	7,100	5,000	3,994	1,400	Labor Relations Institute-$395, Civil Service Conference-$220, BIAS Conference-$495, WAPELRA Conference-$250, RETRO Safety Academy-$0, DER Training (Drug & Alcohol Consortium)-$0
001 - 518104902-Training/Class Registration Fees & Charges - City-wide Education	1,092	800	800	1,000	1,000	Summit Law Group webinars-$500
001 - 518201000-Wages & Overtime	41,700	48,403	42,737	42,321	44,891	Request 3% COLA
001 - 518202000-Personnel Benefits	17,948	20,869	14,532	20,310	13,825	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 - 518203100-Operating Supplies - Facilities	7,558	5,000	6,000	4,641	6,000	
001 - 518203101-Office Supplies - Facilities	42	100	100	12	100	
001 - 518204100-Professional Services	18,561	45,000	20,000	17,277	20,000	City Hall & PD monthly cleaning; exterior window yearly; carpets
001 - 518204200-Communication	244	500	500	518	500	
001 - 518204500-Operating Rentals/Leases	76	500	500	-	500	
001 - 518204700-Public Utility Services	14,153	15,000	15,000	15,574	15,000	
001 - 518204701-Utilities - Annex Bldg	4,570	5,000	5,000	3,825	5,000	
001 - 518204800-Repairs & Maintenance	13,687	6,000	12,000	1,454	6,000	City Hall HVAC repairs, Fire Alarm Inspection, misc.
001 - 518204802-Repair / /Maintenance Annex Bldg	829	2,000	2,000	-	2,000	Annex misc. Repairs & Maintenance
001 - 518204900-Miscellaneous	78	-	-	-	-	
001 - 518304600-Insurance	47,999	49,000	49,900	51,248	58,565	Based on quote from WCIA
001 - 521101000-Wages & Overtime	116,091	113,575	123,095	123,063	140,706	Reflects 6% COLA for Police Chief including deferred comp and $10,990 allocation for City Attorney.
001 - 521102000-Personnel Benefits	39,120	46,570	42,119	43,557	47,495	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 - 521102002-Benefits - Reimbursement Costs	-	-	-	517		
001 - 521103100-Operating Supplies - Administration	1,046	1,000	1,000	300	1,000	Chief for a day, National Night Out, Esprit de corps items.
001 - 521103101-Office Supplies - Administration	79	500	500	6	500	Copy paper, printer cartridges, misc. office supplies.
001 - 521103500-Sm Tools/Minor Equipment	-	150	150	-	-	
001 - 521104100-Professional Services	5,755	5,000	5,000	230	5,000	Accreditation fees, PowerDMS, Background, poly & psych tests. Public Safety Testing costs. Recruitment, selection.
001 - 521104101-Prof Services - Labor Negotiations.	1,913	8,500	8,500	8,500	8,500	Labor Union Negotiations - Body Cams
001 - 521104103-Prof Services - Lexipol Consulting Service	3,093	3,093	3,093	3,186	3,300	New Lexipol 2020 Price = $3,093
001 - 521104200-Communication	4,211	5,000	5,000	4,593	5,000	Based on 14 FTE's
001 - 521104300-Travel	1,039	2,000	2,000	69	2,000	Ongoing professional development and required courses.
001 - 521104401-Advertising	1,603	500	500	128	500	
001 - 521104800-Repairs & Maintenance	279	500	500	186	500	Photocopies
001 - 521104900-Miscellaneous	691	2,500	2,500	950	2,500	WASPC dues - Attending Spring & Fall Conference.
001 - 521104901-Registrations / Fees Training Classes & Seminars	900	3,000	3,000	1,018	3,000	Ongoing leadership & Career development courses & Conferences.
001 - 521104996-Intefund Rentals O & M	34,013	35,229	34,305	34,305	34,305	Based on annualization
001 - 521191000-Wages Support Serv	94,408	121,312	120,010	124,341	121,082	Reflects 3% COLA or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations. Partial allocation budgeted to add 1 PTE in 2020.
001 - 521191003-Wages Support Services - Intern	1,490	10,800	-	474	-	No intern requested in 2022
001 - 521191004-Wages Support Services - Intern Grant Reimbursed	2,151	-	-	-	-	
001 - 521192000-Benefits Support Servs	54,294	62,940	69,690	52,852	52,074	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 - 521192001-Benefits/Uniforms Support Services	68	400	400	269	400	Uniforms
001 - 521192003-Benefits Support Services - Intern	276	1,010	-	-	-	No intern requested in 2022
001 - 521193100-Operating Supplies - Support Services	2,436	750	750	2,356	2,400	
001 - 521193101-Office Supplies - Support Services	2,697	2,500	2,500	1,586	2,500	
001 - 521193500-Sm Tools Support Servs	-	500	500	-	500	
001 - 521194100-Prof Services Support Ser	6,182	4,180	5,000	5,705	5,705	Background checks, ACCESS fees, and printing costs.
001 - 521194200-Communication Support Ser	34	-	-	-	-	
001 - 521194300-Travel Support Services	30	1,500	1,800	-	1,500	Records/disclosure training/Conference & Leadership course - New Clerk to attend Conference 2021 Costs
001 - 521194401-Advertising Support Servs	-	250	250	-	250	
001 - 521194500-Oper Rentals Support Serv	-	250	250	-	250	
001 - 521194800-Repairs/Maint Support Ser	792	300	300	794	800	Copy machine charges
001 - 521194900-Misc. Support Services	187	200	200	-	200	
001 - 521194901-Registrations / Fees - Training Classes / Seminars	146	600	600	343	500	Professional training for records staff.
001 - 521194902-WW SSMA New World Records Sys Support	19,004	18,000	34,500	34,500	40,000	Annual costs & service fees. Agency fee for new Tyler New World Server replacement - S. Bieber 2021
001 - 521211000-Wages Investigation	77,566	78,078	81,856	79,742	85,600	Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.
001 - 521212000-Benefits - Investigation	28,547	29,432	29,547	29,953	29,536	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 - 521213100-Operating Supplies - Investigation	1,666	1,500	1,000	3,897	2,000	Crime scene processing equipment, brushes, evidence collection bags, fingerprint cars, lift kits.
001 - 521213101-Office Supplies - Investigation	34	400	400	608	600	Labels, DVDs
001 - 521213500-Sm Tools/Equip Invest	340	500	1,500	-	500	Misc. equipment needs
001 - 521214100-Prof Servs Investigation	1,128	1,500	1,500	179	1,500	Polygraph and Psychological examinations, medical evaluations, suspect interveiws and computers foresnic services.

City of College Place - Preliminary Budget 2022 Updated 12/2/2021

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 -	521214200-Communication Invest.	469	800	800	1,352	1,352	Detective cell phone
001 -	521214300-Travel Investigation	-	200	200	-	200	Expenses to interview criminal suspects out of town.
001 -	521214800-Repairs/Maint Invest.	22	75	75	11	75	Copy machine charges
001 -	521214900-Misc Investigation	-	3,000	3,000	857	1,500	Ongoing professional development - Officer involved shooting class, interview school
001 -	521214901-Registration Fees - Training Classes & Seminars	579	-	-	1,284	1,500	
001 -	521221000-Wages Patrol	589,301	632,978	673,834	657,079	743,419	Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.
001 -	521222000-Benefits Patrol	211,020	242,879	237,002	239,430	252,293	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	521222001-Benefits Uniforms Patrol	9,811	15,000	12,000	10,154	12,000	Equipment & Uniforms - Will be hiring two new officers in 2022. Need to replace worn/old jumpsuits
001 -	521222006-BVFF Pension & Disability Payments	-	-	-	403	-	
001 -	521223100-Operating Supplies - Patrol	3,983	4,000	4,000	4,132	5,000	Standardized equipment needs.
001 -	521223101-Office Supplies - Patrol	37	300	300	-	300	
001 -	521223200-Fuel Consumed Patrol	104	350	350	72	350	Fuel
001 -	521223500-Sm Tools/Equip Patrol	-	2,300	2,300	-	2,300	
001 -	521224100-Prof Services Patrol	6,280	3,000	3,000	3,426	3,500	
001 -	521224200-Communication Patrol	14,865	9,000	9,000	8,471	9,000	Based on 14 FTE's
001 -	521224201-Patrol Air Cards - Communication	-	5,000	5,000	3,297	5,000	Based on 14 FTE's
001 -	521224800-Repairs/Maint. Patrol	302	1,000	1,000	177	1,000	Radio repair and maintenance fees
001 -	521224900-Miscellaneous Patrol	-	100	100	-	100	
001 -	521224901-Intergov Servs Patrol - Dispatch Charges	194,127	193,377	200,000	200,000	200,000	Estimate based on 2021
001 -	521224902-WW PD Support/Maint MDT Software	-	1,000	1,000	-	1,000	
001 -	521224996-Interfund Rentals O & M	34,013	35,229	34,305	34,305	34,305	Based on annualized
001 -	521231000-Wages Spec Unit	64,559	65,573	68,480	66,553	70,777	Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.
001 -	521232000-Benefits Spec Unit	24,902	27,049	25,444	27,070	25,307	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	521303100-Operating Supplies - Crime Prevention	-	100	100	-	100	
001 -	521303101-Office Supplies - Crime Prevention	-	100	100	-	100	
001 -	521304900-Misc Crime Prevention	50	100	100	-	100	Town hall meetings (Interpreter) survveys, coffee, snacks for meetings.
001 -	521304906-Registrations/Fees - Training Classes & Seminars	695	275	275	-	300	
001 -	521403100-Operating Supplies - Training	1,696	8,500	8,500	162	10,000	Rising costs associated with annual purchase of ammo, simmunition gear, sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear for new members.
001 -	521403101-Office Supplies - Training	-	100	100	-	100	
001 -	521404100-Prof Services Training	816	1,300	1,300	699	1,300	Range Outhouse service
001 -	521404300-Travel Training	2,927	10,000	10,000	3,175	10,000	Increase for training & Travel needs. Need certifications for; ASP, Armorers course, OC10, less lethal, Career level certification courses for two new sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires.
001 -	521404800-Repairs/Maint Training	748	1,000	1,000	-	1,000	
001 -	521404901-Registrations/Fees - Training Classes & Seminars	1,804	15,000	15,000	2,477	25,000	Increase for training & Travel needs. Two new sergeants will need to attend training for career level certification. Still need certifications for; ASP, Armorers course, OC10. Misc. Conferences, ARIDE, Radar Certification for new FTE's. BLEA for new officer. OIS school for detective.
001 -	521701000-Wages Traffic	195,508	208,593	223,564	218,145	246,766	Reflects 6% COLA. Minor increases/decreases due to changes in cost center allocations.
001 -	521701004-Wages - Impaired Driving CFDA#20.600 Grant Program	2,369	-	-	816	1,500	
001 -	521702000-Benefits Traffic	70,599	80,358	78,919	79,740	84,017	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	521702004-Benefits - Impaired Driving CFDA#20.600 Grant Program	834	-	-	275	-	
001 -	521702006-BVFF Pension & Disability Payments	-	100	100	180	180	City portion of payment
001 -	521703100-Operating Supplies - Traffic	245	250	250	-	250	
001 -	521703101-Office Supplies - Traffic	-	75	75	-	75	
001 -	521703500-Sm Tools Traffic	-	200	200	-	200	
001 -	521704100-Prof Services Traffic	484	500	500	-	500	Radar Certification
001 -	521704800-Repairs/Maint Traffic	-	500	500	-	500	
001 -	521704900-Miscellaneous Traffic	-	100	100	-	100	
001 -	521704996-Interfund Rentals - O & M	34,013	35,229	34,305	34,305	35,000	Based on annualization
001 -	522102001-Other Benefits - Uniforms	378	300	300	-	300	Uniforms for the Chief
001 -	522103100-Operating Supplies - Administration	437	400	400	1,007	500	
001 -	522103101-Office Supplies - Administration	646	750	750	1,343	750	
001 -	522103500-Sm Tools & Minor Equipmnt	429	-	-	-	-	
001 -	522104100-Professional Services - Comprehensive Analysis Of Fire Services	1,848	8,000	-	3,069	-	GEMT study will be done in house this year.
001 -	522104102-Professional Services - Admin	11,565	8,000	8,000	111	8,500	ESO database software and CAD interface.
001 -	522104200-Communication	1,210	1,300	1,300	1,615	1,300	Phone lines for the station and Chief's city issued cell phone
001 -	522104300-Travel	982	3,000	3,000	-	3,000	Travel for meetings, training, and conferences
001 -	522104401-Advertising	392	450	450	453	500	Advertising for firefighter eleigibility test, this is an annual expense.
001 -	522104800-Repairs & Maintenance	285	400	400	202	300	Copy machine charges.
001 -	522104900-Miscellaneous	2,695	1,500	2,300	3,726	3,500	Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association. There is an increase in membership dues for Wa Fire Chiefs' Association.
001 -	522104901-Registrations/Fees - Training Classes & Seminars	-	2,500	2,500	60	3,000	Training conferences, Chiefs' Association conference, Database conference.

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 -	522201000-Wages Fire	117,982	129,296	149,906	164,000	291,444	Reflects 3% COLA. Four Additional FF for 2022
001 -	522201001-Stipends (Volunteers)	44,033	35,000	35,000	35,000	35,000	Volunteer stipends
001 -	522201002-Wages - Mobilization	17,302	-	-	38,620	-	
001 -	522202000-Benefits Fire	44,405	64,105	60,777	53,416	115,531	Includes four additional FF for 2022
001 -	522202001-Benefits (Volunteers)	3,259	2,678	2,678	2,678	2,678	FICA expense on volunteer stipends
001 -	522202002-Benefits - Mobilization	2,467	-	-	5,418	-	
001 -	522202003-Uniforms - Volunteers	2,664	6,000	6,000	6,000	6,500	Volunteer Uniforms
001 -	522202004-Uniforms - FT Firefighter	363	2,000	2,000	2,000	4,000	Increase due to the addition of 4 FTE - Uniforms for paid staff Firefighter / EMTs
001 -	522203100-Operating Supplies - Suppression	9,036	500	1,000	3,001	1,000	Misc. Supplies, increase to reflect actual expenses.
001 -	522203101-Office Supplies - Suppression	6	-	-	-	-	
001 -	522203102-Fire Mobilization - Protective Equipment	-	1,500	1,500	1,500	2,000	
001 -	522203103-Radios/Pagers - Parts & Supplies	1,672	700	700	681	750	
001 -	522203104-Oper Supplies - Vehicles	2,064	-	-	231	-	
001 -	522203105-Wildland Fire - Operating Supplies	2,755	-	-	-	-	
001 -	522203200-Fuel - Suppression	758	500	250	170	250	Gas can and misc fuel
001 -	522203202-Fire Mobilization - Fuel Consumed	2,359	1,000	1,000	989	1,200	
001 -	522203500-Sm Tools/Equipment	-	1,000	1,000	-	500	Replace non repairable equipment
001 -	522203501-Small Tools Vehicle	-	300	500	-	500	Small tool items on vehicles that can not be repaired
001 -	522203502-Fire Mobilization - Sm Tools / Equipment	17	500	500	764	800	
001 -	522204100-Fire Dept Personnel Physicals	3,156	2,000	2,500	2,517	3,000	Physicals for new volunteers
001 -	522204200-Communication - Air Cards For MDTs	2,913	2,500	2,500	2,610	2,750	6 mobile computer connections in the front line response vehicles
001 -	522204800-Repairs/Maintenance	2,913	2,000	2,000	1,462	2,000	Repairs of small tools and equipment that are housed or mounted on vehicles
001 -	522204801-Repairs/Maint Vehicle	6,078	-	-	-	-	
001 -	522204802-Fire Mobilization - Vehicle Maint/Repairs	1,396	100	100	-	-	
001 -	522204900-Misc Fire	69	-	-	-	-	
001 -	522204902-Fire Mobilization - Misc. Expense	465	500	500	500	500	
001 -	522204904-Intergov Services - Dispatch Charges	23,633	23,634	23,634	23,634	25,000	Per WESCOM
001 -	522204905-WW SSMA New World Records Sys Support	-	3,200	3,200	3,200	3,200	Dispatch cost MDT cost
001 -	522204906-BVFF Pension & Disability Payments	1,560	1,800	1,800	1,470	1,800	BVFF Pension & Disability
001 -	522204996-Interfund Rentals - O & M	13,494	30,702	29,897	29,897	30,000	Based on 2021 annualized.
001 -	522261080-Wages & OT	173,508	195,258	224,731	230,000	439,530	Reflects 3% COLA. Four Additional FF for 2022
001 -	522261081-Stipends (Volunteers)	77,401	121,000	85,000	85,000	85,000	Volunteer stipends
001 -	522262000-Benefits	-	-	-	4,770	-	
001 -	522262080-Benefits	75,124	105,133	100,150	88,624	182,796	Includes four additional FF for 2022
001 -	522262081-Benefits (Volunteers)	5,921	6,503	6,503	6,503	6,503	FICA expense on volunteer stipends
001 -	522263100-Operating Supplies - EMS Administration	290	100	1,000	98	1,000	
001 -	522263101-Office Supplies - EMS Administration	16	-	-	263	-	
001 -	522263103-Operating Supplies - EMS Training	2,278	100	2,500	1,606	4,000	EMS training books
001 -	522263180-Operating Supplies - EMS Rescue & Emergency	6,121	5,000	7,000	3,896	10,000	Disposable (such as bandages, gloves, etc) EMS supplies, increase due to COVID
001 -	522263183-Radios/Pagers - Parts & Supplies - EMS	-	300	300	-	-	
001 -	522263580-Sm Tools/Equipment	-	2,500	50,000	50,000	50,000	New AED, New CPR compression machine, new cot. We have applied for grants for these items. But still need the items if grant funding does not occur.
001 -	522264180-Professional Services	22,896	7,500	18,000	10,476	12,000	EMS software, partially covered in Admin. EMS Billing services
001 -	522264280-Communication	286	350	350	-	-	Fire Chief now has a city issued phone
001 -	522264300-Travel	9	-	-	-	-	
001 -	522264401-Advertising	28	-	-	-	-	
001 -	522264800-Repairs & Maintenance	86	-	-	-	-	
001 -	522264900-Miscellaneous	-	500	250	-	-	
001 -	522264901-Registrations/Fees - Training Classes & Seminars	-	3,000	3,000	-	3,500	Tuition reimbursement for EMT class
001 -	522264902-Intergov Services - Dispatch Charges	23,633	23,633	23,633	23,633	24,000	
001 -	522264980-Miscellaneous	74	100	100	-	-	
001 -	522264996-Interfund Rentals - O & M	13,494	30,702	29,897	29,897	30,000	Based on 2021 annualization
001 -	522301000-Wages & OT	37,000	36,223	38,761	35,161	40,450	Reflects 3% COLA.
001 -	522302000-Benefits	17,205	19,818	17,871	18,229	18,566	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	522302001-Other Benefits/Uniforms	-	300	300	-	300	Uniforms for the Fire Marshal
001 -	522303100-Operating Supplies - Prevention / Investigation	103	2,500	2,500	-	2,500	NFPA and IFC subscriptions
001 -	522303101-Office Supplies - Prevention / Investigation	5	100	100	-	200	Fire investigation supplies
001 -	522304200-Communication	405	2,000	2,000	274	2,000	Postage for weed abatement and the fire marshal's cell phone.
001 -	522304300-Travel	75	1,500	1,500	78	1,500	Training for the Fire Marshal to stay current with his certifications.
001 -	522304800-Repairs/Maintenance	21	150	150	-	100	Copy machine charges.
001 -	522304900-Miscellaneous	431	500	500	634	750	Membership fees

City of College Place - Preliminary Budget 2022

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Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 -	522451000-Wages & OT	81,402	75,326	86,148	85,000	92,950	Reflects 3% COLA. Minor increases/decreases due to changes in cost center allocations.
001 -	522452000-Benefits	21,006	24,775	21,978	22,241	22,313	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	522452003-Uniforms - FT Firefighter	-	400	400	-	300	Training officer's uniform
001 -	522453100-Operating Supplies - Training	1,825	3,000	3,000	157	3,000	Supplies for the training props, plywood, sheetrock
001 -	522453101-Office Supplies - Training	78	3,000	5,000	-	5,000	Training materials and books. New Projector and screen for the classroom.
001 -	522454200-Communication	220	-	-	-	-	
001 -	522454300-Travel	-	3,000	10,000	551	12,000	Travel for outside of area training. Additional increase for regional training academy.
001 -	522454800-Repairs/Maintenance	17	150	150	-	150	Copy machine charges
001 -	522454900-Miscellaneous	57	-	-	4,022	2,500	
001 -	522454901-Registrations/Fees - Training Classes & Seminars	796	1,000	1,000	600	1,500	Outside of area training
001 -	522503100-Operating Supplies - Facilities	3,017	3,000	5,000	3,864	5,000	Cleaning supplies, Increase due to COVID
001 -	522503500-Small Tools/Equipment	-	500	250	-	-	
001 -	522504700-Public Utility Services	20,186	20,000	20,000	21,248	25,000	Utilities (Power, gas, water, and sewer)
001 -	522504800-Repairs/Maintenance	12,777	5,000	13,000	8,656	5,000	Dorm Room Renovations included in 315
001 -	522504900-Miscellaneous	109	150	150	158	150	Budget based on historical need
001 -	523604100-Professional Services	-	5,000	6,000	-	-	Yearly medical costs, blood draws, associated with inmates injuries during arrest or becoming ill while in jail.
001 -	523604900-Miscellaneous	-	150	150	-	-	
001 -	523604901-Intergov Services - Cnty Jail Services	22,721	25,000	27,000	27,000	28,000	Based on 2021
001 -	524101000-Wages - Bldg Clerical	8,173	14,019	13,823	13,338	17,783	3% COLA
001 -	524102000-Benefits - Bldg Clerical	4,055	10,969	9,996	9,809	12,347	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	524201000-Wages & OT	65,898	122,526	108,351	105,771	114,270	3% COLA
001 -	524202000-Benefits	30,600	57,376	50,439	54,960	48,563	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	524203100-Operating Supplies - Bldg. Inspection	1,136	2,000	2,000	720	2,000	Inspection Books $1500; Inspection work apparel $500
001 -	524203101-Office Supplies - Bldg. Inspection	365	500	500	678	500	
001 -	524203500-Sm Tools/Equipment	-	450	450	-	450	Misc tools & office equipment
001 -	524204100-Professional Services	228	2,000	2,000	205	2,000	2018 IBC, IRC, UPC, IMP effective Feb 1, 2021 - forms and code handout development
001 -	524204101-Plan Check Professional Services	2,824	2,000	2,000	-	2,000	Plan review for 3rd party structural plan review
001 -	524204200-Communication	2,048	1,600	1,600	2,242	2,000	
001 -	524204300-Travel	73	3,500	3,800	3,000	*3,800*	WSAPT $700, Code Update training $1,000. Certification Training $1,400. Miscellaneous – IAPMO Meeting Dinners $200. Inspector meeting breakfasts $500
001 -	524204401-Advertising	681	-	-	-	-	
001 -	524204800-Repairs/Maintenance	100	100	100	319	200	Copier Charges
001 -	524204900-Miscellaneous	190	280	320	-	400	Memberships – WABO $100, ICC $145 National, $25 Local CH, WSAPT $50.
001 -	524204901-Training Class Registration Costs - Bldg Dept	165	3,500	6,600	4,000	6,900	WSAPT (Permit Tech) training $200. Code Update $1,750. Certifications – Commercial Plan Review $2318, Residential Plan Review $2,318
001 -	525604900-Intergov Servs Emergency Management Cnty	8,481	8,481	8,481	9,403	9,400	6% Increase in 2020 to help cover purchase of Resident Connection to enhance the Emergency Notification System, Everbridge.
001 -	548684996-INF ER&R From CE O&M Costs	52,383	62,720	61,075	61,075	62,000	Based on 2021 annualization
001 -	554301000-Wages Special Enforcement	54,443	49,548	51,428	56,624	60,116	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
001 -	554302000-Benefits	28,107	37,799	25,649	28,152	29,775	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	554302001-Uniforms	-	1,000	1,000	-	500	
001 -	554303100-Operating Supplies - Special Enforcement	454	1,000	1,000	542	600	
001 -	554303101-Office Supplies - Special Enforcement	-	200	200	-	-	
001 -	554303500-Sm Tools/Equipment	-	75	75	-	75	
001 -	554304100-Professional Services	10,100	6,000	6,000	8,747	9,000	Placeholder for unknown costs.
001 -	554304200-Communications - Special Enforcement	768	-	1,500	834	1,500	Onging Evidence & Property Certifications. Needs to attend Animal Control Academy in 2021. Cost reflects new estimates.
001 -	554304300-Travel	978	1,500	1,500	55	1,500	
001 -	554304800-Repairs/maintenance	-	11	11	-	-	
001 -	554304900-Miscelleanous	40	40	40	-	40	
001 -	554304901-Registrations/Fees - Training Classes & Seminars	-	500	500	-	500	Course fees
001 -	554304996-Interfund Rentals - O & M	1,888	2,349	2,287	2,287	2,300	Based on 2019 annualization
001 -	558504000-State Bldg Code Fee	-	-	-	1,568	-	
001 -	558601000-Wages & OT	111,808	133,470	129,145	130,000	89,472	3% COLA
001 -	558602000-Personnel Benefits	49,632	66,160	65,374	68,000	42,171	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 -	558603100-Operating Supplies - Planning	56	200	200	819	500	
001 -	558603101-Office Supplies - Planning	361	500	500	507	300	
001 -	558604100-Professional Services	31,945	105,000	100,000	100,000	100,000	General Planning Consulting, Update of Countywide Planning Policies
001 -	558604101-Professional Services - Grant Reimbursed	-	10,000	20,000	-	20,000	DAHP Grant Walking Tour
001 -	558604200-Communication	1,509	1,500	1,500	1,079	1,500	
001 -	558604300-Travel	-	2,100	2,100	-	2,100	APA WA Conference $650; Planning Directors Conference $650; Revitalize WA Main St Conference - Wenatchee $650;
001 -	558604401-Advertising	3,004	2,500	2,500	906	2,500	Public Hearings, NOA, SEPA Determinations, Job Openings
001 -	558604800-Repairs And Maintenance	760	500	500	1,493	1,400	Color Copier for Com Dev side of City Hall
001 -	558604900-Miscellaneous	1,181	500	1,500	1,930	2,000	Dues, PAW, APA, AWWA, AWC, Dropbox

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 - 558604901-Registrations/Fees - Training Classes & Seminars	51	900	900	105	900	APA WA Conference $300. Planning Directors Conference $300. Revitalize WA Conference (National Main Street Conference) $300.
001 - 558604902-Intergov Services	3,266	4,000	4,000	5,571	4,000	MPO Fees, Business Licensing System service fees
001 - 558704100-Community Development / Planning Prof Servs	8,564	25,500	19,500	26,645	35,000	ESRI $3,000; Azavar Vacation Rental Software $500; $14,000 Microbusiness Program; $15,000 JUB On Call Services
001 - 558704101-Community Development/Planning Prof Servs - Grant Reimbursed	-	-	-	14,804	10,000	Flex Building Study
001 - 558704900-Economic Development - Miscellaneous	1,520	3,000	10,945	4,252	10,945	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
001 - 558754101-Planning & Development Costs - Pass Thru	4,331	7,000	7,000	6,845	10,000	Hearing Examiner, Surveyor Consulting
001 - 566004900-Intergovernmntl Services	2,770	3,000	3,000	1,862	3,000	Based on historical amounts
001 - 571004900-Professional Services (Youth Programs)	10,000	10,000	-	-	-	
001 - 573302000-Benefits & Taxes - Farmer's Market	-	-	-	26	-	
001 - 573304700-Utilities - Farmer's Market	-	400	400	-	-	Reimbursement to Lions Club based upon their historical bills & change when CPFM moved there. (2019 # includes 2018 park electricity)
001 - 573903100-Operating Supplies - Community Events	20,071	3,700	3,540	4,416	4,500	CP and FM Marketing Giveaways $1,000, Banners $200, Freedom Festival Games/Prizes $500, Fall Festival Games/Prizes $500, Winterfest Games/Prizes $500, Sanitation supplies $530, Marking paint $110, event clothing $200
001 - 573903101-Office Supplies - Community Events	83	300	510	510	600	Ink & paper to print large posters for all events $300, End of season thank you cards $50, 2 part NCR Sales Reports for CPFM $160
001 - 573903500-Sm Tools/Minor Equip.	326	550	30,310	25,329	30,000	Equipment for Light up the Avenue expansion$30,000, $200 feather banners for CPFM, $110 folding table & canopy weight replacements for events.
001 - 573904002-Farmer's Market Pass-through Payments - SNAP/EBT	-	-	-	402	400	
001 - 573904003-Farmer's Market Pass-through Processing - State Match	-	-	-	414	400	
001 - 573904100-Professional Services - Community Events	5,029	19,900	24,000	9,288	24,800	Fireworks $9,000, CPFM Live Music $3,000, July Festival Live Music/Entertainment $4,600, Bounce House w/Balloons & face painting 4 events $4,000, Winterfest Live Music $1,000, Port a potty for 3 events $1,500, conversion of CPFM signage to corrugated plastic $900, Canva $400, Adobe Creative Cloud $400
001 - 573904200-Communications - Community Events	1,703	825	1,080	823	1,000	Events Phone 386-4394 at $50 per month, Event Mobile Hot Spot #876-1541 at $40 per month
001 - 573904401-Advertising	3,918	5,520	8,000	2,654	8,000	Radio, Newspaper, Flyer, and social media advertising for all events. - Farm Market $4,000, Freedom Festival $2,000, Movies $500, Fall Festival $500, Winterfest $1000
001 - 573904800-Repairs & Maintenance - Community Events	1	80	100	-	-	Potential equipment repairs
001 - 573904900-Miscellaneous	1,346	1,650	1,650	674	1,650	WSFMA Dues $200, Canva Pro - $300, Adobe Photography Plan - $150, Farm Market Conference - $1,000Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
001 - 576801000-Wages	49,259	49,435	50,673	49,977	51,839	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
001 - 576802000-Benefits	19,518	20,051	20,357	20,493	19,310	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 - 576802001-Other Benefits	366	300	500	392	500	Gloves, boots, PPE
001 - 576803100-Operating Supplies - Parks	5,508	11,000	11,000	3,545	11,000	"Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark."
001 - 576803500-Sm Tools/Equipment	419	300	500	-	500	Small hand tools
001 - 576804100-Professional Services	248	-	-	3,681	300	
001 - 576804200-Communication	1,100	-	-	274	300	
001 - 576804500-Operating Rentals	76	300	300	-	300	Lease of small equipment as needed.
001 - 576804700-Utility Services	33,413	28,000	28,000	30,353	31,000	Sewer, Water, Power. Based on 2021 annualization.
001 - 576804800-Repairs/Maintenance	726	2,000	2,000	6,770	5,000	Miscellaneous contracting for backflow testing, tree removal, etc.
001 - 576804900-Miscellaneous	12,544	17,500	5,000	-	5,000	$5,000 for Community Grants Program.
001 - 576804901-Intergov Services	54	1,500	1,500	-	1,500	Based on 2020 annualization
001 - 576811000-Wages & OT	18,459	18,123	17,274	18,606	19,026	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
001 - 576812000-Personnel Benefits	8,246	8,194	7,877	8,575	9,117	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
001 - 576813100-Operating Supplies - Parks Administration	7	-	-	45	200	
001 - 576813101-Office Supplies - Parks Administration	216	-	-	163	200	
001 - 576814200-Communication	475	500	500	488	500	Postage & phone
001 - 576814900-Miscellaneous	-	-	-	10	100	
001 - 589000019-Development / Customer Pass-Through Expense	10,236	-	-	8,140	-	
001 - 589100005-Refund Of Fireworks Bonds	150	100	100	100	100	
001 - 589100058-Developer Bond/Deposits - Return Of	290,901	-	-	-	-	
001 - 589300021-Concealed Pistol License Fee (Disabled)	1,208	2,000	2,000		-	
001 - 589300024-State Bldg Code Fee (Disabled)	1,510	1,500	1,500		-	
001 - 589300031-Farmer's Market Pass-through Payments - EBT (Disabled)	699	-	-		-	
001 - 589300032-Farmer's Market Pass-through Processing Fees Expense (Disabled)	494	-	-		-	
001 - 589900000-Other Non-Expenditures	16,372	500	500			
001 - 589900004-Travel Account Expenditures	3,574	8,000	8,000	967	5,000	
001 - 589900010-Covid-19 Reimbursement	396,189	-	-	73,676	-	
001 - 589900098-Payroll Draw Clearing	(5,840)	-	-	11,349	-	
001 - 589900099-Payroll Clearing	(986)	-	-	7,826	-	
001 - 594146400-Machinery & Equipment	-	500	500	-	-	
001 - 594146401-Machinery & Equipment	2,476	2,000	2,500	-	2,500	Large Document Scanner for scanning of archival records to reduce paper storage.
001 - 594156400-Machinery & Equipment	-	-	-	-	-	Not requested

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
001 - 594186416-Machinery And Equipment - HR	-	250	250	-	250	
001 - 594186419-Machinery/Equipment	1,855	8,000	2,000	-	2,000	
001 - 594216401-Machinery Investigation	8,192	8,700	8,700	8,700	8,700	Additional camera and maintenance for existing system. Camera for Meadowbrook & Lamperti
001 - 594216402-Machinery/Equip Patrol	25,065	30,000	30,000	30,417	30,000	Ongoing PowerDMS, Net Motion, DUO 2 FA Authentication, furniture and computer for new LT position, Adding two members to regional SWAT team, Defensive Tactics equipment for range classroom, wrestling mat & Equipment, Misc. Equipment needs.
001 - 594216405-WASPC TrafficSafety Grant	984	-	-	-	-	
001 - 594216409-Equipment Purchases - Traffic Policing	-	3,000	3,000	11,260	11,260	
001 - 594216411-Machinery & Equipment - Support Svcs	-	1,450	1,450	4,121	4,200	
001 - 594216412-Wildhorse Camera Grant	16,384	-	-	-	-	
001 - 594216455-Machinery/Equipment - Special Enforcement	-	2,000	2,000	2,000	-	
001 - 594226400-Machinery & Equipment - Admin	5,827	-	-	-	-	
001 - 594226401-Machinery & Equipment - Grant Funded	-	-	-	4,583	-	
001 - 594226410-Equipment - Radios & Pagers (Fire)	17,787	19,500	19,500	19,500	19,500	Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment ($15,000). Matching grant from DNR
001 - 594226420-Machinery/Equipment	15,930	48,000	40,000	40,000	40,000	In 2015 NFPA requirement now states that we need to replace helmet, gloves, hood, boots, pants, and coat every ten years. Previously it has only been for pants and coats. Replacement of 6 sets of turnouts ($12,000) and SCBAs ($28,000)
001 - 594226426-Equipment - Radios & Pagers (EMS)	4,076	2,000	2,000	2,000	2,000	
001 - 594226450-Machinery/Equipment	5,543	8,000	8,000	8,000	8,000	Anticipated appliance repairs, as needed.
001 - 594586401-Machinery & Equipment	-	300	300	-	300	Misc. Office Equipment/Furniture
001 - 594766100-Land & Land Improvements - Parks	-	10,000	20,000	-	20,000	Design Irrigation at Kiwanis Park
001 - 594766400-Machinery/Equipment	2,456	-	-	-	-	
001 - 595106341-Stormwater System Design Engineering	18,277	-	-	-	-	
001 - 595106342-Stormwater System Design Engineering - Grant Funded	277	-	-	-	-	
001 - 597000001-Interfund Transfer CE/Sts	400,000	400,000	500,000	525,000	800,000	Transfer for operating costs
001 - 597000003-Transfers-Out - CE To SCCF #101	-	-	-	-	-	
001 - 597000005-Transfer To Current Expense Reserve Fund	100,000	100,000	75,000	75,000	100,000	Transfer to establish Current Expense Reserve ("rainy day fund") Fund 005
001 - 597000012-Transfer To Technology Reserve Fund	94,000	94,000	200,000	200,000	600,000	Transfer for operating costs
001 - 597000015-Transfers-Out - CE To Bldg Facility Maint. Reserve	295,100	295,100	400,000	400,000	500,000	Transfer for facilities projects and reserve fund balance.
001 - 597000020-CARS GO Bond Payment - INF To 201 Bond Fun	487,950	487,950	487,950	487,950	487,950	Transfer for debt service
001 - 597000022-Transfer To 202 LTGO Bond Fund	224,424	50,225	-	-	-	Transfer for debt service paid off in 2020
001 - 597000023-Transfer To Comm Dev Debt Fund 235	139,735	139,735	140,484	140,484	140,484	Transfer for debt service
001 - 597000061-Interfund Transfer From CE To Employee Benefit Reserve #610	75,000	75,000	50,000	50,000	100,000	Transfer for postemployment benefits
001 - 597001521-Transfer To 320 For Equipment Replacement	38,100	38,100	-	40,000	157,300	Equipment Replacement Transfer
001 - 597001522-Transfer To 320 For Equipment Replacement	150,000	150,000	20,000	150,000	1,183,000	Equipment Replacement Transfer (Fire Truck from ARPA Funds)
001 - 597001524-Transfer To 320 For Equipment Replacement	25,000	25,000	-	25,000	-	Equipment Replacement Transfer
001 - 597001576-Transfer To 320 For Equipment Replacement	30,000	30,000	10,000	30,000	37,000	Equipment Replacement Transfer
Total Expenditures	7,488,435	7,325,925	7,438,979	7,569,065	10,295,231	
001 - 508910001-Ending Fund Balance 001	2,186,122	1,516,185	1,943,101	3,825,103	2,487,798	Based on annualization for 2021 end of year budget.
005 - 308100005-Beginning Balance - Current Expense Reserve Fund (Disabled)	201,118	200,861	304,131		-	
005 - 308410001-Beginning Balance - Current Expense Reserve Fund	-	-	-	303,570	379,722	Based on annualization for 2021 end of year budget.
005 - 361100005-Unrealized Gain/Loss	203	-	-	(574)	-	
005 - 361110005-Investment Interest	1,962	1,000	1,000	1,720	1,800	
005 - 361300005-Realized Gain/Loss On Investments	488	-	-	21	-	
005 - 361410005-Investment Interest - Purchased	(175)	-	-	()	-	
005 - 397000005-Interfund Transfer From Current Expense	100,000	100,000	75,000	75,000	100,000	Transfer to establish balance in "rainy day fund" Fund 005
Total Revenues	102,478	101,000	76,000	76,167	101,800	
005 - 514290005-Banking Service Fees/Charges (Disabled)	26	-	-		-	
005 - 514294105-Banking Service Fees/Charges	-	-	-	15	-	
Total Expenditures	26	-	-	15	-	
005 - 508410001-Ending Balance 005	303,570	301,861	380,131	379,722	481,522	Based on annualization for 2021 end of year forecast.
012 - 308100013-Beginning Balance - Technology Reserve Fund (Disabled)	279,363	281,061	227,441		-	
012 - 308410002-Beginning Balance - Technology Reserve Fund	-	-	-	208,866	121,181	Based on annualization for 2021 end of year budget.
012 - 333200003-Federal Indirect Grant From Department of Transportation - PHMSA	-	-	-	49,770	-	Pipeline Hazardous Material Safety Association Grant
012 - 361100020-Unrealized Gain/Loss	512	-	-	(381)	-	
012 - 361110020-Interest Earned - Technology Reserve Fund	1,977	3,000	3,000	1,026	1,500	
012 - 361300020-Realized Gain/Loss On Investments	640	-	-	2	-	

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Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
012 -	361410020-Investment Interest - Purchased	(131)	-	-	19	-	
012 -	397000013-Interfund Transfer CE To Tech Reserve Fund	94,000	94,000	200,000	200,000	600,000	Transfer for operating costs
	Total Revenues	96,998	97,000	203,000	250,436	601,500	
012 -	514204100-Professional Financial / Banking Costs	299	40	40	1,025	-	
012 -	518203500-Sm Tools/Minor Equip	-	-	-	-	2,200	AED & Cabinet for City Hall Lobby
012 -	518884100-Professional Technology Services	87,337	39,400	40,310	40,310	42,000	IMESD Contract (45%) $28,366; Website Hosting ($6,000); AWC GIS ($3,200)
012 -	518884101-Professional Technology Services-Data Storage	2,907	3,000	3,090	3,090	3,155	IMESD Contract (5%) $3,152
012 -	518893100-Operating Supplies - Data Processing	1,116	1,000	1,000	334	-	
012 -	518893101-Office Supplies - Data Processing	782	1,200	1,200	-	-	
012 -	518893500-Sm Tools/Minor Equipment	-	400	400	-	-	
012 -	518894100-Professional Services	-	2,000	4,788	8,208	-	ArchiveSocial 4,788 - for 2021 has been budgeted in 514 30 41
012 -	518894200-Communication	60	180	180	-	-	
012 -	518894500-Operating Rentals/Leases	1,541	1,300	1,300	1,335	-	
012 -	518894800-Repairs & Maintenance	674	100	1,000	-	-	
012 -	518894901-Registration Fees - Training Classes & Seminars	-	200	200	-	-	
012 -	594186300-Capital Expenditures/Expenses - Professional Services - Grant Funded	-	-	-	49,770	-	
012 -	594186400-Machinery / Equipment	-	600	600	-	-	
012 -	594186401-Machinery & Equipment - Technology	45,677	62,500	148,785	148,785	355,793	Replace AV System in Council Chambers and do needed upgrades $300,000; Server memory $500; Copier Replacement at City Hall $13,000; 4k - 65" TV for CD $1,900; Body cameras for PD $21,793; Pay share of replacement server, New World, CAD software for dispatch $16,600); Computers PD $2,000
012 -	594186402-Machinery & Equipment	1,500	-	-	-	-	
012 -	594186403-Software / Software Update Purchases	25,601	34,665	85,265	85,265	175,932	Neogov ($9,187), Norton Security ($500), Revize Website ($6,000), Document Locator ($4,000), Xpress ($4,600) , Questica ($12,000), ESRI ($1,600), KnowBe4 ($3,000), Survey Monkey ($3,000), Firehouse ($10,000), BIAS/Springbrook ($12,900), Financial Software Upgrade ($100,000), Misc ($2,700), Bluebeam plan review ($6,445 first year)
	Total Expenditures	167,495	146,585	288,158	338,121	579,080	
012 -	508410002-Ending Balance 012	208,866	231,476	142,283	121,181	143,601	Based on annualization for 2021 end of year forecast.
061 -	308100065-Beginning Balance - Employee Benefit Reserve Fund (Disabled)	255,780	273,539	273,539		-	
061 -	308410003-Beginning Balance - Employee Benefit Reserve Fund	-	-	-	318,709	351,733	Based on annualization for 2021 end of year budget.
061 -	361100061-Unrealized Gain/Loss	519	-	-	(596)	-	
061 -	361110061-Investment Interest-Employee Benefit Reserve	2,005	3,000	3,000	1,791	2,500	
061 -	361300061-Realized Gain/Loss On Investments	624	-	-	21	-	
061 -	361410061-Investment Interest - Purchased	(145)	-	-	1	-	
061 -	397000061-Interfund Transfer From CE Fund To Employee Benefit Reserve Fund	75,000	75,000	50,000	50,000	100,000	
	Total Revenues	78,004	78,000	53,000	51,217	102,500	
061 -	518104150-Professional Services-Banking Fees	27	65	65	25	65	
061 -	518612001-Postemployment Benefits - Med Exp Reimb LEOFF 1	2,800	100,000	75,000	9,259	75,000	Per conversation with Brian, leaving budgeted amount high to cover potential cost of nursing home.
061 -	518612002-Postemployment Benefits - Ins Premiums LEOFF 1	8,910	12,000	12,000	8,910	9,600	Payment of LEOFF 1 former employee insurance premiums (Health insurance and medicare). 5% projected increase on health insurance $800/month).
061 -	518612004-Postemployment Benefits - Ins Premiums Non LEOFF 1	3,337	-	-	-	-	
	Total Expenditures	15,074	112,065	87,065	18,194	84,665	
061 -	508410003-Ending Balance Employee Benefit Reserve Fund 061	318,709	239,474	239,474	351,733	369,568	Based on annualization for 2021 end of year budget.
100 -	308100001-Opening Balance (Disabled)	234,853	309,489	276,359		-	
100 -	308410004-Beginning Balance - Street Fund	-	-	-	305,359	185,151	Based on annualization for 2021 end of year budget.
100 -	322400000-Street & Curb Permits	5,325	8,000	5,000	12,729	6,000	
100 -	334023001-State Grant From Department Of Natural Resources - Urban Forestry Grant	-	-	-	19,913	-	
100 -	336007100-Multimodal Transportation – Cities	13,175	13,100	13,105	11,251	12,771	Based on MRSC Budget Suggestions.
100 -	336008700-Motor Veh Fuel Tax St.	178,035	205,000	207,728	184,180	200,000	Based on MRSC Budget Suggestions.This tax is assessed as cents per gallon, and therefore is dependent on the number of gallons sold. This is the only funding source the city has that is specifically dedicated to street maintenance.
100 -	344100000-Street Repair	-	-	-	-	-	
100 -	345830005-Plan Checking Fees - Engineering - Pass Through	8,516	-	-	-	-	
100 -	361100001-Unrealized Gain/Loss	108	-	-	(264)	-	
100 -	361110001-Investment Interest	2,311	2,000	2,000	659	1,000	
100 -	361300001-Realized Gain/Loss On Investments	581	-	-	(19)	-	

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
100 -	361400010-Interest On Delinquent Receivables	19	-	-	33	-	
100 -	361410001-Investment Interest - Purchased	(202)	-	-	45	-	
100 -	369910001-Other Misc. Revenue	80	-	-	562	-	
100 -	395200010-Insurance/Other Compensation For Loss	825	-	-	5,202	-	
100 -	397000001-Transfer From CE To Sts	400,000	400,000	500,000	525,000	800,000	Transfer for operating costs
	Total Revenues	608,775	628,100	727,833	759,289	1,019,771	
100 -	542301000-Wages & OT	64,753	69,812	71,074	63,715	73,991	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
100 -	542302000-Benefits	37,674	40,991	42,107	38,467	41,435	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
100 -	542302001-Benefits - Uniforms	812	800	800	-	800	Clothing allowances, safety boots, other safety gear as needed.
100 -	542303100-Operating Supplies - Traveled Way	9,716	20,000	20,000	12,175	20,000	Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer.
100 -	542303500-Sm Tools/Equipment	256	500	500	346	500	
100 -	542304100-Professional Services	270	6,500	2,500	648	2,500	Pavement ratings, surveys, etc.
100 -	542304200-Communications	1,647	800	800	2,211	2,500	Telephone service.
100 -	542304300-Travel	168	100	-	-	-	
100 -	542304500-Operating Rentals	-	4,000	4,000	8,996	10,000	Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.
100 -	542304800-Repairs/Maintenance	517	2,500	2,500	956	2,500	Concrete work, landscaping, copy machine charges.
100 -	542304900-Miscellaneous	202	200	200	389	300	
100 -	542304996-Interfund Rentals - O & M	20,983	35,229	34,305	34,305	35,000	Based on 2019 annualization
100 -	542634700-Public Util St. Lighting	41,386	45,000	42,000	33,668	40,000	Street lights from Pacificorp & CREA. .
100 -	542641000-Wages & OT	24,212	25,479	27,016	23,494	28,255	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
100 -	542642000-Benefits	14,351	15,833	16,366	14,535	16,246	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
100 -	542643100-Operating Supplies - Traffic Control Devices	12,978	23,000	23,000	2,082	20,000	Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti.
100 -	542643500-Sm Tools/Equipment	418	1,000	1,000	-	1,000	Hand tools & small power tools
100 -	542644700-Public Utilities	5,492	5,000	5,000	6,735	6,800	Water, sewer, power.
100 -	542644900-Intergovernmntl Services	5,817	15,000	15,000	4,955	15,000	"Signal Controller Certification, Signal Maintenance contract with WSDOT."
100 -	542644996-Interfund Rentals - O & M	15,732	14,092	13,722	13,722	14,000	Based on 2019 Annualized.
100 -	542661000-Wages & OT	14,123	14,747	15,783	13,626	16,808	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
100 -	542662000-Benefits	8,778	9,692	10,046	8,862	10,040	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
100 -	542663100-Operating Supplies - Snow & Ice Removal	155	4,000	4,000	395	5,000	Estimation based on historical numbers
100 -	542664996-Interfund Rentals - O & M	4,067	6,880	6,700	6,700	6,800	Estimation based on historical numbers
100 -	542701000-Wages & OT	17,861	18,610	19,969	17,206	21,373	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
100 -	542702000-Benefits	11,244	12,420	12,881	11,343	12,896	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
100 -	542703100-Operating Supplies - Roadside	3,923	5,000	5,000	7,408	5,000	$5,000 general supplies
100 -	542703200-Fuel	-	300	-	-	500	
100 -	542703500-Sm Tools/Equipment	379	500	500	674	500	Small Hand, Backpack Sprayers & Power Tools
100 -	542704500-Operating Rentals	76	-	-	-	-	
100 -	542704800-Repairs/Maintenance	2,516	1,000	1,000	373	1,000	Miscellaneous repairs/maintenance services.
100 -	542704810-Road & Street Repairs & Maintenance - Myra Rd	-	3,000	3,000	-	3,000	
100 -	542704900-Intergovernmntl Services	7,676	5,000	5,000	7,658	7,800	Based on 2021 annualized
100 -	542704996-Interfund Rentals - O & M	7,613	9,245	9,003	9,003	9,000	Based on 2021 annualized
100 -	542901000-Wages & OT	4,216	4,445	4,585	4,455	10,039	Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
100 -	542902000-Benefits	2,405	2,712	2,514	2,488	5,360	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
100 -	543101000-Wages & OT	22,307	23,839	19,050	22,160	63,713	Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
100 -	543101002-Wages - Clerical	3,955	6,728	6,689	6,454	936	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
100 -	543102000-Benefits	8,700	9,432	7,572	8,944	28,461	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
100 -	543102002-Benefits - Clerical	1,955	5,264	4,837	4,746	650	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
100 -	543103100-Operating Supplies - Administration	1,063	-	-	1,850	1,850	
100 -	543103101-Office Supplies - Administration	294	200	200	590	500	
100 -	543103500-Small Tools & Minor Equipment	124	-	-	-	-	
100 -	543104100-Professional Services	447	1,500	1,500	5,000	1,500	
100 -	543104200-Communication	424	400	400	237	400	Postage & phone.
100 -	543104401-Advertising	169	300	300	155	300	
100 -	543104700-Public Services	797	1,000	1,000	1,348	1,400	Natural gas.
100 -	543104900-Miscellanous	92	200	200	626	500	Memberships
100 -	543304100-Professional Financial / Banking Costs	24	25	25	307	-	
100 -	543304300-Travel - Training	1,467	500	500	163	500	Per Diem Costs
100 -	543304600-Insurance	24,000	19,000	19,400	19,441	22,220	Based on estimate from WCIA
100 -	543304901-Registrations/Fees - Training Classes & Seminars	92	500	500	(1,311)	500	Pesticide training, road maintenance training.
100 -	544201000-Salary / Wages - City Engineer	41,205	58,190	25,382	20,953	23,672	50% moved to Professional Services

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
100 -	544202000-Benefits - City Engineer	14,818	25,234	12,076	7,161	6,160	50% moved to Professional Services
100 -	544203100-Operating Supplies - Engineering	23	200	200	13	200	Increase anticipated: color copier costs
100 -	544203101-Office Supplies - Engineering	74	200	200	-	200	Increase anticipated: color copier costs
100 -	544204100-Professional Services - Engineering	57,851	28,725	37,457	5,545	37,500	JUB Engineering Services
100 -	544204101-Engineering Costs - Pass Through	2,175	-	-	-	-	
100 -	544204102-Professional Services - Grant Reimbursed	-	-	-	19,913	-	
100 -	544204200-Communications - Engineering	508	-	-	-	-	
100 -	544204300-Travel Expense - Engineering	-	500	-	-	-	
100 -	544204400-Advertising - Engineering	1,011	650	650	-	650	Project advertsing
100 -	544204800-Repairs And Maintenance	103	-	-	1	-	
100 -	544204900-Miscellaneous - Engineering	196	500	-	112	150	Membership dues
100 -	544204901-Training Registration Fees - Engineering	-	500	500	-	500	Training registration fees
100 -	594426401-Machinery/Equipment	4,983	5,000	2,000	-	2,000	Traffic counters
100 -	597000100-Transfer To 320 For Equipment Replacement	7,000	7,000	250,000	403,500	340,000	Equipment Replacement Transfer
	Total Expenditures	538,269	618,974	812,509	879,497	980,404	
100 -	508410004-Ending Balance 100	305,359	318,615	191,683	185,151	224,518	Based on annualization for 2021 end of year forecast.
120 -	308100012-Beginning Balance - Criminal Justice Fund (Disabled)	15,165	16,150	15,774		-	
120 -	308310001-Beginning Balance - Criminal Justice Fund 120	-	-	-	15,433	41,748	Based on annualization for 2021 end of year budget.
120 -	335040100-LE & CJ Legislative 2022-2023 Biennium One-Time Allocation	-	-	-	38,209	-	
120 -	336062100-C.J. Funds - Regular	2,295	3,000	3,227	4,091	3,386	Calculated with MRSC's State Shared Revenues Estimator. This money is distributed by the state on a per capita basis and is to be used exclusively for criminal justice purposes.
120 -	336062600-C.J. - Municipal Criminal Justice Funding	10,836	11,000	11,443	14,576	11,997	Calculated with MRSC's State Shared Revenues Estimator. This money is distributed by the state on a per capita basis and is to be used exclusively for criminal justice purposes.
120 -	361100012-Unrealized Gain/Loss	28	-	-	(31)	-	
120 -	361110012-Interest Earned - Criminal Justice	122	250	250	91	150	
120 -	361300012-Realized Gain/Loss On Investments	39	-	-	1	-	
120 -	361410012-Investment Interest - Purchased	(9)	-	-	()	-	
	Total Revenues	13,311	14,250	14,920	56,936	15,533	
120 -	521104102-Banking Service Fees/ Charges - CJ Fund	2	-	-	1	-	
120 -	521301012-Salaries & Wages - School Programs Officer	9,392	9,539	9,962	9,682	10,296	Reflects 7% COLA. Minor increases/decreases due to changes in cost center allocations.
120 -	521301014-Salaries & Wages - Impaired Driving CFDA#20.600 Grant Program	20	-	-	-	-	
120 -	521302012-Personnel Benefits - School Programs Officer	3,623	3,922	3,701	3,938	3,681	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
120 -	521302014-Personnel Benefits - Impaired Driving CFDA#20.600 Grant Program	7	-	-	-	-	
120 -	594216403-Equip. Criminal Justice	-	-	17,000	17,000	26,000	2nd payment for Tasers and Install Camera - project 3015
	Total Expenditures	13,042	13,461	30,663	30,621	39,977	
120 -	508310001-Ending Balance - C.J. Fund 120	15,433	16,939	31	41,748	17,304	Based on annualization for 2021 end of year forecast.
121 -	308100002-Beginning Fund Balance - Forfeited Proceeds Fund (Disabled)	2,037	2,272	2,069		-	
121 -	308310002-Beginning Balance - Forfeited Proceeds Fund	-	-	-	2,069	2,077	Based on annualization for 2021 end of year budget.
121 -	352900000-Superior Court Forfeited Proceeds (PD)	-	500	500	-	-	
121 -	361100002-Unrealized Gain/Loss	4	-	-	(4)	-	
121 -	361110002-Investment Interest	16	25	25	12	20	
121 -	361300002-Realized Gain/Loss On Investments	5	-	-		-	
121 -	361410002-Investment Interest - Purchased	(1)	-	-	-	-	
	Total Revenues	24	525	525	8	20	
121 -	514294121-Bank Service Charges / Costs		-	-		-	
121 -	594216404-Equipment Purchases	-	-	-	-		~~Install cameras moved to 2022 - project #3015~~
	Total Expenditures		-	-	-	-	
121 -	508100002-Ending Balance - Forfeited Proceeds Fund 121	2,060	2,797	2,594	2,077	2,097	Based on annualization for 2021 end of year forecast.
130 -	308100030-Beginning Balance - Hotel/Motel Tax (Disabled)	23,830	20,651	30,208		-	
130 -	308310003-Beginning Balance - Hotel/Motel Tax	-	-	-	26,026	45,720	Based on annualization for 2021 end of year budget.

City of College Place - Preliminary Budget 2022 Updated 12/2/2021

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
130 -	313310001-Hotel/Motel Lodging	6,038	7,000	8,000	17,782	18,000	Based on 2021 actual numbers
130 -	313310002-Hotel/Motel Stadium	6,124	7,000	8,000	1,794	1,800	Based on 2021 actual numbers
130 -	361100030-Unrealized Gain/Loss	41	-	-	(54)	-	
130 -	361110130-Investment Interest	196	100	100	171	200	
130 -	361300030-Realized Gain/Loss On Investments	58	-	-	3	-	
130 -	361410030-Investment Interest - Purchased	(15)	-	-	-	-	
	Total Revenues	12,441	14,100	16,100	19,696	20,000	
130 -	557303130-Community Services - Office & Operating Supplies	6,522	-	10,000	-	-	
130 -	557304130-Professional Financial / Banking Costs	3	-	-	2	-	
130 -	557304430-Tourism Advertising	1,720	3,600	3,500	-	3,600	Based on 2021 Forecast numbers
130 -	557304901-Contributions To Other Entities	2,000	2,000	-	-	4,000	Based on 2021 Forecast numbers
130 -	557304930-City Event Entertainment	-	4,000	-	-	12,500	Based on 2021 Forecast numbers
	Total Expenditures	10,245	9,600	13,500	2	20,100	
130 -	508100030-Ending Balance - Hotel/Motel Tax130	26,026	25,151	32,808	45,720	45,620	Based on annualization for 2021 end of year forecast.
201 -	308100021-Beginning Balance Forward - ULTGO Bond Fund (Disabled)	15,168	15,167	12,275		-	
201 -	308410005-Beginning Balance Forward - ULTGO Bond Fund	-	-	-	14,888	15,798	Based on annualization for 2021 end of year budget.
201 -	361110021-Investment Interest	25	5	5	10	10	
201 -	397000021-Transfer CE To ULTGO 201	487,950	487,950	487,950	487,950	487,950	Transfer for debt service
	Total Revenues	487,975	487,955	487,955	487,960	487,960	
201 -	514294101-Banking Service Fees/Charges - ULTGO Bond Fund	5	-	-		-	
201 -	591957101-Principle UTGO 2014 Issue (CARS)	295,000	295,000	300,000	300,000	300,000	CARS bonds. Pmt 10/20. 3.38% Balance after 2021 pmt = $4,580,000
201 -	592958301-Interest UTGO 2014 Issue (CARS)	192,950	192,950	187,050	187,050	187,050	CARS bonds. Pmt 10/20. 3.38% Balance after 2021 pmt = $4,580,000
201 -	592958302-Other Debt Service Costs (CARS)	300	-	-	-	-	
	Total Expenditures	488,255	487,950	487,050	487,050	487,050	
201 -	508100021-Ending Fund Balance 201	14,888	15,172	13,180	15,798	16,708	Based on annualization for 2021 end of year forecast.
202 -	308100022-Beginning Balance - South End Bond Fund (Disabled)	52,006	52,005	52,004	-	-	
202 -	308410006-Beginning Balance - South End Bond Fund	-	-	-	-	-	
202 -	361110022-Interest Earned - Southend Bond Fund	5	10	-	-	-	
202 -	397000022-Transfer CE To 202 LTGO Bond Fund	224,424	50,225	-	-	-	Loan paid off on 10/29/2020 with proceeds from investment call
	Total Revenues	224,429	50,235	-	-	-	
202 -	514294102-Banking Service Fees/Charges - South End Bond Fund	4	-	-	-	-	
202 -	591587122-Principle LTGO Fire Engine Bond	269,255	44,876	-	-	-	Loan paid off on 10/29/2020 with proceeds from investment call
202 -	592588322-Interest LTGO Fire Engine Bond	7,176	5,359	-	-	-	Loan paid off on 10/29/2020 with proceeds from investment call
202 -	597000000-Interfund Transfer To CE	-	-	52,004		-	Interfund transfer to CE - Close out fund 202
	Total Expenditures	276,435	50,235	52,004	-	-	
202 -	508100022-Ending Balance 202	-	52,005	-	-	-	
235 -	308100009-Beginning Balance - Commercial Dr. Bond Debt Service Fund (Disabled)	143,829	143,558	144,619		-	
235 -	308410007-Beginning Balance - Commercial Dr. Bond Debt Service Fund	-	-	-	143,603	143,720	Based on annualization for 2021 end of year budget.
235 -	361110023-Interest Earned - Comm Drive Debt Service Fund	529	750	750	122	250	
235 -	397000024-INF To #235 From #001 Current Expense	139,735	139,735	140,484	140,484	140,484	
	Total Revenues	140,264	140,485	141,234	140,606	140,734	
235 -	514294122-Bank Charges / Services	7	-	-	5	-	
235 -	591957109-Principal On Long Term External GO Debt	112,373	112,358	117,561	117,561	122,924	Commercial Drive bonds. Pmt 11/13. 4.5% Balance after 2022 pmt = $261,939
235 -	592958309-Interest On Long Term External Debt	28,111	28,127	22,923	22,923	17,559	Commercial Drive bonds. Pmt 11/13. 4.5% Balance after 2022 pmt = $261,939
	Total Expenditures	140,491	140,485	140,484	140,489	140,483	
235 -	508100009-Ending Balance 235	143,603	143,558	145,369	143,720	143,971	Based on annualization for 2021 end of year forecast.

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
301 -	308100003-Beginning Balance - Street Capital Contribution Fund (Disabled)	16,052	16,051	14,134		-	
301 -	308410008-Beginning Balance - Street Capital Contribution Fund	-	-	-	16,058	16,060	Based on annualization for 2021 end of year budget.
301 -	345890123-Street Capital Developer Contributions	11,925	22,000	21,925	21,925	61,000	Villages at Fort WW $10,000; Well #7 $51,000
301 -	361110003-Investment Interest	5	20	20	3	20	
301 -	397000003-Interfund Transfers - CE To SCCF #101	-	-	-	-	-	
	Total Revenues	11,931	22,020	21,945	21,928	61,020	
301 -	597000101-Interfund Transfer For CARS Signalization	11,925	11,925	11,925	11,925	40,000	Homestead contribution to College Ave intersection
301 -	597000311-Interfund Transfer To Street Improvement Fund	-	10,000	10,000	10,000	10,000	Villages at Fort WW
	Total Expenditures	11,925	21,925	21,925	21,925	50,000	
301 -	508100003-Ending Balance - Street Capital Contribution Fund 301	16,058	16,146	14,154	16,060	27,080	Based on annualization for 2021 end of year budget.
305 -	308100035-Beginning Balance - Capital Imrpovement Fund (REET) (Disabled)	283,257	286,369	386,153		-	
305 -	308410009-Beginning Balance - Capital Improvement Fund (REET)	-	-	-	323,252	453,142	Based on annualization for 2021 end of year budget.
305 -	318340000-Real Estate Excise Tax Local	133,757	130,000	150,000	209,639	210,000	Based on annualization of 2021
305 -	361100035-Unrealized Gain/Loss	658	-	-	(681)	-	
305 -	361110035-Investment Interest	2,373	1,500	1,500	2,087	2,500	
305 -	361300035-Realized Gain/Loss On Investments	692	-	-	33	-	
305 -	361410035-Investment Interest - Purchased	(170)	-	-	(13)	-	
	Total Revenues	137,310	131,500	151,500	211,065	212,500	
305 -	514204135-Professional Financial / Banking Costs	35	-	-	29	-	
305 -	594426300-Street And Path Projects	-	-	30,000	21,146	100,000	Block Resurfacing/Street Lighting
305 -	594426502-Chipsealing / Walla Walla Cnty PW	97,281	41,000	60,000	60,000	60,000	Annual Chip seal Program
	Total Expenditures	97,316	41,000	90,000	81,175	160,000	
305 -	508100035-Ending Fund Balance 305	323,252	376,869	447,653	453,142	505,642	Based on annualization for 2021 end of year forecast.
306 -	308100036-Beginning Balance - Capital Improvement Fund (REET II) (Disabled)	433,260	393,214	620,627		-	
306 -	308410010-Beginning Balance - Capital Improvement Fund (REET II)	-	-	-	583,592	1,279,804	Based on annualization for 2021 end of year budget.
306 -	318350000-REET 2 - Second Quarter Percent	150,653	130,000	150,000	193,736	210,000	Based on annualization of 2021
306 -	334027001-Recreation And Conservation Office Grant - Lions' Park	-	-	1,000,000		1,500,000	RCO Grants - Lions Park $1,397,117.01
306 -	361100036-Unrealized Gain/Loss	642	-	-	(1,173)	-	
306 -	361110036-Investment Interest	3,784	2,000	2,000	3,620	4,000	
306 -	361300036-Realized Gain/Loss On Investments	1,084	-	-	54	-	
306 -	361410036-Investment Interest - Purchased	(314)	-	-	(18)	-	
306 -	367110006-Contr/Donations - Private	-	-	400,000	500,042	500,000	Lions Park Private Foundation Grant 15.3% ($498,272.50)
	Total Revenues	155,849	132,000	1,552,000	696,262	2,214,000	
306 -	514204136-Professional Financial / Banking Costs	53	-	-	50	-	
306 -	595306336-Other Capital Improvements - REET 2	5,464	430,000	2,010,000		3,256,683	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022
306 -	595306337-Other Capital Improvements - Grant Reimbursed	-	1,500	-	-	-	
	Total Expenditures	5,517	431,500	2,010,000	50	3,256,683	
306 -	508100036-Ending Fund Balance 306	583,592	93,714	162,627	1,279,804	237,121	Based on annualization for 2021 end of year forecast.
309 -	308410011-Estimated Beginning Balance - CDBG Projects Fund	-	-	-		-	Based on annualization for 2021 end of year budget.
309 -	333140000-Federal Indirect Grants - CDBG	-	464,530	339,530	379,219	364,000	CDBG money for Central College Place Sidewalks
309 -	361110009-Investment Interest - CDBG Project Fund		-	-		-	
	Total Revenues		464,530	339,530	379,219	364,000	
309 -	594314100-Capital Expenditures/Expenses - Professional Services	-	-	-	4,357	-	CDBG Stormwater Study Grant for Drywells - $30,000 grant awarded 12/2020
309 -	595610000-Capital Expenditures - Sidewalks	-	464,530	339,530	339,530	364,000	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose.
309 -	595610001-Capital Expenditures/Expenses - Grant Funded Sidewalks	-	-	-	35,332	-	
	Total Expenditures	-	464,530	339,530	379,219	364,000	

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
309 - 508100009-Ending Balance 309		-	-	()	-	Based on annualization for 2021 end of year forecast.
311 - 308100011-Beginning Balance - Street Improvement Fund (Disabled)	115,935	362,650	488,886		-	
311 - 308410012-Beginning Balance - Street Improvement Fund	-	-	-	395,775	238,172	Based on annualization for 2021 end of year budget.
311 - 333206201-WASPC - Traffic Safety Equipment Grant Safe Sidewalks	65,198	-	-	-	-	
311 - 334001011-State Grant from Legislature	-	718,521	200,000	-	1,661,000	Various funding entities
311 - 334038006-TIB C Street Grant	852,376	-	-	-	50,000	
311 - 334038008-TIB Overlay Grants	-	585,982	282,204	258,426	-	
311 - 334038009-TIB Relight Washington Grant	235,030	-	-	-	-	
311 - 361100011-Unrealized Gain/Loss	(780)	-	-	(678)	-	
311 - 361110011-Investment Interest St. Improvement Fund	1,751	3,000	67,500	1,821	2,000	
311 - 361300011-Realized Gain/Loss On Investments	395	-	-	(2)	-	
311 - 361410011-Investment Interest - Purchased	(286)	-	-	45	-	
311 - 367000311-Pacific Power Wattsmart Grant	-	2,000	71,100	-	-	
311 - 397000311-Interfund Transfer From Street Capital Developer Contributions Fund	-	10,000	10,000	10,000	10,000	
Total Revenues	1,153,684	1,319,503	630,804	269,612	1,723,000	
311 - 543304111-Professional Financial / Banking Costs	26	25	25	26	-	
311 - 595106320-Street Fund Capital Project Engineering	6,709	-	-	-	1,000,000	Construction of dark fiber throughout the City of College Place ($2 million per square mile per Petrichor).
311 - 595106321-Street Fund Capital Project Engineering - Grant Funded	65,198	-	-	-	-	
311 - 595206320-Street Fund Capital Project ROW	35,090	-	-	-	-	
311 - 595306312-Roads/Streets Const. & Other Infrastructure - St Improvement Fund	2,074	15,000	100,000	-	10,000	Installation of solar flashing stop signs on Larch at Whitman Intersection. $10,000
311 - 595306320-Street Fund Capital Project Roadways	(594,215)	742,921	200,000	222,008	711,000	Reconstruction of Mojonnier Rd from Bellevue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.
311 - 595306321-Street Fund Capital Project Roadways - TIB Grant Portion	852,376	-	-	-	-	
311 - 595316303-Overlays - City Portion	62,197	3,800	-	(208,379)	-	
311 - 595316304-Overlays - TIB Grant Portion	244,388	585,982	313,560	313,560	-	
311 - 597003133-Transfer From Street Improvement Fund To Economic Development Fund	200,000	200,000	100,000	100,000	100,000	Transfer to fund 4 Bikes Project
Total Expenditures	873,843	1,547,728	713,585	427,215	1,821,000	
311 - 508100011-Ending Balance 311	395,775	134,425	406,105	238,172	140,172	Based on annualization for 2021 end of year forecast.
315 - 308100015-Beginning Fund Balance - Facility Maintenance Reserve Fund (Disabled)	80,237	116,389	139,828		-	
315 - 308410013-Beginning Fund Balance - Facility Maintenance Reserve Fund	-	-	-	232,667	158,898	Based on annualization for 2021 end of year budget.
315 - 361100015-Unrealized Gain/Loss	63	-	-	(571)	-	
315 - 361110015-Investment Interest- Facility Maintenance Reserve Fund	839	1,000	1,000	1,602	1,500	
315 - 361300015-Realized Gain/Loss On Investments	182	-	-	1	-	
315 - 361410015-Investment Interest - Purchased	(79)	-	-	37	-	
315 - 367000315-Pacific Power Lighting Grant	16,706	48,832	-	-	-	
315 - 397000015-Operating Transfer From CE To Bldg Fac Reserve	295,100	295,100	400,000	400,000	500,000	
Total Revenues	312,811	344,932	401,000	401,069	501,500	
315 - 514204115-Financial Services / Fees & Charges	9	100	100	21	-	
315 - 594186215-Capital Expenditures/Expenses - Buildings & Structures (Local Funds)	-	-	-	5,386	-	
315 - 594186216-Capital Expenditures/Expenses - Buildings & Structures (Grant Funds)	16,706	-	-	-	-	
315 - 594186217-Capital Expenditures/Expenses - Buildings & Structures	117,682	219,500	459,800	459,800	462,900	City Hall: Replace emergency backup generator $200,000; Design work to renovate CD are for additional offices $80,000; City 1/3 share contribution prorated over 5 years for replacement of fire tower $64,900; Replace exterior staircase on east side of building $30,000; Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on South side of building $15,000; Install Washroom and roof at Gun Range $23,000; Renovate Dorm Rooms $40,000;Replace 1 carrier Water Source Heat Pump - FD $10,000;
315 - 594186315-Capital Expenditures/Expenses - Other Imprvmts	11,457	58,831	-	-	-	
315 - 594186415-Capital Expenditures/Expenses - Equipment/Furnishings	14,528	4,000	-	9,631	30,000	Dorm Room Furniture
Total Expenditures	160,382	282,431	459,900	474,838	492,900	
315 - 508100015-Ending Fund Balance 315	232,667	178,890	80,928	158,898	167,498	Based on annualization for 2021 end of year forecast.
320 - 308100020-Beginning Balance - Equipment Reserve Fund (Disabled)	451,365	339,015	299,655		-	
320 - 308410014-Beginning Balance - Equipment Reserve Fund	-	-	-	265,081	289,334	Based on annualization for 2021 end of year budget.
320 - 361100004-Unrealized Gain/Loss	1,336	-	-	(534)	-	

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Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
320 -	361110004-Investment Interest	2,665	4,000	4,000	1,981	2,500	
320 -	361300004-Realized Gain/Loss On Investments	928	-	-	70	-	
320 -	361410004-Investment Interest - Purchased	(168)	-	-	(85)	-	
320 -	397000100-Transfer From Streets For Equipment Replacement	7,000	7,000	250,000	403,500	340,000	Transfer for Equipment Replacement
320 -	397001521-Transfer From PD For Equipment Replacement	38,100	38,100	-	-	157,130	Transfer for Equipment Replacement
320 -	397001522-Transfer From FD For Equipment Replacement	150,000	150,000	20,000	20,000	1,183,000	Transfer for Equipment Replacement
320 -	397001524-Transfer From Bldg/Facilities For Equipment Replacement	25,000	25,000	-	-	-	
320 -	397001576-Transfer From Parks For Equipment Replacement	30,000	30,000	10,000	10,000	37,000	Transfer for Equipment Replacement
	Total Revenues	254,860	254,100	284,000	434,932	1,719,630	
320 -	514894120-Professional Financial / Banking Costs	42	-	-	25	-	
320 -	594216432-Vehicles/Equip Police Department	54,390	63,500	72,520	72,520	157,130	Police Vehicle Leasing Program. (#401, #402, #406, #408, #410, #412, #414, and #431 Dodge Chargers picked up in 2019 and will be switched out in 2025. Replace #400 2013 Ford Sedan Interceptor and #411 Ford Escape Hybrid in 2021. Replace #407, #409, #413, #415, #416, #471, and #472 2014/2015 used State Patrol Ford Interectors in 2023. Replace #407, #409, #413, #415, #402, and #431 2014/2015 used State Patrol Ford Interceptors in 2022.
320 -	594226427-Vehicles/Equip EMS	62,547	-	-	(45,039)	-	
320 -	594226431-Vehicles/Equip Fire Department	-	-	18,000	18,000	1,004,000	New vehicle for Fire Dept. Captain $54,000; Replace 2001 Ford E450/Road Rescue Ambulance $250,000; Replace E3012 Fire Truck $700,000
320 -	594226432-Vehicles/Equip Fire Department Mobilization	155,360	150,000	20,000	20,000	125,000	Replace 1985 Chevy K3500 MOB Brush Truck
320 -	594426432-Vehicles/Equip Streets	99,835	157,000	-	-	-	
320 -	594486403-Vehicles/Equip CE	-	-	-	38,173	-	
320 -	594506432-Vehicles/Equip CE	68,970	65,000	307,000	307,000	415,000	Replace #501 (1996 Ford Super Duty Stellar Truck) $120,000; Replace #303 (2007 Chevy Flat Bed Pick Up) $45,000; Replace #542 (1992 Ford L8000 3,000 gallon Street Flusher) $250,000
	Total Expenditures	441,145	435,500	417,520	410,678	1,701,130	
320 -	508100020-Ending Balance - Equipment Reserve Fund	265,081	157,615	166,135	289,334	307,834	Based on annualization for 2021 end of year forecast.
330 -	308100033-Beginning Balance - Economic Development Fund (Disabled)	380,736	500,362	93,851		-	
330 -	308410015-Beginning Balance - Economic Development Fund	-	-	-	577,091	562,289	Based on annualization for 2021 end of year budget.
330 -	361110030-Interest Earned Economic Development	1,271	50	50	444	250	
330 -	397000101-Interfund Transfer For CARS Signalization	11,925	11,925	500,000	11,925	40,000	4BIKES Project funded by TIB Complete Streets Program
330 -	397003133-Transfer From Street Improvement Fund To Economic Development Fund	200,000	200,000	100,000	100,000	100,000	
	Total Revenues	213,196	211,975	600,050	112,369	140,250	
330 -	595306304-CARS Construction	-	100,000	100,000	-	100,000	4BIKES Project local portion
330 -	595306305-CARS Miscellaneous Expenses	16,841	500,000	500,000	127,172	500,000	4BIKES Project funded by TIB Complete Streets Program
330 -	595646300-CARS Traffic Signalization (Developer Funded)	-	11,925	-	-	-	
	Total Expenditures	16,841	611,925	600,000	127,172	600,000	
330 -	508100033-Ending Balance - Economic Dev. Fund 330	577,091	100,412	93,901	562,289	102,539	Based on annualization for 2021 end of year forecast.
340 -	508100023-Ending Balance - Economic Dev Reserve Fund 340	-	65	65	65	65	Based on annualization for 2021 end of year forecast.
400 -	308510001-Beginning Fund Balance - Water Fund	-	-	-	462,575	445,761	Based on annualization for 2021 end of year forecast.
400 -	308800040-Beginning Fund Balance - Water Fund (Disabled)	680,038	1,050,112	498,247		-	
400 -	334049001-State Direct/Indirect Grant From Department Of Health - Green Tank Consolida	-	-	-	17,566	-	
400 -	341700000-Sale Of Merchandise	12,291	55,000	20,000	58,273	50,000	Water meters & misc.
400 -	343400000-Water Sales	1,401,504	1,382,850	1,451,933	1,564,009	1,642,000	Based on Rate Model - Includes a 5% increase
400 -	343400001-Water Sales - Irrigation Only	-	-	-	148	-	
400 -	343400002-Water Charges For Utility Tax	275,315	267,826	267,205	285,481	299,716	From Rate Model
400 -	343400170-Misc Util Fees/Activation Fees	4,375	4,594	7,749	4,135	5,000	From Rate Model
400 -	343400185-Water - Sale Of Materials & Services	13,015	-	14,247	20,508	22,000	Taken from rate model
400 -	359900040-Penalty/Late Fee	6,401	20,000	20,000	513	10,000	
400 -	361100040-Unrealized Gain/Loss	1,745	-	-	(820)	-	
400 -	361110040-Investment Interest	6,460	7,000	7,000	2,389	3,000	
400 -	361300040-Realized Gain/Loss On Investments	2,609	-	-	17	-	
400 -	361400040-Interests On Delinquent Accounts	9	-	-	-	-	
400 -	361410040-Investment Interest - Purchased	(226)	-	-	21	-	
400 -	362000001-Water - Hydrant Meter & Backflow Rental Fees	1,249	1,000	1,020	2,863	1,500	From Rate Model
400 -	362005040-Rental Charges / Fees	21,901	19,044	19,044	24,985	25,000	Water tower rental fees from Verizon Wireless for antennar space.

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
400 -	369100006-Sale Of Surplus - Water	12,742	-	13,000	1,743	10,000	Sale of Surplus Water
400 -	369910040-Other Misc. Revenues	-	-	-	354	-	
400 -	382100001-Water - Hydrant Meter DEPOSIT	-	-	-	857	-	
400 -	389100040-Water - Hydrant Meter DEPOSIT (Disabled)	1,000	-	-		-	
	Total Revenues	1,760,389	1,757,314	1,821,198	1,983,043	2,068,216	
400 -	534101000-Wages & OT	98,801	116,906	100,946	98,874	91,086	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
400 -	534102000-Benefits	39,497	50,266	44,140	41,698	36,803	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
400 -	534103100-Operating Supplies - Administration	941	-	-	1,762	1,000	
400 -	534103101-Office Supplies - Administration	723	1,200	1,200	1,640	1,500	Paper, computer supplies
400 -	534103500-Small Tools/Equipment	124	500	500	-	500	Misc. small office equipment
400 -	534104100-Professional Service	37,834	11,100	11,500	34,255	11,665	IMESD Contract (18.5%) $11,662
400 -	534104200-Communication	4,069	4,000	4,000	3,541	4,000	Postage, shipping, and phone charges.
400 -	534104300-Travel	113	3,000	3,000	382	3,000	Per diem & lodging
400 -	534104400-External Taxes	114,573	100,000	100,000	114,390	115,000	Based on 2021 annualized
400 -	534104401-Advertising	245	1,000	1,000	321	1,000	
400 -	534104402-Utility Tax	275,315	260,000	260,000	285,481	290,000	Increase due to increase in water rates
400 -	534104600-Insurance	35,999	40,000	40,800	40,023	45,740	Based on estimate from WCIA
400 -	534104900-Miscellaneous	3,312	3,500	3,500	3,477	3,500	Memberships, permits, etc.
400 -	534104901-Registrations/Fees - Training Classes & Seminars	5,675	3,500	3,500	374	3,500	Classes & training. Based on 2019 annualized
400 -	534201000-Salaries & Wages	14,474	14,960	15,321	15,090	30,091	Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
400 -	534202000-Benefits	7,052	7,446	7,603	7,664	14,516	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
400 -	534204100-Professional Services	18	-	-	297	-	
400 -	534204101-Professional Eng. Srvs - DOH Feasibility Study Grant	5,605	-	-	3,622	-	
400 -	534271000-Water Utilities - Salaries & Wages	94,083	84,133	99,289	95,081	99,611	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
400 -	534272000-Water Utilities - Personnel Benefits	44,275	39,301	48,853	46,229	50,110	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)
400 -	534273100-Water Utilities - Operating Supplies	1,398	2,000	2,000	512	2,000	Envelopes and billing paper
400 -	534273101-Water Utilities - Office Supplies	1,115	1,200	1,200	444	1,000	Increase requested due to increase in staff.
400 -	534273500-Water Utilities - Small Tools And Minor Equipment	-	100	100	-	100	
400 -	534274100-Water Utilities - Professional Services	25,897	25,600	24,100	26,151	24,052	Includes $2,257 for BIAS Annual Service Agreement, $3,145 for Questica, $3,700 for audit, $2,405 for billing statements (OutWest Printing), $925 for WebCheck, $185 for Sensus Equipment Maintenance, $3,410 for XPress Billpay, $7,400 for credit card merchant account fees, and $625 miscellaneous.
400 -	534274200-Water Utilities - Communications	4,448	5,000	5,000	4,646	5,000	Postage and phone
400 -	534274300-Water Utilities - Travel	210	1,000	1,000	-	1,000	Increase requested due to increase in staff.
400 -	534274800-Water Utilities - Repairs & Maintenance	364	700	700	722	750	Copy machine
400 -	534274900-Water Utilities - Miscellaneous	102	300	300	144	300	Increase based on annualization
400 -	534274901-Water Utilities - Registrations/Fees - Trainings & Seminars	295	1,500	1,500	128	1,500	Increase requested due to increase in staff.
400 -	534314134-Legal Services - Water	180	-	-	-	-	
400 -	534501000-Wages & OT	238,121	240,991	255,724	252,797	268,213	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
400 -	534502000-Benefits	141,172	150,019	146,969	147,797	145,694	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
400 -	534502001-Benefits Uniforms	967	1,500	1,500	638	1,500	Based on 2021 annualized
400 -	534503100-Operating Supplies - Maintenance	58,816	90,000	90,000	110,415	120,000	Supplies needed to replace water services on Highland Park
400 -	534503500-Sm Tools/Equipment	1,603	1,500	1,500	379	1,500	Hand & small power tools
400 -	534504100-Professional Services	2,354	3,000	3,000	-	13,000	Software support contract on handheld and misc.; Backflow Testing Software $10,000
400 -	534504500-Operating Rentals/Leases	1,784	500	500	301	500	Rental of special tools
400 -	534504800-Repairs & Maintenance	4,007	15,000	15,000	3,096	15,000	Use of contractors on certain projects
400 -	534504900-County 911 / Dispatch Services	1,740	2,096	2,096	2,096	2,100	
400 -	534504996-Interfund Rentals - O & M	41,688	46,972	45,740	45,740	46,000	Based on 2021 annualization
400 -	534801000-Wages & OT	10,423	10,176	10,946	11,462	12,038	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
400 -	534802000-Benefits	6,731	6,787	7,053	7,189	7,124	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
400 -	534803100-Operating Supplies - General	17,543	15,000	15,000	52,944	45,000	Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.
400 -	534803300-Water Purchase For Resale	-	1,000	1,000	-	1,000	Intertie usage
400 -	534803500-Small Tools/Equipment	162	1,000	1,000	-	1,000	
400 -	534804100-Water Utilities - Professional Services - Water Testing	9,362	5,500	16,000	17,028	27,000	Bacti Tests, other required quality testing & iWorq Asset Management ($10,500)
400 -	534804700-Public Utility Services	139,453	130,000	130,000	165,544	165,000	Electricity
400 -	534804800-Repairs/Maintenance	26,930	15,000	15,000	9,462	15,000	
400 -	534804900-Intergov Maintenance	6,548	6,000	6,000	7,583	7,500	State permits and fees. Based on annualization.
400 -	534904100-Professional Financial / Banking Costs	65	-	-	583	-	
400 -	582100001-Water - Hydrant Meter Deposit Refund	-	-	-	857	-	
400 -	589100040-Water - Hydrant Meter Deposit Refund (Disabled)	2,000	-	-		-	

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Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
400 -	594346404-Machinery/Equipment	-	4,500	4,500	-	4,500	Water service drill & tap machines
400 -	594346405-Capital Expenditures/Expenses - Machinery & Equipment	-	2,000	2,000	-	2,000	Contingency budget
400 -	597340041-Interfund Transfer - Revenue Reserved For Rate-Funded Capital	300,000	300,000	300,000	300,000	300,000	Transfer for Rate-Funded Capital
400 -	597340095-Interfund Rentals - Repl	145,000	145,000	37,000	37,000	37,000	Equipment Replacement Transfer
	Total Expenditures	1,973,210	1,971,753	1,888,580	1,999,858	2,075,994	
400 -	508800040-Fund Ending Balance 400	467,217	835,673	430,865	445,761	437,983	Based on annualization for 2021 end of year forecast.
401 -	308510002-Beginning Fund Balance - Wastewater Fund	-	-	-	1,791,064	2,327,816	Based on annualization for 2021 end of year budget.
401 -	308800041-Beginning Fund Balance - Wastewater Fund (Disabled)	1,679,839	1,971,435	1,836,496		-	
401 -	343500000-Wastewater Charges	2,271,748	2,037,000	2,345,758	2,460,268	2,558,700	5% Increase Taken from Rate Model
401 -	343500002-Wastewater Charges For Utility Tax	311,130	315,000	322,138	327,608	335,023	5% Increase Taken from Rate Model
401 -	343500041-Misc Util Fees & Charges	-	-	871	-	-	
401 -	343500041-Misc Util Fees & Charges	1,088	-	-	1,695	-	
401 -	343500141-Wastewater Front Footage Fees	-	-	-	31,886	-	
401 -	359900041-Penalty/Late Fee	3,016	10,000	8,000	2,832	5,000	
401 -	361100041-Unrealized Gain/Loss	2,809	-	-	(3,113)	-	
401 -	361110041-Investment Interest WW	15,354	14,000	14,000	8,541	9,000	
401 -	361300041-Realized Gain/Loss On Investments	4,627	-	-	12	-	
401 -	361410041-Investment Interest - Purchased	(1,163)	-	-	172	-	
401 -	369100007-Sale Of Surplus - Wastewater	352	-	-	-	-	
401 -	369910041-Other Misc Revenues	41,463	-	-	1,004	-	
401 -	397412401-Transfer Surplus To Operating Fund	-	300,000	-	-	-	
	Total Revenues	2,650,425	2,676,000	2,690,767	2,830,904	2,907,723	
401 -	535101000-Wages & OT	52,326	39,284	54,692	53,075	71,026	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
401 -	535102000-Benefits	20,300	17,029	23,159	21,647	24,061	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
401 -	535103101-Office Supplies - Administration	324	500	500	401	500	
401 -	535104100-Professional Services	1,178,990	1,224,000	1,196,698	1,046,703	1,300,000	CH2M WWTP Operation Contract $1,223,000.00 + 77,000 misc.
401 -	535104200-Communication	742	900	900	432	650	Postage, shipping, phone, cell phone
401 -	535104300-Travel	14	500	500	-	500	Based on 2021 annualization
401 -	535104400-External Taxes	56,557	60,000	60,000	66,455	68,000	Based on 2021 annualization
401 -	535104401-Advertising	454	-	-	-	-	
401 -	535104402-Utility Tax	311,130	310,000	310,000	327,608	330,000	Increase due to increase in wastewater rates
401 -	535104600-Insurance	59,999	59,000	60,100	60,603	69,255	Based on estimate from WCIA
401 -	535104900-Misc	395	500	500	10,921	11,500	Membership dues
401 -	535104901-Registrations/Fees - Training Classes & Seminars	39	500	500	15	500	Training & conference registration
401 -	535201000-Salaries & Wages	14,474	14,960	15,321	15,090	24,903	Reflects 3% COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
401 -	535202000-Benefits	7,052	7,446	7,603	7,664	12,013	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
401 -	535203100-Operating Supplies - Admin. / Planning	18	-	-	21	-	
401 -	535204900-Miscellaneous	7	-	-	-	-	
401 -	535271000-Sewer Utilities - Salaries & Wages	88,074	79,250	92,097	88,074	96,210	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
401 -	535272000-Sewer Utilities - Personnel Benefits	40,996	36,878	45,503	43,049	48,565	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)
401 -	535273100-Sewer Utilities - Operating Supplies	1,396	3,500	3,500	733	3,500	Paper, billing paper, billing envelopes. Increase based on anticipated price increases.
401 -	535273101-Sewer Utilities - Office Supplies	1,293	2,000	2,000	491	1,500	
401 -	535273500-Sewer Utilities - Small Tools And Minor Equipment	-	200	200	-	200	
401 -	535274100-Sewer Utilities - Professional Services	40,169	36,700	35,000	40,571	41,000	Includes $3,154 for BIAS Annual Service Agreement, $4,820 for Questica, $5,670 for audit, $3,445 for billing statements (OutWest Printing), $1,325 for WebCheck, $265 for Sensus Maintenance, $4,855 for XPress Billpay, $10,600 for credit card merchant account fees, and $625 miscellaneous.
401 -	535274200-Sewer Utilities - Communications	6,426	7,000	7,000	6,716	7,000	Postage and phone
401 -	535274300-Sewer Utilities - Travel	-	1,000	1,000	-	1,000	Increase requested due to increase in staff.
401 -	535274800-Sewer Utilities - Repairs & Maintenance	629	1,000	1,000	1,235	1,000	Copy machine charges
401 -	535274900-Sewer Utilities - Miscellaneous	84	500	500	134	500	Memberships to WFOA, SCWMCA.
401 -	535274901-Sewer Utilities - Registrations/Fees - Trainings & Seminars	285	1,500	1,500	119	500	Increase requested due to increase in staff.
401 -	535314135-Legal Services - Wastewater	3,518	1,500	1,500	1,466	-	
401 -	535503100-Operating Supplies - Maintenance	1,041	500	500	27,000	500	Based on 2021 annualized
401 -	535503500-Small Tools / Equipment	256	-	-	(31)	-	
401 -	535504100-Professional Services	26,336	-	-	-	-	
401 -	535504500-Operating Rentals/Leases	1,709	-	-	-	-	

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Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
401 -	535504800-Repairs / Maintenance	-	3,000	3,000	1,584	3,000	
401 -	535504801-Maintenance Of Poplar Farm / Weed Control WWTP	77,934	100,000	-	8,340	-	
401 -	535504900-Intergov Services	605	500	500	4,609	500	Landfill charges
401 -	535504901-County 911 / Dispatch Services	1,740	2,096	2,096	2,096	2,096	
401 -	535504996-Interfund Rentals - O & M	8,733	17,616	17,153	17,153	17,500	Based on 2021 annualized
401 -	535803100-Operating Supplies - General	11,241	-	-	-	-	
401 -	535804100-Professional Services	24,058	16,200	16,700	17,270	17,050	IMESD Contract (27%) $17,020
401 -	535804700-Public Utility Services	10,932	-	-	11,256	11,000	
401 -	535804800-Repairs / Maintenance Capital Reserve	44,146	25,000	25,000	43,830	45,000	Contractor work associated with repairs/maintenance outside of contract with CH2M.
401 -	535804900-Miscellaneous	9,545	13,000	13,000	-	13,000	NPDES permit, biosolids permit, lab accredidation, lien fees. Increase in permit fees. Previously budgeted in 535.80.51.00.
401 -	535804902-Registration/Fees-Training Classes & Seminars	300	-	-	-	-	
401 -	535804996-Interfund Transfers - O&M	8,733	17,616	17,153	17,153	17,500	Based on 2021 annualization
401 -	535904100-Professional Financial / Banking Costs	204	120	120	483	-	
401 -	594356403-Capital Expenditures/Expenses - Machinery & Equipment	-	-	-	186	-	
401 -	597350095-Interfund Rentals - Repl.	63,000	63,000	-	-	-	Transfer for future capital replacements.
401 -	597350895-Interfund Rentals - Repl.	63,000	63,000	-	-	-	Transfer for future capital replacements.
401 -	597401411-Transfer For Rate Funded Capital	300,000	300,000	300,000	350,000	300,000	Transfer for Rate-Funded Capital
	Total Expenditures	2,539,200	2,527,295	2,316,495	2,294,151	2,541,029	
401 -	508800041-Fund Ending Balance 401	1,791,064	2,120,140	2,210,768	2,327,816	2,694,511	Based on annualization for 2021 end of year forecast.
402 -	308510003-Beginning Fund Balance - Stormwater Fund	-	-	-	368,763	613,830	Based on annualization for 2021 end of year budget.
402 -	308800042-Beginning Fund Balance - Stormwater Fund (Disabled)	229,460	385,028	369,657		-	
402 -	334031004-Dept Of Ecology - Solid Waste Enforcement Code Grant	52,696	90,000	90,000	90,000	-	For operating costs
402 -	343100000-Stormwater Charges	585,760	540,000	562,936	603,789	605,000	No increase for 2022
402 -	343100041-Misc Util Fees & Charges - Stormwater	612	-	-	859	-	
402 -	359900042-Penalty/Late Fee - Stormwater	1,032	-	10,000	29	-	
402 -	361100402-Unrealized Gain/Loss	356	-	-	(752)	-	
402 -	361110402-Investment Interest - Stormwater Fund	2,322	500	500	2,234	2,500	
402 -	361300402-Realized Gain/Loss On Investments	660	-	-	26	-	
402 -	361410402-Investment Interest - Purchased	(198)	-	-	4	-	
402 -	369910044-Other Misc. Revenues	-	-	-	108	-	
	Total Revenues	643,241	630,500	663,436	696,297	607,500	
402 -	531101000-Wages & OT - Stormwater Administration	27,143	28,737	28,288	30,851	50,378	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
402 -	531102000-Benefits - Stormwater Administration	12,069	14,054	13,433	14,757	19,401	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
402 -	531103100-Operating Supplies - Stormwater Administration	29	5,000	5,000	1,226	5,000	Educational materials/public outreach
402 -	531103101-Office Supplies - Stormwater Administration	98	-	-	257	-	
402 -	531104100-Professional Services - Stormwater Administration	466	2,700	2,800	7,054	7,055	IMESD Contract (4.5%) $2,837; On Call Engineering Services
402 -	531104200-Communications - Stormwater Administration	150	-	-	16	-	
402 -	531104300-Travel - Stormwater	-	1,000	1,000	-	1,000	
402 -	531104400-External Taxes - Stormwater	-	1,000	1,000	-	1,000	
402 -	531104401-Advertising - Stormwater	575	500	500	-	500	
402 -	531104600-Insurance - Stormwater	12,000	10,000	12,200	23,525	15,685	Based on estimate from WCIA
402 -	531104900-Miscellaneous - Stormwater	13,221	500	5,000	1,301	5,000	Miscellaneous contingency due to unknowns in first year of operations.
402 -	531104901-Registration/Fees - Training Classes Stormwater Admin	531	2,500	2,500	742	2,500	Annual training for CESCL
402 -	531201000-Wages & OT - Stormwater Engineering	19,606	28,947	22,913	9,851	37,796	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
402 -	531201000-Wages & OT - Stormwater Engineering	7,415	12,553	11,988	3,466	12,362	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
402 -	531203100-Operating Supplies - Stormwater Engineering	713	1,500	1,500	39	1,000	Regular office supplies
402 -	531203101-Office Supplies - Stormwater Engineering	16	200	200	20	200	Regular office supplies
402 -	531204100-Professional Services - Stormwater Engineering	31	2,500	2,500	3,429	4,500	Water Quality Testing $2,000; Autodesk Civil $2,500
402 -	531204200-Communication - Stormwater Engineering	130	-	-	805	-	Communications for Stormwater Engineering
402 -	531204300-Travel Expense - Stormwater Engineering	-	750	750	-	750	Month Regional Stormwater Meeting; Conferences; Training
402 -	531271000-Stormwater Utilities - Salaries & Wages	57,244	40,213	60,555	57,879	60,893	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
402 -	531272000-Stormwater Utilities - Personnel Benefits	27,130	19,123	29,997	28,259	31,297	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status. Includes addition of 1 FTE (Deputy Clerk)
402 -	531273100-Stormwater Utiltiies - Operating Supplies	345	500	500	148	500	Paper, billing paper, billing envelopes.
402 -	531273101-Stormwater Utilities - Office Supplies	232	250	250	75	250	
402 -	531274100-Stormwater Utilities - Professional Services	2,610	6,500	6,400	1,324	6,500	Includes $689 for BIAS Annual Service Agreement, $536 for Questica, $630 for State Auditors, $650 for billing statements (Outwest Printing), $250 for WebCheck, $50 for Sensus, $950 for Xpress Billpay, $2,000 for Paymentech (utility payments), $625 for Misc.

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
402 -	531274200-Stormwater Utilities - Communications	1,207	1,600	1,600	1,261	1,600	Postage and phone
402 -	531274300-Stormwater Utilities - Travel	-	400	400	-	400	Increase requested due to increase in staff.
402 -	531274800-Stormwater Utilities - Repairs & Maintenance	7	50	50	927	1,000	
402 -	531274900-Stormwater Utilities - Miscellaneous	41	120	120	63	120	
402 -	531274901-Stormwater Utilities - Registration/Fees - Training & Seminars	90	1,000	1,000	77	1,000	
402 -	531314131-Legal Services - Stormwater	2,925	-	-	-	-	
402 -	531501000-Wages & OT - Stormwater Maintenance	39,825	47,080	52,161	45,840	104,088	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
402 -	531502000-Benefits - Stormwater Maintenance	27,636	37,293	38,911	34,295	76,854	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
402 -	531503100-Operating Supplies - Stormwater Maintenance	438	1,500	1,500	1,110	1,500	
402 -	531503500-Small Tools/Equipment - Stormwater Maintenance	-	1,500	1,500	-	1,500	
402 -	531504100-Professional Services - Stormwater Maintenance	13	500	500	-	500	Operating rentals/leases
402 -	531504800-Repairs & Maintenance - Stormwater Maintenance	714	-	-	3,023	1,500	
402 -	531504996-Interfund Rentals - O&M - Stormwater Maintenance	5,615	6,011	5,854	5,854	6,000	Based on 2021 annualization
402 -	531701000-Wages & OT - Stormwater Capacity Grant	18,218	-	-	24,381		
402 -	531702000-Benefits - Stormwater Capacity Grant	11,896	-	-	16,979		
402 -	531704800-Repairs & Maintenance - Stormwater Capacity Grant	22,150	-	-	31,902		
402 -	531803100-Operating Supplies - Stormwater Operations/General	308	-	-	-	-	
402 -	531804100-Professional Services - Stormwater Operations/General	98	-	-	341	-	
402 -	531804200-Communications - Stormwater Maintenance	-	500	500	-	500	
402 -	531804300-Travel Expense - Stormwater Operations/General	-	500	500	-	500	
402 -	531804901-Registration/Fees - Training Classes Stormwater	-	1,500	1,500	-	1,500	Annual training of public works ($1,000) and registrations/fees for training classes and seminars ($500).
402 -	531904100-Professional Financial / Banking Costs	5	-	-	152	-	
402 -	597000403-Interfund Transfer - SW Operating To SW Capital	191,000	191,000	100,000	100,000	125,000	Transfer for Outfall Replacement
	Total Expenditures	503,938	469,581	415,370	451,230	587,129	
402 -	508800042-Ending Balance - Stormwater Fund 402	368,763	545,947	617,723	613,830	634,200	Based on annualization for 2021 end of year forecast.
403 -	308410017-Beginning Fund Balance - Stormwater Capital Reserve Fund	-	-	-	368,747	445,685	Based on annualization for 2021 end of year budget.
403 -	308800043-Beginning Balance - Stormwater Capital (Disabled)	72,273	206,373	168,002		-	
403 -	334001043-State Grant from Legislature	-	350,000	350,000	350,000	555,000	Various Funding Sources
403 -	334031001-Dept Of Ecology - SFAP	38,821	-	-	6,761	450,500	85% of expense to purchase Vactor #901
403 -	334038043-State Grant From TIB	331,479	-	-	-	-	
403 -	361100403-Unrealized Gain/Loss	(764)	-	-	(678)	-	
403 -	361110403-Investment Interest - Stormwater Capital Reserve Fund	1,443	1,000	1,000	1,987	2,200	
403 -	361300403-Realized Gain/Loss On Investments	166	-	-	19	-	
403 -	361410403-Investment Interest - Purchased	(246)	-	-	10	-	
403 -	397000403-Interfund Transfer - SW Operating To SW Capital	191,000	191,000	100,000	100,000	125,000	Transfer for Outfall Replacement
	Total Revenues	561,900	542,000	451,000	458,099	1,132,700	
403 -	531104141-Banking Service Fee/Charges - SW Cap Res Fund	24	-	-	29	-	
403 -	591000402-Principal Payment - USDA Rural Dev. Loan (Disabled)	42,112	42,112	43,355		-	
403 -	591317000-Principal Payment - Street Sweeper LTGO Bond 2019	-	-	-	43,355	43,355	Street Sweeper bond. Pmt 4/6. 8.2%. Balance after 2022 pmt = 93,255.,98
403 -	592000402-Interest Payment - Street Sweeper LTGO Bond 2019 (Disabled)	6,589	6,589	5,347		-	
403 -	592318000-Interest Payment - Street Sweeper LTGO Bond 2019	-	-	-	5,347	5,347	Street Sweeper bond. Pmt 4/6. 8.2%. Balance after 2022 pmt = 93,255.,98
403	594316400 - Stormwater Machinery & Equipment					530,000	New Vactor/Jetter Sewer Truck (Vehicle #901)
403 -	595106343-Stormwater System Design Engineering	6,327	-	-	6,285	-	
403 -	595106344-Stormwater System Design Engineering - Grant Funded	38,821	-	-	16,146	-	
403 -	595406300-Stormwater Infrastructure	(159,927)	505,000	310,000	310,000	679,860	Stormwater Improvements from 4th to 6th at Birch $179,860; Construction of a street waste decant facility $500,000
403 -	595406301-Stormwater Infrastructure - TIB Grant Portion	331,479	-	-	-	-	
	Total Expenditures	265,426	553,701	358,702	381,161	1,258,562	
403 -	508100045-Ending Balance 403	368,747	194,672	260,300	445,685	319,823	Based on annualization for 2021 end of year forecast.
410 -	308100042-Beginning Balance - Water Capital Reserve Fund (Disabled)	1,725,877	1,418,840	2,138,905		-	
410 -	308410018-Beginning Balance - Water Capital Reserve Fund	-	-	-	1,360,963	2,259,255	Based on annualization for 2021 end of year forecast.
410 -	321500040-Utility Permits	49,500	826,000	732,000	346,800	500,000	Based on planned development
410 -	334001041-State Grant From Legislature	90,988	90,988	-	-	1,005,362	Various Funding Souces
410 -	361110042-Investment Interest - Water Equip Reserv	5,946	75,000	75,000	1,348	2,000	
410 -	361420041-Interest Income - Private Loans	1,527	-	-	1,349	-	

City of College Place - Preliminary Budget 2022 Updated 12/2/2021

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
410 -	362005013-Lease Payment (Annual) - Consolidated Irrigation District #14	70,000	70,000	70,000	70,000	70,000	District 14 intertie contribution. Previously this revenue was posted to fund 413.
410 -	362005014-Lease Payment (Annual) - WWU	43,201	21,626	21,626	21,626	24,200	WWU water storage annual payment. CPI-W for 2022 estimated at 1.5%
410 -	367000410-Pacific Power Blue Sky Grant Program	-	440,000	300,000	300,000	450,000	Grant for solar array
410 -	367000411-Principal Payments On Private Loans For Infrastructure	3,026	-	-	1,869	-	
410 -	391800410-DWSRF Loan From EPA/WA St Dept Of Health	750,405	1,752,995	243,000	243,000	2,850,000	1.5%, 20 yrs; Remaining loan drawdown based on RH2 calculation
410 -	397340041-Interfund Transfer - Revenue Reserved For Rate-funded Capital	300,000	300,000	200,000	200,000	300,000	Revenue reserved for rate funded capital.
410 -	397340095-INF Equip/Veh Lease/Repl.	145,000	145,000	37,000	37,000	37,000	Transfer for Equipment Replacement
	Total Revenues	1,459,593	3,721,609	1,678,626	1,222,992	5,238,562	
410 -	534104141-Banking Service Fees/Charges - W Cap Res Fund	64	280	280	55	-	
410 -	594346141-Water Utility Land And Land Improvements	234,838	235,150	235,150	-	-	Water Right Payment
410 -	594346301-Water Utility Capital - C Street	-	113,783	-	-	-	Neighborhood Sewer - SE 12th & Broadway Lining
410 -	594346303-Water Utility Capital Expenditures	185,420	3,043,420	743,000	29,990	4,927,000	Well No. 6 ($2,850,000); Sky & 12th Water line replacement ($617,000), Well #7 Development ($510,000) Whitman & Maple Solar Array ($450,000), Western CP Water Storage Tank Reservoir #4 ($350,000), 6th St Water main replacement ($150,000)
410 -	594346305-Water Utility Capital Expenditures - DWL23479	750,405	-	-	229,215	-	
410 -	594346308-Water Utility Capital Expenditures - DOC CD19-96619-012	90,988	-	-	-	-	
410 -	594346441-Water Utility Equipment	39,477	145,000	37,000	65,439		
410 -	597000431-Transfer To 431	600,000	-	-	-	-	
	Total Expenditures	1,901,192	3,537,633	1,015,430	324,700	4,927,000	
410 -	508100042-Ending Balance 410	1,284,278	1,602,816	2,802,101	2,259,255	2,570,817	Based on annualization for 2021 end of year forecast.
411 -	308100044-Beginning Balance - Wastewater Capital Reserve Fund (Disabled)	1,010,322	401,895	1,394,841		-	
411 -	308410019-Beginning Balance - Wastewater Capital Reserve Fund	-	-	-	685,578	237,005	Based on annualization for 2021 end of year forecast.
411 -	321500041-Utility Permits	60,000	966,000	871,700	285,500	300,000	Based on planned development
411 -	334001411-State Grant from Legislature	-	80,000	-	-	-	
411 -	337354101-Port Of Walla Walla 9/10ths Award	-	-	-	200,000	-	
411 -	361100043-Unrealized Gain/Loss	3,334	-	-	(994)	-	
411 -	361110043-Investment Interest - WW Equip Resev	4,596	10,000	10,000	2,125	2,500	
411 -	361300043-Realized Gain/Loss On Investments	1,225	-	-	(80)	-	
411 -	361410043-Investment Interest - Purchased	(297)	-	-	193	-	
411 -	369910043-Misc Revenue	-	-	-	(4,803)	-	
411 -	391200411-Revenue Bond Proceeds	-	5,500,000	3,640,000	5,000,000	-	
411 -	391800411-DOE - CWSRF Loan	-	2,500,000	2,759,600	2,759,600	2,000,000	$600,000 forgiveness loan through Dept of Ecology for WWTP improvements.
411 -	397350095-INF Equip/Veh Lease/Repl.	63,000	-	-	-	-	
411 -	397350895-INF Equip/Veh Lease/Repl.	63,000	-	-	-	-	
411 -	397401411-Transfer For Rate Funded Capital	300,000	300,000	300,000	1,100,000	300,000	Taken from Rate Model
411 -	397412411-Transfer Of Surplus To Capital Reserve	280,686	280,686	280,686	280,686	300,000	Taken from Rate Model
	Total Revenues	775,544	9,636,686	7,861,986	9,622,227	2,902,500	
411 -	535104141-Banking Service Fees/Charges - WW Cap Res Fund	77	55,000	55,000	38	-	Issuance cost on revenue bonds; bank fees.
411 -	594356100-Wastewater Land And Land Improvements	-	-	-	(38,430)	-	
411 -	594356301-Other Improvements	81,211	280,000	357,000	338,147	300,000	Line sewer to maintain structural integrity SE Birch (4th to 6th) Lining $300,000
411 -	594356441-Wastewater Capital Equipment	-	-	191,000	-	581,885	Equipment portion of CH2M/Jacobs Contract $116,884.08; Replace Lift Station #5 $465,000
411 -	595356333-Other Improvements	1,021,802	8,080,000	8,087,097	8,087,097	2,000,000	WWTP Wastewater Treatment Plant Improvements:- 2022: Headworks $1,740,000 - 2022: Re-aration and Cooling: $150,000 - 2023: Land Treatment: $17.9 Million
411 -	595356334-Other Improvements - DOE Grant Funded	-	-	-	1,683,949	-	Dept of Ecology Grant $2,500,000 total with $600,000 forgiveness loan for WWTP Improvements.
	Total Expenditures	1,103,089	8,415,000	8,690,097	10,070,800	2,881,885	
411 -	508100044-Ending Balance 411	682,776	1,623,581	566,730	237,005	257,620	Based on annualization for 2021 end of year forecast.
412 -	308100051-Beginning Balance Wastewater Debt Service Fund (Disabled)	463,187	852,212	247,635		-	
412 -	308410020-Beginning Balance - Wastewater Debt Service Fund	-	-	-	466,817	885,896	Based on annualization for 2021 end of year forecast.
412 -	343500051-LT Debt Collection For Sewer Utility	541,348	810,470	714,070	548,257	721,211	Per rate model
412 -	361110044-Investment Interest Earned	2,162	3,000	3,000	422	1,000	
	Total Revenues	543,510	813,470	717,070	548,679	722,211	
412 -	535104142-Banking Service Fees/Charges - WW LTD Res Fund	26	25	25	16	-	

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
412 - 591350412-2019 Sewer Revenue Bond Principal Payment	-	83,106	225,000	-	-	
412 - 591357851-Loan Payment SRF - Principal L990018A/B	259,168	259,169	134,834	129,584	5,250	Wastewater Treatment Plant. Pmts 37/39. 0%. Loan paid off in 2022
412 - 591.35.78.53 (new) Princpal USDA Loan on SWSewer					52,296	SWSewer Loans $2,8mil @ 1.5% for 40 years
412 - 591.35.78.54 (new) Principal DOE Loan on SWSewer					188,702	SWSewer Loans/WWTP Design $4.4mil at 1.5% for 20 years
412 - 592.35.83.53 (new) Interest on USDA Loan on SWSewer					42,570	SWSewer Loans
412 - 592.35.83.54 (new) Interest on DOE Loan on SWSewer					94,866	SWSewer Loans/WWTP Design $4.4mil at 1.5% for 20 years
412 - 592350412-2019 Sewer Revenue Bond Interest Payment	-	137,399	107,100	-	-	
412 - 597412401-Transfer Surplus To Operating Fund	-	271,708	-	-	-	
412 - 597412411-Transfer Of Surplus To Capital Reserve	280,686	280,686	-	-	300,000	
Total Expenditures	539,880	1,032,093	466,959	129,601	683,684	
412 - 508100051-Ending Balance 412	466,817	633,589	497,746	885,896	924,422	Based on annualization for 2021 end of year forecast.
413 - 308100043-Beginning Balance - Water Capital Improvement Reserve/Debt Fund (Disabled)	1,230,587	1,146,019	3,136,117		-	
413 - 308410021-Beginning Balance - Water Capital Improvement Reserve/Debt Fund	-	-	-	1,186,804	972,294	Based on annualization for 2021 end of year budget.
413 - 333660031-50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health	-	2,097,716	-	-	-	50% forgiveness
413 - 343400143-Capital Reserve Fund Collections	890,662	890,000	925,499	924,705	934,754	Includes 5% increase per water rate model.
413 - 361110013-Interest - Water Capital Reserve Fund	4,786	11,000	11,000	1,062	1,500	
Total Revenues	895,448	2,998,716	936,499	925,767	936,254	
413 - 534104143-Banking Service Fees/Charges - W LTD Res Fund	69	35	35	42	-	
413 - 591347800-Loan Payment SRF Principal 04-65104-005	87,835	87,600	87,600	87,600	87,600	East Side Booster Station (water system). Pmt 17/20. 1.5%. Balance after 2022 pmt = $263,743
413 - 591347801-Loan Payment PWTF Principal PW-05-691-010	168,885	168,885	168,885	168,885	168,885	East Side High Pressure Zone Water Project. Pmt 17/20. 0.5%. Balance after 2022 pmt = $506,656
413 - 591347804-Principal PWTF Loan 2007 PC08-951-011	253,664	253,665	253,665	253,665	253,665	East Side Water Project. Pmt 14/20. 0.5%. Balance after 2022 pmt = $1,521,987
413 - 591347805-Loan Payment DOH Well #1 Principal DWL23476	49,071	52,386	53,172	53,172	65,359	$1,500,000 50% loan forgiveness 1.5% 24 years original principal $3,000,000
413 - 591347806-Loan Payment DOH Well #1 Principal DWL23478	-	22,381	88,000	88,000	22,605	Est.$22,381 + $597,716 50% loan forgiveness, 1%, 24 years, original principal $1,195,431
413 - 591347807-Loan Payment DOH Well #2 Principal DWL23479	4,383	80,003	80,003	80,003	58,817	1.5% 20 years, original principal $1,822,615
414 - 591347808-Loan Payment DOH Well #2 Principal DWL24936					23,000	New Loan for Well #2
413 - 592348300-Loan Payment SRF Interest 04-65104-005	7,905	7,884	6,570	6,570	5,256	East Side Booster Station (water system). Pmt 16/20. 1.5%. Balance after 2021 pmt = $350,398
413 - 592348301-Loan Payment PWTF Interest PW-05-691-010	5,067	5,067	4,222	4,222	3,378	East Side High Pressure Zone Water Project. Pmt 16/20. 0.5%. Balance after 2021 pmt = $675,541
413 - 592348304-Interest PWTF Loan 2007 PC08-951-011	11,415	11,415	10,147	10,147	8,878	East Side Water Project. Pmt 13/20. 0.5%. Balance after 2021 pmt = $1,775,651
413 - 592348305-Interest Payment DOH Well #1 Interest DWL23476	11,286	21,715	21,714	21,714	13,725	Est; 50% loan forgiveness, 1.5%, 24 years, original principal $3,000,000
413 - 592348306-Interest Payment DOH Well #1 Interest DWL23478	-	5,756	8,000	8,000	5,532	50% loan forgiveness, 1%, 24 years, original principal $1,195,431
413 - 592348307-Interest Payment DOH Well #2 Interest DWL23479	1,249	26,157	26,157	26,157	18,077	1.5% 20 years, original principal $1,822,615
414 - 592348308-Interest Payment DOH Well #2 Interest DWL24936					5,000	New Loan for Well #2
413 - 597004250-Transfer To 425	338,400	338,400	332,100	332,100	332,100	Per 2020 Rate Model
Total Expenditures	939,231	1,081,349	1,140,270	1,140,277	1,071,877	
413 - 508100043-Ending Balance 413	1,186,804	3,063,386	2,932,346	972,294	836,672	Based on annualization for 2021 end of year forecast.
425 - 308100025-Beginning Balance - Water/Sewer Revenue Bond Fund (Disabled)	46,065	45,665	47,248		-	
425 - 308410023-Beginning Balance - Water/Sewer Reserve Bond Fund	-	-	-	338,401	338,675	Based on annualization for 2021end of year budget.
425 - 361110025-Investment Interest	266	1,500	1,500	285	750	Per Rate Model
425 - 397000425-Transfer From Fund 426	292,082	338,400	-	-	-	
425 - 397004250-Transfer From 413	338,400	-	332,100	332,100	332,100	Per Rate Model
Total Revenues	630,748	339,900	333,600	332,385	332,850	
425 - 535104144-Banking Service Fees/Charges - W/S Debt Res Fund	-	-	-	6	-	
425 - 538514125-Banking Service Fees/Charges - W/S Debt Res Fund	11	-	-	5	-	
425 - 591347017-Principle Payment On 2017 Revenue Bonds	225,000	225,000	225,000	225,000	225,000	2.8%, 20 years, pmt 4 of 20, $225,000; remaining principal $1,575,000
425 - 592348317-Interest Payment Of 2017 Revenue Bonds	113,400	113,400	107,100	107,100	107,100	Based on annualization for 2021 end of year forecast.
Total Expenditures	338,411	338,400	332,100	332,111	332,100	
425 - 508100025-Ending Balance 425	338,401	47,165	48,748	338,675	339,425	Based on annualization for 2021 end of year forecast.
426 - 308100026-Beginning Balance - Water/Sewer Bond Reserve Fund (Disabled)	434,328	433,508	438,975		-	

Fund Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
426 - 308410024-Beginning Balance - Water/Sewer Bond Reserve Fund	-	-	-	143,832	143,944	Based on annualization for 2021 end of year budget.
426 - 361110026-Interest Earned	1,602	1,500	1,500	116	500	
Total Revenues	1,602	1,500	1,500	116	500	
426 - 534104145-Banking Service Fees/Charges - W/S Bond Res Fund	-	-	-	3	-	
426 - 538514126-Banking Service Fees/Charges - W/S Bond Res Fund	16	-	-	2	-	
426 - 597000425-Transfer To Fund 425	292,082	-	-	-	-	
Total Expenditures	292,098	-	-	5	-	
426 - 508100026-Ending Balance 426	143,832	435,008	440,475	143,944	144,444	Based on annualization for 2021 end of year forecast.
431 - 308100031-Beginning Fund Balance - Water System Construction Fund (Disabled)	476,921	978,782	476,921		-	
431 - 308410025-Beginning Fund Balance - Water System Construction Fund	-	-	-	1,133,039	1,238,384	Based on annualization for 2021 end of year budget.
431 - 361100031-Unrealized Gain/Loss	850	-	-	(2,101)	-	
431 - 361110031-Investment Interest	4,015	1,500	1,500	6,251	6,500	
431 - 361300031-Realized Gain/Loss On Investments	1,693	-	-	66	-	
431 - 361410031-Investment Interest - Purchased	(232)	-	-	18	-	
431 - 367000412-Pacific Power Well No. 4 Energy Savings	-	-	-	11,669	-	
431 - 391800041-DWSRF Federal Loan From EPA/St Dept Of Health	1,385,009	672,000	100,000	106,205	-	50% forgiveness, 1.5%, 24 yrs; Remaining loan drawdown based on RH2 calculation
431 - 391800431-DWSRF Federal Loan From EPA/St Dept Of Health	809,882	1,195,431	-	-	-	50% forgiveness, 1%, 24 yrs
431 - 397000431-Transfer From 410	600,000	-	-	-	-	
Total Revenues	2,801,217	1,868,931	101,500	122,108	6,500	
431 - 534104931-Banking Service Fees/Charges - W Const Fund	55	20	20	90	-	
431 - 594346302-Water Utility Capital Expenditures	(49,846)	2,675,494	100,000	(89,533)	-	
431 - 594346306-Water Utility Capital Expenditures - DWL23476	1,385,009	-	-	-	-	
431 - 594346307-Water Utility Capital Expenditures - DWL23748	809,882	-	-	106,205	-	
Total Expenditures	2,145,100	2,675,514	100,020	16,763	-	
431 - 508100031-Ending Fund Balance 431	1,133,039	172,199	478,401	1,238,384	1,244,884	Based on annualization for 2021 end of year forecast.
500 - 308510004-Beginning Balance - Equipment Rental & Replacement Fund	-	-	-	190,937	232,970	Based on annualization for 2021 end of year budget.
500 - 308800050-Beginning Balance - Equipment Rental & Replacement Fund (Disabled)	191,769	116,364	225,953		-	
500 - 348650001-INF - O & M	296,462	385,821	375,701	375,701	425,000	
500 - 361100050-Unrealized Gain/Loss	214	-	-	(277)	-	
500 - 361110050-Investment Interest	1,444	1,500	1,500	996	1,500	
500 - 361300050-Realized Gain/Loss On Investments	402	-	-	20	-	
500 - 361410050-Investment Interest - Purchased	(94)	-	-	(18)	-	
500 - 362000000-Equip & Vehicle Rental	1,898	1,500	1,000	7,065	5,000	
500 - 369910050-Other Misc. Revenues	-	-	-	177	-	
500 - 395200050-Insurance Compensation For Loss	9,667	-	-	771	-	
Total Revenues	309,993	388,821	378,201	384,435	431,500	
500 - 548681000-Wages & OT	63,822	66,504	65,101	63,077	64,736	Reflects $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
500 - 548682000-Benefits	36,324	37,774	37,686	37,657	36,829	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
500 - 548682001-Benefits - Uniforms	226	500	500	819	500	Uniform, safety boots, PPE
500 - 548683100-Operating Supplies - General	51,037	55,000	55,000	54,873	70,000	Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.
500 - 548683200-Fuel Consumed	53,396	70,000	70,000	62,340	70,000	Gas & diesel
500 - 548683500-Small Tools / Equipment	3,731	2,500	2,500	6,671	8,500	Specialized tools for repair work, misc. small hand and power tools.
500 - 548684400-External Taxes	490	700	700	459	700	
500 - 548684800-Repairs / Maintenance	32,088	70,000	70,000	5,002	60,000	Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others.
500 - 548684900-Miscellaneous	319	-	-	-	-	
500 - 548701000-Wages & OT	13,673	14,983	12,447	14,009	12,044	Reflects 2% or $106 COLA depending on employee group. Minor increases/decreases due to changes in cost center allocations.
500 - 548702000-Personnel Benefits	5,639	6,673	5,468	6,170	5,876	This includes a 2% discount the city continues to earn on its medical premiums by maintaining "Well City" status.
500 - 548703100-Operating Supplies - ER&R Administration	4	-	-	3	-	
500 - 548703101-Office Supplies - ER&R Administration	143	500	500	219	500	Office supplies
500 - 548703500-Small Tools / Equipment	-	150	150	-	150	Misc. small office equipment
500 - 548704100-Professional Services	91	-	-	4,040	-	

Fund	Account *	2020 Actual	2020 Budget	2021 Budget	2021 Forecast	2022	2022 Comment
500 -	548704200-Communication	445	600	600	488	600	"Postage, phone, shipping. Increase in postage rates."
500 -	548704300-Travel	318	2,000	2,000	86	2,000	Per diem & lodging; increase based on annualization of 2019.
500 -	548704401-Advertising	7	-	-	-	-	
500 -	548704600-Insurance	37,439	43,000	43,840	78,565	52,375	Based on estimate from WCIA
500 -	548704700-Public Utility Services	4,827	7,000	7,000	5,687	7,000	Gas, water, sewer, power.
500 -	548704900-Miscellaneous	44	500	500	11	500	
500 -	548704901-Registrations/Fees - Training Classes & Seminars	764	2,000	2,000	(1,340)	2,000	"Fire Apparatus School, Vehicle Maintenance Management School, Electrical Systems Training"
500 -	548794100-Professional Financial / Banking Costs	24	50	50	302	50	
500 -	594226476-Fire Mobilization Equipment	-	500	500	500	500	
500 -	594426400-Equipment Purchase	5,973	-	-	-	50,000	Replace Vehicle #209 - Fleet Manager
500 -	594486200-Buildings/Improvements	-	-	-	2,763	-	
	Total Expenditures	310,825	380,934	376,542	342,402	444,860	
500 -	508800050-Fund Ending Balance 500	190,937	124,251	227,612	232,970	219,610	Based on annualization for 2021 end of year forecast.
625 -	308100062-Beginning Balance - Flexible Benefits Plan Fund (Disabled)	7,786	9,550	10,183		-	
625 -	308310004-Beginning Balance - Flexible Benefits Plan Fund	-	-	-	10,020	13,051	Based on annualization for 2021 end of year budget.
625 -	361110065-Investment Interest		-	-	1	-	
625 -	389400073-Trust Contribs Employee	13,829	20,000	15,000	15,000	15,000	
	Total Revenues	13,829	20,000	15,000	15,001	15,000	
625 -	589400073-Unreimbursed Medical Pays	11,594	20,000	15,000	11,970	12,000	
	Total Expenditures	11,594	20,000	15,000	11,970	12,000	
625 -	508100062-Ending Fund Balance 625	10,020	9,550	10,183	13,051	16,051	Based on annualization for 2021 end of year forecast.
				15,986,220.00	18,264,284.65	16,061,122.46	

CITY of COLLEGE PLACE

NEWS RELEASE

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FOR IMMEDIATE RELEASE
December 6, 2021

PUBLIC NOTICE – COUNCIL POSITION 1 VACANCY

The City of College Place will be filling a councilmember position by appointment due to the disqualification of John Haid, who won the contested election, running against incumbent Jerry Bobbitt. Councilmember Bobbitt's term will end December 31, 2021.

While Mr. Haid qualified to be elected to city council, he has since moved to live just outside of the city limits, thus disqualifying him to serve. State election laws dictate what happens when a person becomes disqualified for a position both before and after an election. The appointee will serve for two years and then, College Place voters will have an opportunity to vote for the open position at the next councilmember election which is 2023.

Applications will be accepted beginning January 3, 2021. To be eligible, candidates must be a registered voter of the city at the time of application, and have been a resident of the City for a period of at least one year immediately prior to that date. Those interested in this position can apply by sending a letter of interest, a resume, and completed questionnaire to the City Clerk at 625 S College Ave, College Place, WA 99324 or by email to clerk@cpwa.us. Questionnaires will be available on the city website at https://www.cpwa.us/government/city_council.php by December 30th 2021.

Please submit the required information (letter, resume, and questionnaire) no later than 4:00 PM PST on Monday, January 17, 2021. Incomplete application packets will not be considered.