

Tuesday, October 4, 2022  
City Council Workshop - Hybrid (In-Person & Electronic)

5:30 P.M.  
City Council Workshop - Hybrid (In-Person & Electronic)

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

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at [https://www.youtube.com/channel/UCbx3qrqzLDL\\_05NusReSI-g/featured](https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured)  
Zoom Attendee Link: <https://us06web.zoom.us/j/84318131160>

Or you may call this number to listen: 1-669-900-9128 ID# 843 1813 1160 Phone controls: \*6 - toggle mute/un-mute and \*9 - raise hand

## 1. Opening Items.

---

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 1.01 Call To Order                                                    |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 1. Opening Items.                                                     |
| Access :   | Public                                                                |
| Type :     | Procedural                                                            |

## Public Content

Mayor Hernández will call the meeting to order.

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 1.02 Roll Call                                                        |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 1. Opening Items.                                                     |
| Access :   | Public                                                                |
| Type :     | Procedural                                                            |

## Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,

Melodie Williams,  
Heather Schermann,  
Monica Boyle

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

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

Subject : 1.03 Pledge of Allegiance  
Meeting : Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)  
Category : 1. Opening Items.  
Access : Public  
Type : Procedural

## Public Content

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

Subject : 1.04 Public Comment -  
Meeting : Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)  
Category : 1. Opening Items.  
Access : Public  
Type : Information

## Public Content



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

Meeting Protocol for Public Comment:

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

- Your Name
- Your Address

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

**Verbal** Public Comments may be made during the meeting:

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

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

File Attachments

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

2. Workshop Topics.

---

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 2.01 MyCivic App Presentation - Mrs. Schmick                          |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 2. Workshop Topics.                                                   |
| Access :   | Public                                                                |
| Type :     | Discussion, Information                                               |

Public Content

Workshop Only - No Action

Historical Perspective:

One of the features with Tyler Tech is a City app for citizens.

Information for Consideration:

The application gives citizens another outlet to contact and interact with the City.

File Attachments

[Council Presentation on MyCivic.pptx \(11.023 KB\)](#)

Subject : 2.02 Draft FY 2023 to 2028 Capital Facility Plan - Mr. Rizzitiello

Meeting : Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)

Category : 2. Workshop Topics.

Access : Public

Type : Discussion, Information

## Public Content

### Workshop Only - No Action

#### Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year.

#### Information for Consideration:

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

### File Attachments

[2023Budget\\_CFP\\_Draft2023to2028\\_EarlyDraftBooklet.pdf \(5.067 KB\)](#)  
[2023Budget\\_CFP\\_Draft2023to2028\\_InitialRendition - 9.2.22.pdf \(167 KB\)](#)  
[Draft\\_Ordinance\\_CPF\\_2023-2028.pdf \(113 KB\)](#)

Subject : 2.03 Draft FY 2023 to 2028 Equipment Replacement Plan - Mr. Rizzitiello

Meeting : Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)

Category : 2. Workshop Topics.

Access : Public

Type : Discussion, Information

## Public Content

### Workshop Only - No Action

#### Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year.

### **Information for Consideration:**

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

### **File Attachments**

[2023Budget\\_SixYearPlans\\_ERR\\_Booklet\\_LateSeptemberRendition.pdf \(3.057 KB\)](#)

[2023to2028ERR\\_EarlyDraft.pdf \(111 KB\)](#)

[Draft\\_Ordinance\\_Equipment\\_Replacement\\_Plan\\_2023-2028.pdf \(131 KB\)](#)

|            |                                                                          |
|------------|--------------------------------------------------------------------------|
| Subject :  | 2.04 Draft FY 2023 to 2028 Information Technology Plan - Mr. Rizzitiello |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)    |
| Category : | 2. Workshop Topics.                                                      |
| Access :   | Public                                                                   |
| Type :     | Discussion, Information                                                  |

## **Public Content**

### **Workshop Only - No Action**

### **Historical Perspective:**

Every year the City Administrator presents a six-year plan for Information Technology across the organization. IT projects are solicited through a collaborative process with our IT Contractor IMESD and City Department Heads.

### **Information for Consideration:**

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

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

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

### **File Attachments**

[2023Budget\\_ITPlan\\_DraftPlan.pdf \(2.174 KB\)](#)

[Early IT Plan .pdf \(157 KB\)](#)

[Draft\\_Ordinance\\_Information\\_Technology\\_Plan\\_2023-2028.pdf \(110 KB\)](#)

|           |                                                                          |
|-----------|--------------------------------------------------------------------------|
| Subject : | 2.05 Draft Fiscal Year 2023 State & Legislative Agenda - Mr. Rizzitiello |
|-----------|--------------------------------------------------------------------------|

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 2. Workshop Topics.                                                   |
| Access :   | Public                                                                |
| Type :     | Discussion, Information                                               |

## Public Content

### Workshop Only - No Action

#### Historical Perspective:

Every year the City develops a legislative agenda for State of Washington and Federal Legislators.

#### Information for Consideration:

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

Key Priority projects include:

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

### File Attachments

[Legislative\\_2023\\_DraftStateAgenda.pdf \(229 KB\)](#)

[Draft\\_Resolution\\_Adopting\\_State\\_and\\_Federal\\_Legislative\\_Priorities.pdf \(127 KB\)](#)

|            |                                                                                                       |
|------------|-------------------------------------------------------------------------------------------------------|
| Subject :  | 2.06 Contract with Stowe Strategies to conduct Tax Increment Finance Study Proposal - Mr. Rizzitiello |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)                                 |
| Category : | 2. Workshop Topics.                                                                                   |
| Access :   | Public                                                                                                |
| Type :     | Discussion, Information                                                                               |

## Public Content

### Workshop Only - No Action

#### Historical Perspective:

The State finally permitted Cities to adopt Tax Increment Financing Districts as an economic development strategy via ESHB 1189/RCW 39.114 adopted and codified May 10th, 2021. The City Council adopted Resolution #22-005 in February 2022 to permit studying this concept.

### **Information for Consideration:**

The document and process to enact TIF has ended up being a little more onerous than anticipated especially with existing city staffing levels. The City needs to get a full proposal before the State's Treasurers Office by the June 1st cutoff to do TIF within the next fiscal year. City staff would like to contract with Stowe Strategies to make this work happen. The project timeframe and associated tasks is outlined on Page 10. Step 1 (Task 1 and 2) would occur within FY 2022. Step 2 (Tasks 3 thru 7) would take in FY 2023. This financing strategy is a primary one examined to install public infrastructure to assist economic development/community in the Downtown and Southwest sectors of the community.

### **File Attachments**

[COLLEGE PLACE TIF SEPTEMBER 12 2022.pdf \(4.814 KB\)](#)

[TIF PPP.pdf \(3.580 KB\)](#)

[Res\\_No\\_22-005\\_Permission\\_to\\_Pursue\\_TIF\\_2022-02-08.pdf \(283 KB\)](#)

|            |                                                                                                               |
|------------|---------------------------------------------------------------------------------------------------------------|
| Subject :  | 2.07 College Place - Walla Walla Wastewater Treatment Consolidation Feasibility Study Draft - Mr. Rizzitiello |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)                                         |
| Category : | 2. Workshop Topics.                                                                                           |
| Access :   | Public                                                                                                        |
| Type :     | Discussion, Information                                                                                       |

## **Public Content**

### **Workshop Only - No Action**

#### **Historical Perspective:**

The City's Wastewater Discharge Permit needs to be renewed and the State Department of Ecology is in the process of doing so.

#### **Information for Consideration:**

The renewal will require Phase 1 improvements in the order to meet more stringent permit requirements. That cost is estimated at \$26 million. The threat of Phase 2 and 3 improvements do loom over the City with future permit renewals which would be five years or more away. The issue is that those Phases are driven by a not quantifiable Federal/State PCB rule where when it is quantified could eventually push us out of discharge to Garrison Creek and could cost north of \$60 million per phase. Thus, utilizing grant funds we conducted a cursory level regionalization study with the City of Walla Walla and Port of Walla Walla. Key takeaways:

1. It is possible.
2. Initial cost to regionalize would be about the same as the cost to do the Phase 1 improvements: \$26 mil
3. Benefits: =Would keep us out of ever doing a Phase 2 or 3 ourselves, would need to be factored into WW improvements.
4. Drawbacks: Flexibilities, Control, Work to Create equitable sewer district, etc.

City On Call Engineer Alex Fazzari will be present at Tuesday, October 11th meeting to give presentation and answer questions. The City does have a funding offer from State Department of Ecology. The nuts and bolts of the financing is \$13 million loan and \$13 million grant between sources. We have to determine weather to take offer as it exists and get direction with offer of either full Phase 1 or subdued Phase 1 with infrastructure built into to convey sewage to Walla Walla Plant.

## File Attachments

[RegionalStudy\\_20220916.pdf \(2.145 KB\)](#)

|            |                                                                                           |
|------------|-------------------------------------------------------------------------------------------|
| Subject :  | 2.08 FY 2023 Budget Economics and Community Survey Results Presentation - Mr. Rizzitiello |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic)                     |
| Category : | 2. Workshop Topics.                                                                       |
| Access :   | Public                                                                                    |
| Type :     | Discussion, Information                                                                   |

## Public Content

### Workshop Only - No Action

#### Information for Consideration:

The City Administrator will go over key economic data and results of the recent city budget and services survey that was conducted. The survey was advertised on the website, social media, city newsletter, as well as door to door thanks to volunteers from the Walla Walla University Center for Humanitarian Engagement.

Interactive Dashboards:

Existing Conditions: [https://www.surveymonkey.com/stories/SM-y5DOJvRRWSiqRu63VT9R\\_2Fg\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-y5DOJvRRWSiqRu63VT9R_2Fg_3D_3D/)

Customer Satisfaction: [https://www.surveymonkey.com/stories/SM-\\_2BwssvGY8YZ0mp6y\\_2Fo6nW7w\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-_2BwssvGY8YZ0mp6y_2Fo6nW7w_3D_3D/)

Budget Priorities: [https://www.surveymonkey.com/stories/SM-Tqq3ue6SlGaZ93lHVqOwMg\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-Tqq3ue6SlGaZ93lHVqOwMg_3D_3D/)

Demographics: [https://www.surveymonkey.com/stories/SM-ZeB3r4lUuqo6YPm7tguSdg\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-ZeB3r4lUuqo6YPm7tguSdg_3D_3D/)

## File Attachments

[2023-budget-suggestions.pdf \(1.260 KB\)](#)

[City-Population-Property-Tax-and-Sales-Tax-Trends.pdf \(702 KB\)](#)

[CollegePlace\\_2022\\_CitizenSurveySummary.pdf \(1.024 KB\)](#)

[Powerpoint.pptx \(11.767 KB\)](#)

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 2.09 2023 Preliminary Budget - Mr. Carleton                           |
| Meeting :  | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category : | 2. Workshop Topics.                                                   |
| Access :   | Public                                                                |
| Type :     | Discussion, Information                                               |

## Public Content

### Workshop Only - No Action

## File Attachments

[2023 Preliminary Budget 10042022.pdf \(992 KB\)](#)

[2023 Budget\\_Presentation\\_Preliminary.pptm \(3,363 KB\)](#)

[2023 Budget\\_Presentation\\_Preliminary.pdf \(6,492 KB\)](#)

## 3. Closing Items.

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|                      |                                                                       |
|----------------------|-----------------------------------------------------------------------|
| Subject :            | 3.01 Conclusion                                                       |
| Meeting :            | Oct 4, 2022 - City Council Workshop - Hybrid (In-Person & Electronic) |
| Category :           | 3. Closing Items.                                                     |
| Access :             | Public                                                                |
| Type :               | Action                                                                |
| Recommended Action : | Motion to conclude the meeting                                        |



# CITY OF COLLEGE PLACE

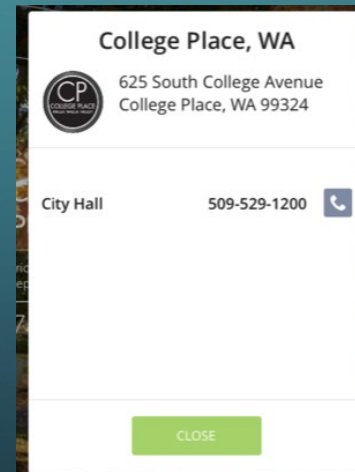
MYCIVIC APP

TYLER TECHNOLOGIES



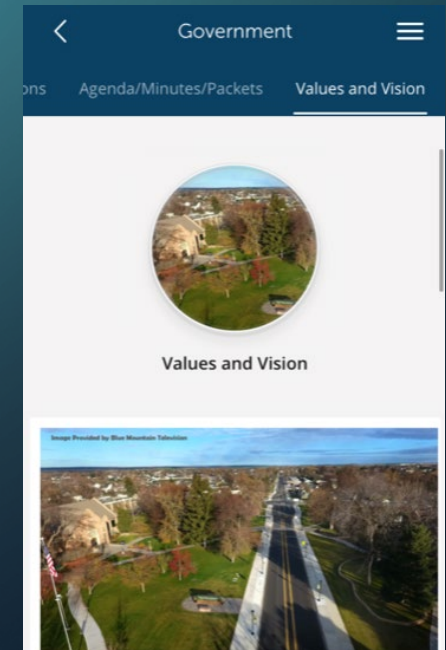
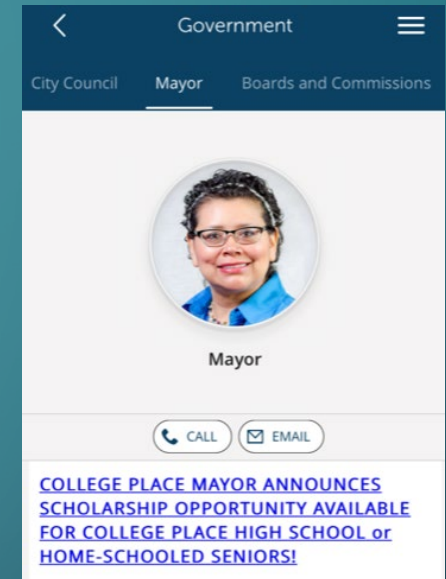
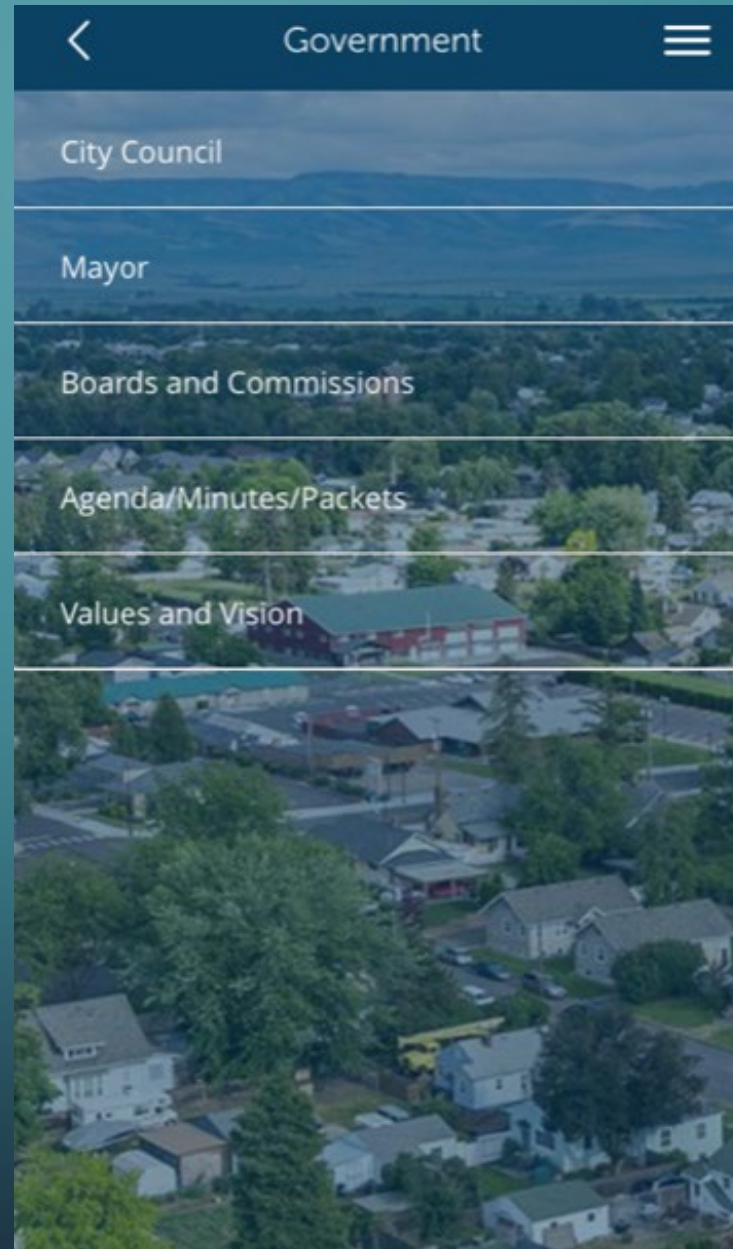
# APP HOME PAGE

- Government
- Places to Explore
- Pay / Renew
- Events
- News
- Businesses
- Business Directory
- Report an Issue



# GOVERNMENT

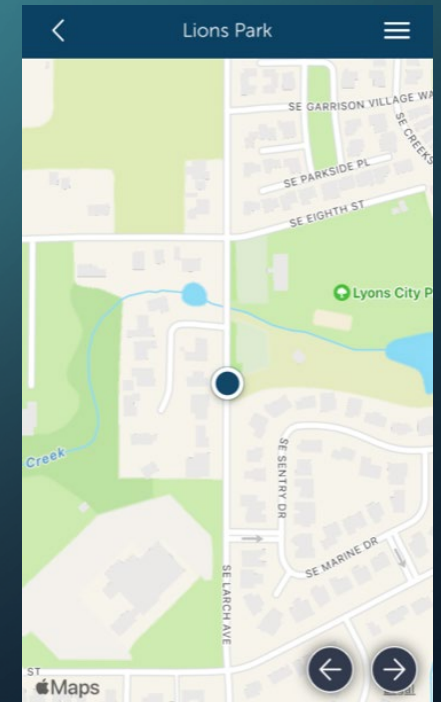
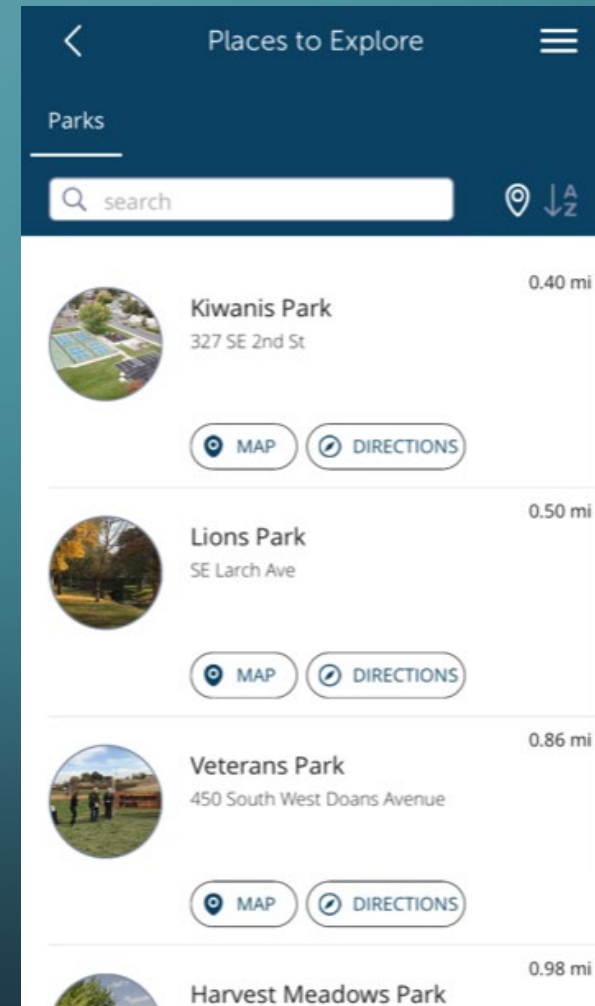
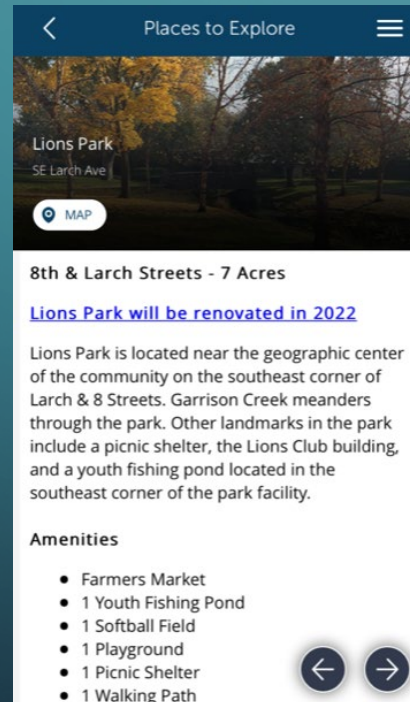
- City Council
- Mayor
- Boards & Commissions
- Agenda/Minutes/Packets
- Values & Vision





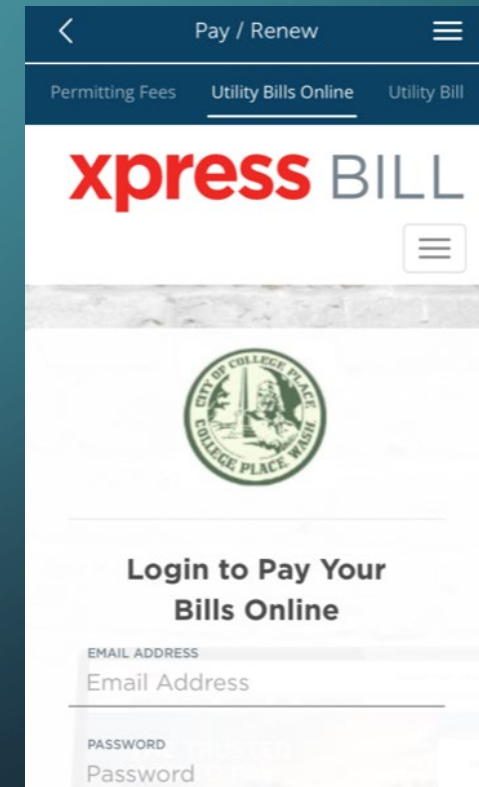
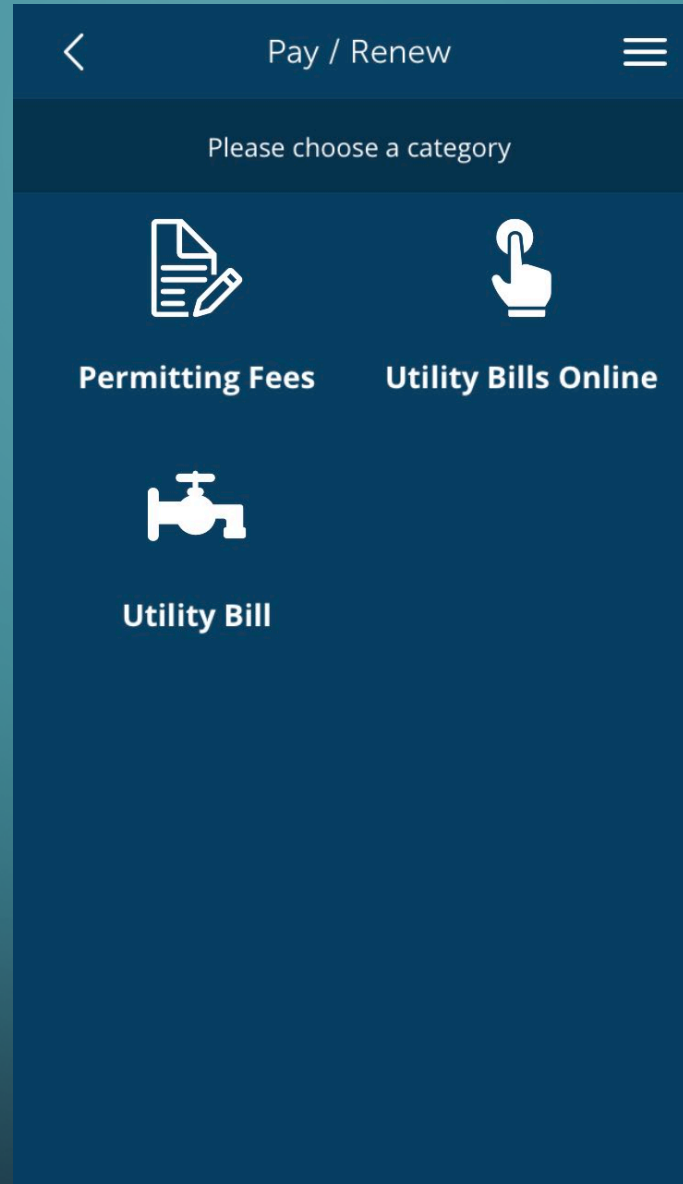
# PLACES TO EXPLORE

- Kiwanis Park
- Lions Park
- Veterans Park
- Harvest Meadows Park



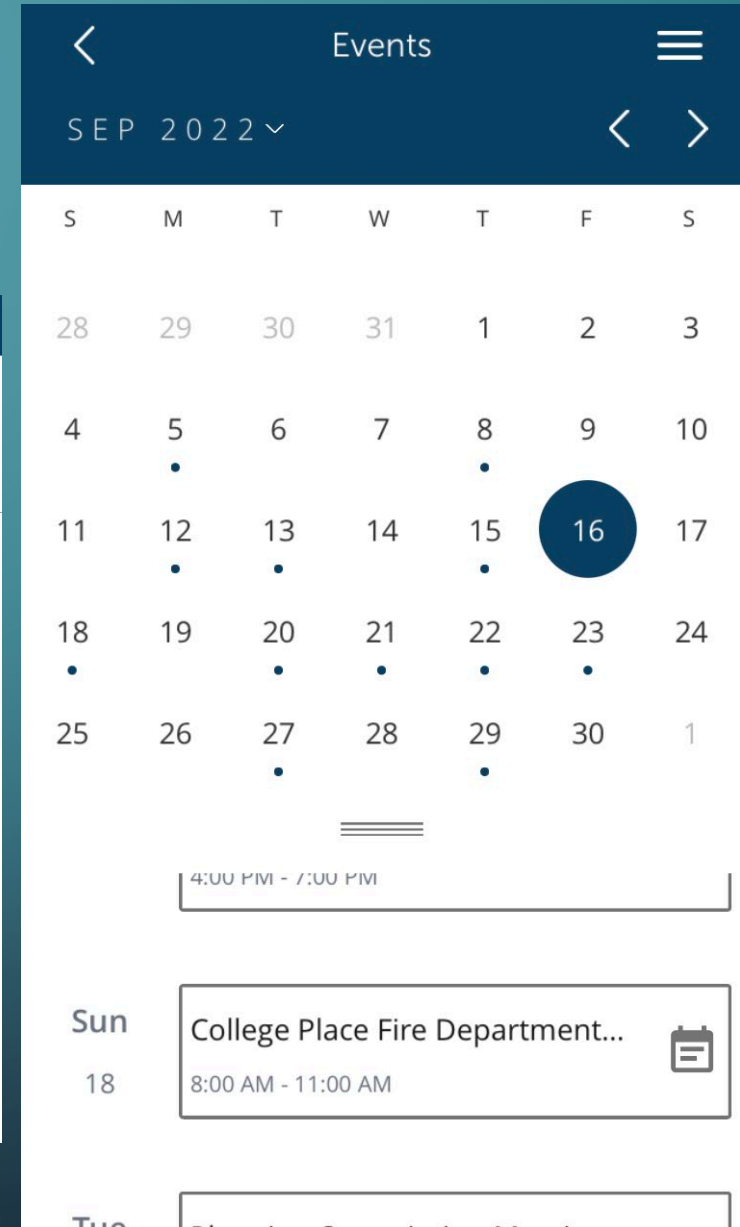
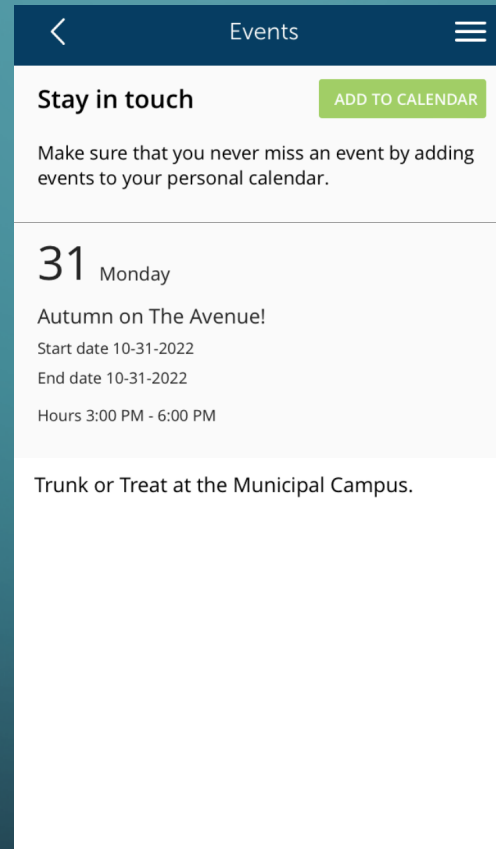
# PAY / RENEW

- Permitting Fees
- Utility Bills Online
- Utility Bill



# EVENTS

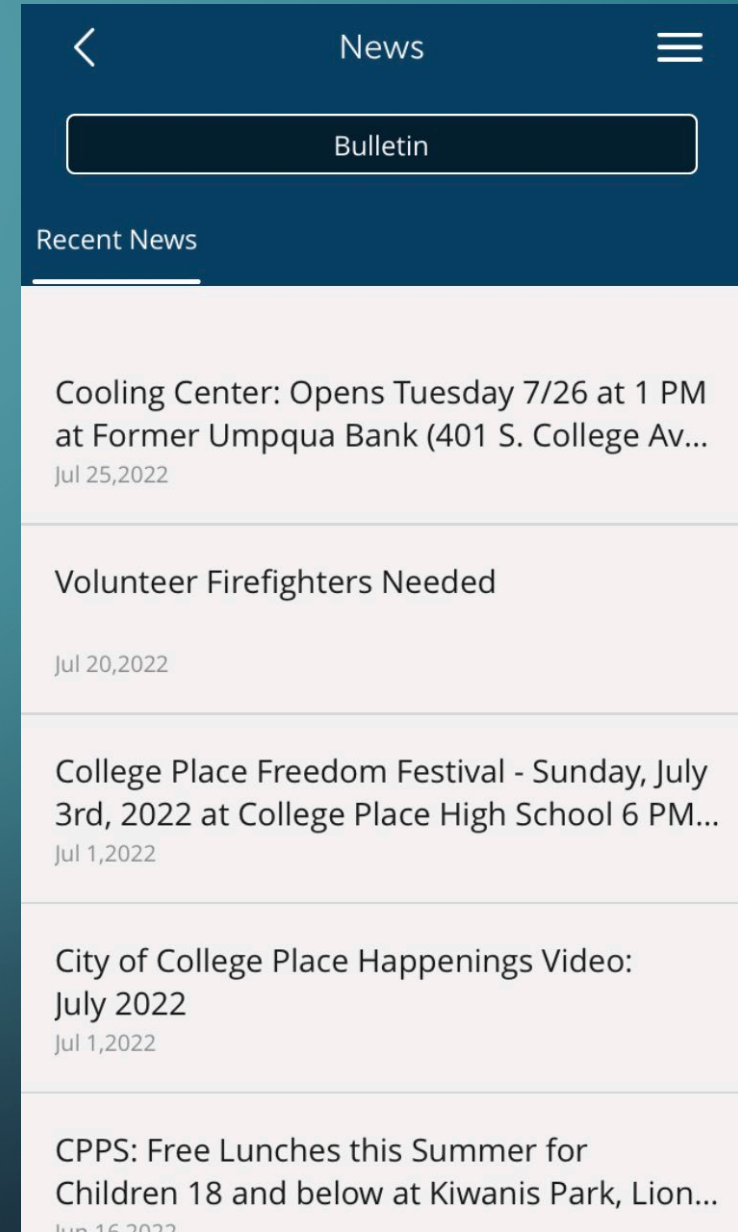
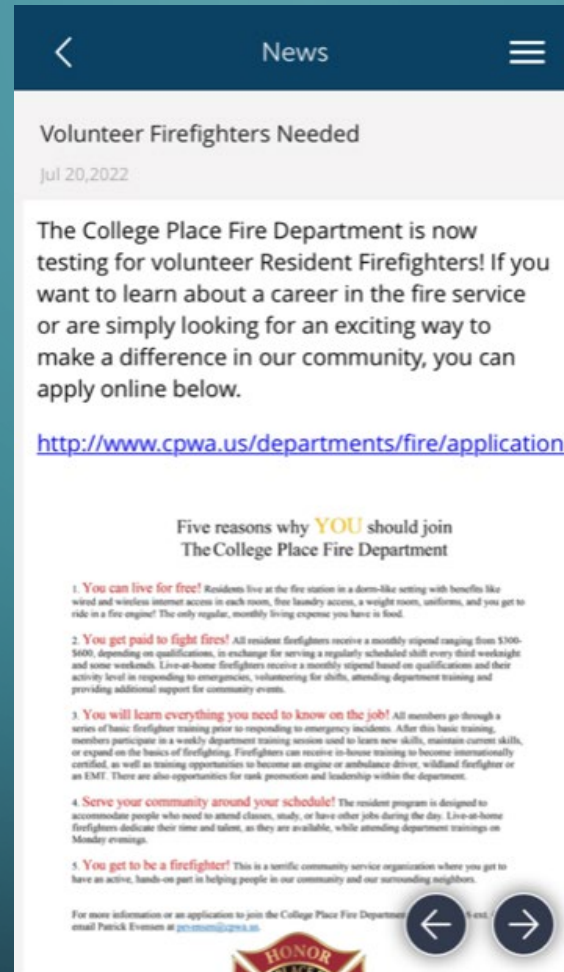
- Calendar
- List of Events
- Push Notifications





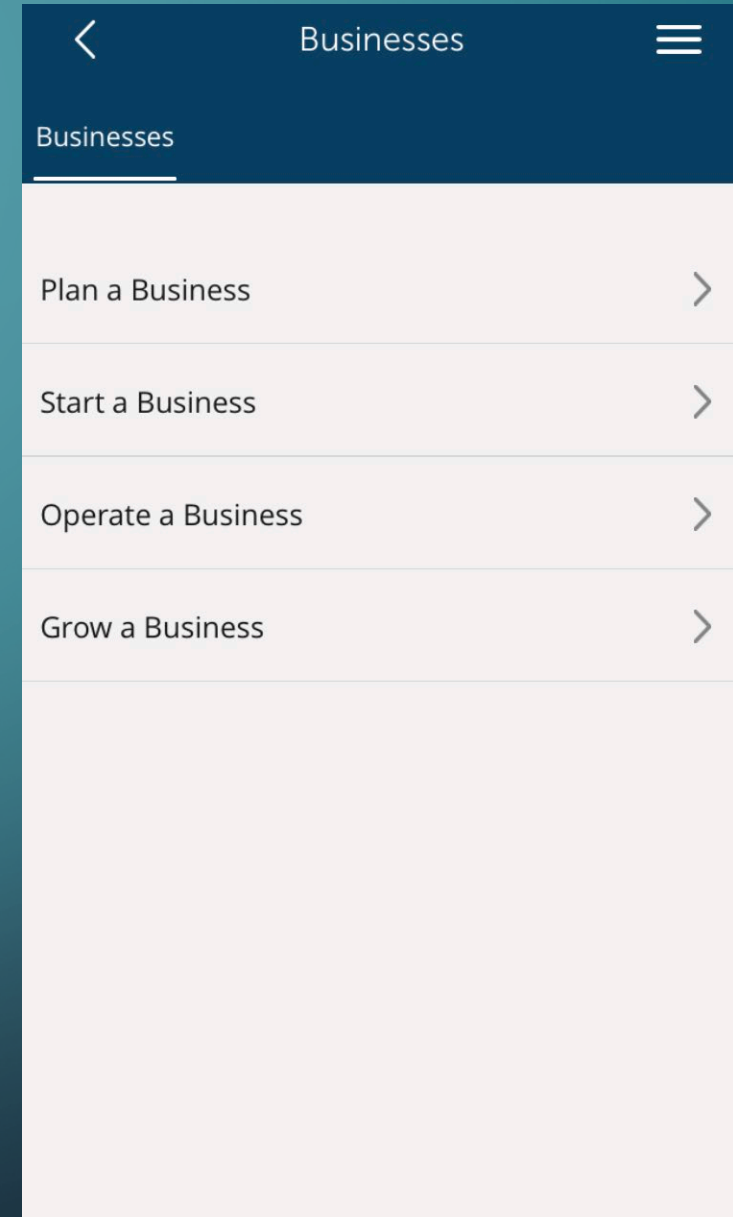
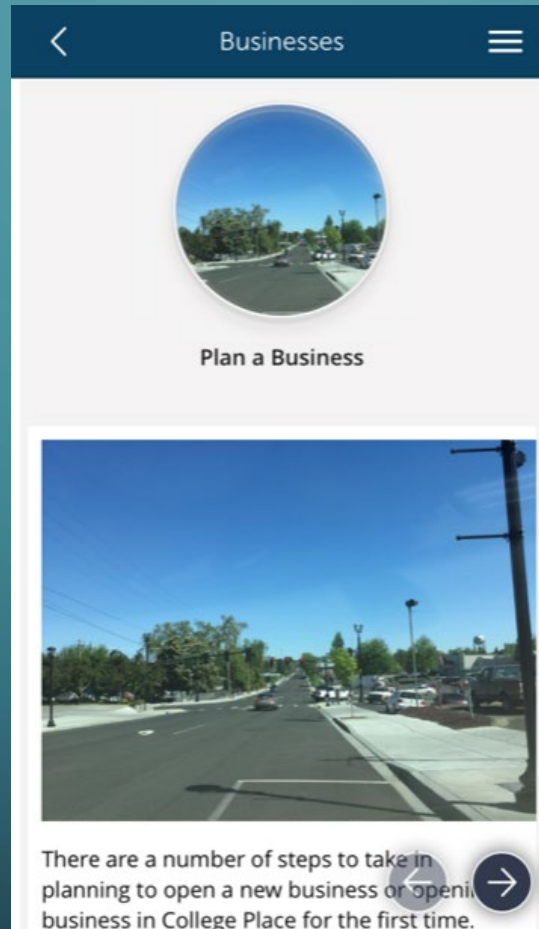
# NEWS

- Recent News

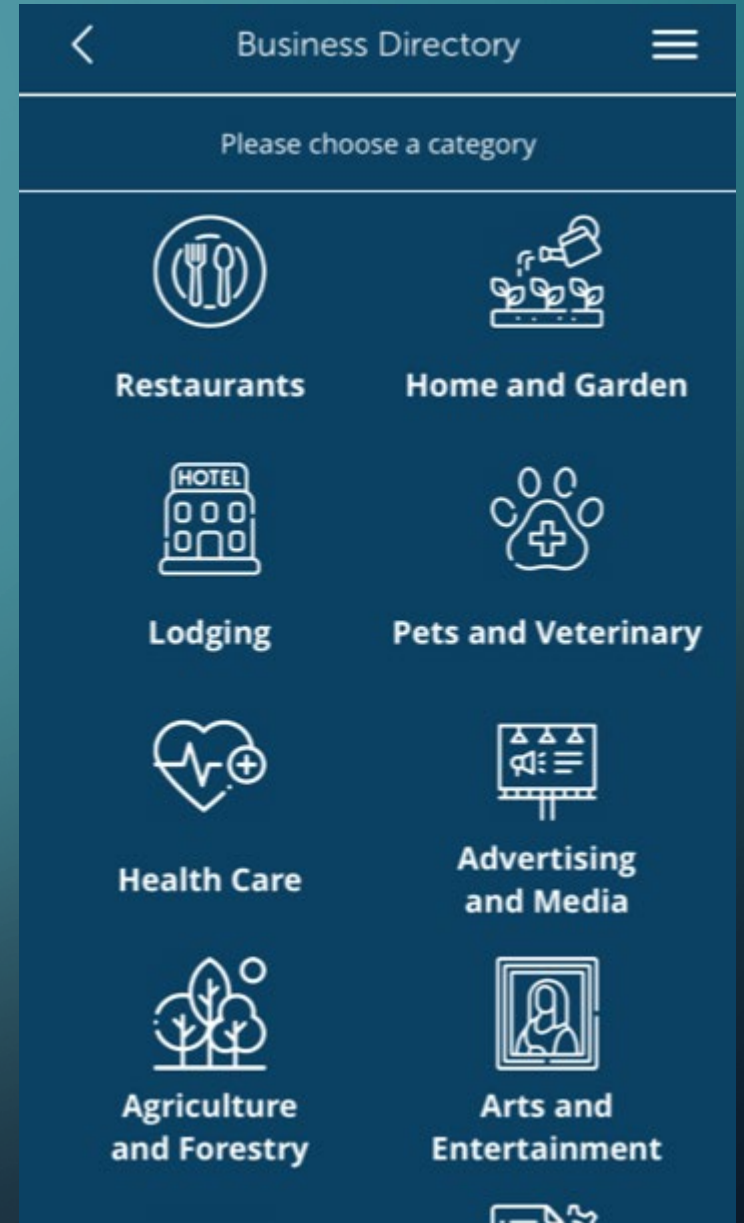
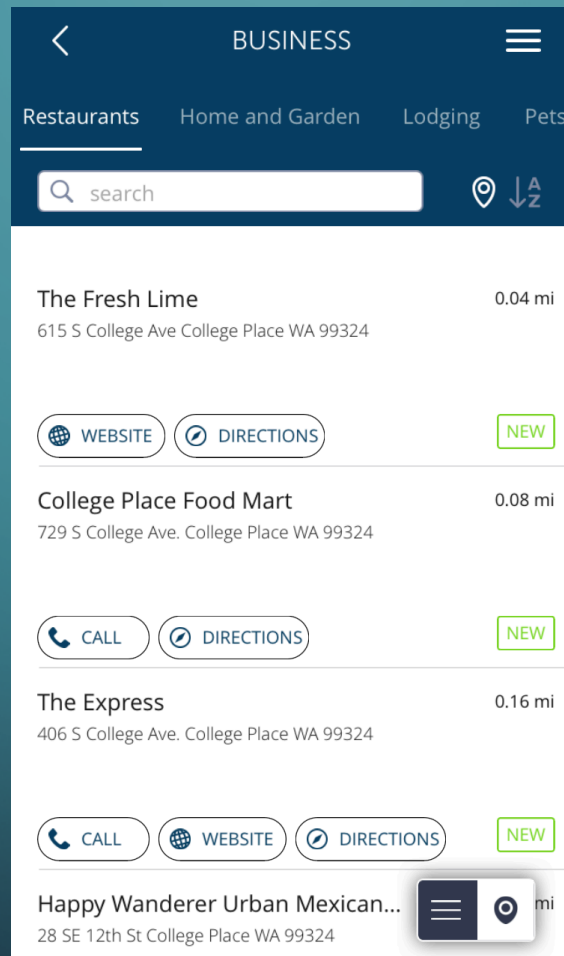
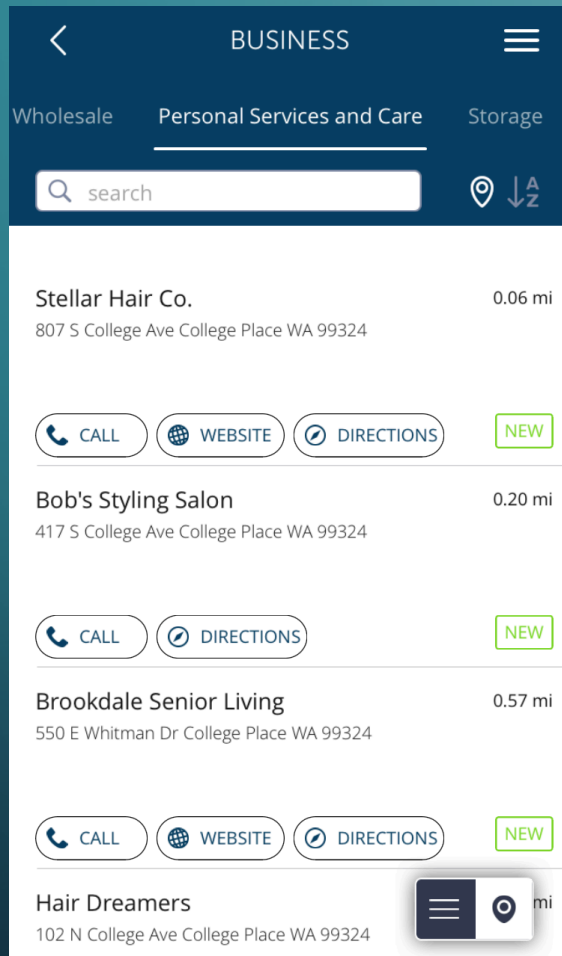


# BUSINESSES

- Plan a business
- Start a business
- Operate a business
- Grow a business



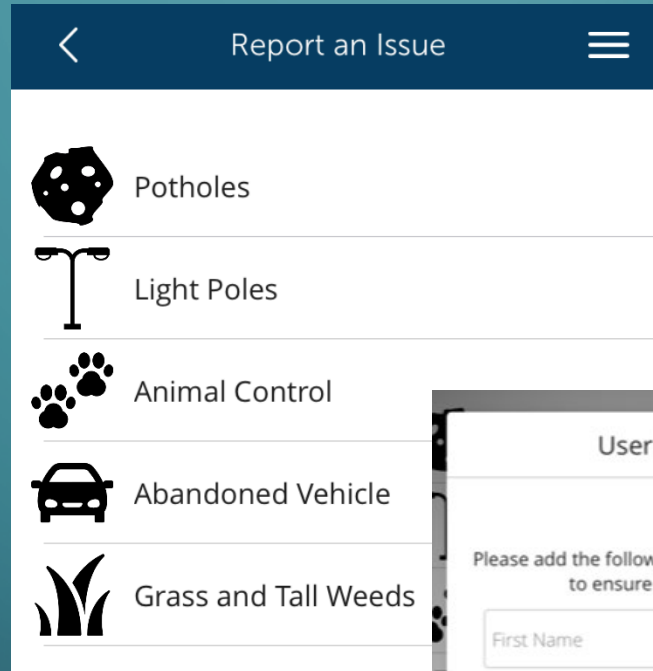
# BUSINESS DIRECTORY



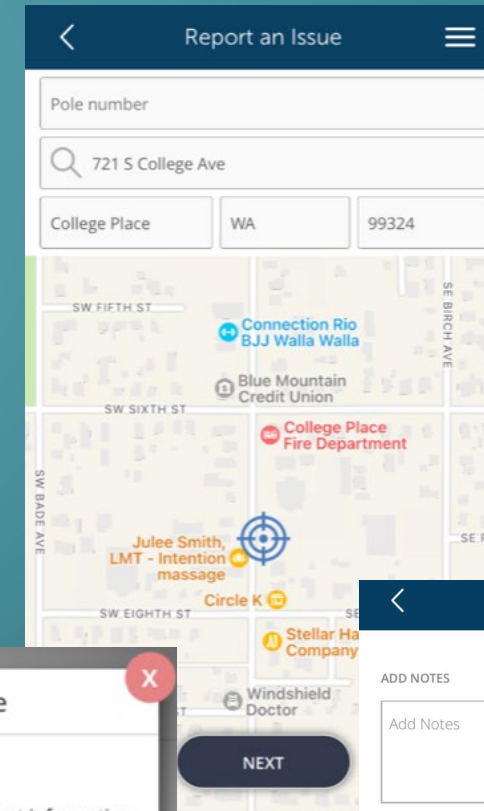


# REPORT AN ISSUE

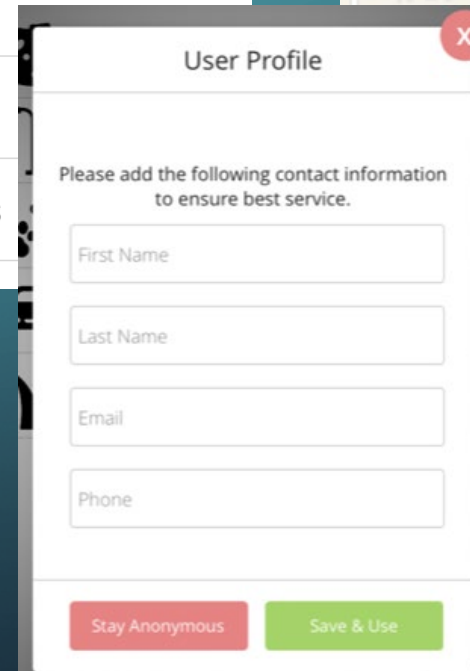
- Potholes
- Light Poles
- Animal Control
- Abandoned Vehicles
- Grass & Tall Weeds



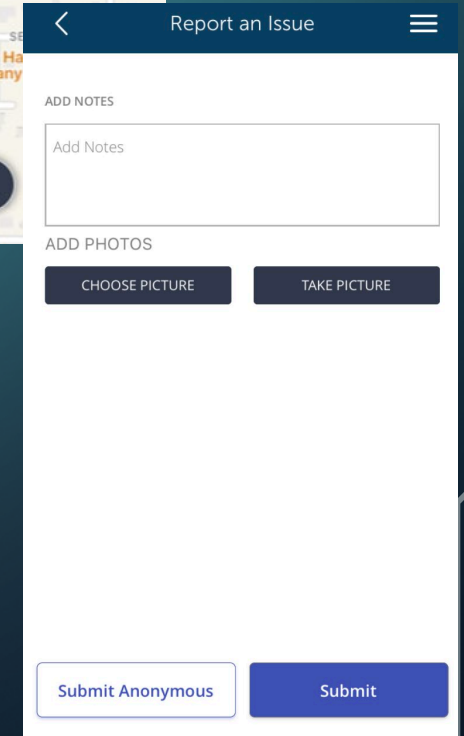
A mobile app screen titled "Report an Issue" with a dark blue header. Below the header is a list of issue categories, each with an icon and text: Potholes (pothole icon), Light Poles (light pole icon), Animal Control (paw prints icon), Abandoned Vehicle (car icon), and Grass and Tall Weeds (grass icon).



A mobile app screen titled "Report an Issue" with a dark blue header. It contains a form with the following fields: "Pole number" (text input), "721 S College Ave" (search bar), "College Place" (text input), "WA" (text input), and "99324" (text input). Below the form is a map showing the location with various landmarks like "Connection Rio BJJ Walla Walla", "Blue Mountain Credit Union", "College Place Fire Department", "Julie Smith, LMT - Intention massage", "Circle K", "Stellar Ha Company", and "Windshield Doctor". A "NEXT" button is at the bottom right.



A mobile app screen titled "User Profile" with a dark blue header. It contains a form with the following fields: "First Name" (text input), "Last Name" (text input), "Email" (text input), and "Phone" (text input). Below the form are two buttons: "Stay Anonymous" (red) and "Save & Use" (green).



A mobile app screen titled "Report an Issue" with a dark blue header. It contains a form with the following fields: "ADD NOTES" (text input), "ADD PHOTOS" (text input), "CHOOSE PICTURE" (button), "TAKE PICTURE" (button), "Submit Anonymous" (button), and "Submit" (button).





# FY 2023 TO 2028 CAPITAL FACILITY PLAN



# FY 2023 TO 2028 CAPITAL FACILITY PLAN



**City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: [www.cpwa.us](http://www.cpwa.us)**

## **City Council**

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

## **CFP Management Team**

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director
- Jon Rickard, Community Development Director

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# II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
- ▶ **Many projects in Capital Facility Plan are reprioritized throughout the year based on the pursuit and award outside Federal, State, and Private grant opportunities.**
- ▶ **The City is able to reconstruct and maintain Federally classified roads better because they are eligible for Federal and State grant funds. These streets include: Rose, C, Whitman, 4<sup>th</sup>, 12<sup>th</sup>, Lamperti/Mojonnier, Taumaurson, Myra, Larch, Meadowbrook, College, Academy, and Doans.**
- ▶ **All other streets are local and ineligible for Federal and State grants.**
- ▶ **Status Definitions**
  - ▶ **Budgeted:** Project will occur in Fiscal Year 2023.
  - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.





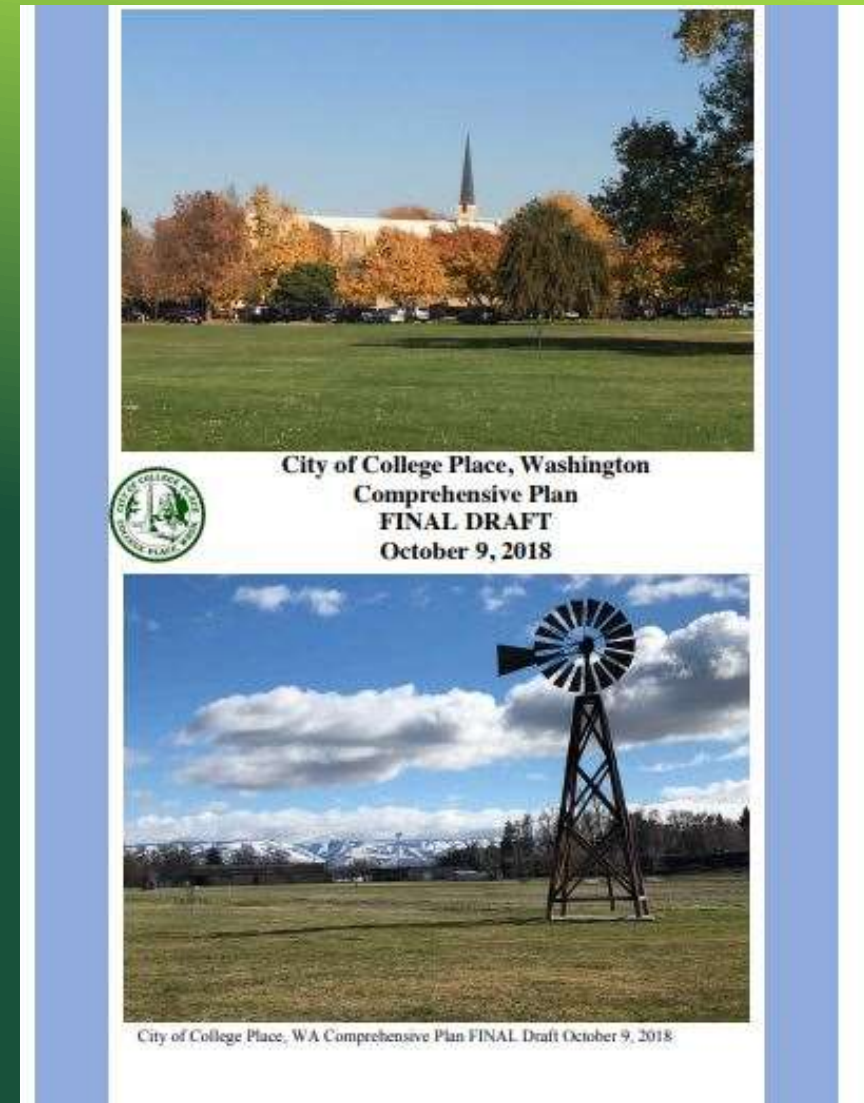
# III. FY 2023 PRIORITY PROJECTS

- ▶ A. Wastewater: Wastewater Treatment Plant Improvement Phase 1 Construction: \$26,000,000 (Ecology/USDA/Federal Appropriation)
- ▶ B. Current Expense: Lions Park Renovation : \$5,127,359 (REET,State RCO Grants, Sherwood Trust Grant, Ecology Grant, Partnerships)
- ▶ C. Current Expense/Streets: SW Mojonner Rd Reconstruction: \$711,000 (Walla Walla MPO, City Street Improvement Fund/TIF Federal Highway Bill) Most Construction in FY 2024.
- ▶ D. Storm: Street Waste Decant Facility \$114,750 (Ecology Storm Grant-Construction in 2024).
- ▶ E. Wastewater: Lift Station #5 Replacement: \$1,740,000 (State Public Works Trust Fund).
- ▶ F. Water: High Priority Water Main Replacements: \$450,000 (Water Capital Fund).



# IV. 2018 COMPREHENSIVE PLAN

- Adopted by City Council on October 9<sup>th</sup>, 2018
- Aspirational goals and objectives for the City over the next twenty years.
- Mandated by the Washington State Growth Management Act.
- Goals that this Capital Facility Plan satisfies:
  - Goal #11: Maintain and improve existing utilities and services while planning for new growth and development.
  - Goal #17: Provide reliable, effective, and efficient utility services at the lowest reasonable cost, consistent with the City's aims of environmental stewardship, social equity, economic development, and the protection of public health.
  - Goal #23: Maintain the city's infrastructure so that it meets the needs of existing employers and targeted industries.



# V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25<sup>th</sup>, 2017 and revised/adopted via Ordinance No. 19-005 on February 12<sup>th</sup>, 2019 as well as Ordinance No. 21-010 on June 22<sup>nd</sup>, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
  - Resource Development
    - Economic Development Strategy
    - Develop Design Standard and Mixed-Use Zone
  - Cooperation and Connection
    - Create annual community events
    - Increase outreach program
    - Increase volunteer commissions
  - Infrastructure Investment
    - Stormwater utility
    - Safe and sustainable water supply
    - Fully funded wastewater utility
    - Local streets are refurbished or rebuilt
  - Planning for Prosperity
  - Optimal Operations





# V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25<sup>th</sup>, 2017 and revised/adopted via Ordinance No. 19-005 on February 12<sup>th</sup>, 2019 as well as Ordinance No. 21-010 on June 22<sup>nd</sup>, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
  - Planning for Prosperity
    - Produces and adopts a Comprehensive Plan
    - City government flexible enough to permit innovation
  - Optimal Operations
    - Staffed to nationally-recognized human resource levels
    - Construct new and modify existing City facilities based on nationally-recognized standards
    - GIS is used for comparative advantage and municipal leadership.



# VI. LONG TERM FINANCIAL STRATEGY

## Key Financial Principles

- ▶ Make Trade-Offs
- ▶ Do It Well
- ▶ Focus Programs on College Place Residents and Businesses
- ▶ Preserve Physical Infrastructure
- ▶ Use Unexpected One-Time Revenues for One-Time Costs or Reserves
- ▶ Invest in Employees
- ▶ Pursue Innovative Approaches to Service Delivery
- ▶ Contract In/Contract Out
- ▶ Maintain Capacity to Respond to Emerging Community Needs
- ▶ Pursue Entrepreneurial Initiatives
- ▶ Address Unfunded Liabilities
- ▶ Selectively Recover Costs
- ▶ Recognize the Connection Between the Operating and Capital Budgets.

## Guidelines

- ▶ What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
  - ▶ Increase operating cost recovery (user fees)
  - ▶ Pursue cost sharing
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Positive?
  - ▶ Assess the situation
  - ▶ Maintain adequate reserves
  - ▶ Use one-time revenues only for one-time expenses
  - ▶ Use recurring revenues for recurring costs or for one-time expenses
  - ▶ Stay faithful to City goals over the long run
  - ▶ Think carefully when considering revenue cuts
  - ▶ Think long-term
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Negative?
  - ▶ Assess the situation
  - ▶ Use reserves sparingly
  - ▶ Reduce services
  - ▶ Continue to think carefully when considering tax increases
- ▶ What Should the Council Consider Before Increasing Taxes?
  - ▶ Will the increase result in programs or services that will have a quantifiable public benefit?
  - ▶ Is the tax source related and connected to the services that are to be supported by the new revenue?
  - ▶ Is the increase fully justifiable in terms of need?
  - ▶ Has every effort to educate citizens about the tax been taken in advance of the increase?
  - ▶ Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?
- ▶ What Should the Council Consider Before Asking Residents to Increase Taxes?
  - ▶ Have efforts to educate residents about the tax been made?
  - ▶ Has there been ample time for residents to debate and discuss the issue?
  - ▶ Has the council taken the time to listen to residents' concerns?
  - ▶ Do our residents understand what the results will be following implementation of the new tax?

# VII. CAPITAL FACILITY PLAN DEVELOPMENT & REVIEW PROCESS

August

- Department Head Capital Facility Proposals to Administration

September

- Administration prepares draft prioritization of projects.
- Estimate Revenues by Funding Source.
- Draft Capital Facility Plan Booklet Released on website

October

- Announcements in City Newsletter and Social Media.
- City Council: Public Works Committee Meeting
- City Council Workshop
- City Council Presentations
- Advisory Committee Presentations

November

- Advisory Committee Presentations
- City Council Workshop
- City Council presentations
- City Council Public Hearing

December

- City Council Workshop
- City Council Meeting
- Estimated passage at December 10th, 2019 City Council meeting.



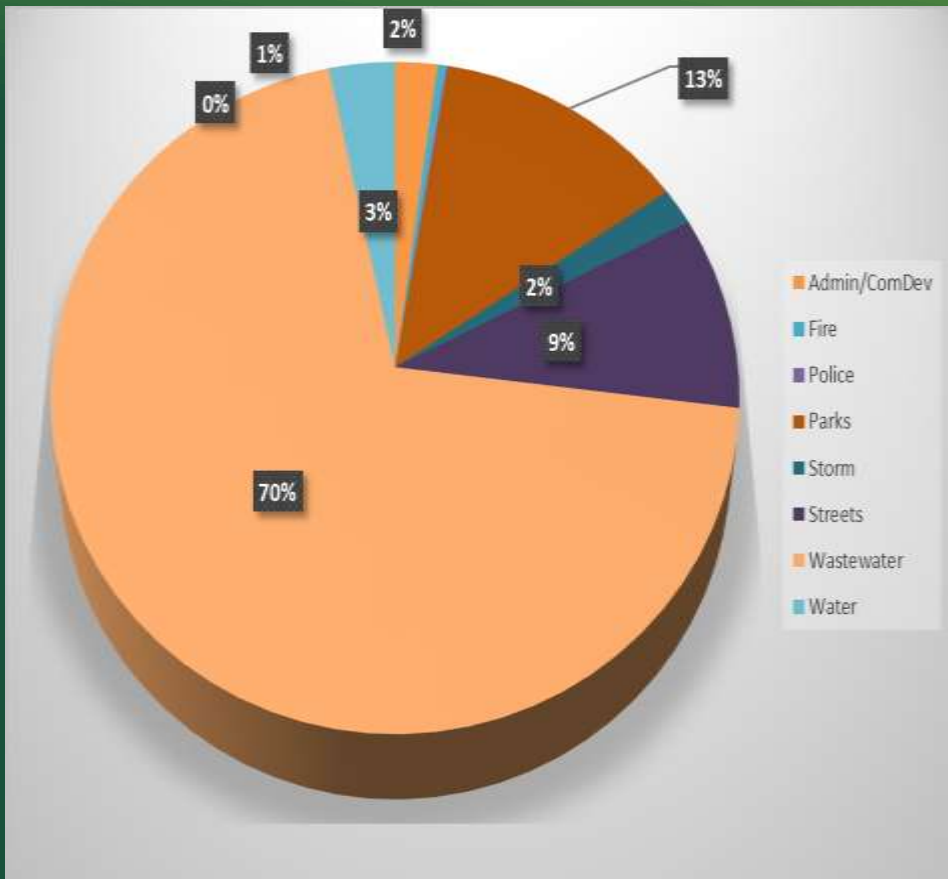
# VIII. COMPLETED PROJECTS IN FY 2022

| Capital Facility Projects Completed in FY 2022 |            |                                                                                       |                 |
|------------------------------------------------|------------|---------------------------------------------------------------------------------------|-----------------|
| Project                                        | Type       | Description                                                                           | Cost            |
| Regional Fire Training Tower Contribution      | Fire       | Construction of new fire training tower shared by District 4 and City of Walla Walla. | \$ 64,900.00    |
| Gun Range Building                             | Police     | Install Washroom and roof.                                                            | \$ 23,000.00    |
| Installation of stop signs at Whitman & Larch. | Streets    | Install four way stop at Whitman and Larch.                                           | \$ 10,000.00    |
| FY 2022 Chipseal Program                       | Streets    | Knapp Addition and Harvest Meadows Neighborhoods.                                     | \$ 60,000.00    |
| FY 2022 Block Resurfacing                      | Streets    | Resurface SE Sky Avenue.                                                              | \$ 30,000.00    |
| 4Bikes Project                                 | Streets    | Install pedestrian streetlamps and cycle track on SW 4th Street.                      | \$ 600,000.00   |
| Neighborhood Sewer Lining                      | Wastewater | Sewer lining neighborhoods around College Place.                                      | \$ 300,000.00   |
| Well #2 Replacement                            | Water      | Replace Well #2 with new well.                                                        | \$ 2,850,000.00 |
| Sky & 12th Water Main Replacement              | Water      | Replace decayed water main at Sky, 12th, Mountainview Neighborhood.                   | \$ 617,000.00   |
| Whitman Maple Solar Array                      | Water      | Installation of solar array adjacent to east side tanks.                              | \$ 450,000.00   |
| Total                                          |            |                                                                                       | \$5,004,900.00  |

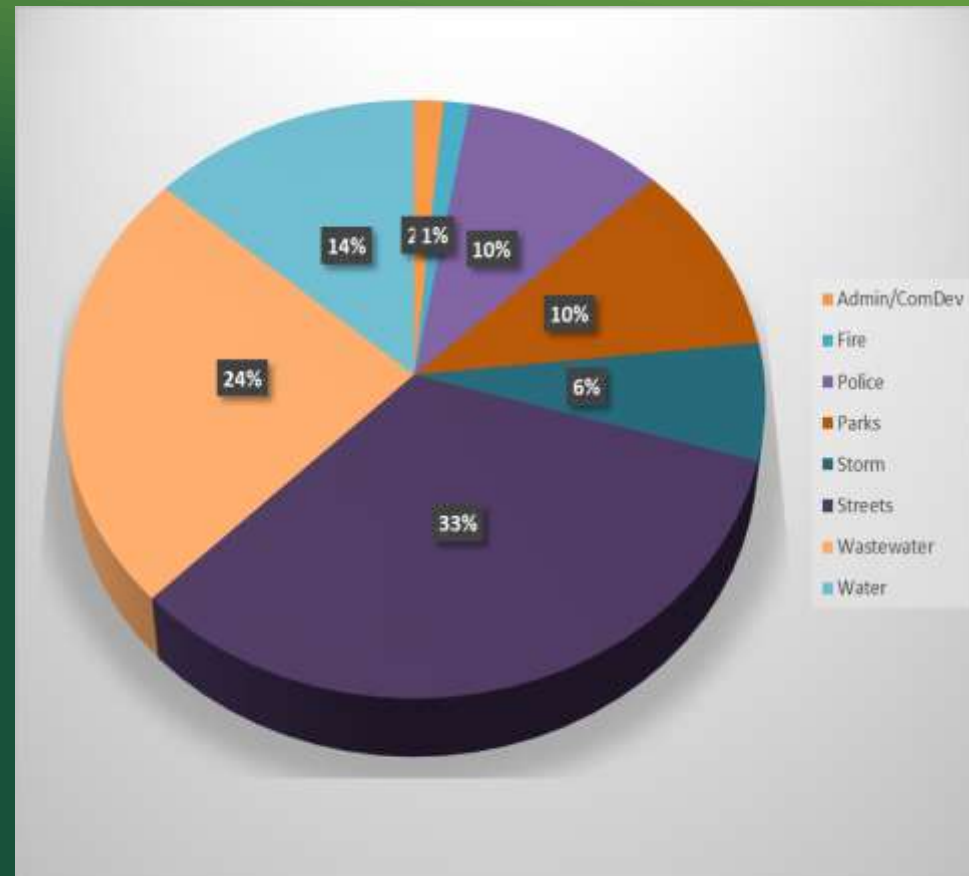


# IX. CAPITAL FACILITY PLAN SUMMARY – FY 2023 VS. (2023 TO 2028)

Fiscal Year 2023

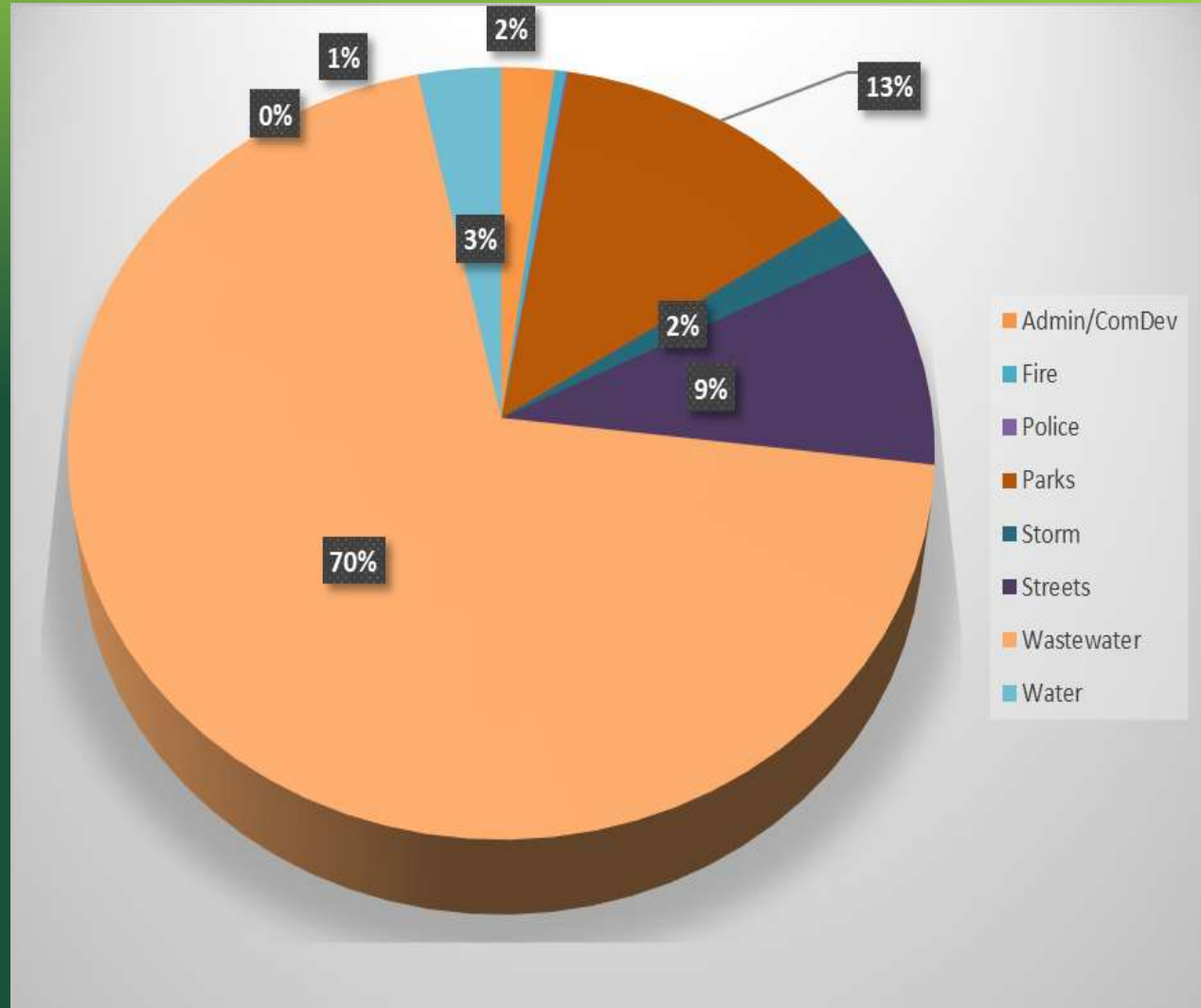


Fiscal Year 2023 to 2028



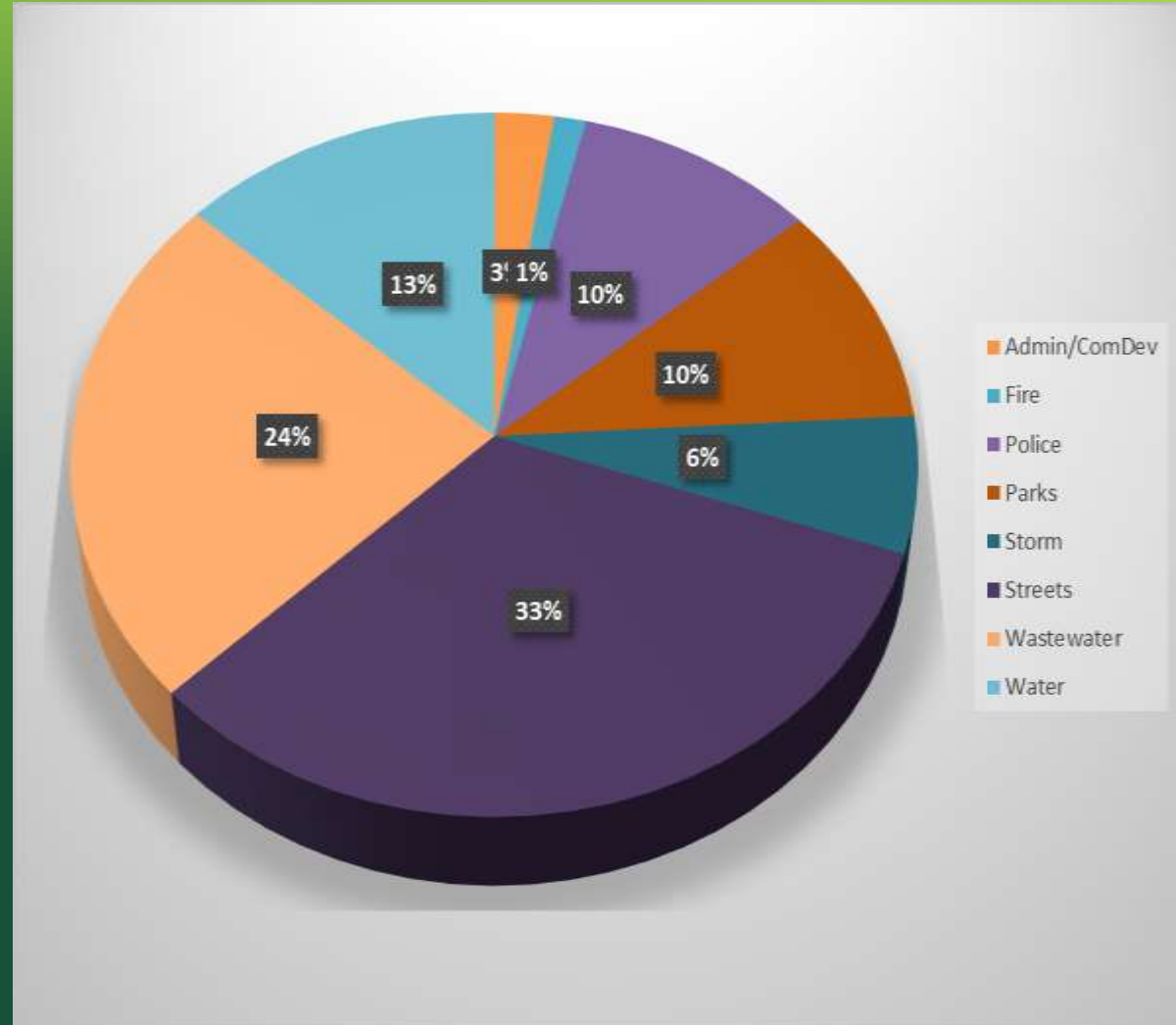
# X. CAPITAL FACILITY PLAN – FY 2023

| Capital Facility Plan: FY 2023 |                         |
|--------------------------------|-------------------------|
| Department                     | Expense                 |
| Admin/ComDev                   | \$ 765,000.00           |
| Fire                           | \$ 124,900.00           |
| Police                         | \$ 34,400.00            |
| Parks                          | \$ 5,152,359.00         |
| Storm                          | \$ 736,750.00           |
| Streets                        | \$ 3,756,767.00         |
| Wastewater                     | \$ 27,740,000.00        |
| Water                          | \$ 1,350,000.00         |
| <b>Total</b>                   | <b>\$ 39,660,176.00</b> |



# XI. CAPITAL FACILITY PLAN – FY 2023 TO 2028

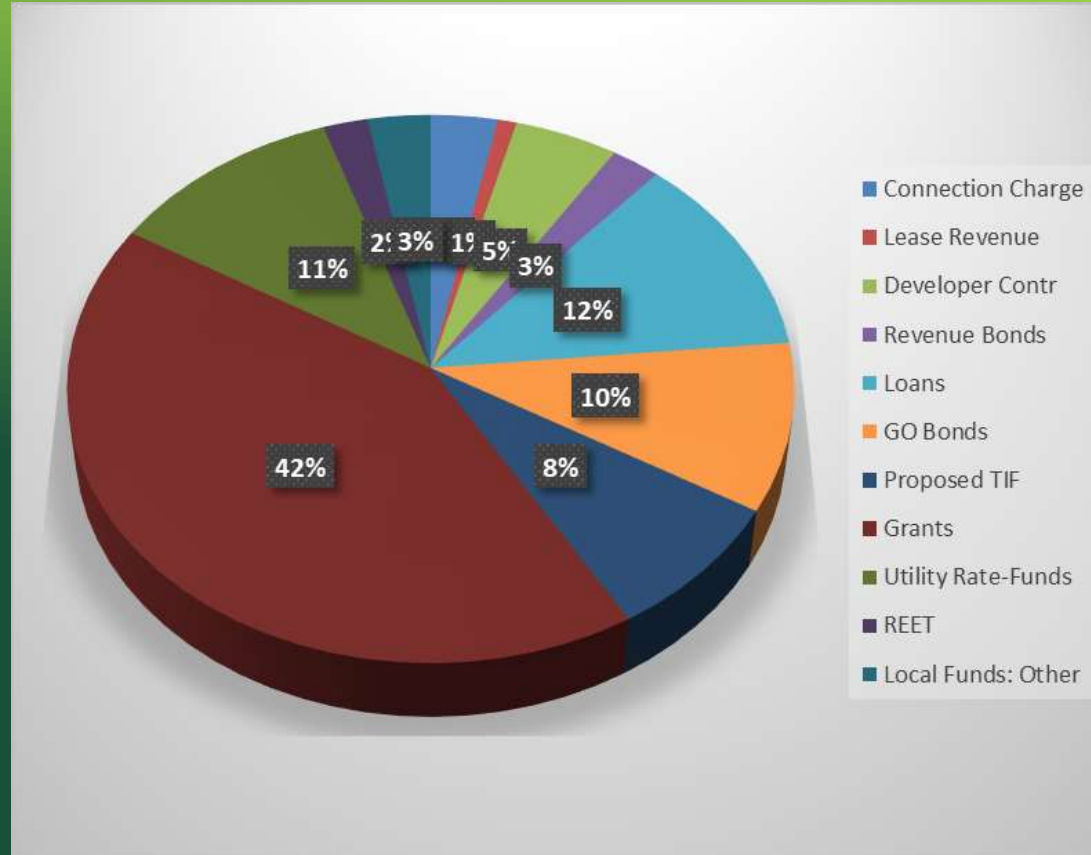
| Capital Facility Plan: FY 2023 to 2028 |                          |
|----------------------------------------|--------------------------|
| Department                             | Expense                  |
| Admin/ComDev                           | \$ 3,134,269.00          |
| Fire                                   | \$ 1,677,268.80          |
| Police                                 | \$ 12,739,643.00         |
| Parks                                  | \$ 13,177,359.00         |
| Storm                                  | \$ 7,988,816.00          |
| Streets                                | \$ 41,460,657.46         |
| Wastewater                             | \$ 30,419,162.92         |
| Water                                  | \$ 17,041,255.01         |
| <b>Total</b>                           | <b>\$ 127,638,431.19</b> |





## XII. ANTICIPATED REVENUE SOURCES

| Revenue Projection: FY 2023 to FY 2028 |                          |
|----------------------------------------|--------------------------|
| Revenue Type                           | Total                    |
| Connection Charge                      | \$ 4,047,755.00          |
| Lease Revenue                          | \$ 1,140,720.00          |
| Developer Contr                        | \$ 6,297,614.50          |
| Revenue Bonds                          | \$ 2,998,626.09          |
| Loans                                  | \$ 15,245,080.00         |
| GO Bonds                               | \$ 12,534,400.00         |
| Proposed TIF                           | \$ 10,178,387.00         |
| Grants                                 | \$ 53,256,804.50         |
| Utility Rate-Funds                     | \$ 14,212,392.07         |
| REET                                   | \$ 2,700,000.00          |
| Local Funds: Other                     | \$ 5,026,652.03          |
| <b>Total</b>                           | <b>\$ 127,638,431.19</b> |



**Revenue Narrative:** The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$127,638,431.19. Over 53% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.

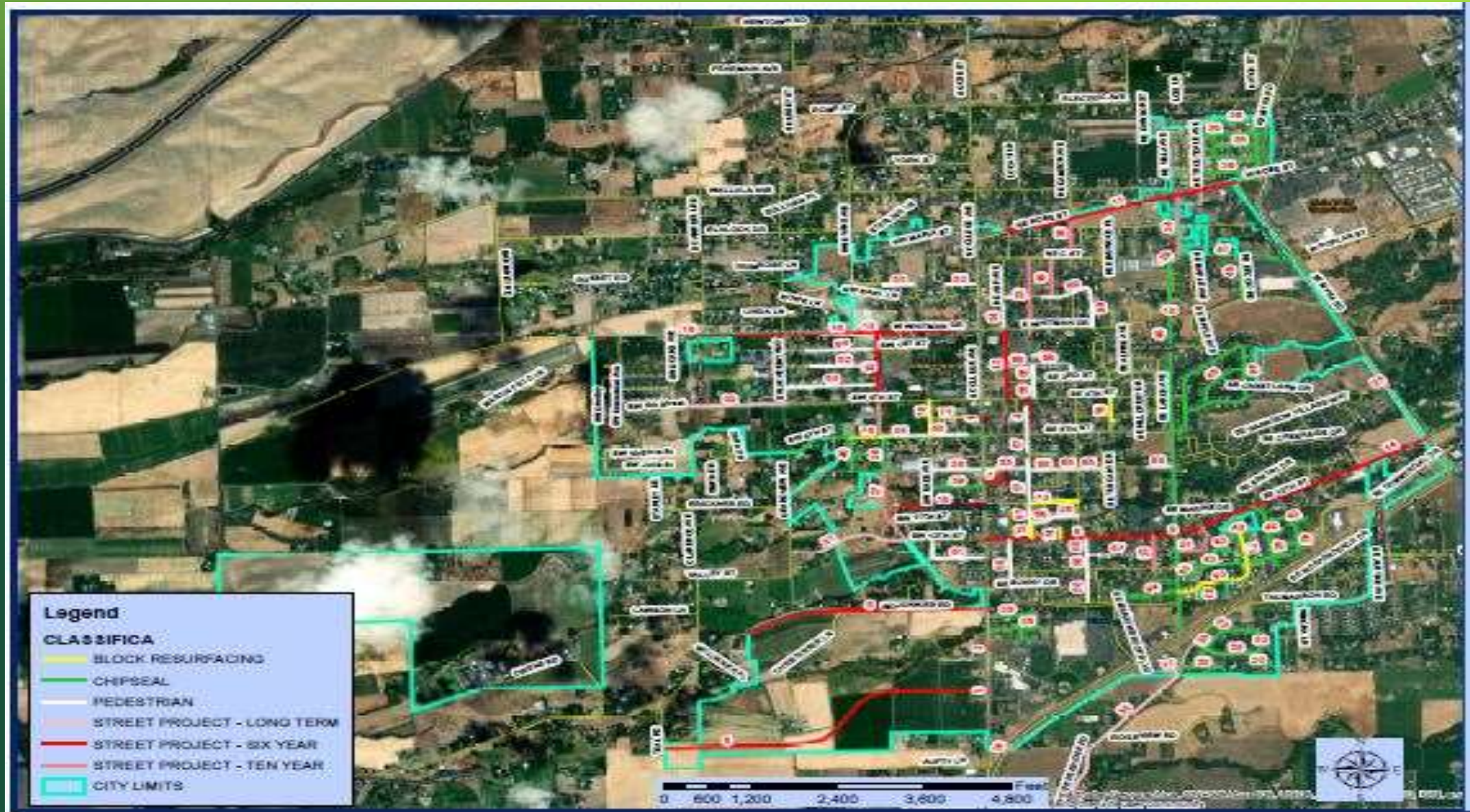
# XIII. PRIORITIZATION EXPLANATION

- ▶ All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
- ▶ **Prioritization is very important this year due to supply chain and inflation issues. The City will prioritize High priority projects and others will be done as funds permit.**
  - ▶ High: Project needs to happen as soon as possible. Projects to be funded by a combination of city funds, grants, and loan dollars. Infrastructure in very poor condition or solving a key deficiency in existing system.
  - ▶ Medium: Project needs to happen at some point but is not an immediate concern.
  - ▶ Low: Project driven by availability of grants or pace of development. Project will not happen without grant or projected development pattern.





# XIV. CAPITAL FACILITY PLAN SIX YEAR MAP





# XV. CFP - FACILITIES





# A. CITY HALL

- ▶ I. 2023
  - ▶ City Council Chambers Design Room AV System Install, Sallyport Design - \$700,000 (High)
  - ▶ Municipal Sidewalk ADA - \$40,000 (Medium)
  - ▶ Arborvitae/Tree Maintenance - \$25,000 (Low)
- ▶ II. 2024
  - ▶ City Hall Sallyport Conversion - \$2,000,000 (High)
  - ▶ City Hall Conference Room Furnishings - \$54,268 (Low)
- ▶ III. 2025
  - ▶ City Hall Parking Lot - \$82,000 (Low)
- ▶ IV. 2026
  - ▶ City Hall Exterior Beam Repair - \$37,989 (Low)
  - ▶ City Hall Exterior Paint - \$13,025 (Low)
  - ▶ City Hall Restroom Renovation - \$43,416 (Low)
- ▶ V. 2027
  - ▶ City Hall Landscaping - \$54,269 (Low)



## How do we pay for it?

- 100% - Federal ARPA for Council Chambers AV
- 90% Councilmanic GO Bond for City Hall Sallyport Project
- Remainder of projects funded by Facilities Maintenance Reserve which is transfer from Current Expense

## B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2022 to 2026
  - ▶ Regional Fire Training Tower Contribution - \$64,900 a year (High)
- ▶ III. 2023
  - ▶ Replace Exterior Staircase on East Side of Building - \$35,000 (High)
- ▶ IV. 2024
  - ▶ Fire Station HVAC and Lighting Rehab - \$1,277,266.80 (Medium)
  - ▶ Renovate Dorm Rooms - \$45,944 (Medium)
  - ▶ Dorm Room Furniture - \$34,458 (Medium)



### How do we pay for it?

- 100 % - Current Expense/Facilities Maintenance Reserve for everything else
- 50% - Facilities Maintenance for Fire Station HVAC Rehab Project
- 50% State & Federal Grants for Fire Station HVAC Rehab Project

# C. POLICE DEPARTMENT

- ▶ All of Police moved into former Annex Building in 2017. For growing city the existing building has trouble meeting existing needs. It is a converted automotive shop and apartment complex.
- ▶ I. 2023
  - ▶ Replacement Police Department Study - \$34,400 (Medium)
- ▶ II. 2024
  - ▶ Police Department HVAC and Lighting Upgrades \$205,243 (Low – Will Happen if Decide to Not Proceed with New Building)
- ▶ III. 2025
  - ▶ Replacement Police Department Building - \$12,500,000 (Medium)

## How do we pay for it?

- 100% - Replacement Police Bldg: Voter Approved Bond
  - 100% - Everything Else: Current Expense/Facilities Maintenance Reserve





## XVI. CFP - INFRASTRUCTURE



# A. PARKS





# LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$5.1 Million (2023)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
  - ▶ Splash Pad
  - ▶ Perimeter walking path w/ exercise equipment
  - ▶ Convert Softball to Multipurpose Field with Backstop
  - ▶ Inclusive playground
  - ▶ Restrooms

## How do we pay for it?

- 28.0% State RCO Grants
- 10.0% Sherwood Trust Grant
- 25.0% City REET II Funds
- 16.0% State Ecology Storm Grant
- 1.0% Private Donations
- 10.0% Federal Grants
- 1.0% Blue Zone Pursued Grants
- 1.0% Potential Columbia REA Grant



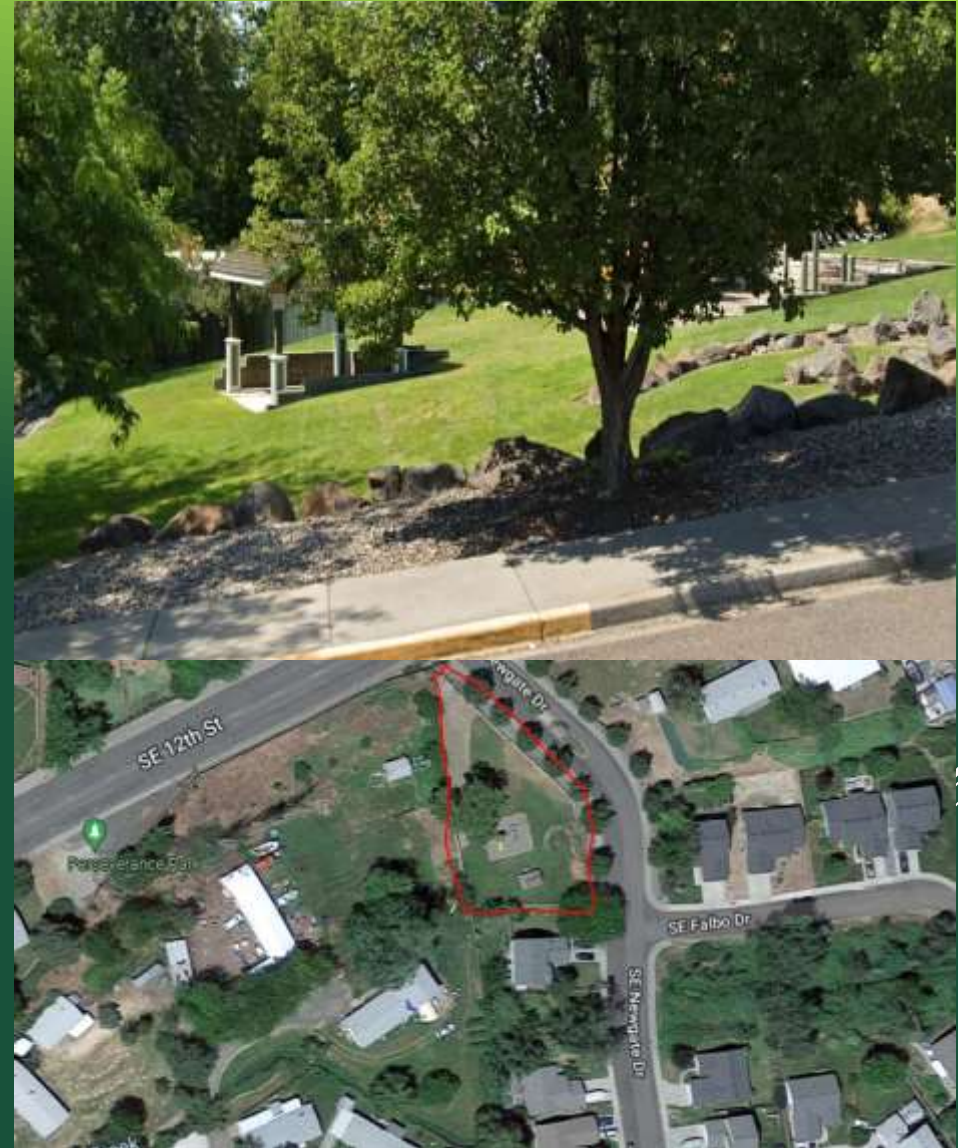


# AUTUMN MEADOWS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$175,000 (2023-2025)
  - ▶ Engineering: \$25,000 (2023)
  - ▶ Construction: \$150,000 (2025)
- ▶ City acquired private Homeowners Association Park since Autumn Meadows HOA petitioned City to allow it through Private to Public Code. They are paying costs to upgrade to City standards and then City takes over. Process finishes in 2022.
- ▶ Below 12<sup>th</sup> Street & Newgate intersection.
- ▶ Potential to link to Perseverance Park (12<sup>th</sup> Street Parklet).
- ▶ Park Board is deliberating what assets should be included in park rehab.

## How do we pay for it?

- 14.3% Autumn Meadows HOA LID
- 42.85% City REET II Funds
- 42.85% State RCO Grant Funds



# KIWANIS PARK REHAB

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$200,000 (2024)
- ▶ Park was rehabbed in 2017.
- ▶ This project entails replacement of sprinklers in northern portion of park and lighting for Pickleball/Basketball Area.
- ▶ Intersection of SE 3<sup>rd</sup> & Date Streets.

## How do we pay for it?

- 50.0% City REET II Funds
- 50.0% State RCO/Commerce Grant Funds





# HARVEST MEADOWS PARK

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$25,000 (2024)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.

## How do we pay for it?

- 100% REET II Funds





# VETERANS PARK

- ▶ Prioritization: Low
- ▶ Hayden Homes developed park property in late 2019.
- ▶ Estimated Total Cost: \$350,000 (2024-2025)
- ▶ Improvements added by City in Future:
  - ▶ Restrooms
  - ▶ Picnic Shelter
  - ▶ Basketball Court
  - ▶ Pickleball
  - ▶ Sledding?

## How do we pay for it?

- 50.0% State RCO Grant
- 25.0% City REET II Funds
- 25.0% Developer Impact Fees

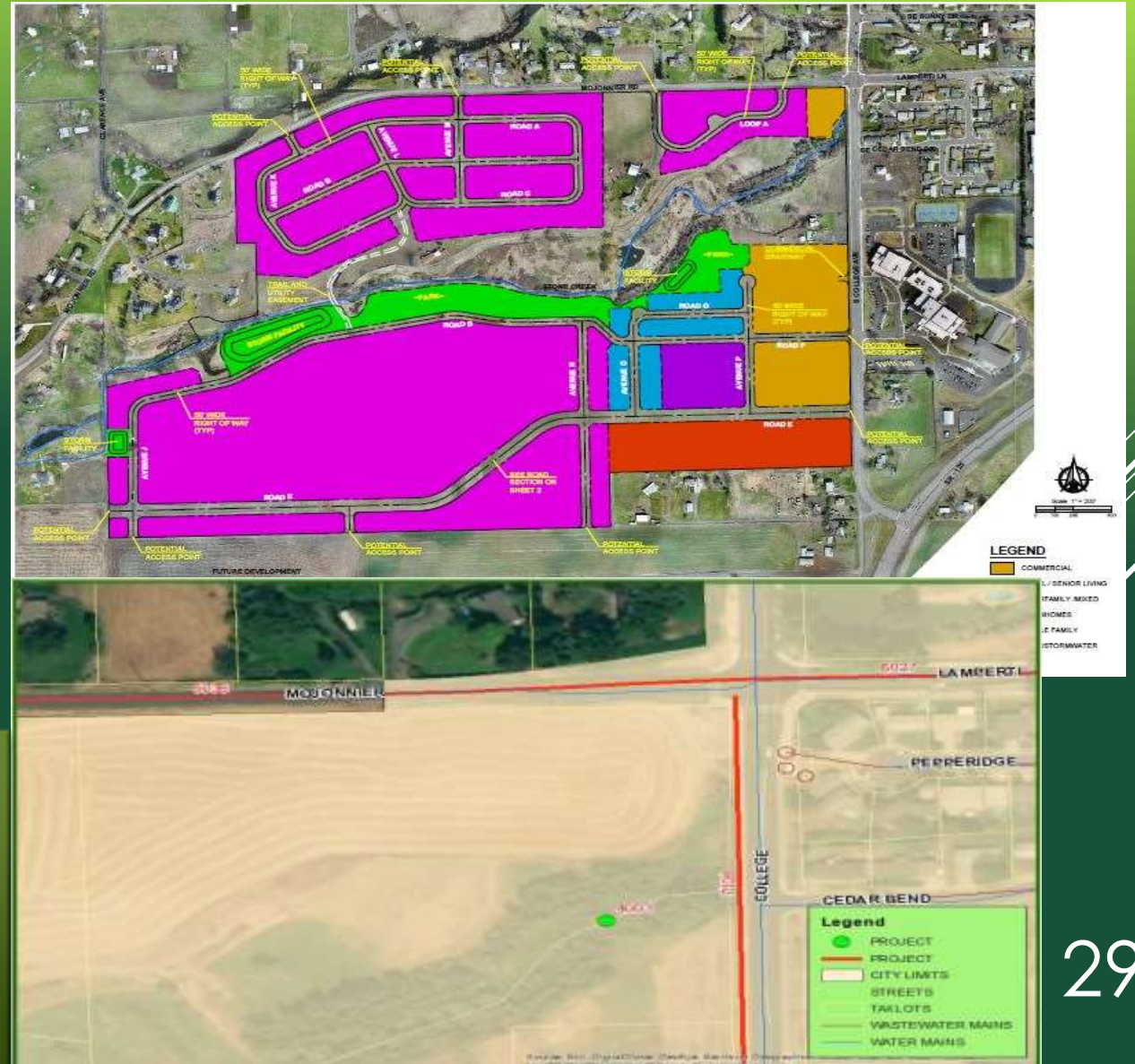


# PARK DEVELOPMENT @ STONE CREEK

- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Residential developer closed on western 2/3 of site in early 2022.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$4,000,000 (2025-2026)
  - ▶ Along Stone Creek
  - ▶ Trails
  - ▶ Sportsplex

## How do we pay for it?

- 50.0% Developer Impact Fees
- 25.0% State RCO Grants
- 12.5% College Place Public Schools
- 12.5% City REET II





# LIONS PARK COMMUNITY CENTER

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$3.3 Million (2025-2026)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Working in concert with Park Board , College Place Lions Club, and Walla Walla Rural Library District
- ▶ Will only occur if awarded outside grant funds and/or partnerships.

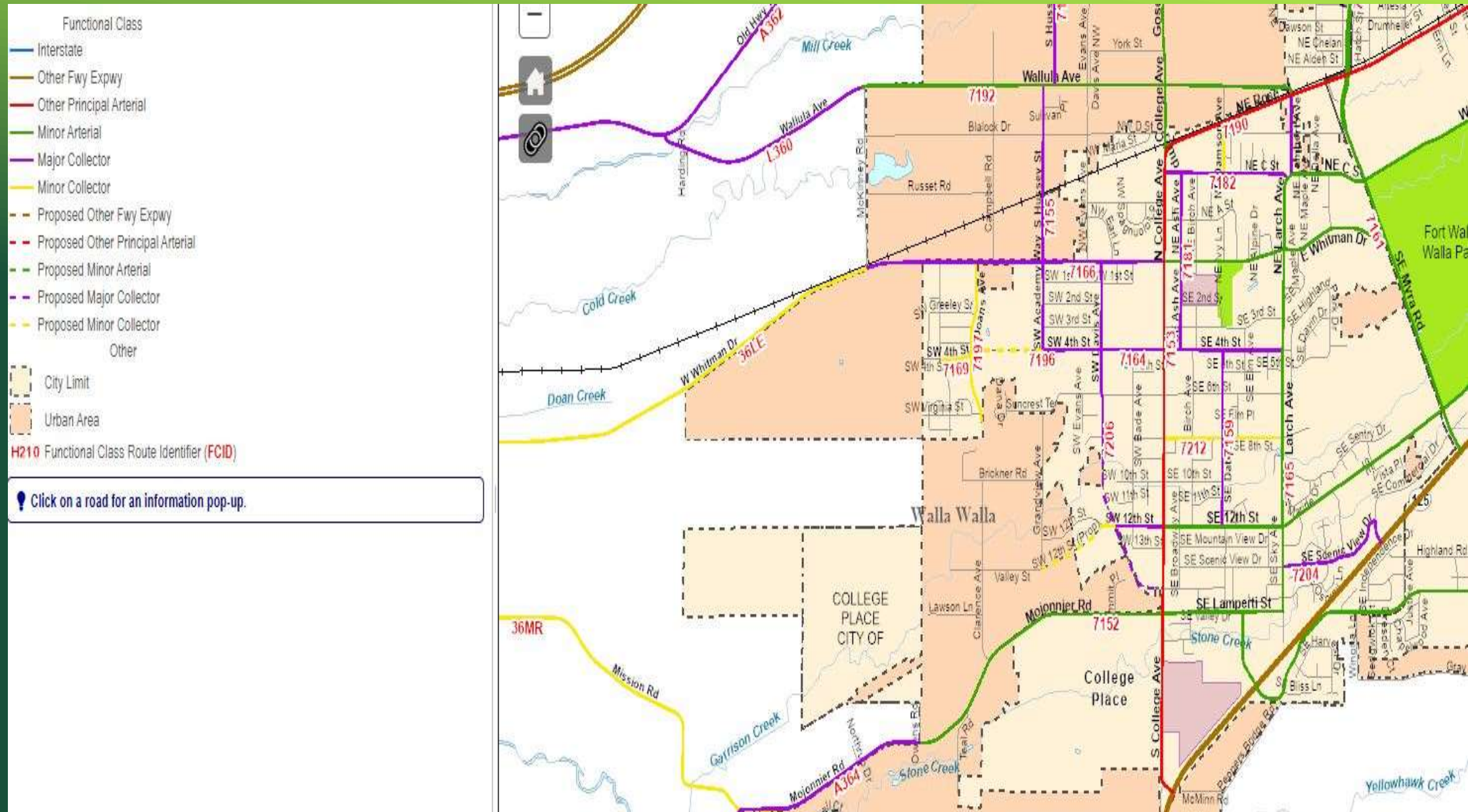


## How do we pay for it?

- 25.0% State Legislative Appropriation
- 25.0% State Community Facility Grant
- 25.0% Creative District Funding/Partnerships
- 25.0% City Current Expense



# FEDERALLY CLASSIFIED ROADWAYS



## B. FULL CORRIDOR PROJECTS



### **What does Full Corridor Projects mean?**

The roadway and certain associated utilities (water, wastewater, and storm) underneath roadway will be replaced.



# SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2023 - 2024)
- ▶ Road now in city limits per urban growth boundary technical amendments approved by Walla Walla County.
- ▶ Driven by speed of Stone Creek development, new school, and grant opportunities.
- ▶ Developer contribution required.
- ▶ Walla Walla Valley MPO STP Grant acquired to partially cover final engineering and right-of-way acquisition expense.
- ▶ Federal Highway Grant Bill money acquired for partial Construction.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
  - ▶ Engineering: \$711,000
  - ▶ Street: \$4,168,290
  - ▶ **Total: \$4,879,290**

## How do we pay for it?

- 7.6% - Walla Walla Valley MPO Funds
- 15.5% - Federal Highway Grant Bill
- 23.2% State Transportation Improvement Board
- 53.7% - City Proposed TIF and Partnerships





# BIRCH AVE(4<sup>TH</sup> TO 6TH)

- ▶ Prioritization: High (2023-2024)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost:
  - ▶ Engineering: \$102,000 (2023).
  - ▶ Construction: \$1,405,000 (2024).
  - ▶ **Total: \$1,507,000**

## How do we pay for it?

- 7.3% Federal ARPA Grant
- 20.0% City Stormwater Utility
- 72.7% State Ecology Grant



# 12<sup>TH</sup> (COLLEGE TO LARCH)

- ▶ Prioritization: Medium (2025)
- ▶ State Federally Classified Route
- ▶ Eligible for Federal and State Grants
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
  - ▶ Storm: \$1,302,452.00
  - ▶ Streets: \$2,518,242.82
  - ▶ Wastewater: \$237,005
  - ▶ Water: \$617,381.00
  - ▶ **Total: \$4,675,080.82**

## How do we pay for it?

- 73.4% State TIB UAP Grant/Fed Inf Bill/MPO
- 8.3% City Streets Fund
- 5.1% Wastewater Utility
- 13.2% Water Utility



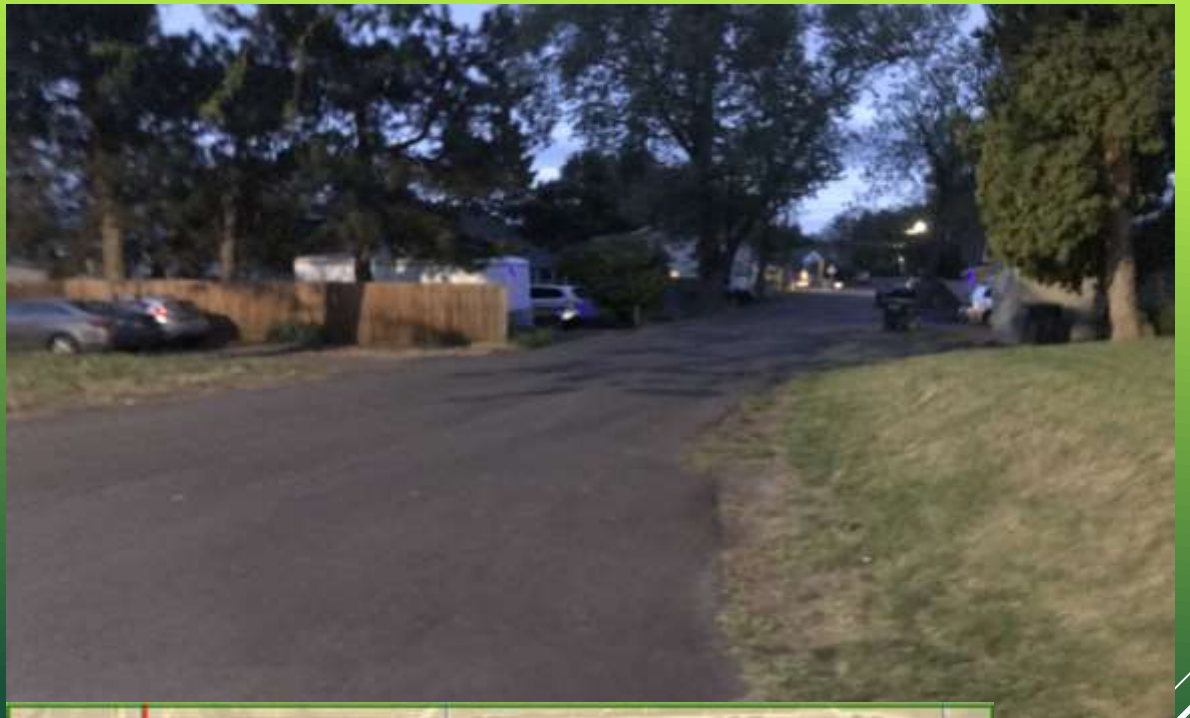


# BIRCH AVE (2<sup>ND</sup> TO 4<sup>TH</sup>)

- ▶ Prioritization: Medium (2024)
- ▶ Reconstruct Birch from 2<sup>nd</sup> to 4<sup>th</sup> including replacement of water system infrastructure.
- ▶ Local funds will need to cover this.
- ▶ Full corridor reconstruction (0.12 Miles)
- ▶ Estimated Cost
  - ▶ Street: \$100,000
  - ▶ Water: \$140,000
  - ▶ **Total: \$240,000**

## How do we pay for it?

- 41.7% - Street Improvement (CE) and/or debt/loan
- 58.3% Water Utility





# 12<sup>TH</sup> (LARCH TO MYRA RD)

- ▶ Prioritization: Medium (2027)
- ▶ Federally Classified Road
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
  - ▶ Storm: \$1,365,100.00
  - ▶ Street: \$3,353,887.93
  - ▶ Wastewater: \$426,974.92
  - ▶ Water: \$916,113.00
  - ▶ **Total: \$6,062,075.85**

## How do we pay for it?

- 70.1% - State TIB UAP Grant/Federal Grant
- 7.8% - City Streets
- 7.0% - Wastewater Utility
- 15.1% Water Utility



# DEWEY DRIVE

- ▶ Prioritization: Low (2028)
- ▶ Local funds will need to cover this.
- ▶ Local Road (State & Federal grant programs don't cover local roads).
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
  - ▶ Street: \$721,092.30
  - ▶ Water: \$286,000
  - ▶ **Total: \$1,007,092.30**

## How do we pay for it?

- 71.60% - Street Improvement (CE) and/or debt/loan
- 28.4% Water Utility





## C. STORM PROJECTS





# STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations and mandated by Eastern Washington Municipal Stormwater Manual.
- ▶ Prioritization: High (2023-2024)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Storm Decant Facility: \$1,500,000
- ▶ Additional Public Works Yard improvements to treat stormwater: \$110,000
- ▶ Estimated Cost
  - ▶ Engineering (FY 2023): \$114,750
  - ▶ Construction (FY 2023): \$803,250
  - ▶ **Total Cost: \$918,000**

## How do we pay for it?

- 80% - State Ecology Grant
- 20% - City Stormwater Utility

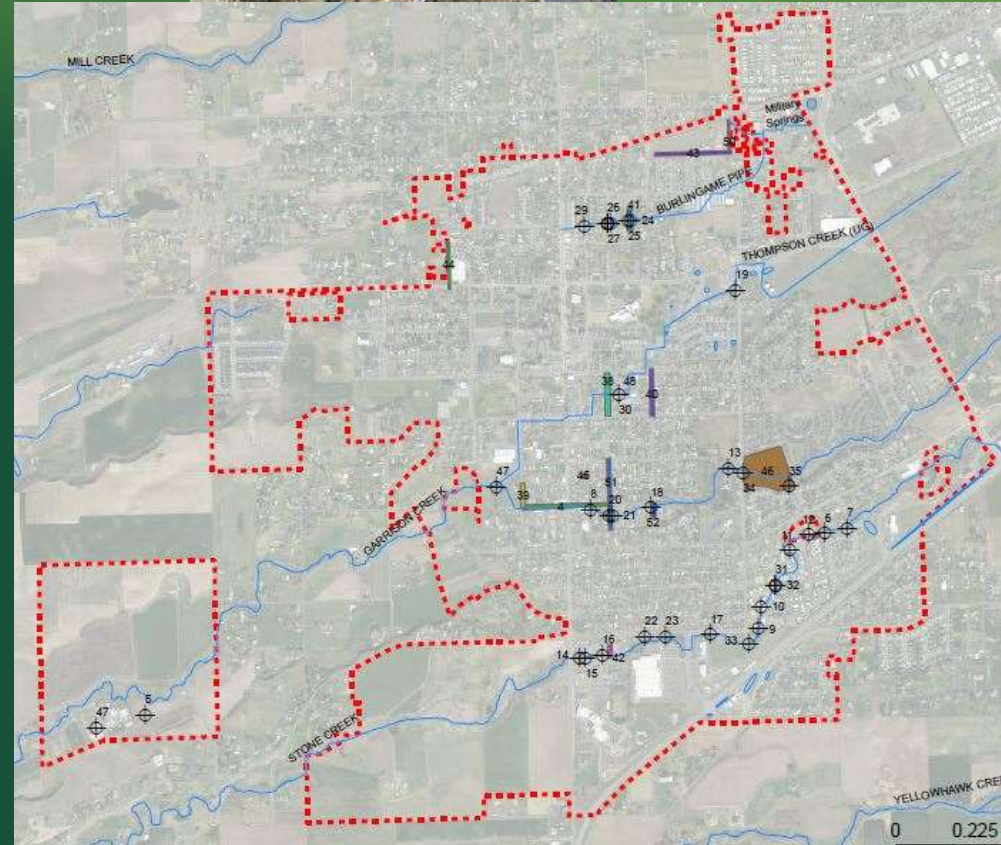


# MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% Storm Utility.
- ▶ \$250,000 every other year (FY 2023, 2025, and 2027)
- ▶ Locations
  - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$750,000. (FY 23-28)**

## How do we pay for it?

- 50% - State Department of Ecology Grant
- 50% - Stormwater Utility



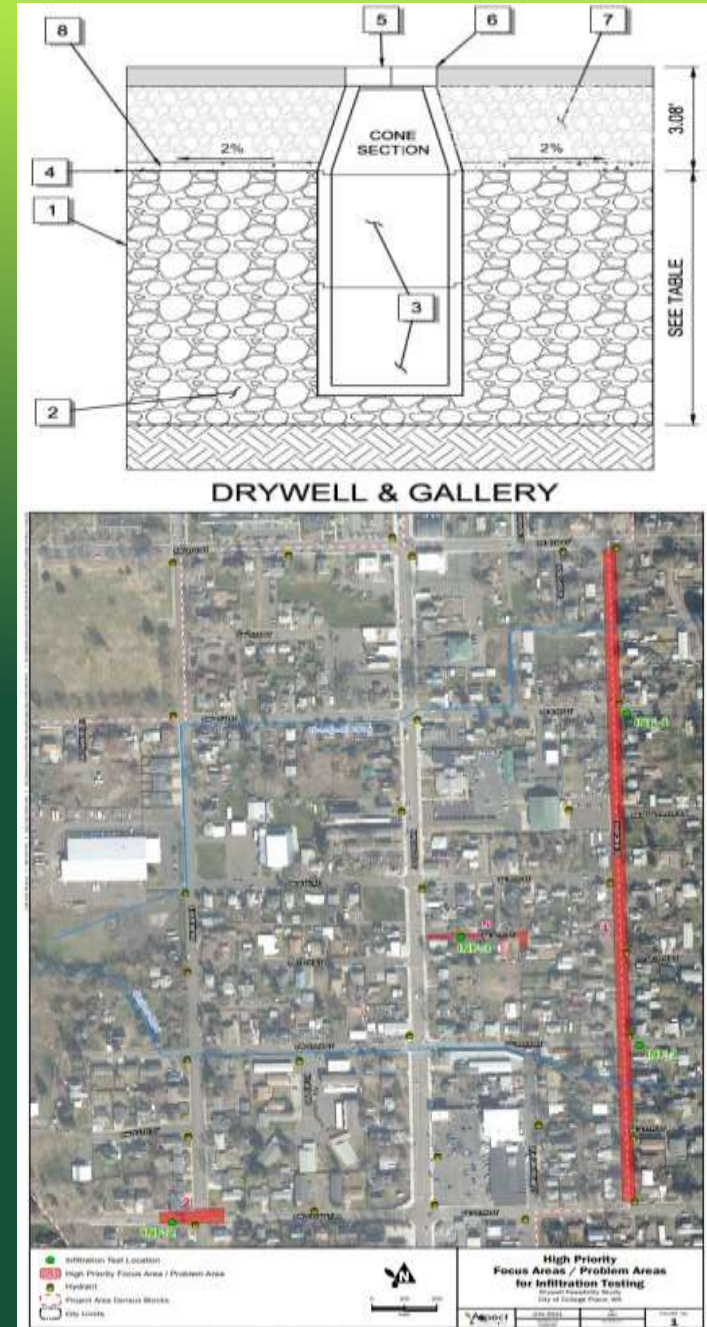


# DRYWELL INSTALLATION PROGRAM

- ▶ Implementation of Aspect Consulting 2021 Drywell Study to Treat Stormwater in Central College Place to avoid having to put in large detention basin to treat the runoff.
- ▶ Prioritization: High (2022-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$99,930 every other year (FY 2024, FY 2026, FY 2028).
- ▶ Locations
  - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$299,790 (FY 23-28)**

## How do we pay for it?

- 50% State DOE Grant
- 50% Stormwater Utility





# NW EARL LANE STORMWATER

- ▶ From Whitman Drive to Evans Avenue
- ▶ Prioritization: Medium (2023-2024)
- ▶ Design and construct stormwater infiltration system. Design in 2023 and construct in 2024.
- ▶ Project originally in Capital Facility Plan for FY 2019 and 2020 but was delayed due to cost overruns on NW Destito Ct.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$70,000
  - ▶ Construction (2024): \$250,000
  - ▶ **Total Cost: \$320,000**

## How do we pay for it?

- 50.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant.
- 50.0% - Ecology Grant.



# 10<sup>TH</sup> STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: Medium (2026)
- ▶ Reconstruct 10<sup>th</sup> Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ Stormwater portion funded by redirect from Stormwater Hardship Grant and Ecology Stormwater Grant.
- ▶ Estimated Cost
  - ▶ **Total Cost: \$483,474**

## How do we pay for it?

- 100.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant/Ecology Grant.





# NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Low (2028)
- ▶ Stormwater improvements along block to treat flows going into Military Springs.
- ▶ Only happen if obtain State Legislative Appropriation or State Storm Hardship Grant.
- ▶ Almost was awarded in FY 2019 & 2021 Legislature.
- ▶ Cost
  - ▶ **Total: \$387,000**

## How do we pay for it?

- 100.0% - Going After State Legislative Appropriation & Storm Hardship Grant



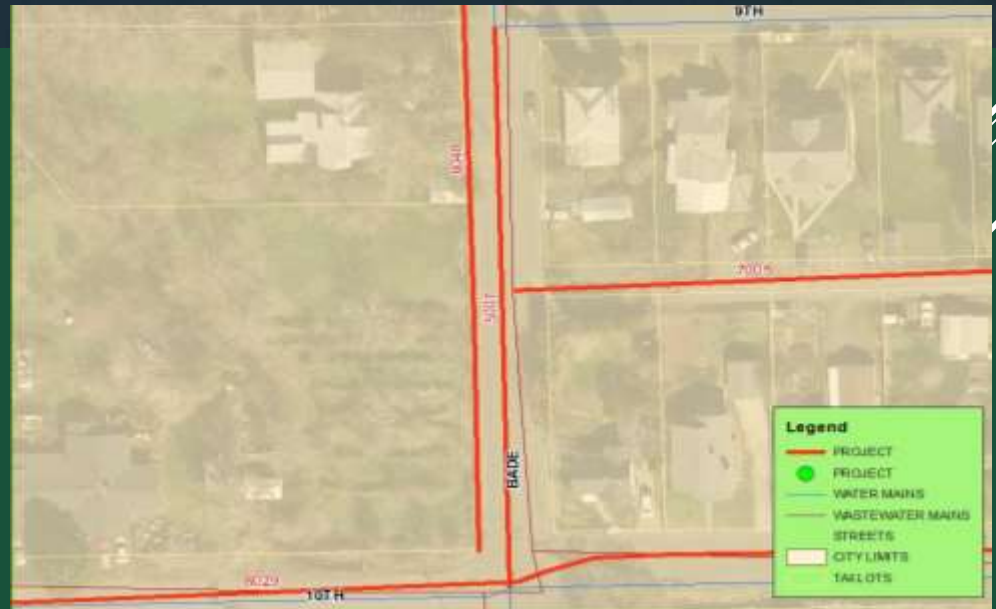


# SE DATE AVE (8<sup>TH</sup> TO 11<sup>TH</sup>)

- ▶ From 8th to 11<sup>th</sup> Street
- ▶ Prioritization: Low (2028)
- ▶ Improve stormwater infrastructure on city block so it can more properly treat runoff into Garrison Creek.
- ▶ In City/State approved Stormwater System Master Plan.
- ▶ Funded by Local Stormwater Utility.
- ▶ Estimated Cost
  - ▶ **Total: \$456,000**

## How do we pay for it?

- 100% Stormwater Utility



## D. STREET PROJECTS



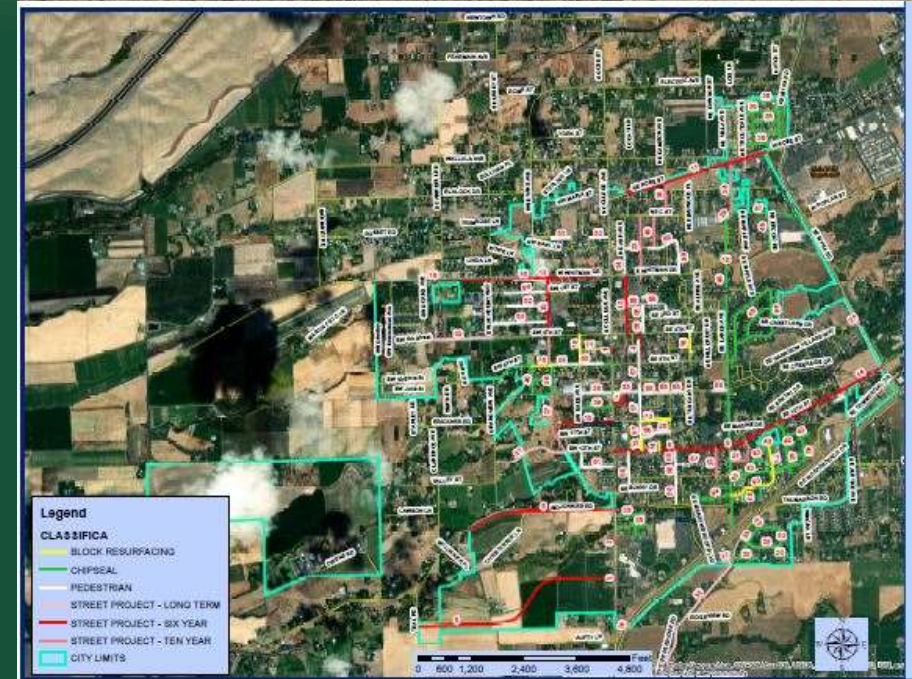


# ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$75,000.00 Annually/Reet I**
- ▶ 2023
  - ▶ SW 6<sup>th</sup> Street
  - ▶ Cedar Bend Subdivision
  - ▶ SW 7<sup>th</sup> Street
  - ▶ SW 8<sup>th</sup> Street (College to Bade, Davis to Evans)
  - ▶ SW 9<sup>th</sup> Street
  - ▶ SW Evans Ave (6<sup>th</sup> to 8<sup>th</sup>)
  - ▶ SW Davis (6<sup>th</sup> to 8<sup>th</sup>)
- ▶ 2024
  - ▶ Autumn Meadows Subdivision
- ▶ 2025
  - ▶ Country Estates Subdivision
  - ▶ Sherburne Addition Subdivision
  - ▶ SW 10<sup>th</sup> Street (Birch to Date)
  - ▶ Highland Park Subdivision
- ▶ 2026
  - ▶ NE C Street (Larch to Myra)
  - ▶ Larch Avenue (C Street to State Route 125)
- ▶ 2027
  - ▶ Sunset Villa

How do we pay for it?

- 100% - REET



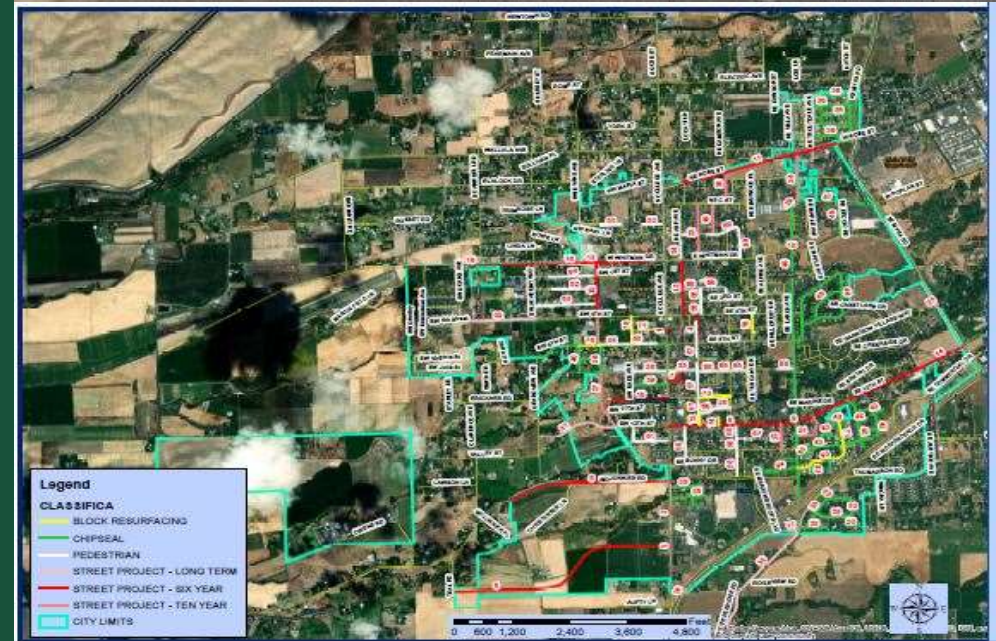


# BLOCK RESURFACING PROGRAM

- ▶ Resurface one block of roadway per year. Preserves road for decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$32,000 to \$34,000 Annually/Reet I**
- ▶ 2023
  - ▶ SE 6<sup>th</sup> St (College to Date)
- ▶ 2024
  - ▶ SW 6<sup>th</sup> St (Davis to Evans)
- ▶ 2025
  - ▶ SE Mockingbird Ln
- ▶ 2026
  - ▶ SE Highland Park (North Leg)
- ▶ 2027
  - ▶ NE Dawson St (Myra to Westfair)
- ▶ 2028
  - ▶ NE Alden St (Criscola to Troutdale)

How do we pay for it?

- 100% - REET

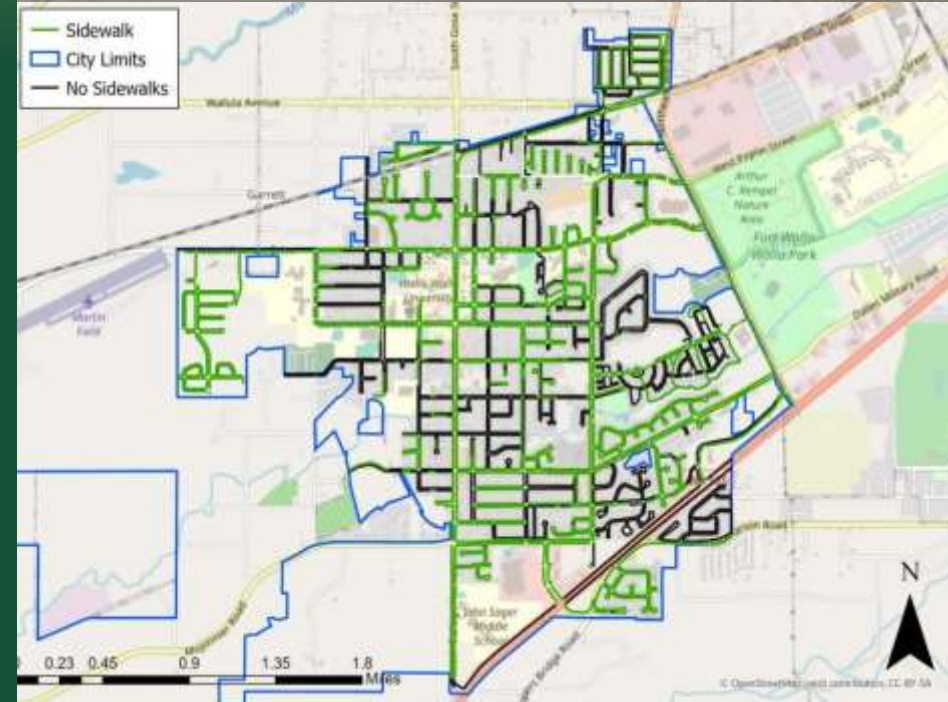


# CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: High (2023), Medium (2023, 2024, 2025, and 2027)
- ▶ Will pursue CDBG – General Purpose Grants and State Transportation Improvement Board Sidewalk Program Grant to continue sidewalk work every time available.
- ▶ Following sidewalks are prioritized based on Census Block Group and Federally Classified Roadway Criteria on State Levels.
  - ▶ FY 2023: SW 6<sup>th</sup> (College to Davis) and SW 8<sup>th</sup> (College to Bade).
  - ▶ FY 2024: NW B Street (Evans to College), NE Ash (A to Whitman).
  - ▶ FY 2025: SE 8<sup>th</sup> and SE Birch
  - ▶ FY 2027: SE Central and Broadway
- ▶ CDBG funds awarded for FY 2023
- ▶ Will pursue State CDBG awards for other years.
- ▶ Need to acquire right-of-way for 2024, 2025, and 2027 Proposals.
- ▶ Estimated Cost
  - ▶ **FY 2023: \$364,000**
  - ▶ **FY 2024: \$752,112**
  - ▶ **FY 2025: \$750,000**
  - ▶ **FY 2027: \$750,000**
- ▶ **Total Cost: \$2,616,112**

## How do we pay for it?

- 85% - State CDBG- General Purpose Grant or State TIB Sidewalk Program Grant
- 15% - City Street Improvement Fund





# CP POST OFFICE CROSSWALK

- ▶ 500 S. College Avenue
- ▶ Prioritization: High (Dependent Upon Grants (2023))
- ▶ Federally Classified Road.
- ▶ In adopted City Local Road Safety Plan.
- ▶ Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.
- ▶ Trying to obtain WSDOT and State TIB Grant. Fallback is a MPO Grant. Estimated Cost
  - ▶ **FY 2023: \$178,360**

## How do we pay for it?

- 90.0% - WSDOT, TIB, or MPO Grant
- 10.0% - City Streets (CE)





# DOWNTOWN PARKING LOT

- ▶ College Avenue Corridor (13<sup>th</sup> to 4<sup>th</sup>)
- ▶ Prioritization: High – Depending upon success of grants and formation of City TIF.
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Parking spot requirement deters investment in Downtown core.
- ▶ Likely four satellite parking lots needed throughout corridor.
- ▶ Will try to form City Tax Increment Financing District and pursue grants to make this happen.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$61,954
  - ▶ Parking Lot 1 & 2 Construction (2024): \$712,468
  - ▶ Engineering (2025): \$50,240
  - ▶ Parking Lot 3 & 4 Construction (2026): \$577,758
  - ▶ **Total - \$1,402,420**

## How do we pay for it?

- 100.0% Proposed City Tax Increment Financing District and/or Grants.



# SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2024).
- ▶ Driven by development of Stone Creek/Lakeside Development.
- ▶ Developer contribution required.
- ▶ Stoplight needed for entryway into development and College Place High School.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$72,099
  - ▶ Construction (2024): \$1,045,437
- ▶ **Total: \$1,117,536**

## How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution





# EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2025).
- ▶ Driven by development of Stone Creek/Lakeside Development as well as new public intermediate school.
- ▶ Developer contribution required.
- ▶ East-West road will be developed with bike lanes and sidewalks.
- ▶ Proposed road will go from College Avenue to Teal Rd.
- ▶ Right-of-Way Easement is secured.
- ▶ Estimated Cost
  - ▶ Engineering (2023): \$569,557
  - ▶ Construction (2024-2025): \$6,550,904
- ▶ **Total: \$7,120,461**

## How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution (Lakeside, CPPS, etc)





# NORTHEAST COLLEGE PLACE ACTIVE TRANSPORTATION PROJECT

- ▶ Prioritization: Medium – Dependent on grants (2023)
- ▶ Improvements on Federally Classified Roads
- ▶ Reconstruct NE Damson (Cargill to Rose) to include sidewalks.
- ▶ Rapid Flashing Beacon crossing at NE Rose & Damson
- ▶ Pedestrian Streetlamps every 180 ft on south side of NE Rose (Ash to Carey).
- ▶ Restripe NE Rose (Lambert to Carey).
- ▶ Estimated Cost
  - ▶ **Total: \$800,000**

## How do we pay for it?

- 95.0% State Transportation Improvement Board, Federal S4, other grant funding.
- 5.0% City Street Improvement Fund



# SE 9<sup>TH</sup> (COLLEGE TO DEAD END)

- ▶ Prioritization: Low (2024)
- ▶ SE 9<sup>th</sup> Street: College Ave to Dead End
- ▶ Surface 0.06 miles of gravel/dirt roadway
- ▶ Limited right-of-way. No storm facilities.
- ▶ Fully dependent on Community Development Block Grant (CDBG) – General Purpose Grant.
- ▶ WWU Engineering Student working on this project and grant writing as part of capstone.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
  - ▶ **Total: \$585,200**

## How do we pay for it?

- 100% - State CDBG General Purpose Grant or
- Local LID





# PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2024).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Local Road Safety Plan/ADA Transition Plan will help obtain funds which City now has.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
  - ▶ **Total: \$585,200**

## How do we pay for it?

- 20% - City of Walla Walla
- 20% - City of College Place Streets
- 30% - Developer Contribution
- 30% - State Grant or HOA Partnership





# PUBLIC WORKS YARD UPGRADE.

- ▶ Prioritization: High (2023, 2028)
- ▶ Renovate buildings in Public Works Yard. Many structures in Public Works Yard date to late 1940's. Do ESCO Work.
- ▶ FY 2023: Replace furnace and building controls. Upgrade lighting and heat pump.
- ▶ FY 2025: Architecture/Engineering for correctly sized replacement yard at site that is less intrusive for residents.
- ▶ FY 2028: Construct replacement yard.
- ▶ Estimated Cost
  - ▶ FY 2023 ESCO Renovation Improvements: \$892,797
  - ▶ FY 2025 Architecture/Engineering New Facility: \$500,000
  - ▶ FY 2028: Construction: \$5,000,000
- ▶ **Total Cost: \$6,392,797**

## How do we pay for it?

- 25.0% FEMA HMA Grant/Homeland Security Grant
- 10.0% Pacific Power Rebates
- 21.7% Water Fund
- 21.6% Wastewater Fund
- 21.7% Stormwater Fund



# WHITMAN & LARCH INTERSECTION

- ▶ Low (2026) Stop Sign Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
  - ▶ **Total: \$323,264.39**

## How do we pay for it?

- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund





# 12<sup>TH</sup> & LARCH INTERSECTION IMPROVEMENT.

- ▶ Prioritization: Medium (2027).
- ▶ Convert 12<sup>th</sup> & Larch to either a roundabout or a stoplight as recommended in State Community Economic Revitalization Board funded Study from 2018.
- ▶ Federally Classified Route/Intersection
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
  - ▶ **Total: \$2,181,930**

## How do we pay for it?

- 50% - WSDOT Local Road Safety or MPO Grant
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships





# WHITMAN DR IMPROVEMENTS

- ▶ Prioritization: Low (2027).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out their.
- ▶ Academy Way to western City Limit by Martin Airfield. Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
  - ▶ **Total: 1,048,616.70**

## How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 50% - State TIB Grant/UAP



# WHITMAN DR MULTIUSE PATH COMPLETION

- ▶ Prioritization: Low (2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost: \$200,000**
  - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide multiuse path would be installed on south side of roadway between intersection of Davis and 609 SE Whitman Drive.

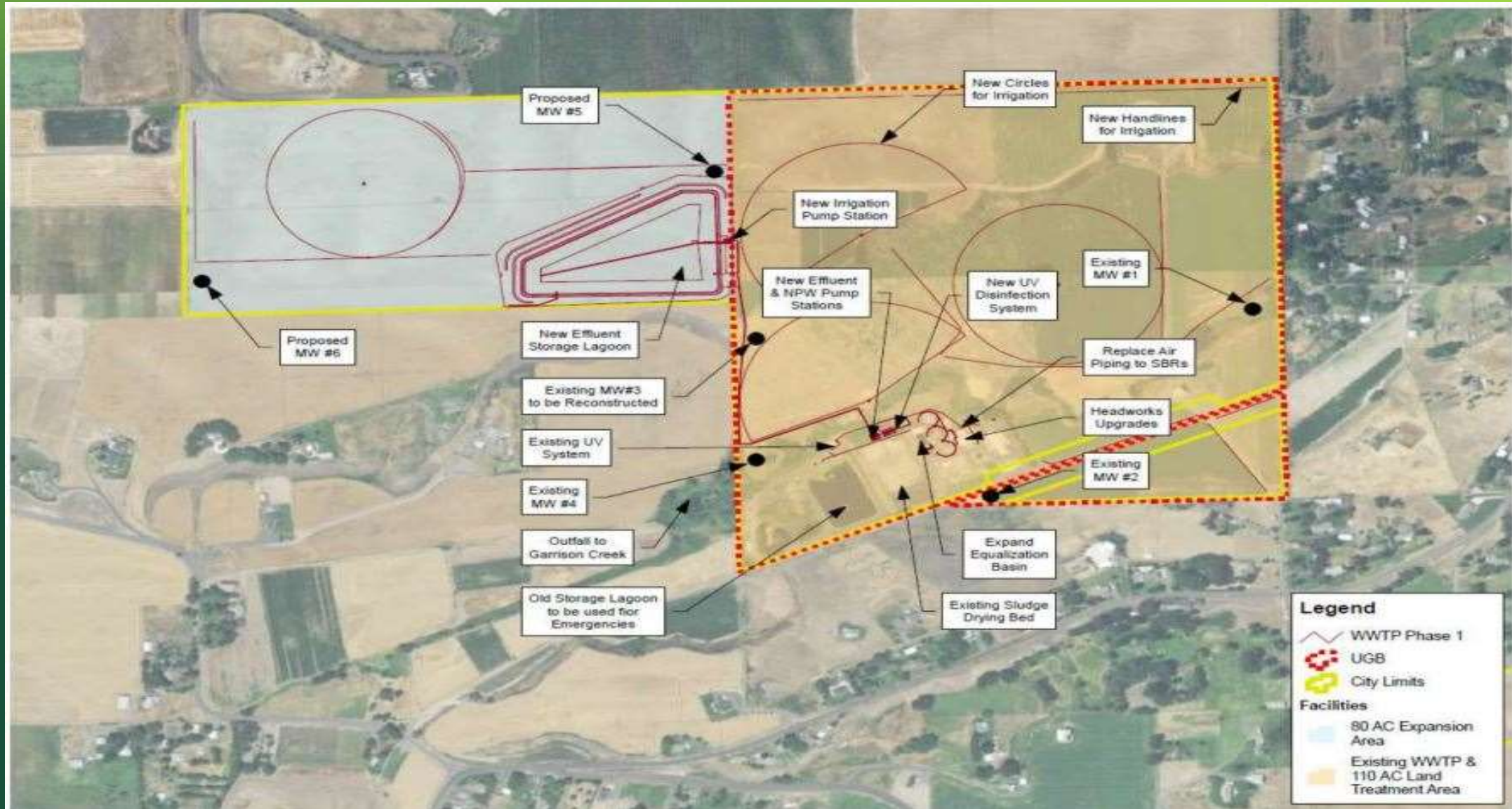
## How do we pay for it?

- 90% Metro Planning Agency STP or State RCO Grant Funds
- 10% Local Match





# E. WASTEWATER PROJECTS



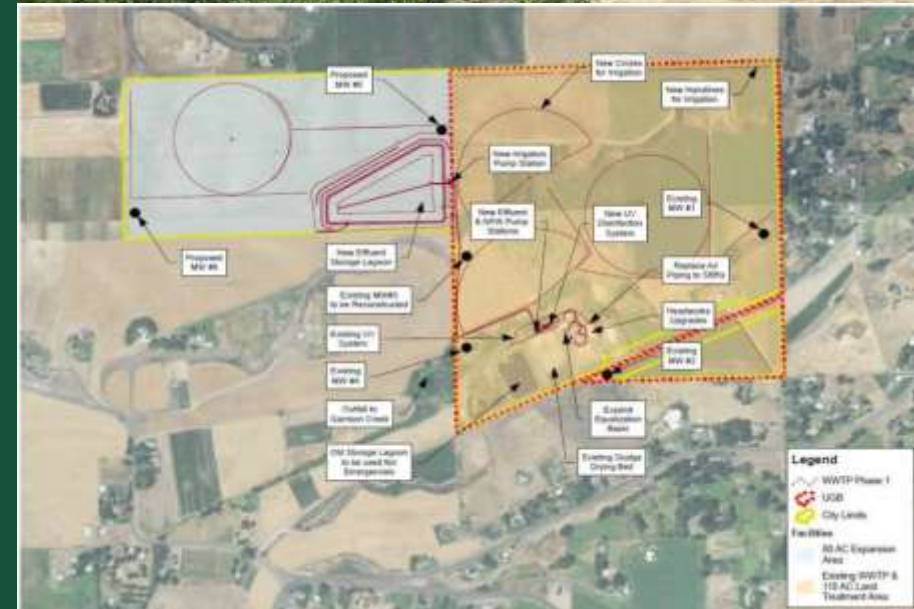


# WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reeration and cooling, and land treatment.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ Per Ecology, Phase 1 improvements must be underway by 2023.
- ▶ Investigating regionalization with City of Walla Walla.
- ▶ **Total Cost: \$26,000,000**

## How do we pay for it?

- 13.5% Federal Earmark Grant
- 38.5% State Ecology Hardship Grant
- 48.0% State Ecology Subsidized Loan/City Wastewater Fund



# WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (2023)
- ▶ Project Location: SW 1<sup>st</sup> Street (632 to 529 Area)
- ▶ Replace over capacity wastewater lift station.
- ▶ City is relocating lift station to properly on south side of road and building conventional building.
- ▶ Funded by State Public Works Trust Fund Grant/Loan.
- ▶ Engineering: \$465,000.
- ▶ Construction: \$1,275,000.
- ▶ **Total Cost: \$1,740,000**



## How do we pay for it?

- 100.0% State Public Works Trust Fund



# NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Will bundle projects to let contracts every other year to achieve cost efficiencies.
- ▶ Project Location:
  - ▶ As determined by Wastewater Fiscal Sustainability Plan for Period Phasing.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
  - ▶ FY 2024: \$379,000
  - ▶ FY 2026: \$370,000
  - ▶ FY 2028: \$400,000
- ▶ **Total Cost: \$1,149,000**

## How do we pay for it?

- 100% - Wastewater Capital Reserve



# SE CENTRAL AVE WASTEWATER LINE PROJECT

- ▶ Prioritization: Low (2027)
- ▶ Project Location: SE Central Ave (ScenicView to Valley Dr.
- ▶ Replace private decayed wastewater line serving many homes with city-owned one built to city standards.
- ▶ Funded by Wastewater Utility.
- ▶ **Total Cost: \$455,942**



## How do we pay for it?

- 100.0% City Wastewater Utility



# F. WATER PROJECTS



# HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: High (2023 to Beyond)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
  - ▶ FY 2023: SE 6<sup>th</sup> (College to Date)
  - ▶ FY 2025 engineering /2026 construction: SW 4<sup>th</sup> & 5<sup>th</sup> (College to Bade)
  - ▶ FY 2027 engineering/2028 construction: SE 8<sup>th</sup> & SE Elm
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
  - ▶ FY 2023: \$450,000
  - ▶ FY 2025: \$100,000
  - ▶ FY 2026: \$700,000
  - ▶ FY 2027: \$100,000
  - ▶ FY 2028: \$450,000
- ▶ **Total: \$1,800,000**

## How do we pay for it?

- 100% - Water Utility





# WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2023-2025)
- ▶ Well #7 location to be on SW Teal Rd.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Cost.
  - ▶ Engineering (FY 2023): \$200,000
  - ▶ Construction (FY 2024 and 2025): \$3,836,000
  - ▶ **Total: \$4,036,000**

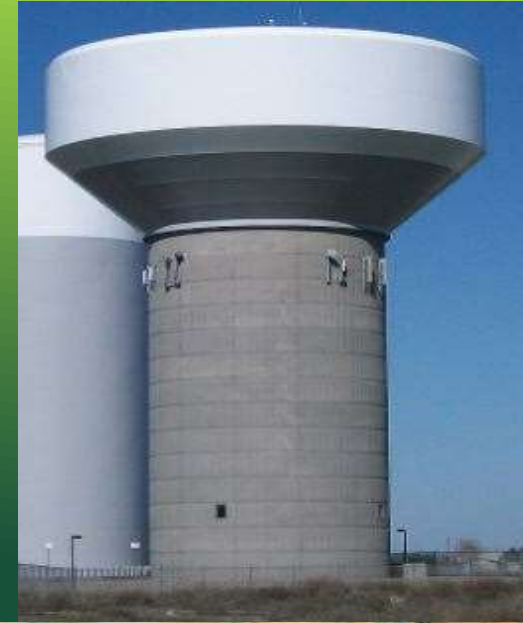
## How do we pay for it?

- 10% State Public Works Trust Fund
- 60% FEMA HMA Grant
- 20% City Water Fund
- 10% Developer Contribution



# WEST COLLEGE PLACE WATER TOWER (RESERVOIR #4) & TRANSMISSION MAIN

- ▶ Prioritization: High (2023-2024)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve west section of community (West of College Avenue) as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Transmission main to connect tower to water system.
- ▶ Cost
  - ▶ FY 2023 –Engineering: \$450,000
  - ▶ FY 2024 –Construction: \$5,185,000
  - ▶ **Total: \$5,635,000**



## How do we pay for it?

- 12.0% - State Public Works Trust Fund
- 50.0% - FEMA HMA Grant or State Dept of Health Grant
- 15.0% - City Water Capital Fund
- 25.0% - Developer Contribution



# WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: Medium (2024)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.
- ▶ **Total: \$311,400**

## How do we pay for it?

- 75.0% FEMA HMA Grant
- 25.0% City Water Fund



# REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2023 to 2025)
- ▶ Project Location: Public Works Yard located between Birch, Date, 4<sup>th</sup>, and 6<sup>th</sup>.
- ▶ Elevated water tank dates back to 1949.
- ▶ Central water tower is due for repainting. Higher cost since exterior paint is lead-based so will need to encase painting work in plastic.
- ▶ Water tower also needs to be seismically retrofitted and have overflow sized to current standards.
- ▶ Water utility will cover repainting cost.
- ▶ FEMA BRIC/HMA Grant we are pursuing to cover all of the overflow and seismic retrofit work.
  - ▶ **FY 2023: \$250,000**
  - ▶ **FY 2024: \$1,524,000**
  - ▶ **FY 2025: \$1,275,361.01**
- ▶ **Total: \$3,049,361.01**

## How do we pay for it?

- 75.0% FEMA BRIC/HMA Grant
- 25.0% Water Utility





# MEDIUM PRIORITY NEIGHBORHOOD WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: Medium (2026-2028)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
  - ▶ FY 2026: NE Lambert (Rose to C)
  - ▶ FY 2027: SW 8<sup>th</sup> (College to Bade)
  - ▶ FY 2028: SE Robin (Scenic View to Mockingbird)
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
  - ▶ FY 2026: \$317,000
  - ▶ FY 2027: \$10,000
  - ▶ FY 2028: \$63,000
- ▶ **Total: \$390,000**

## How do we pay for it?

- 100% - Water Utility



# XV. TABLE OF ACRONYMS

- ▶ ADA: Americans with Disabilities Act
- ▶ AMI: Advanced Metering Infrastructure
- ▶ AMR: Automated Metering Infrastructure
- ▶ CDBG: Community Development Block Grant
- ▶ EDA: Economic Development Administration
- ▶ DNR: Department of Natural Resources
- ▶ LID: Local Improvement District
- ▶ LTGO: Limited Tax General Obligation
- ▶ PWTF: State Public Works Trust Fund
- ▶ PVC: Polyvinyl Chloride
- ▶ RCO: Recreation and Conservation Office
- ▶ REET: Real Estate Excise Taxes
- ▶ SR: State Route
- ▶ SRTS: Safe Routes to School
- ▶ TIB: Transportation Improvement Board
- ▶ UGA: Urban Growth Area
- ▶ WSDOT: Washington State Department of Transportation
- ▶ WSRB: Washington Survey and Rating Bureau
- ▶ WWTP: Wastewater Treatment Plant





| City of College Place: Capital Facility Plan (2023 to 2028) * Many projects subject to availability of grant dollars & future development* |            |                |                   |                                                                                                                                                                                                                  |                                                  |              |               |                 |               |               |              |         |                    |                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------|---------------|-----------------|---------------|---------------|--------------|---------|--------------------|-----------------------------------------------------------------------------------------------|
| Name of Project                                                                                                                            | Project ID | Prioritization | Project Location  | Project Description                                                                                                                                                                                              | Status                                           | Year Budgete | FY 2023       | FY 2024         | FY 2025       | FY 2026       | FY 2027      | FY 2028 | Total Project Cost | How is project funded?                                                                        |
| Administration/Community Development                                                                                                       |            |                |                   |                                                                                                                                                                                                                  |                                                  |              |               |                 |               |               |              |         |                    |                                                                                               |
| Council Chambers AV Upgrade, Dias, etc                                                                                                     | 1008       | High           | City Hall         | Upgrade AV system in Council Chambers. Dias and general Council Chambers Upgrade. Might Be Done in 2022 but might not. (Carryover)                                                                               | Budgeted                                         | 2022         | \$ 700,000.00 |                 |               |               |              |         | \$ 700,000.00      | FY 2022-2023: 100% ARPA Federal Grant.                                                        |
| Municipal Campus ADA Sidewalk Compliance                                                                                                   | 1020       | Medium         | City Hall         | Update sidewalks at Municipal Campus to be ADA Compliant.                                                                                                                                                        | Budgeted                                         | 2023         | \$ 40,000.00  |                 |               |               |              |         | \$ 40,000.00       | 50% Mitigation Grant from Risk Management, 50% Facility Maintenance Reserve.                  |
| City Hall Landscaping                                                                                                                      | 1002       | Low            | City Hall         | FY 2023 - Remove arborvitae and install low maintenance vegetation/plant Christmas tree. FY 2027 - Landscaping around City Hall campus.                                                                          | Planned                                          | 2023         | \$ 25,000.00  |                 |               |               | \$ 54,269.00 |         | \$ 79,269.00       | Facilities Maintenance Reserve (funded by CE)                                                 |
| City Hall Sallyport Conversion                                                                                                             | 1018       | High           | City Hall         | Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office.FY 2024 Construction.                                                                                                            | Planned                                          | 2024         |               | \$ 2,000,000.00 |               |               |              |         | \$ 2,000,000.00    | Facilities Maintenace Fund - 10% Councilmanic General Debt - 90%                              |
| City Hall Conference Room Furnishings                                                                                                      | 1013       | Low            | City Hall         | Conference room, eight offices, break room.                                                                                                                                                                      | Planned                                          | 2024         |               | \$ 100,000.00   |               |               |              |         | \$ 100,000.00      | Facilities Maintenance Reserve (funded by CE)                                                 |
| City Hall Parking Lot (East End Improvements)                                                                                              | 1014       | Low            | City Hall         | Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole. | Planned                                          | 2025         |               |                 | \$ 100,000.00 |               |              |         | \$ 100,000.00      | Facility Maintenance Reserve (funded by CE) Also, ESCO Savings (10%)                          |
| City Hall Exterior Beam Repair                                                                                                             | 1001       | Low            | City Hall         |                                                                                                                                                                                                                  | Planned                                          | 2026         |               |                 |               | \$ 40,000.00  |              |         | \$ 40,000.00       | Facilities Maintenance Reserve (funded by CE)                                                 |
| City Hall Exterior Paint                                                                                                                   | 1017       | Low            | City Hall         | Paint exterior & replace gutters.                                                                                                                                                                                | Planned                                          | 2026         |               |                 |               | \$ 15,000.00  |              |         | \$ 15,000.00       | Facilities Maintenance Reserve (funded by CE)                                                 |
| City Hall Restroom Renovation                                                                                                              | 1015       | Low            | City Hall         | Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.                                                                                                                                    | Planned                                          | 2026         |               |                 |               | \$ 60,000.00  |              |         | \$ 60,000.00       | Facility Maintenance Reserve (funded by CE)                                                   |
| Total: Administration/Community Development                                                                                                |            |                |                   |                                                                                                                                                                                                                  |                                                  |              | \$ 765,000.00 | \$ 2,100,000.00 | \$ 100,000.00 | \$ 115,000.00 | \$ 54,269.00 | \$ -    | \$ 3,134,269.00    |                                                                                               |
| Fire Department                                                                                                                            |            |                |                   |                                                                                                                                                                                                                  |                                                  |              |               |                 |               |               |              |         |                    |                                                                                               |
| Regional Fire Training Tower Contribution                                                                                                  | 2016       | High           | City of WW        | City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.                                                                      | Budgeted                                         | 2021         | \$ 64,900.00  | \$ 64,900.00    | \$ 64,900.00  | \$ 64,900.00  |              |         | \$ 259,600.00      | Facility Maintenance Reserve (funded by CE)                                                   |
| Replace Exterior Staircase on East Side of Building.                                                                                       | 2017       | High           | Fire Station      | Replace Exterior Staircase on East side of B                                                                                                                                                                     | Budgeted                                         | 2023         | \$ 60,000.00  |                 |               |               |              |         | \$ 60,000.00       | Facility Maintenance Reserve (funded by CE)                                                   |
| Renovate Dorm Rooms                                                                                                                        | 2025       | Medium         | Fire Station      | Renovate Dorm Rooms.                                                                                                                                                                                             | Budgeted                                         | 2024         |               | \$ 45,944.00    |               |               |              |         | \$ 45,944.00       | Facility Maintenance Reserve (funded by CE)                                                   |
| Dorm Room Furniture                                                                                                                        | 2026       | Medium         | Fire Station      | Obtain Dorm Room Furniture                                                                                                                                                                                       | Budgeted                                         | 2024         |               | \$ 34,458.00    |               |               |              |         | \$ 34,458.00       | Facilities Maintenance Reserve (funded by CE)                                                 |
| Fire Station HVAC and Lighting Rehab                                                                                                       | 2010       | Medium         | Fire Station      | Replace boiler, water to air heat exchangers, cooling tower, and makeup air unit with high effeciency equipment. Replacement building control system. Also, high efficiency lighting.                            | Planned                                          | 2024         |               | \$ 1,277,266.80 |               |               |              |         | \$ 1,277,266.80    | 25% - State Commerce Efficiency Grants, 25% - FEMA HM Grant, 50% Facility Maintenance         |
| Total: Fire Department                                                                                                                     |            |                |                   |                                                                                                                                                                                                                  |                                                  |              | \$ 124,900.00 | \$ 1,422,568.80 | \$ 64,900.00  | \$ 64,900.00  | \$ -         | \$ -    | \$ 1,677,268.80    |                                                                                               |
| Police Department                                                                                                                          |            |                |                   |                                                                                                                                                                                                                  |                                                  |              |               |                 |               |               |              |         |                    |                                                                                               |
| Police Department: HVAC, Lighting, and Generator Upgrades                                                                                  | 3011       | Low            | Police Department | Replace existing rooftop unit serving the south side of the Police Station with high efficiency unit. Install new building controls. Replace and retrofit lighting with new high efficiency LED Fixtures.        | Planned - Won't happen if Replacement PD occurs. | 2024         |               | \$ 205,243.00   |               |               |              |         | \$ 205,243.00      | 25% State/FEMA Homeland Security Grant, 10% Pacific Power Rebate, 65% Facilities Maintenance. |

|                                            |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      |                 |                 |                  |                 |               |              |                  |                                                                                                                                                                                                                                 |
|--------------------------------------------|------|------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-----------------|-----------------|------------------|-----------------|---------------|--------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Replacement Police Department              | 3010 | Medium                                   | Police Department                                  | Work to build a replacement Police Station.                                                                                                                                                                                                                           | Budgeted | 2023 | \$ 34,400.00    |                 | \$ 12,500,000.00 |                 |               |              | \$ 12,534,400.00 | Engineering in FY 2023 paid for by 100% Facilities Maintenance. Building in FY 2025 would be paid for by voter approved debt.                                                                                                   |
| Total: Police Department                   |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      | \$ 34,400.00    | \$ 205,243.00   | \$ 12,500,000.00 | \$ -            | \$ -          | \$ -         | \$ 12,739,643.00 |                                                                                                                                                                                                                                 |
| Public Works Department - Parks            |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      |                 |                 |                  |                 |               |              |                  |                                                                                                                                                                                                                                 |
| Lions Park Renovation                      | 4001 | High                                     | Lions Park                                         | Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022 | Budgeted | 2018 | \$ 5,127,359.00 |                 |                  |                 |               |              | \$ 5,127,359.00  | 28% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed, 16% Ecology Grant, 1% Private, 10% Potential Fed Grants, 8% Port .09, 1% Blue Zone Pursued Grants, 1% Potential Columbia Grant |
| Autumn Meadows Park Improvement            | 4007 | High                                     | Autumn Meadows Park on Newgate.                    | City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.                                                                                                                                                 | Budgeted | 2023 | \$ 25,000.00    |                 | \$ 150,000.00    |                 |               |              | \$ 175,000.00    | 2023 money from HOA funds, 2024 will be 50% City REET II, 50% State RCO.                                                                                                                                                        |
| Kiwanis Park                               | 4008 | Low                                      | Kiwanis Park                                       | Replace sprinkler in northern part of park. Add lighting for Basketball/Pickleball Area.                                                                                                                                                                              | Planned  | 2024 |                 | \$ 200,000.00   |                  |                 |               |              | \$ 200,000.00    | 50% State Commerce/RCO Grants, 50% City REET II                                                                                                                                                                                 |
| Harvest Meadows Park Improvements          | 4005 | Low                                      | Harvest Meadows Park                               | Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.                                                                                                                                                                    | Planned  | 2024 |                 | \$ 25,000.00    |                  |                 |               |              | \$ 25,000.00     | 100% REET II Funds                                                                                                                                                                                                              |
| Veterans Park at Homestead                 | 4004 | Low                                      | Homestead Ave south of 4th Street                  | Addition of more play equipment and restroom in Park.                                                                                                                                                                                                                 | Planned  | 2024 |                 | \$ 50,000.00    | \$ 300,000.00    |                 |               |              | \$ 350,000.00    | 50% State RCO Grant, 25% City REET II, 25% Developer                                                                                                                                                                            |
| Park Development near Stone Creek          | 4003 | Low                                      | SW of College Ave & Mojonnier St                   | Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.                                                                           | Planned  | 2024 |                 | \$ 500,000.00   | \$ 3,500,000.00  |                 |               |              | \$ 4,000,000.00  | 50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II                                                                                                                                                        |
| Lions Park Community Center                | 4006 | Low                                      | Lions Park                                         | Replace Community Center with multipurpose facility with Community Kitchen                                                                                                                                                                                            | Planned  | 2025 |                 |                 | \$ 300,000.00    | \$ 3,000,000.00 |               |              | \$ 3,300,000.00  | 25% Legislative Appropriation Attempt, 25% State Community Facility Grant, 25% Creative District Funding, 25% City Current Expense                                                                                              |
| Total: Public Works Department - Parks     |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      | \$ 5,152,359.00 | \$ 775,000.00   | \$ 4,250,000.00  | \$ 3,000,000.00 | \$ -          | \$ -         | \$ 13,177,359.00 |                                                                                                                                                                                                                                 |
| Public Works Department - Stormwater       |      |                                          |                                                    |                                                                                                                                                                                                                                                                       |          |      |                 |                 |                  |                 |               |              |                  |                                                                                                                                                                                                                                 |
| Street Waste Decant Facility               | 5003 | High - But dependent upon grant dollars. | Public Works Yard                                  | Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.                                                                                                                                                                                | Budgeted | 2022 | \$ 114,750.00   | \$ 803,250.00   |                  |                 |               |              | \$ 918,000.00    | 80% State Ecology Grant, 20% Stormwater Utility.                                                                                                                                                                                |
| SE Birch (4th to 6th)                      | 5004 | Medium                                   | SE Birch (4th to 6th)                              | Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.                                                                                                                                                                              | Budgeted | 2023 | \$ 102,000.00   | \$ 1,405,000.00 |                  |                 |               |              | \$ 1,507,000.00  | 7.3% ARPA Road Project Unspecified, 20.0% City Stormwater Utility, 72.7% State Ecology Grant Funding.                                                                                                                           |
| Outfall Replacement Program                | 5012 | High                                     | Around Community.                                  | Prioritization to be determined through Stormwater Management Plan Criteria.                                                                                                                                                                                          | Budgeted | 2023 | \$ 250,000.00   |                 | \$ 250,000.00    |                 | \$ 250,000.00 |              | \$ 750,000.00    | Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.                                                                                                                                        |
| Drywell Install                            | 5022 | High                                     | Community Wide                                     | Earmark funds to install Drywells.                                                                                                                                                                                                                                    | Planned  | 2024 |                 | \$ 99,930.00    |                  | \$ 99,930.00    |               | \$ 99,930.00 | \$ 299,790.00    | Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.                                                                                                                                        |
| Public Works Yard Stormwater Improvements. | 6032 | Low                                      | Middle of block between 4th, 6th, Birch, and Date. | Stormwater improvements at Public Works Yard.                                                                                                                                                                                                                         | Budgeted | 2023 | \$ 200,000.00   |                 |                  |                 |               |              | \$ 200,000.00    | 50% State Department of Ecology Grant, 50% Stormwater Utility Funds.                                                                                                                                                            |
| NW Earl Ln Stormwater Improvements         | 6069 | Medium                                   | NW Earl Lane between Evans and Whitman             | Design and construct stormwater infiltration system. Design in 2023. Construct in 2024.                                                                                                                                                                               | Budgeted | 2023 | \$ 70,000.00    | \$ 250,000.00   |                  |                 |               |              | \$ 320,000.00    | 50% Storm Utility, 50% State DOE Grant.                                                                                                                                                                                         |
| SE 12th Street (College to Larch)          | 6010 | Medium                                   | SE 12th (College to Larch)                         | Replace storm infrastructure on 12th from College to Larch.                                                                                                                                                                                                           | Planned  | 2025 |                 |                 | \$ 1,302,452.00  |                 |               |              | \$ 1,302,452.00  | 90% State Transportation Improvement Board Grant, 10% City Streets Fund                                                                                                                                                         |



|                                                                           |        |                                              |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |          |      |               |                 |                 |               |                 |               |                 |                 |                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------|--------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SW 10th Street Retrofit<br>(College to Bade)                              | 5005   | Medium                                       | SW 10th from College to Bade.                                                                                                                                                                                                                                                                                                                                                        | Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.                                                                                                            | Planned  | 2026 |               |                 |                 |               | \$ 483,474.00   |               |                 | \$ 483,474.00   | 100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider applying for Ecology Stormwater Grant. |
| SE 12th Street (Larch to Myra)                                            | 6039   | Medium                                       | SE 12th (Larch to Myra)                                                                                                                                                                                                                                                                                                                                                              | Replace storm infrastructure on 12th from Larch Avenue to Myra.                                                                                                                                       | Planned  | 2027 |               |                 |                 |               | \$ 1,365,100.00 |               |                 | \$ 1,365,100.00 | 90% State Transportation Improvement Board Grant, 10% City Streets Fund                                                                                                                                         |
| NE Cedar Ave Storm Improvements                                           | 6007.2 | Low                                          | NE Cedar from A to C Street                                                                                                                                                                                                                                                                                                                                                          | Stormwater Improvements along corridor.                                                                                                                                                               | Planned  | 2028 |               |                 |                 |               |                 | \$ 387,000.00 | \$ 387,000.00   |                 | 100% Hardship Grant Redirect or Legislative Appropriation.                                                                                                                                                      |
| SE Date Ave (8th to 11th)                                                 | 5018   | Low                                          | SE Date (8th to 11th)                                                                                                                                                                                                                                                                                                                                                                | Stormwater Retrofit on SE Date from 8th to 11th.                                                                                                                                                      | Planned  | 2028 |               |                 |                 |               |                 | \$ 456,000.00 | \$ 456,000.00   |                 | 100% Stormwater Utility.                                                                                                                                                                                        |
| Total: Public Works Department - Stormwater                               |        |                                              |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |          |      | \$ 736,750.00 | \$ 2,558,180.00 | \$ 1,552,452.00 | \$ 583,404.00 | \$ 1,615,100.00 | \$ 942,930.00 | \$ 7,988,816.00 |                 |                                                                                                                                                                                                                 |
| Public Works Department - Streets                                         |        |                                              |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |          |      |               |                 |                 |               |                 |               |                 |                 |                                                                                                                                                                                                                 |
| Chipseal Program                                                          | 6018   | High                                         | 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th)<br>2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date)<br>2025: Highland Park Subdivision<br>2026: NE C Street (Larch to Myra), Larch (C Street to SR 125)<br>2027 Sunset Villa | Planned annual chip seal program                                                                                                                                                                      | Budgeted | 2023 | \$ 75,000.00  | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00  | \$ 75,000.00    | \$ 75,000.00  | \$ 75,000.00    | \$ 450,000.00   | 100% REET 1 Fund                                                                                                                                                                                                |
| Block Resurfacing Program                                                 | 6059   | High                                         | FY 2023 - SE 6th (College to Date)<br>FY 2024 - SW 6th St (Davis to Evans)<br>FY 2025 - SE Mockingbird Ln<br>FY 2026 - SE Highland Park (North Leg)<br>FY 2027 - NE Dawson St (Myra to Westfair)<br>FY 2028 - NE Alden St (Criscola to Troutdale)                                                                                                                                    | Resurface a block of deteriorated roadway every other year. Provides a ten year fix.                                                                                                                  | Budgeted | 2023 | \$ 32,000.00  | \$ 32,000.00    | \$ 32,000.00    | \$ 34,000.00  | \$ 34,000.00    | \$ 34,000.00  | \$ 34,000.00    | \$ 198,000.00   | 100% REET 1 Fund                                                                                                                                                                                                |
| Safewalk College Place                                                    | 6048   | High -<br>Dependent upon grants.             | 2023 SW 6th and SW 8th<br>2024 NW B Street, NE Ash<br>2025 SE 8th and SE Birch<br>2027 SE Central and Broadway                                                                                                                                                                                                                                                                       | Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose or State Transportation Improvement Board Active Transportation Grant | Budgeted | 2023 | \$ 364,000.00 | \$ 752,112.00   | \$ 750,000.00   |               | \$ 750,000.00   |               |                 | \$ 2,616,112.00 | 85% CDBG General Purpose Grant or TIB ATP Funds and easement donation from Walla Walla University. 15% - City Streets                                                                                           |
| Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)                    | 5006.2 | High                                         | Mojonnier Rd from Grandview to College Ave                                                                                                                                                                                                                                                                                                                                           | Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.                                                               | Budgeted | 2023 | \$ 711,000.00 | \$ 8,602,937.00 |                 |               |                 |               |                 | \$ 9,313,937.00 | 7.6% Federal MPO 2021 Grant,15.5% Federal Transportation Earmark Grant, 23.2% State Transportation Improvement Board UAP Grant Proposed, 53.7% Local TIF or other fiscal resources.                             |
| Crosswalk Improvements in front of CP Post Office                         | 6058   | High -<br>Dependent upon grants.             | 500 S. College Avenue                                                                                                                                                                                                                                                                                                                                                                | Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.                                                                                                                   | Planned  | 2023 | \$ 178,360.00 |                 |                 |               |                 |               |                 | \$ 178,360.00   | 90.0% Attempt through State TIB ATP Grant Program, 10.0% City Streets Fund                                                                                                                                      |
| CP Downtown Parking Lot Project                                           | 6063   | Medium                                       | South College Avenue Corridor from 4th to 13th                                                                                                                                                                                                                                                                                                                                       | Construct parking lot to encourage a dense mixed-use downtown that is walkable.                                                                                                                       | Planned  | 2023 | \$ 61,954.00  | \$ 712,468.00   | \$ 50,240.00    | \$ 577,758.00 |                 |               |                 | \$ 1,402,420.00 | 100% - Tax Increment Financing                                                                                                                                                                                  |
| Stone Creek Development Intersection Signalization on College Ave by CPHS | 6035   | Medium -<br>Dependent on future development. | College Avenue, south side of College Place High School.                                                                                                                                                                                                                                                                                                                             | Installation of signals at College Ave and arterial for the Stone Creek Development.                                                                                                                  | Planned  | 2023 | \$ 72,099.00  | \$ 1,045,437.00 |                 |               |                 |               |                 | \$ 1,117,536.00 | 50% Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside                                                                                                                             |
| East-West Road to Connect to Lakeside and New School                      | 6063   | Medium -<br>Dependent on future development. | East West Road south of Mojonnier                                                                                                                                                                                                                                                                                                                                                    | New East-West Road to connect College Avenue High School to Teal Rd and New School                                                                                                                    | Planned  | 2023 | \$ 569,557.00 | \$ 3,275,452.00 | \$ 3,275,452.00 |               |                 |               |                 | \$ 7,120,461.00 | 50% - Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside, CPPS, and others.                                                                                                        |

|                                                                     |        |                                                                     |                                                                                     |                                                                                                                                                                                                                              |          |      |                  |                 |                  |                 |                 |                 |                  |                                                                                                                          |
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| Northeast College Place Active Transportation Project               | 6014   | Medium - Dependent Upon grants.                                     | NE Damson (Rose to Cargill), Street Lamps on NE Rose (Carey to Ash) every 360 feet, | Resurface and add sidewalk on NE Damson (Rose to Cargill). RFB at Rose/Damson. Ped streetlamps on south side of roadway of NE Rose every 360 feet from Carey to Ash.                                                         | Planned  | 2023 | \$ 800,000.00    |                 |                  |                 |                 |                 | \$ 800,000.00    | 95.0% TIB UAP Grant, Federal S4 Grant, or TIB Complete Street Grant, 5% - City match from Streets.                       |
| Public Works Yard Improvements                                      | 6032   | High                                                                | 218 SE 4th St                                                                       | FY 2023: Replace furnace and building controls. Also, upgrade lighting. Heat pump, etc Also, future needs assessment. FY 2025: Engineering and Architecture Plans for upgraded facility. FY 2028: Construction for facility. | Planned  | 2023 | \$ 892,797.00    |                 | \$ 500,000.00    |                 |                 | \$ 5,000,000.00 | \$ 6,392,797.00  | 25% FEMA HMA Grnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm             |
| 9th Street                                                          | 6062   | Low- Dependent on CDBG Grant Funds.                                 | 9th (College Ave to Alleyway)                                                       | Convert gravel road to pavement with curb and gutter.                                                                                                                                                                        | Planned  | 2024 |                  | \$ 585,200.00   |                  |                 |                 |                 | \$ 585,200.00    | 100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.                                     |
| Pedestrian signalization at Myra Rd & Garrison Village Way          | 6054   | Low - Dependent on WSDOT Grant and Developers                       | Myra Rd at Garrison Village Way                                                     | Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.                                                                                                                               | Planned  | 2024 |                  | \$ 580,289.26   |                  |                 |                 |                 | \$ 580,289.26    | Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant                      |
| SE 12th Street (College to Larch)                                   | 6010.2 | Medium - Dependent on grant funds.                                  | SE 12th Street from College to Larch                                                | Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.                                                                                                                          | Planned. | 2025 |                  |                 | \$ 2,518,242.82  |                 |                 |                 | \$ 2,518,242.82  | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                     |
| Larch & Whitman Intersection                                        | 6015   | Medium                                                              | Larch & Whitman Intersection                                                        | Intersections need to be improved for safe traffic.                                                                                                                                                                          | Planned  | 2026 |                  |                 |                  | \$ 323,264.69   |                 |                 | \$ 323,264.69    | 40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund                                          |
| NE Cedar Avenue ("A" to "C" Street)                                 | 6007.2 | Medium                                                              | NE Cedar Avenue from "A" to "C" Street                                              | Resurface Cedar Avenue                                                                                                                                                                                                       | Planned  | 2028 |                  |                 |                  |                 |                 | \$ 358,520.76   | \$ 358,520.76    | 100% Legislative Appropriation                                                                                           |
| 12th & Larch Intersection                                           | 6011   | Medium                                                              | The 12th and Larch Avenue intersection.                                             | Identify, design and construct preferred intersection configuration.                                                                                                                                                         | Planned. | 2027 |                  |                 |                  |                 | \$ 2,181,930.00 |                 | \$ 2,181,930.00  | 50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.            |
| SE 12th Street ( Larch to Myra)                                     | 6039   | Medium - Dependent on grant funds.                                  | SE 12th Street from Larch to Myra Rd.                                               | Reconstruction of 12th Street from Myra Rd to Larch Ave.                                                                                                                                                                     | Planned  | 2027 |                  |                 |                  |                 | \$ 3,353,877.93 |                 | \$ 3,353,877.93  | 90% TIB or MPO Funding, 10% Street Improvement Fund.                                                                     |
| Whitman Dr Reconstruction                                           | 6043   | Low - Dependent on future development.                              | Whitman Drive & Maple Ave                                                           | Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.                                                                 | Planned  | 2027 |                  |                 |                  |                 | \$ 1,048,616.70 |                 | \$ 1,048,616.70  | 50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants                                                      |
| Whitman Dr Multiuse Path Completion                                 | 6006   | Low                                                                 | Whitman Drive between Evans and Academy.                                            | Assemble right of way to complete gap in multi-use path between Evans and Academy Way.                                                                                                                                       | Planned  | 2027 |                  |                 |                  |                 | \$ 200,000.00   |                 | \$ 200,000.00    | 90.0% MPO STP Funds and/or State RCO, 10% Local Match                                                                    |
| SE Dewey Dr                                                         | 6022   | Low                                                                 | SE Dewey Drive.                                                                     | Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.                                                                                                                              | Planned. | 2028 |                  |                 |                  |                 |                 | \$ 721,092.30   | \$ 721,092.30    | 100% Street Improvement Fund                                                                                             |
| Total: Public Works Department - Streets                            |        |                                                                     |                                                                                     |                                                                                                                                                                                                                              |          |      |                  | \$ 3,756,767.00 | \$ 15,660,895.26 | \$ 7,200,934.82 | \$ 1,010,022.69 | \$ 7,643,424.63 | \$ 6,188,613.06  | \$ 41,460,657.46                                                                                                         |
| Public Works Department - Wastewater (From Adopted Wastewater Plan) |        |                                                                     |                                                                                     |                                                                                                                                                                                                                              |          |      |                  |                 |                  |                 |                 |                 |                  |                                                                                                                          |
| WWTP Improvements - Implementation Phase 1:                         | 7004   | High - Mandated by our Wastewater Permit, also dependent on grants. | WWTP - 501 Owens Rd                                                                 | WWTP Wastewater Treatment Plant Improvements:<br>- 2023: Either WWTP Phase 1 Improvements (Whats shown) or we proceed with Regionalization if workable                                                                       | Budgeted | 2023 | \$ 26,000,000.00 |                 |                  |                 |                 |                 | \$ 26,000,000.00 | 13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wasteater Fund |
| Life Station #5 Replacement                                         | 7019   | High - Over Capacity and Tripping Hazard                            | SW 1st                                                                              | Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.                                                                                                                              | Budgeted | 2023 | \$ 1,740,000.00  |                 |                  |                 |                 |                 | \$ 1,740,000.00  | 100% Public Works Trust Fund (State)                                                                                     |
| Neighborhood Sewer Lining                                           | 7016   | High                                                                | Across Community.                                                                   | Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.                                                                                                                                                           | Planned  | 2023 |                  | \$ 379,000.00   |                  | \$ 370,000.00   |                 | \$ 400,000.00   | \$ 1,149,000.00  | 100% Wastewater Capital Reserve Fund.                                                                                    |



|                                                                          |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                         |          |      |                  |                  |                  |                 |                  |                 |                   |                                                                                                                         |
|--------------------------------------------------------------------------|--------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|------|------------------|------------------|------------------|-----------------|------------------|-----------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|
| 12th Street Wastewater Replacement Project                               | 6010.3 | Medium                             | 12th Street from College to Larch.                                                                                                                                                                                                                                                       | Wastewater replacement project below 12th Street project.                                                               | Planned  | 2025 |                  |                  | \$ 237,005.00    |                 |                  |                 | \$ 237,005.00     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| 12th Street Wastewater Replacement Project (Larch to Myra)               | 6039.3 | Medium                             | 12th Street from Myra Rd to Larch St                                                                                                                                                                                                                                                     | Wastewater Replacement Project under 12th Street project.                                                               | Planned. | 2027 |                  |                  |                  |                 | \$ 426,974.92    |                 | \$ 426,974.92     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| Central Avenue Wastewater Line Project (ScenicView to Valley)            | 7020   | Low                                | Central Avenue from ScenicView to Valley.                                                                                                                                                                                                                                                | Install new sewer line to replace private line in corridor.                                                             | Planned  | 2027 |                  |                  |                  |                 | \$ 455,942.00    |                 | \$ 455,942.00     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| SE Dewey Dr Sewer                                                        |        | Low                                |                                                                                                                                                                                                                                                                                          |                                                                                                                         | Planned  | 2028 |                  |                  |                  |                 |                  | \$ 410,241.00   | \$ 410,241.00     | 100% Wastewater Capital Reserve Fund.                                                                                   |
| Total: Public Works Department - Wastewater                              |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                         |          |      | \$ 27,740,000.00 | \$ 379,000.00    | \$ 237,005.00    | \$ 370,000.00   | \$ 882,916.92    | \$ 810,241.00   | \$ 30,419,162.92  |                                                                                                                         |
| Public Works Department - Water (From Adopted Water Plan)                |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                         |          |      |                  |                  |                  |                 |                  |                 |                   |                                                                                                                         |
| High Priority Water Main Replacement Program                             | 8011   | High                               | Spots Identified in Water System Plan - 2023 6th Street from College to Date.<br>- 2025/2026 4th & 5th Date Design in 2025 and construction in 2026.<br>- 2027 and 2028 8th & Elm Design in 2027 and construction in 2028. FY 2023 construction part of project maybe punted to FY 2024. | Replace water main and services                                                                                         | Budgeted | 2023 | \$ 450,000.00    |                  | \$ 100,000.00    | \$ 700,000.00   | \$ 100,000.00    | \$ 450,000.00   | \$ 1,800,000.00   | 100% Water Capital Reserve Fund.                                                                                        |
| Well #7 Development                                                      | 8017   | High                               | Teal Rd City Property.                                                                                                                                                                                                                                                                   | Develop a fourth well with School District due to increased population.                                                 | Budgeted | 2022 | \$ 200,000.00    | \$ 1,000,000.00  | \$ 2,836,000.00  |                 |                  |                 | \$ 4,036,000.00   | 10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.                       |
| Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons) | 8018   | High                               | Martin Airfield Area                                                                                                                                                                                                                                                                     | Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.               | Budgeted | 2023 | \$ 250,000.00    | \$ 2,486,000.00  |                  |                 |                  |                 | \$ 2,736,000.00   | 10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution   |
| Reservoir 4 Transmission Main Project                                    | 8021   | High                               | Mojonnier Rd                                                                                                                                                                                                                                                                             | Transmission Main to connect tower to system.                                                                           | Budgeted | 2023 | \$ 200,000.00    | \$ 2,699,000.00  |                  |                 |                  |                 | \$ 2,899,000.00   | 12.0% Public Works Trust Fund, 50.0% Department of Health Grant, 25.0% Developer Fees, 25.0% Water Capital Reserve Fund |
| Well #3 Electrical Generator                                             | 8024   | Medium                             | Lamperti & Larch                                                                                                                                                                                                                                                                         | Electrical Generator at Well #3                                                                                         | Planned  | 2024 |                  | \$ 311,400.00    |                  |                 |                  |                 | \$ 311,400.00     | 75% FEMA HMA Grant, 25% City Water Fund                                                                                 |
| SE 12th St (College to Larch) Water Infrastructure Replacement Project   | 6010.4 | Medium - Dependent on Grant Funds  | SE 12th Street from College to Larch Ave.                                                                                                                                                                                                                                                | Replace water infrastructure under SE 12th St project.                                                                  | Planned  | 2025 |                  |                  | \$ 617,381.00    |                 |                  |                 | \$ 617,381.00     | 100% Water Capital Reserve Fund.                                                                                        |
| Reservoir #1 Repaint, Overflow, and Seismic Retrofit                     | 8020   | High                               | Water Tank in Public Works Yard                                                                                                                                                                                                                                                          | Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades, | Budgeted | 2023 | \$ 250,000.00    | \$ 1,524,000.00  | \$ 1,275,361.01  |                 |                  |                 | \$ 3,049,361.01   | 75% FEMA HMA Grant, 25% City Water Fund                                                                                 |
| NE Lambert 12" Water Replacement                                         | 8025   | Medium                             | NE Lambert Street (Rose to C).                                                                                                                                                                                                                                                           | Replace decayed 12" line.                                                                                               | Planned  | 2026 |                  |                  |                  | \$ 317,000.00   |                  |                 | \$ 317,000.00     | 100% Water Capital Reserve Fund.                                                                                        |
| SE 12th St (Larch to Myra) Water Infrastructure Replacement Project      | 6039.4 | Medium - Dependent on grant funds. | SE 12th Street from Myra Rd to Larch Ave.                                                                                                                                                                                                                                                | Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.                                          | Planned  | 2027 |                  |                  |                  |                 | \$ 916,113.00    |                 | \$ 916,113.00     | 100% Water Capital Reserve Fund.                                                                                        |
| SW 8th Street 8" Water Main Replacement                                  | 8026   | Low                                | SW 8th (College to Bade)                                                                                                                                                                                                                                                                 | Replace decayed line as cited in adopted City Water System Plan.                                                        | Planned  | 2027 |                  |                  |                  |                 | \$ 10,000.00     |                 | \$ 10,000.00      | 100% Water Capital Reserve Fund.                                                                                        |
| SE Robin 8" Water Main Replacement                                       | 8027   | Low                                | SE Robin Drive - Country Estates                                                                                                                                                                                                                                                         | Replace decayed line as cited in adopted City Water System Plan.                                                        | Planned  | 2028 |                  |                  |                  |                 |                  | \$ 63,000.00    | \$ 63,000.00      | 100% Water Capital Reserve Fund.                                                                                        |
| Dewey Drive Water                                                        | 6022.2 | Low                                | Dewey Drive                                                                                                                                                                                                                                                                              | Replace Water main & services                                                                                           | Planned  | 2028 |                  |                  |                  |                 |                  | \$ 286,000.00   | \$ 286,000.00     | 100% Water Capital Reserve Fund.                                                                                        |
| Total: Public Works Department - Water                                   |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                         |          |      | \$ 1,350,000.00  | \$ 8,020,400.00  | \$ 4,828,742.01  | \$ 1,017,000.00 | \$ 1,026,113.00  | \$ 799,000.00   | \$ 17,041,255.01  |                                                                                                                         |
| Grand Total: All Capital Facility Projects                               |        |                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                         |          |      | \$ 39,660,176.00 | \$ 31,121,287.06 | \$ 30,734,033.83 | \$ 6,160,326.69 | \$ 11,221,823.55 | \$ 8,740,784.06 | \$ 127,638,431.19 |                                                                                                                         |

***City of College Place, Washington***

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2023 THROUGH 2028**

**WHEREAS**, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

**WHEREAS**, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2023 through 2028 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

**WHEREAS**, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on May 10<sup>th</sup>, 2022 by Council Resolution 22-043, and that program is incorporated into the CFP; and

**WHEREAS**, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its \_\_\_\_\_, 2022 meeting.

**WHEREAS**, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its \_\_\_\_\_ meeting.

**WHEREAS**, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its \_\_\_\_\_ meeting.

**WHEREAS**, the College Place City Council held a public hearing on the 2023 to 2028 Capital Facility Plan on \_\_\_\_\_; and

**WHEREAS**, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: [https://www.cpwa.us/departments/finance/budget\\_2023.php](https://www.cpwa.us/departments/finance/budget_2023.php)

**NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS**

**Section 1.** Ordinance No. \_\_\_\_\_ which adopts the 2023 to 2028 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

**Section 2.** City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.



**Section 3: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 4: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 5: Effective Date.** This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this \_\_\_\_\_.

---

Norma L. Hernández, Mayor

Attest:

Approved as to form:

---

Sherri St. Clair, City Clerk

---

Rea Culwell, City Attorney



# FISCAL YEAR 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



# FY 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



**City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: [www.cpwa.us](http://www.cpwa.us)**

## **City Council**

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Selby, Council Position #5
- Heather Scherrmann, Council Position #6
- Monica Boyle, Council Position #7

## **ER&R Management Team**

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- DaShari Schmick, Deputy Finance Director
- Robert McAndrews, Public Works Director
- Jeff Goodson, Fleet Manager
- Troy Tomaras, Police Chief
- David Winter, Fire Chief



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## II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items
- Across **ALL** departments.
- **Continued inflationary and supply chain issues will effect implementation of this plan.**
- Status Column
  - Budgeted: Means expense will occur in FY 2023.
  - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
  - Planned: Means expenditure will likely occur in the FY 2023 to 2028 planning period and City is actively pursuing/assembling funds to make it happen.





# III. COMPLETED FY 2022 EQUIPMENT REPLACEMENTS

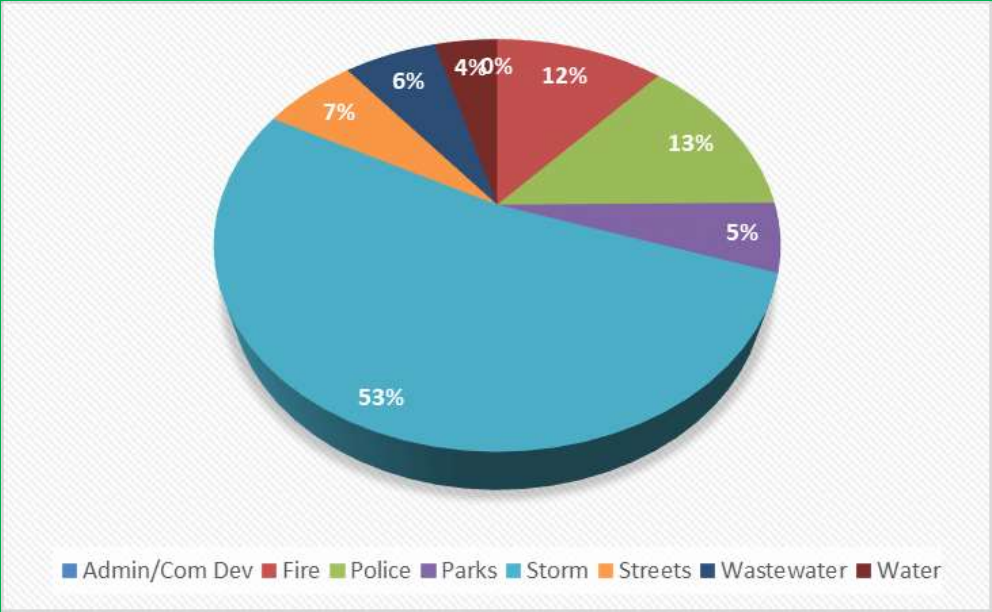
| Completed Equipment Replacement Plan: FY 2022                     |                 |                        |
|-------------------------------------------------------------------|-----------------|------------------------|
| Name                                                              | Department      | Cost                   |
| SCBA Replacement                                                  | Fire            | \$ 140,000.00          |
| Turnout Replacement                                               | Fire            | \$ 40,000.00           |
| #UT303 Fire Marshall Vehicle                                      | Fire            | \$ 54,000.00           |
| #UT304 Fire Captain Truck                                         | Fire            | \$ 54,000.00           |
| Vehicle #A3021 Ambulance                                          | Fire            | \$ 250,000.00          |
| Vehicle #E3012 Fire Truck                                         | Fire - On Order | \$ 700,000.00          |
| Police Leasing Program                                            | Police          | \$ 157,127.36          |
| Vehicle #303 Park Pickup                                          | Parks           | \$ 37,000.00           |
| Vehicle #501 Stellar                                              | Streets         | \$ 90,000.00           |
| Vehicle #542 Flusher                                              | STreets         | \$ 250,000.00          |
| Jacobs Contract Addendum for Wastewater Treatment Plant Equipment | Wastewater      | \$ 116,884.08          |
| Vehicle #603 Pickup                                               | Water           | \$ 37,000.00           |
| <b>Total</b>                                                      |                 | <b>\$ 1,926,011.44</b> |



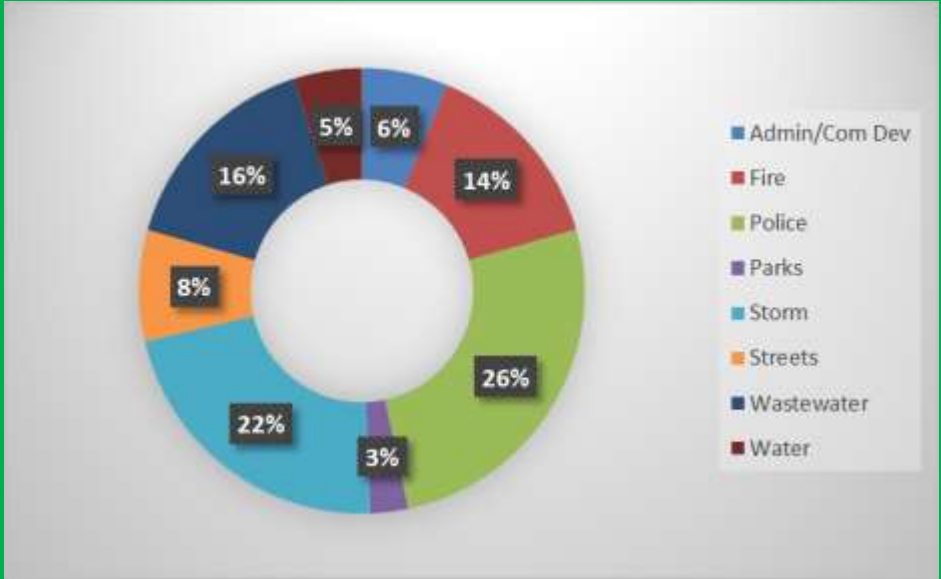


# IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2023

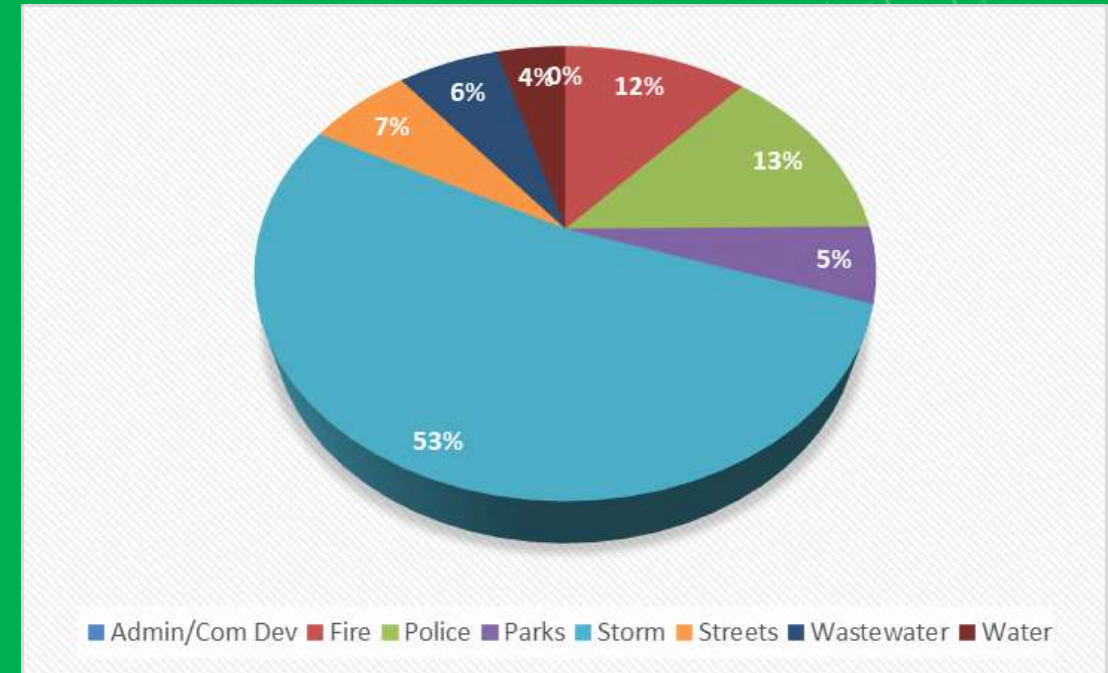


Fiscal Years 2023 to 2028



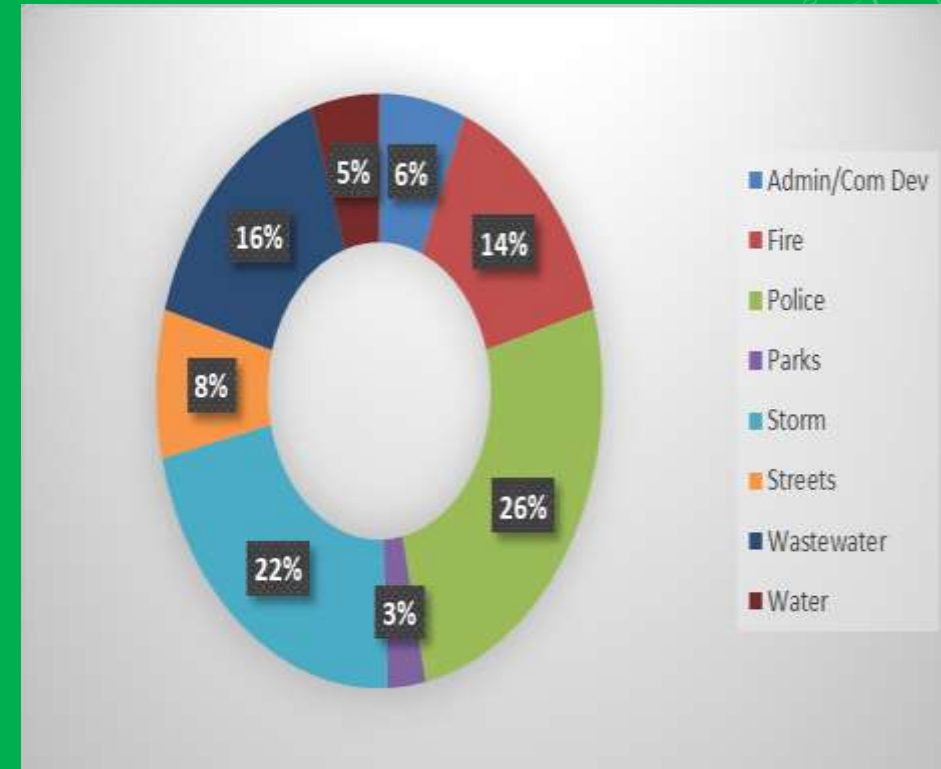
# V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2022

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



# VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2023 TO 2028

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





## VII. PRIORITIZATION EXPLANATION

- Priority established to determine importance of equipment replacement.
- Three ratings: High, Medium, and Low.
- High: Equipment Replacement must happen. Needed for safe city operations or to maintain city insurance/fire insurance ratings. Equipment is at the end of its useful life.
- Medium: Equipment Replacement needed if fiscal capacity allows. Equipment is nearing the end of its useful life or is at the end of its useful life but not used daily. Will be prioritized if receive grant or outside financial resources.
- Low: Equipment not prioritized for replacement immediately unless the City identifies grant funding directly applicable for equipment.



## VIII. EQUIPMENT REPLACEMENTS



# A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
  - FY 2024: Engineering/Acquisition of Generator - \$200,000
  - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$45,000 a piece/\$90,000 total
  - Estimated Total: \$290,000





## B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$40,000 Annually.
- FY 2023
  - Vehicle #E061 Brush Truck: \$175,000
- FY 2024
  - Replace Vehicle #R3041 2000 Ambulance: \$250,000
- **Six Year Estimated Total: \$665,000**



## C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Entire Fleet Leased by FY 2022 (14 Vehicles will add one more for SRO).
- FY 2023 through 2028
  - With that annual cost of leases is \$168,350.74 for fifteen (15) vehicles.
  - Taser Payments (2021 through 2026): \$17,000/year
- FY 2023
  - Replace #411 Ford Escape with Used Vehicle: \$30,000
  - Replace #473 Speed Radar Trailer: \$30,000
- FY 2024
  - Replace #448 SEO Pickup: \$65,000
- **Six Year Estimated Total: \$1,213,214.44**



## D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2023
  - Replace lawn mower: \$100,000 (park efficiency)
- FY 2027
  - Trailer #305 Replacement Trailer: \$27,000.
- **Six Year Estimated Total: \$127,000**





## E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2023
  - Replace Vehicle #901/#701 (Old Wastewater Treatment Plant Vector (Ecology Grant 100% Cost): \$750,000.
  - Replace Vehicle #920 Ford E450 Box Van: \$225,000.
- FY 2024
  - Replace Vehicle #970 2014 Ford Explorer: \$45,000
- **Total Estimated Cost: \$1,020,000**



## F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.
- FY 2023:
  - Replace Vehicle #504 Chevrolet 1500 Pick Up: \$60,000.
  - Replace Vehicle #910 Utility Truck: \$60,000.
- FY 2024:
  - Replace Vehicle \$547 Walton 20,000 Tilt Trailer: \$30,000.
- FY 2025:
  - Replace Vehicle #507 Bucket Truck: \$150,000.
- FY 2026
  - Replace Vehicle #211 Shop Air Compressor: \$11,000.
- FY 2027
  - Replace Trailer #512: \$12,000.
  - Replace #529 Tractor: \$47,000.
  - Replace #519 Walk Behind Paint Sprayer: \$5,000
- **Total Estimated Cost: \$375,000**



## G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$for all inclusive equipment including vector.
- 1% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.





## H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2023:
  - Replacement Vehicle #601 Utility Truck: \$37,000.
- FY 2027
  - Replace #607 Backhoe: \$150,000
- **Total estimated cost: \$230,000**



The background is a solid green color with a pattern of overlapping circles and arcs in various shades of green. On the left side, there is a large, semi-circular scale with tick marks and numbers ranging from 140 to 260. The text is centered in the middle of the image in a white, sans-serif font.

# 2021 TO 2026 EQUIPMENT REPLACEMENT PLAN

| City of College Place: Equipment Replacent Plan (FY 2023 to 2028) (\$5,000 ER&R Threshold) |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
|--------------------------------------------------------------------------------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|----------------------------------------------------|
| Name of Project                                                                            | Project ID | Prioritization | Project Description                                                                                           | Status   | First Year Budgeted | FY 2023       | FY 2024       | FY 2025       | FY 2026       | FY 2027       | FY 2028       | Total Project Cost | How is project funded?                             |
| Administration/Community Development                                                       |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| City Hall Generator                                                                        | 1009       | Medium         | Replacement emergency backup generator for City Hall.                                                         | Planned  | 2024                |               | \$ 200,000.00 |               |               |               |               | \$ 200,000.00      | 75% FEMA HMA Grant, 25% Equipment Replacement Fund |
| Replace Vehicle #803 2011- Ford Escape                                                     | 1020       | Low            | Replace Vehicle #803 2011 - Ford Escape Building Department.                                                  | Planned  | 2026                |               |               |               | \$ 45,000.00  |               |               | \$ 45,000.00       | Equipment Replacement Fund                         |
| Replace Vehicle #804 2011 - Ford Escape                                                    | 1021       | Low            | Replace Vehicle #803 2011 - Ford Escape Building Department.                                                  | Planned  | 2026                |               |               |               | \$ 45,000.00  |               |               | \$ 45,000.00       | Equipment Replacement Fund                         |
| Total: Administration/Community Development                                                |            |                |                                                                                                               |          |                     | \$ -          | \$ 200,000.00 | \$ -          | \$ 90,000.00  | \$ -          | \$ -          | \$ 290,000.00      |                                                    |
| Fire Department                                                                            |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| Vehicle E061 Brush Truck                                                                   | 2015       | Medium         | Replace 1985 Chevrolet K3500 - MOB Brush Truck.                                                               | Budgeted | 2023                | \$ 175,000.00 |               |               |               |               |               | \$ 175,000.00      | Equipment Replacement Fund                         |
| Replace #R3041 2000 Ambulance                                                              | 2023       | Medium         | Replace 2000 Wheeled Coach Box/Chevrolet 4500 Rescue Van.                                                     | Planned  | 2024                |               | \$ 250,000.00 |               |               |               |               | \$ 250,000.00      | Equipment Replacement Fund                         |
| Turnouts                                                                                   | 2001       | High           | Annual replacement of turnouts/ \$12,000 a year.                                                              | Budgeted | Perpetual           | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 240,000.00      | Current Expense (Fire Budget)                      |
| Total: Fire Department                                                                     |            |                |                                                                                                               |          |                     | \$ 215,000.00 | \$ 290,000.00 | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 40,000.00  | \$ 665,000.00      |                                                    |
| Police Department                                                                          |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| Police Vehicle Leasing Program                                                             | 3005       | High           | Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025. | Budgeted | 2019                | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 1,012,123.44    | Equipment Replacement Fund                         |
| Taser Replacement                                                                          | 3006       | High           | Tasers need to be replaced as they are now out of warrantee.                                                  | Budgeted | 2021                | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  | \$ 17,000.00  |               |               | \$ 70,021.00       | Equipment Replacement Fund                         |
| Replace #411 with used vehicle                                                             |            | High           | Replace #411 Ford Escape Hybrid in 2023 with used vehicle.                                                    | Budgeted | 2023                | \$ 30,000.00  |               |               |               |               |               | \$ 32,023.00       | Equipment Replacement Fund                         |
| Replace Speed Reader Board Trailer #473                                                    |            | Medium         | Replace #473 1999 speed radar trailer in 2023.                                                                | Budgeted | 2023                | \$ 30,000.00  |               |               |               |               |               | \$ 32,023.00       | Equipment Replacement Fund                         |
| Replace #448 SEO Pickup                                                                    |            | Medium         | Replace #338 2011 Ford F150 in 2023.                                                                          | Planned  | 2024                |               | \$ 65,000.00  |               |               |               |               | \$ 67,024.00       | Equipment Replacement Fund                         |
| Total: Police Department                                                                   |            |                |                                                                                                               |          |                     | \$ 245,350.74 | \$ 250,350.74 | \$ 185,350.74 | \$ 185,350.74 | \$ 168,350.74 | \$ 168,350.74 | \$ 1,213,214.44    |                                                    |
| Public Works Department - Parks                                                            |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| Lawn Mower                                                                                 | 4010       | Medium         | Replacement lawn mower. Need more professional one for efficient operations.                                  | Budgeted | 2023                | \$ 100,000.00 |               |               |               |               |               | \$ 100,000.00      | Equipment Replacement Fund                         |
| Trailer #305                                                                               | 4011       | Low            | Replacement Trailer.                                                                                          | Planned  | 2027                |               |               |               |               | \$ 27,000.00  |               | \$ 27,000.00       | Equipment Replacement Fund                         |
| Total: Public Works Department - Parks                                                     |            |                |                                                                                                               |          |                     | \$ 100,000.00 | \$ -          | \$ -          | \$ -          | \$ 27,000.00  | \$ -          | \$ 127,000.00      |                                                    |
| Public Works Department - Stormwater                                                       |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |
| Replace Vehicle #901/#701                                                                  | 5019       | High           | Replace Vehicle #901/#701 1999 Serco Vactor/Jetter Sewer Truck.                                               | Budgeted | 2023                | \$ 750,000.00 |               |               |               |               |               | \$ 750,000.00      | 100% Ecology Grant                                 |
| Replace Vehicle #920                                                                       | 5021       | High           | Replace Vehicle #920 Ford E450 Box Van (Sewer Camera System).                                                 | Budgeted | 2023                | \$ 225,000.00 |               |               |               |               |               | \$ 225,000.00      | Equipment Replacement Fund                         |
| Replace Vehicle #970                                                                       | 5009       | Medium         | Replace Vehicle #970 2014 - Ford Explorer.                                                                    | Planned  | 2024                |               | \$ 45,000.00  |               |               |               |               | \$ 45,000.00       | Equipment Replacement Fund                         |
| Total: Public Works Department - Stormwater                                                |            |                |                                                                                                               |          |                     | \$ 975,000.00 | \$ 45,000.00  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,020,000.00    |                                                    |
| Public Works Department - Streets                                                          |            |                |                                                                                                               |          |                     |               |               |               |               |               |               |                    |                                                    |



|                                                                                                                             |      |      |                                                                                                                                              |          |      |                 |               |               |               |               |               |                 |                                 |
|-----------------------------------------------------------------------------------------------------------------------------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------------------------|
| Vehicle #504                                                                                                                | 6030 | High | Replace Vehicle #5404 2008 - Chevrolet 1500 Pick Up.                                                                                         | Budgeted | 2023 | \$ 60,000.00    |               |               |               |               |               | \$ 60,000.00    | Equipment Replacement Fund      |
| Replace Vehicle #540                                                                                                        | 6065 | High | Replace Vehicle #540 2003 Ford F350 Utility Truck.                                                                                           | Budgeted | 2023 | \$ 60,000.00    |               |               |               |               |               | \$ 60,000.00    | Equipment Replacement Fund      |
| Vehicle #547 - Tilt Trailer Replacement                                                                                     | 6037 | Low  | Replace Vehicle #547 Walton 20,000 lb Tilt Trailer.                                                                                          | Planned  | 2024 |                 | \$ 30,000.00  |               |               |               |               | \$ 30,000.00    | Equipment Replacement Fund      |
| Vehicle #507 - Bucket Truck                                                                                                 | 6034 | Low  | Replace Vehicle #507 Ford F550 Utility Bucket Truck.                                                                                         | Planned  | 2025 |                 |               | \$ 150,000.00 |               |               |               | \$ 150,000.00   | Equipment Replacement Fund      |
| Vehicle #211 Replacement                                                                                                    | 211  | Low  | Vehicle #211 Replacement - 2007 Napa Shop Air Compressor .                                                                                   | Planned  | 2026 |                 |               |               | \$ 11,000.00  |               |               | \$ 11,000.00    | Equipment Replacement Fund      |
| Replace Trailer #512                                                                                                        | 6066 | Low  | Replace Trailer #512.                                                                                                                        | Planned  | 2027 |                 |               |               |               | \$ 12,000.00  |               | \$ 12,000.00    | Equipment Replacement Fund      |
| Replace #529 Tractor                                                                                                        | 6067 | Low  | Replace #529 Tractor.                                                                                                                        | Planned  | 2027 |                 |               |               |               | \$ 47,000.00  |               | \$ 47,000.00    | Equipment Replacement Fund      |
| Replace #519 Walk behind Paint Sprayer                                                                                      |      | Low  | Replace #519 Walk Behind Paint Sprayer.                                                                                                      | Planned  | 2028 |                 |               |               |               |               | \$ 5,000.00   | \$ 5,000.00     | Equipment Replacement Fund      |
| Total: Public Works Department - Streets                                                                                    |      |      |                                                                                                                                              |          |      | \$ 120,000.00   | \$ 30,000.00  | \$ 150,000.00 | \$ 11,000.00  | \$ 59,000.00  | \$ 5,000.00   | \$ 375,000.00   |                                 |
| Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator) |      |      |                                                                                                                                              |          |      |                 |               |               |               |               |               |                 |                                 |
| Jacobs Contract Addendum Cost (Equipment Portion)                                                                           | 7018 | High | The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator. | Budgeted | 2020 | \$ 118,052.92   | \$ 119,233.45 | \$ 120,425.78 | \$ 121,630.04 | \$ 122,846.34 | \$ 124,074.80 | \$ 726,263.34   | Wastewater Capital Reserve Fund |
| Total: Public Works Department - Wastewater                                                                                 |      |      |                                                                                                                                              |          |      | \$ 118,052.92   | \$ 119,233.45 | \$ 120,425.78 | \$ 121,630.04 | \$ 122,846.34 | \$ 124,074.80 | \$ 726,263.34   |                                 |
| Public Works Department - Water                                                                                             |      |      |                                                                                                                                              |          |      |                 |               |               |               |               |               |                 |                                 |
| Vehicle #601 - Utility Truck                                                                                                | 8013 | High | Replace Vehicle #601 2003 - Ford F550 Utility Truck                                                                                          | Budgeted | 2023 | \$ 80,000.00    |               |               |               |               |               | \$ 80,000.00    | Water Capital Reserve Fund      |
| Backhoe #607 Replacement                                                                                                    |      | Low  | Replace Backhoe #607                                                                                                                         | Planned  | 2027 |                 |               |               |               | \$ 150,000.00 |               | \$ 150,000.00   | Water Capital Reserve Fund      |
| Total: Public Works Department - Water                                                                                      |      |      |                                                                                                                                              |          |      | \$ 80,000.00    | \$ -          | \$ -          | \$ -          | \$ 150,000.00 | \$ -          | \$ 230,000.00   |                                 |
| Grand Total: All Equipment Replacements                                                                                     |      |      |                                                                                                                                              |          |      | \$ 1,853,403.66 | \$ 934,584.19 | \$ 495,776.52 | \$ 447,980.78 | \$ 567,197.08 | \$ 337,425.54 | \$ 4,646,477.78 |                                 |

*City of College Place, Washington*

**ORDINANCE NO. 22-xxx**

**AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN FOR THE YEARS 2023 THROUGH 2028**

**WHEREAS**, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

**WHEREAS**, a six-year Equipment Replacement Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

**WHEREAS**, updates to the six-year Equipment Replacement Planning documents have been posted on the city budget portal website:

[https://www.cpwa.us/departments/finance/budget\\_2023.php](https://www.cpwa.us/departments/finance/budget_2023.php)

**NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS**

**Section 1.** Ordinance No. 22-xxx that adopts the 2023 to 2028 Equipment Replacement, Plan as shown in Exhibit 2 attached to this Ordinance.

**Section 2.** City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Equipment Replacement Plan.

**Section 3: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 4: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 5: Effective Date.** This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this       day of       , 2022.

---

Norma L. Hernández, Mayor

Attest:

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Sherri St. Clair, City Clerk

Approved as to form:

---

Rea Culwell, City Attorney





# FY 2023 TO 2028 IT PLAN

# FY 2023 TO 2028 INFORMATION TECHNOLOGY PLAN



## City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Scherrmann, Council Position #6
- Monica Boyle, Council Position #7

## IT Plan Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jeremy Lasater, IMESD (Network Administrator)
- Sherri St. Clair, City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director



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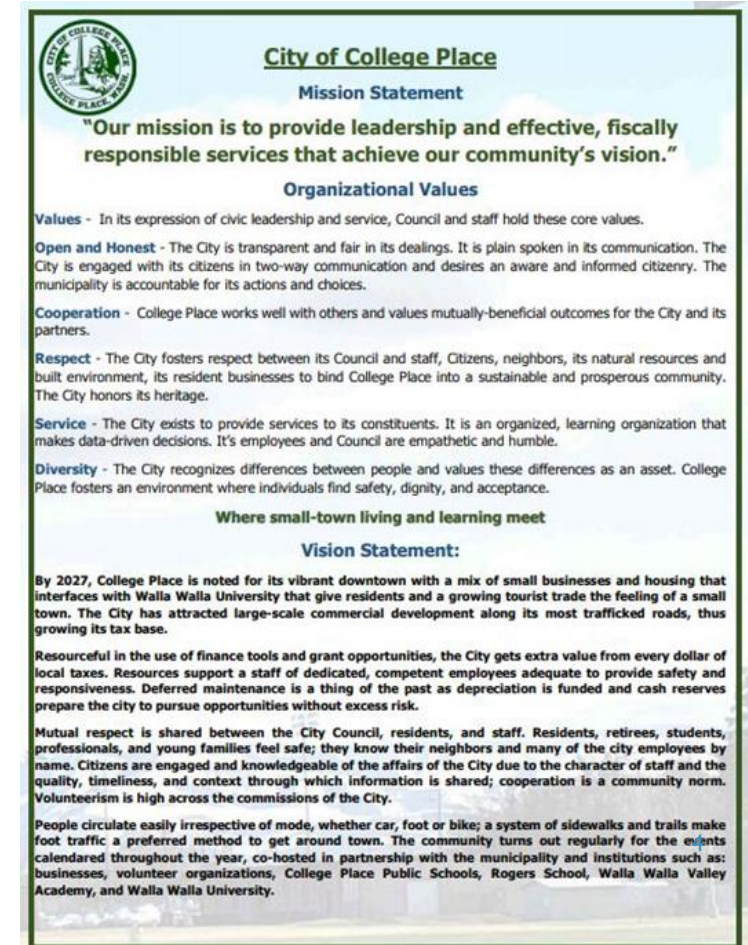
- II. Methodology:
- III. Principles:
- IV. Existing Environment:
- V. IT Expense Timeline:
- VI. FY 2022 Completed Projects:
- VII. FY 2023 Recommended Expense:
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## II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads with consultation of our IT contractor Intermountain Education Service District (IMESD) and the City Administrator proposed technology investments consistent with efficient, effective, transparent, governance.
- Finance Director, City Administrator, and Mayor work at funding proposals with best investment payback within the resources of the budget.
- Proposal goes to City Council via budget for ultimate approval.
- Payback can include: efficiencies (staff, process), customer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
  - Budgeted: Expense will occur in Fiscal Year 2023.
  - Planned: Expense will occur sometime in Fiscal Year 2023 to 2028 planning period. The City is actively assembling funding.



### III. PRINCIPLES

- This work plan will be used to assist in the achievement of the City's business objectives to guide the City's efforts toward a clearly defined vision. The framework consists of the following initiatives:
  - Customer Service & Governance
  - Process & Workflow Improvements
  - Transparency & Accountability
  - Security & Privacy
  - Information Management
  - Records Management
  - Enterprise Systems
  - eGovernment & Citizen Interaction
  - Mobile Workforce
  - Innovative Ideas & Workforce Empowerment



## IV. EXISTING ENVIRONMENT

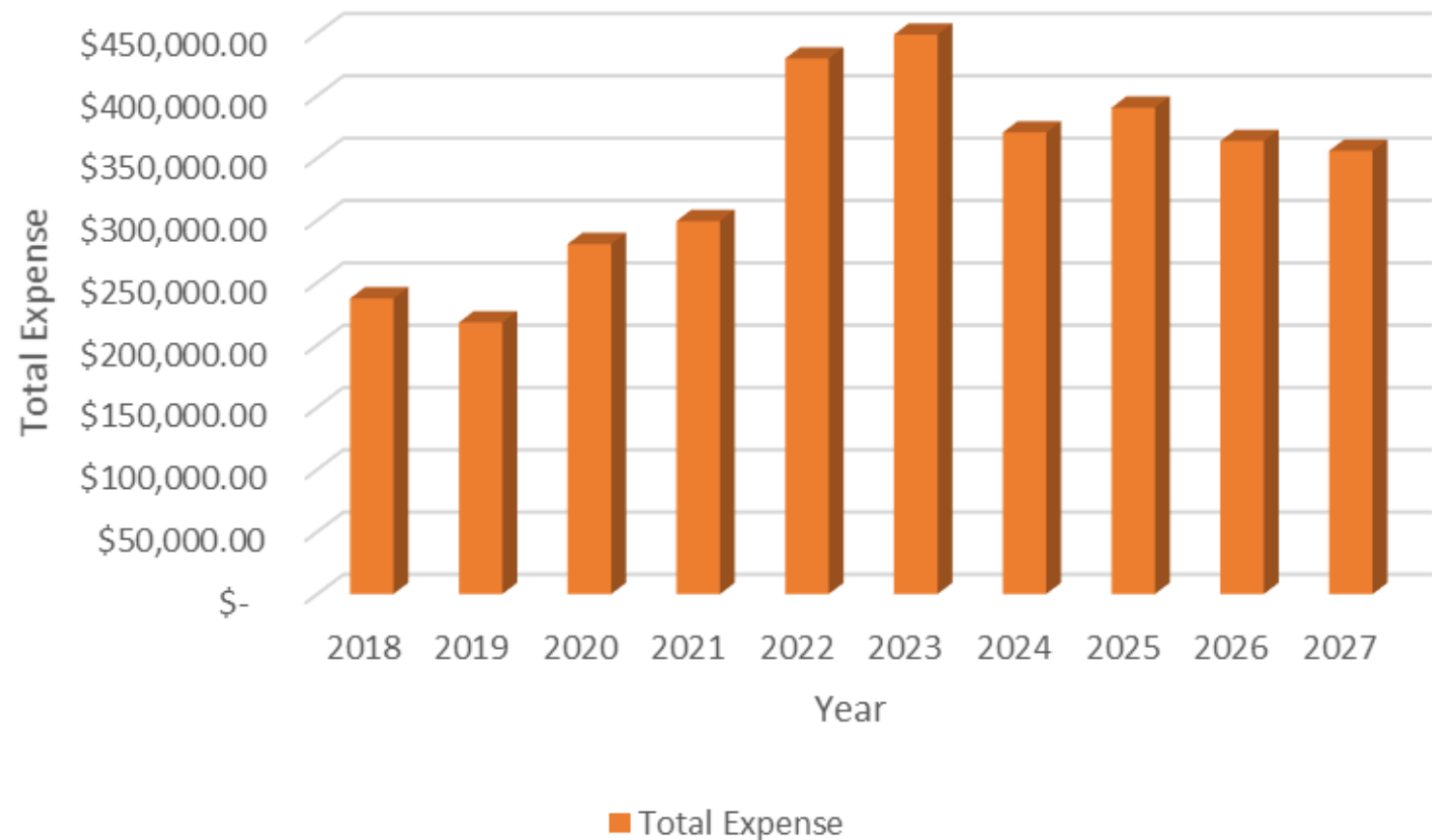
- Dell Computing equipment comprises most of the City network.
- City Hall & Police Department servers have all been replaced in 2020 and 2018 respectively. Dell servers. On seven year replacement cycle.
- Acquired Vipre software in 2020 to improve cybersecurity across the network.
- Replacement computer terminals are Dell Optiplex 5000.
- Working toward a seven-year replacement schedule on computer terminals. (This year we have caught up to a normal attrition of five computers organization wide a year)
- New computers come with seven-year warranties.
- Acquired some surplus Dell Optiplex 900's from Rural Library District to cover additional units needed for remote work.
- Council Chambers will be remodeled with ARPA/Facilities Maintenance grant money which will permit upgrade to AV system to permit hybrid meetings in accordance with State OPMA rulings. This project is in Capital Facility Plan.
- Software on the local server include Bias, Microsoft Office, GIS, Xpress Bill Pay, Firehouse, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, Iworq, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Tyler, odocument Locator.
- Big project for FY 2023 is implementation of Tyler CRM (311 Tool, Finance, Utilities, Budgeting, Community Development/Permitting, and Public Works Asset Management.





## V. IT EXPENSE TIMELINE

| Information Technology<br>Expense: Total |               |
|------------------------------------------|---------------|
| Year                                     | Total Expense |
| 2018                                     | \$ 237,185.42 |
| 2019                                     | \$ 217,942.33 |
| 2020                                     | \$ 280,836.00 |
| 2021                                     | \$ 299,240.58 |
| 2022                                     | \$ 429,719.86 |
| 2023                                     | \$ 448,875.00 |
| 2024                                     | \$ 370,370.46 |
| 2025                                     | \$ 390,245.37 |
| 2026                                     | \$ 363,475.35 |
| 2027                                     | \$ 355,692.01 |



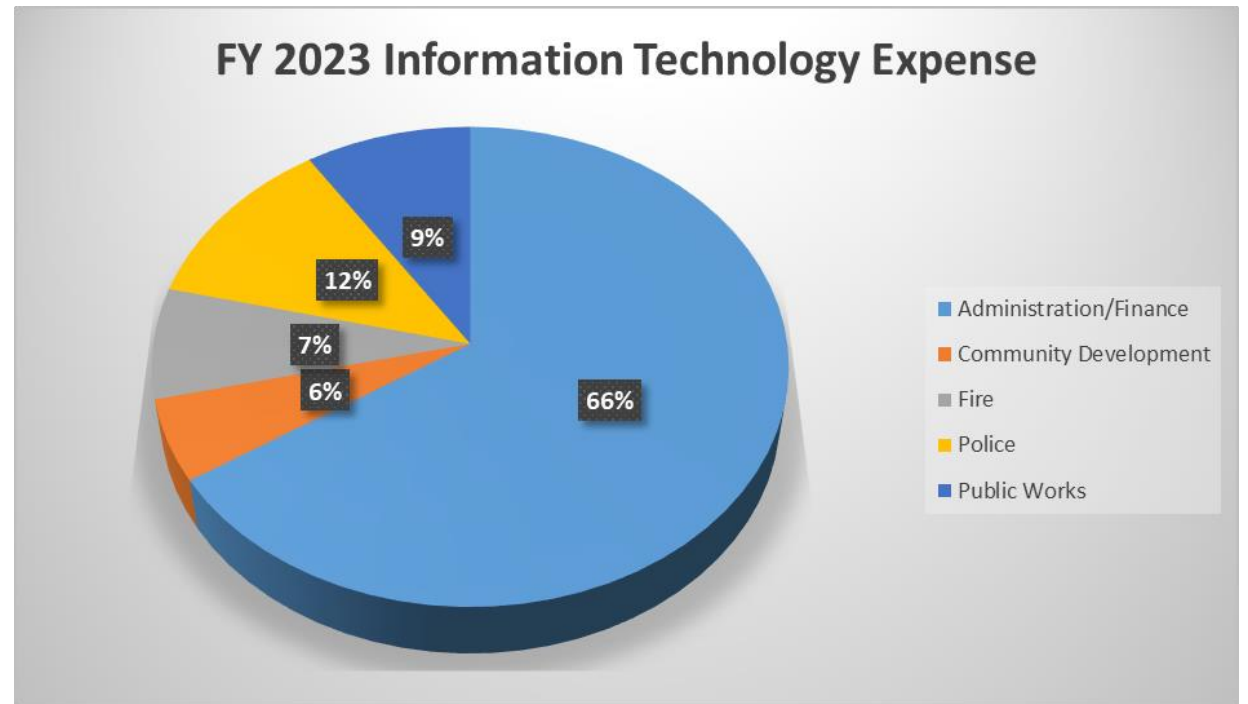
# VI. FISCAL YEAR 2022 COMPLETED PROJECTS

| Completed Fiscal Year 2022 Projects |                |                                                                                                                                                                |               |
|-------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Project                             | Classification | Description                                                                                                                                                    | 2022 Cost     |
| Server Memory/RAM                   | Hardware       | Funds to pay for server memory augmentation as servers become full.                                                                                            | \$ 500.00     |
| Copier Replacement - City Hall      | Hardware       | Copier replacement.                                                                                                                                            | \$ 13,000.00  |
| Computer Replacements               | Hardware       | Computer replacements per replacement plan. Each computer terminal has useful life of seven years.                                                             | \$ 7,000.00   |
| Vipre Security Software             | Software       | Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.                                            | \$ 500.00     |
| XpressBillPay/Webcheck Maintenance  | Software       | Annual software maintenance for epay for residents to submit utility payment online                                                                            | \$ 4,600.00   |
| Questica                            | Software       | This software would automate creating budget reports and booklets. Also, comes with an open budgeting portal for the public.                                   | \$ 12,000.00  |
| MDT's                               | Hardware       | Needed for Fire Department.                                                                                                                                    | \$ 6,000.00   |
| Tyler Implementation                | Software       | Annual software maintenance for epay for residents to submit utility payment online                                                                            | \$ 100,000.00 |
| Canva Pro                           | Software       | Advertising software for Special Events.                                                                                                                       | \$ 400.00     |
| Adobe Creative Cloud                | Software       | Professional documents.                                                                                                                                        | \$ 400.00     |
| Portable Radio Replacement          | Hardware       | Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.                                                 | \$ 19,500.00  |
| Vipre Security                      | Software       | Additional cybersecurity feature to protect the network.                                                                                                       | \$ 500.00     |
| Revize Website                      | Software       | Cloud based website provider. Annual maintenance agreement.                                                                                                    | \$ 6,000.00   |
| BoardDocs                           | Software       | Maintenance agreement for cloud based City Council agenda packet portal and set up for boards and commissions.                                                 | \$ 7,000.00   |
| Bias                                | Software       | Annual software maintenance agreement for city finance and building permit software.                                                                           | \$ 12,900.00  |
| Firehouse                           | Software       | Annual software maintenance agreement for city Fire Department/Ambulance.                                                                                      | \$ 10,000.00  |
| Document Locator                    | Software       | Software maintenance on paperless Accounts Payable software solution.                                                                                          | \$ 4,000.00   |
| Municode                            | Software       | Maintenance and Support for Municode.                                                                                                                          | \$ 1,600.00   |
| KnowBe4                             | Software       | Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering, phishing and ransomware attacks | \$ 3,000.00   |
| Zoom                                | Software       | Maintenance expense for conferencing software for City Council and Commission meetings.                                                                        | \$ 4,000.00   |

|                                                                        |          |                                                                                                                                                                                                                                                |               |
|------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| ESRI GIS                                                               | Software | Software maintenance for Geographic Information System licenses as well as cloud software credits.                                                                                                                                             | \$ 3,000.00   |
| Autodesk Civil 3D                                                      | Software | Engineering Plans                                                                                                                                                                                                                              | \$ 2,500.00   |
| ESRI Business Analyst                                                  | Software | Annual software maintenance agreement for ESRI Business Analyst. Allows staff to pull market reports for economic development clients.                                                                                                         | \$ 1,600.00   |
| NextRequest                                                            | Software | Maintenance agreement for digital paperless public records request portal.                                                                                                                                                                     | \$ 4,250.00   |
| NetMotion                                                              | Software | Software maintenance for network access for remote Police Department laptops. Got additional licenses with State COVID Grant to allow for remote work.                                                                                         | \$ 945.00     |
| Questica                                                               | Software | Maintenance agreement for paperless budget proposal and budget book software.                                                                                                                                                                  | \$ 12,000.00  |
| Backflow Software                                                      | Software | Backflow testing software.                                                                                                                                                                                                                     | \$ 10,000.00  |
| Iworq - Asset Management, Stormwater, and Pavements                    | Software | Paid for with DWSRF Loan/Grant Funds. Asset Management System.                                                                                                                                                                                 | \$ 10,500.00  |
| Iworq - Community Development Portal                                   | Software | Paid for with State COVID-19 response grant. Allows eServices for Community Development.                                                                                                                                                       | \$ 11,800.00  |
| Neogov                                                                 | Software | Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance and eforms                                                                                                                              | \$ 9,187.00   |
| Localgov                                                               | Software | Implementation of short term vacation rental software.                                                                                                                                                                                         | \$ 500.00     |
| ArchiveSocial                                                          | Software | Software which allows metadata for Social Media.                                                                                                                                                                                               | \$ 5,000.00   |
| Smash                                                                  | Software | Cell phone metadata program.                                                                                                                                                                                                                   | \$ 5,000.00   |
| Azavar Short Term Renta Software                                       | Software | Software for short term rental registration.                                                                                                                                                                                                   | \$ 500.00     |
| SurveyMonkey                                                           | Software | Maintenance Agreement on digital community survey software.                                                                                                                                                                                    | \$ 3,000.00   |
| Security Cameras                                                       | Software | Security cameras at Home Depot and Walmart areas.                                                                                                                                                                                              | \$ 18,000.00  |
| Body Cameras, Redaction Software, and Replacement Tasers with Warantee | Software | New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement) | \$ 21,792.86  |
| Net Motion                                                             | Software | Renewal for PD/Network Security software                                                                                                                                                                                                       | \$ 945.00     |
| Server Replacement - Dispatch/911                                      | Hardware | Pay proportional share of replacement of server, New World, CAD software for dispatch.                                                                                                                                                         | \$ 16,600.00  |
| AWC GIS Consortium                                                     | Staffing | Pooled consortium of twenty State of Washington Cities that complete GIS projects together via AWC and consultant Flo Analytics.                                                                                                               | \$ 3,200.00   |
| IMESD Support                                                          | Staffing | Cost for twelve hours a week of staff support from Intermountain Education Service District as well as computer backups/antivirus protection.                                                                                                  | \$ 90,000.00  |
| Total Expense                                                          |          |                                                                                                                                                                                                                                                | \$ 429,719.86 |

## VII. FY 2023 EXPENSE

| FY 2023 Information Technology Expense |                      |
|----------------------------------------|----------------------|
| Department                             | Expense              |
| Administration/Finance                 | \$ 295,515.00        |
| Community Development                  | \$ 24,648.00         |
| Fire                                   | \$ 33,500.00         |
| Police                                 | \$ 53,700.00         |
| Public Works                           | \$ 41,512.00         |
| <b>Total</b>                           | <b>\$ 448,875.00</b> |

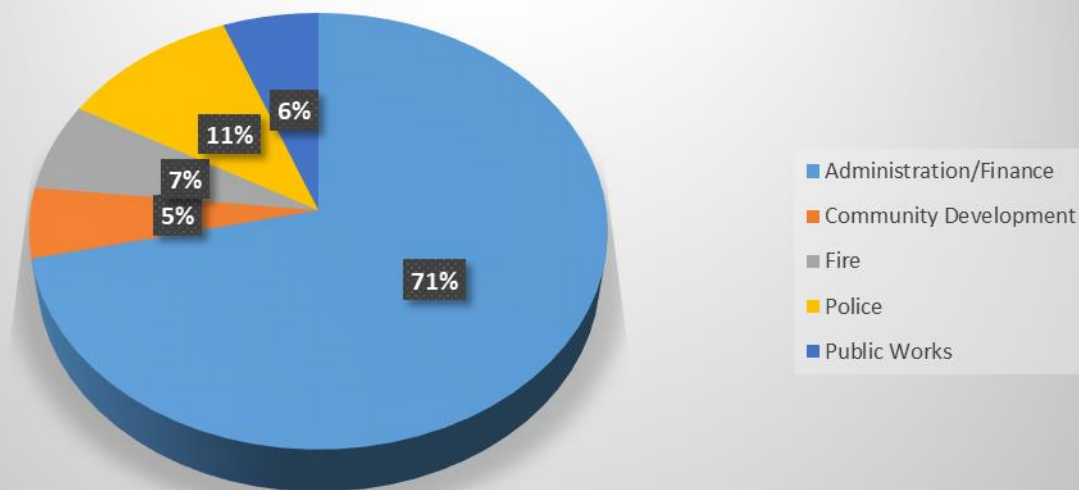




## VIII. FY 2022 TO 2027 INFORMATION TECHNOLOGY EXPENSE

| FY 2023 to 2028 Information Technology Expense |                        |
|------------------------------------------------|------------------------|
| Department                                     | Expense                |
| Administration/Finance                         | \$ 1,642,056.55        |
| Community Development                          | \$ 119,388.00          |
| Fire                                           | \$ 149,500.00          |
| Police                                         | \$ 251,744.00          |
| Public Works                                   | \$ 134,495.00          |
| <b>Total</b>                                   | <b>\$ 2,297,183.55</b> |

FY 2023 to 2028 Information Technology Expense



## IX. PRIORITIZATION

- High: Project is integral to city operations. Also, adds to transparency and accountability within the community.
- Medium: Project would yield significant efficiencies in the city organization or allow eCityHall services.
- Low: Project would yield efficiencies but is cost prohibitive. Will be funded either through saving Reserve money or grant funding.



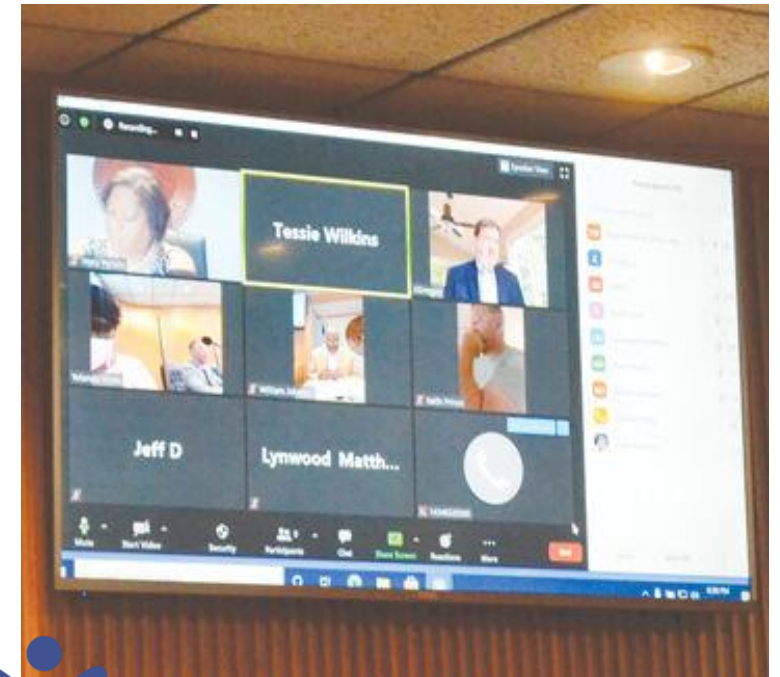
## X. DEPARTMENTAL PROJECTS





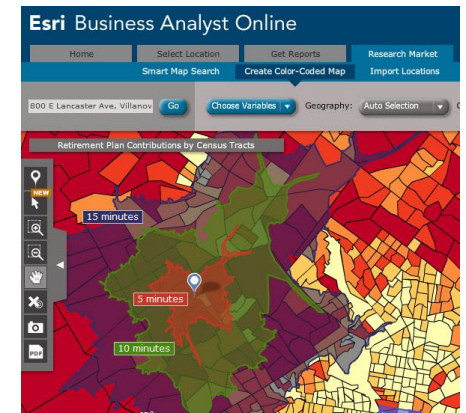
## A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2023
  - Continue Seven Year Computer Replacement Plan (High)
  - Council Chambers to be retrofitted with proper AV equipment for hybrid meetings that follow OPMA requirements (in CFP and funded with Federal ARPA Grant dollars). Move to advance Boarddocs to allow voting.
  - Implementation of Tyler ERP/CRM system to cover Finance, Utility Billing, Community Development, Asset Management, Online Payments, Grants: \$67,664 in 2023 and beyond.
    - Retirement of several software after implementation: Iworq, DocLocator, Questica, Bias, and Xpress Bill Pay/Webcheck. Will remove approximately \$47,000 in software cost FY 2024 and beyond.
  - Move from Microsoft Office 2016 to Office 365 organization wide (help with security and remote work): \$30,600
  - Upgrade/Refresh of city website included with no extra charges in Revize contract for 2022/2023.
- 2026
  - Replace City Hall Server acquired last year: \$21,000 (Low)
- Staffing
  - Intermountain Education Service District (IMESD) 16 hours a week on call: \$90,307.
  - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,232
  - Pocketinet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.



# A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
  - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,000
  - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$13,888 (Last Year – to replace with new ERP).
  - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$16,000
  - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,300
  - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$3,000
  - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$6,700+\$3,900(forms).
  - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$5,500
  - Revize (<https://www.revize.com/>) – Website provider: \$6,000
  - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,300
  - Vipre (<https://www.vipre.com/>) – Cybersecurity: \$791
  - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$15,000
  - Zoom (<https://zoom.us/>) – Online Meetings: \$4,250
  - Docusign (<https://www.docusign.com/>) – Online document signing: \$13,740
  - Adobe Creative Cloud (<https://www.adobe.com/creativecloud.html>) – Document Graphics: \$130
  - Canva (<https://www.canva.com/>) – Professional Designs: \$200



## B. COMMUNITY DEVELOPMENT

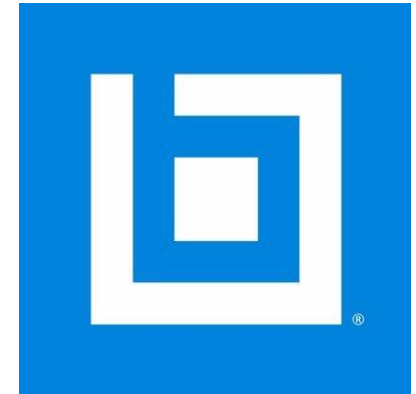
- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- 65" TV (Development Team can jointly review plans: \$1,900 (2022); \$2,000 (2024))
- Tyler ERP Onboard (2023) for Community Development: \$12,248 Annually
- Annual Software Maintenance Agreements
  - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$500
  - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



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tyler  
community





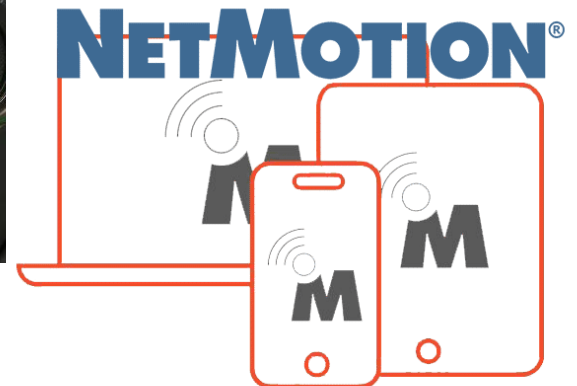
## C. FIRE DEPARTMENT

- Computer Replacement Plan – Seven Year
- Firehouse Software Maintenance (<https://www.firehousesoftware.com/>) – Will need to upgrade to new software since Firehouse was bought out by ESRO: \$12,000/Annually
- WSRB Software for reporting calls to State: \$2,000/Annually



## D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$38,000 thereafter parsed out taser portion to equipment replacement (2022 - )
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$9,000/piece (Funded by Forfeited Proceeds or Wildhorse Grant)
  - 2022 – Meadowbrook/Lamperti
  - 2024 – Whitman/Academy Way
  - 2026 – 12<sup>th</sup> & Larch
- Computer Replacement Plan: Seven Years
- NetMotion (<https://www.netmotionsoftware.com/>) – Remote login for Police and other computers for accreditation: \$1,700/annually



## E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Seven Year
- Implementation of Tyler Asset Management System : \$26,428 first year/\$1,673 Annually. Acquire 1 license of Autodesk Civil 3D for Engineering Tech: \$3,000.
- Software Maintenance
  - Autodesk Civil 3D: \$2,650/Annually
  - Syncta Backflow: \$9,200 Annually
  - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000







*City of College Place, Washington*

**ORDINANCE NO. 22-xxx**

**AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN FOR THE YEARS 2023 THROUGH 2028**

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010; and

WHEREAS, a six-year Information Technology Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Information technology Planning documents have been posted on the city budget portal website:

[https://www.cpwa.us/departments/finance/budget\\_2023.php](https://www.cpwa.us/departments/finance/budget_2023.php)

**NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS**

**Section 1.** Ordinance No. 22-xxx that adopts the 2023 to 2028 Information Technology, Plan as shown in Exhibit 2 attached to this Ordinance.

**Section 2.** City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Information Technology Plan.

**Section 3: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 4: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 5: Effective Date.** This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this     day of     , 2022.

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Norma L. Hernández, Mayor

Attest:

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Sherri St. Clair, City Clerk

Approved as to form:

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Rea Culwell, City Attorney



| City of College Place: 2023 to 2028 Information Technology Plan                                       |        |                             |          |                               |                                                                                                                                         |          |              |              |              |              |              |              |               |
|-------------------------------------------------------------------------------------------------------|--------|-----------------------------|----------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Project                                                                                               | Number | Prioritization              | Status   | Fund                          | Rationale                                                                                                                               | Type     | 2023         | 2024         | 2025         | 2026         | 2027         | 2028         | Total         |
| Administration/Finance (General Government - Cost Center) split between Current Expense and Utilities |        |                             |          |                               |                                                                                                                                         |          |              |              |              |              |              |              |               |
| Server Memory/RAM                                                                                     | 1023   | High                        | Budgeted | Technology Reserve            | Funds to pay for server memory augmentation as servers become full.                                                                     | Hardware | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 3,000.00   |
| Large Document Scanner                                                                                | 1055   | Medium                      | Budgeted | Technology Reserve            | Large Document Scanner                                                                                                                  | Hardware | \$ 2,500.00  |              |              |              |              |              | \$ 2,500.00   |
| Security Software (Vipre/Upgrade to Cloudstrike)                                                      | 1027   | High - Existing Maintenance | Budgeted | Technology Reserve            | Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.                     | Software | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 791.00    | \$ 4,746.00   |
| Revize Website                                                                                        | 1028   | High - Existing Maintenance | Budgeted | Technology Reserve            | Annual maintenance on city website.                                                                                                     | Software | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 36,000.00  |
| DocLocator - Maintenance                                                                              | 1029   | High - Existing Maintenance | Budgeted | Technology Reserve            | Annual maintenance on software program used for paperless Accounts Payable/Receivable. Will be phased out with implementation of Tyler. | Software | \$ 7,300.00  |              |              |              |              |              | \$ 7,300.00   |
| Bias                                                                                                  | 1034   | High - Existing Maintenance | Budgeted | Technology Reserve            | Annual software maintenance for City finance and building permitting software.Tyler should go live by end of FY 2023.                   | Software | \$ 13,888.00 |              |              |              |              |              | \$ 13,888.00  |
| XPressBillPay/Webcheck Maintenance                                                                    | 1035   | High - Existing Maintenance | Budgeted | Current Expense               | Annual software maintenance for epay for residents to submit utility payment online. Will merge with Tyler once implemented.            | Software | \$ 15,000.00 |              |              |              |              |              | \$ 15,000.00  |
| Tyler                                                                                                 | 1037   | High                        | Budgeted | Technology Reserve            | In 2022 we did a RSQ for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.    | Software | \$ 55,416.00 | \$ 55,416.00 | \$ 55,416.00 | \$ 57,445.92 | \$ 57,445.92 | \$ 57,445.92 | \$ 338,585.76 |
| Canva Pro                                                                                             | 1051   | High - Existing Maintenance | Budgeted | Professional Services         | Advertising Software for Special Events.                                                                                                | Software | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    | \$ 1,200.00   |
| Adobe Creative Cloud                                                                                  | 1052   | High - Existing Maintenance | Budgeted | Professional Services         | Needed to make professional documents                                                                                                   | Software | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 130.00    | \$ 780.00     |
| ArchiveSocial                                                                                         | 1038   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense for social media metadata recording program.                                                                        | Software | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 36,000.00  |
| Smash                                                                                                 | 1039   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense for cell phone Metadata program                                                                                     | Software | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 5,300.00  | \$ 31,800.00  |
| Municode/Munidocs                                                                                     | 1056   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance and Support for Municode Website.                                                                                           | Software | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 1,600.00  | \$ 9,600.00   |
| KNowBe4                                                                                               | 1053   | High                        | Budgeted | Tech Reserve                  | Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering.          | Software | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 2,661.00  | \$ 15,966.00  |
| Neogov - Standard                                                                                     | 1040   | High - Existing Maintenance | Budgeted | Technology Reserve            | Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance                                  | Software | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 6,700.00  | \$ 40,200.00  |
| Neogov - HR E-Forms                                                                                   | 1041   | Medium                      | Budgeted | Technology Reserve            | Eform module addition to existing software to augment paperless capabilities of HR                                                      | Software | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 3,900.00  | \$ 23,400.00  |
| NextRequest                                                                                           | 1042   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense on a program that allows ease of use public records requests and creates automatic reports that satisfy             | Software | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 33,000.00  |
| BoardDocs - Maintenance                                                                               | 1043   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.                                      | Software | \$ 16,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 91,000.00  |
| Zoom                                                                                                  | 1044   | High - Existing Maintenance | Budgeted | Clerk - Professional Services | Maintenance expense for econferencing software for City Council and Commission meetings.                                                | Software | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 25,500.00  |
| ESRI Business Analyst                                                                                 | 1045   | High                        | Budgeted | Technology Reserve            | Maintenance expense on software to pull economic development data and reports                                                           | Software | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 18,000.00  |
| Docusign                                                                                              |        | Medium                      | Budgeted | Technology Reserve            | Maintenance on Docusign Software.                                                                                                       | Software | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 13,740.00 | \$ 82,440.00  |
| Intermountain Education Service District (IMESD) IT Staff Support                                     | 1030   | High                        | Budgeted | Technology Reserve            | Outsource information technology staffing to IMESD for 12 hours a week. Available 24/7 though.                                          | Staffing | \$ 90,307.00 | \$ 92,113.14 | \$ 93,955.40 | \$ 95,834.51 | \$ 97,751.20 | \$ 99,706.23 | \$ 569,667.48 |

[illegible]

|                                                             |      |                             |          |                    |                                                                            |          |               |               |               |               |               |               |                 |              |
|-------------------------------------------------------------|------|-----------------------------|----------|--------------------|----------------------------------------------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|--------------|
| Copier Replacement                                          | 3013 | Medium - Replacement        | Budgeted | Technology Reserve | Replacement Police Copier.                                                 | Hardware | \$ 13,000.00  |               |               |               |               |               |                 | \$ 13,000.00 |
| Police: Total                                               |      |                             |          |                    |                                                                            |          | \$ 53,700.00  | \$ 62,200.00  | \$ 54,700.00  | \$ 28,472.00  | \$ 18,972.00  | \$ 33,700.00  | \$ 251,744.00   |              |
| Public Works                                                |      |                             |          |                    |                                                                            |          |               |               |               |               |               |               |                 |              |
| Syncta Backflow                                             | 8021 | High                        | Budgeted | Water Utility      | Backflow testing software to replace software that is no longer supported. | Software | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 9,200.00   | \$ 55,200.00    |              |
| Tyler Asset Management (Working on quote, to replace Iworq) | 8022 | High - Existing Maintenance | Budgeted | Utilities          | Need to migrate to Tyler for Asset Management so it matches other modules. | Software | \$ 26,428.00  | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 1,673.00   | \$ 34,793.00    |              |
| ESRI ArcGIS - Maintenance                                   | 8023 | High - Existing Maintenance | Budgeted | Utilities          | Annual software maintenance on ESRI ArcGIS software.                       | Software | \$ 3,234.00   | \$ 3,234.00   | \$ 3,234.00   | \$ 3,300.00   | \$ 3,300.00   | \$ 3,300.00   | \$ 19,602.00    |              |
| Autodesk Civil 3D Software                                  | 5025 | High                        | Budgeted | Utilities          | Annual Software Subscription                                               | Software | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 2,650.00   | \$ 15,900.00    |              |
| Computers                                                   | 8021 | High - Replacement          | Planned  | Technology Reserve | Computer Replacement Plan (Seven Year Schedule).                           | Hardware |               | \$ 1,000.00   |               | \$ 3,000.00   | \$ 3,000.00   | \$ 2,000.00   | \$ 9,000.00     |              |
| Public Works: Total                                         |      |                             |          |                    |                                                                            |          | \$ 41,512.00  | \$ 17,757.00  | \$ 16,757.00  | \$ 19,823.00  | \$ 19,823.00  | \$ 18,823.00  | \$ 134,495.00   |              |
| Total Cost                                                  |      |                             |          |                    |                                                                            |          | \$ 448,875.00 | \$ 370,370.46 | \$ 390,245.37 | \$ 368,525.36 | \$ 363,475.35 | \$ 355,692.01 | \$ 2,297,183.55 |              |



***City of College Place, Washington***

**RESOLUTION NO. \_\_\_\_\_**

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

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

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

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

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

CLERICAL CORRECTIONS. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

EFFECTIVE DATE. This resolution shall take effect and be in full force upon its passage as provided by law.

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

Attest:

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Norma L. Hernández, Mayor

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Sherri St. Clair, City Clerk



# 2023 State Legislative Agenda

## Quick Facts

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

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



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

## Priorities

### Wastewater Treatment Plant Improvement



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

### Western CP Water System Improvements



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

### Stormwater Decant Facility



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

### SW Mojonier (College to Bluvue)



Reconstruction of 1.0 miles of roadway including underground utilities at: **\$9.3 million dollars**.

## Key Issues

### Economic Development/Infrastructure

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

### General Government

- **SUPPORT** – Reform of the Growth Management Act pertaining to UGA's, SEPA, and permitting.
- **SUPPORT** – Increased funding to the Housing Trust Fund including support for cities.
- **SUPPORT** – A structural modification in property tax statutes to the annual growth to an inflationary index rather than to the one percent limit.
- **SUPPORT** – Updates to the Public Records Act to address extraordinary litigation.
- **SUPPORT** – Permanent policy that allows cities to have the option for fully virtual meetings without a physical location.
- **SUPPORT** – Defend Local Control. The City believes the best governmental decisions are those that are made closest to the people represented.
- **SUPPORT** – Solutions to bring back true recycling in a cost effective manner.
- **OPPOSE** – Zoning preemption by State. Create flexibility and incentives to assist cities.
- **OPPOSE** – Unfunded mandates. The City urges you to remember local government when you are passing Legislation and to avoid passing unfunded mandates on to us.

### Public Safety/Human Services

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

*The City supports the Association of Washington Cities Legislative Agenda.*

# CITY OF COLLEGE PLACE



*In Association with:*

**ECONorthwest**  
ECONOMICS • FINANCE • PLANNING

## Tax Increment Financing Consultant Proposal

☎ 206.999.1099  
✉ [Bob@stowed.com](mailto:Bob@stowed.com) | 🌐 [www.Stowed.com](http://www.Stowed.com)  
15117 Main Street, Suite 205 PMB #131  
Mill Creek, WA 98012

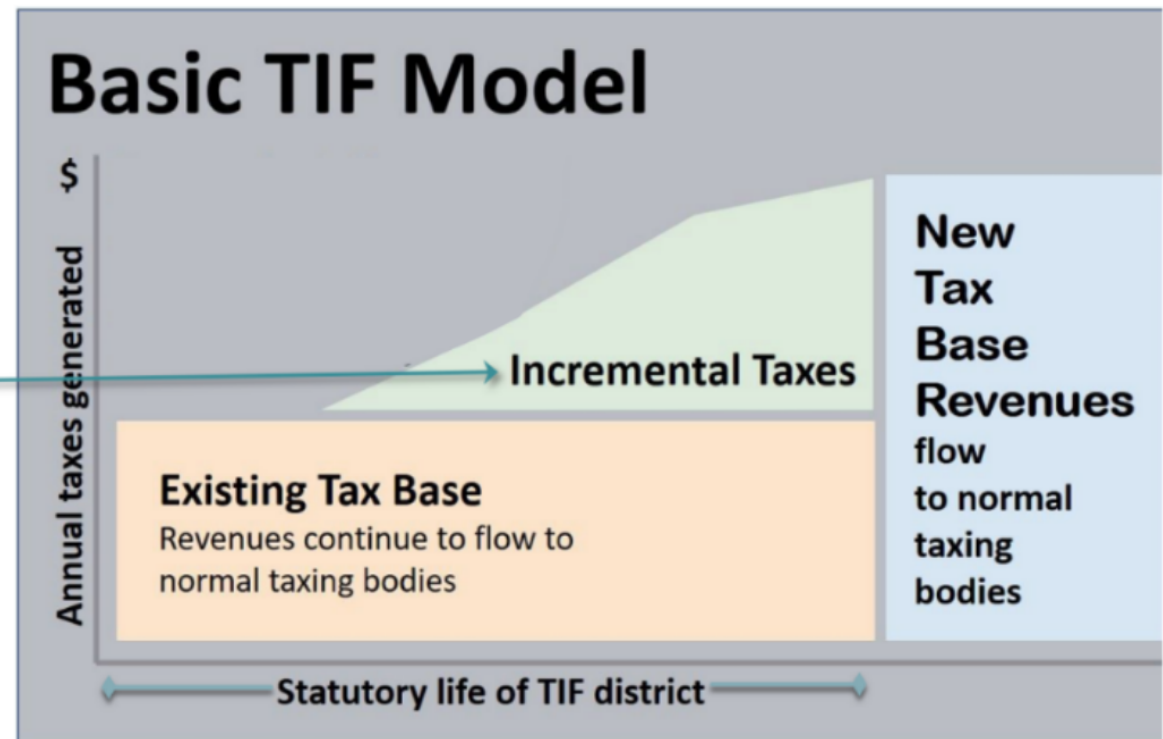


*TIF can be an important tool allowing public agencies to make targeted infrastructure investments to spur economic development*

**Generally, TIF captures property taxes generated from the increased assessed valuation on the site that results from private development following infrastructure investment.**

Revenues from **REGULAR** property taxes assessed against the **Increment Value** only, are captured:

- ✓ To pay “public improvement costs”
- ✓ To repay bonds issued for “public improvements”



Source: Power Point Presentation to Washington Ports, WEDA, WCMA, and other groups about TIF.

September 12, 2022



Mike Rizzitiello, City Administrator  
City of College Place  
625 College Avenue  
College Place, WA 99324

Submitted via email to: MRizzitiello@cpwa.us

Dear Mike,

Thank you for the opportunity to submit our proposal to conduct tax increment financing analysis and implementation plan for the Stone Creek and Downtown area's of College Place. Washington's new TIF law (ESHB 1189) is a meaningful improvement from past versions of tax increment financing in Washington. However, it also requires careful consideration and preparation of materials to move the program forward to creation.

We have significant experience helping public agencies identify implementable strategies and actions to unlock the value of a their properties or study areas and help them create successful public-private partnerships that achieve outstanding results.

My firm, Stowe Development & Strategies provides an added benefit and differentiator in that I have successfully served as a city manager for over 30 years and have guided two large downtown planning and economic development efforts in the cities of Mill Creek and Bothell. These public-private partnership developments required rigorous analysis to ensure that public investments and resources produced an acceptable return and viable development. I have considerable experience leading successful planning processes and financial assessments, creating development visions with executable strategies to achieve the desired development, and have directed and negotiated real estate transactions exceeding sixty million dollars generating over five-hundred million in capital investment to date. I will serve as the project manager for this important project.

|                  |       |
|------------------|-------|
| City of X        | .9139 |
| Y County         | .9849 |
| Fire District    | .9518 |
| Transit          | .1971 |
| Port             | .1732 |
| Library District | .4362 |
| PUD              | .1002 |

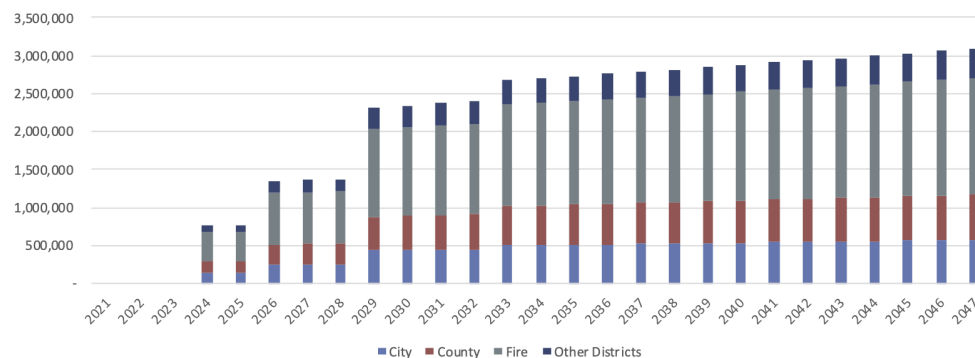
EXCLUDE voter-approved school district levies

EXCLUDE state property tax levy

Total 4.75  
Levy Rate  
X  
\$121  
million  
÷  
\$1000

\$574,750

Property Tax Allocations



Source: Power Point Presentation Provided by Stowe Development & Strategies to Washington Ports, WEDA, WCMA, and other groups about TIF.



Our team includes:

- **Stowe Development & Strategies.** An advisory economic and community development firm specializing in public-private partnerships that have achieved memorable and successful results. Stowe Development & Strategies will serve as the lead firm for this project.
- **ECONothwest.** A leading economic and fiscal analysis firm serving the Northwest. Morgan Shook has worked on every form of tax increment financing in Washington state and brings his knowledge of land development, infrastructure funding, and taxation to the project.

We believe our proposal provides a comprehensive and thorough approach to creating the City's first tax increment area (TIA). Our approach to the work is built on decades of experience in both land development and tax increment financing. Additionally, we are working on several TIA's in Washington State allowing us to advance the project quickly and efficiently in terms of cost control.

We also believe there is not a more qualified team to ensure that any tax increment area is created and managed in accordance with the new law to maximize the public benefits derived from the investment of property tax dollars.

On behalf of our team, thank you for considering this proposal. Please contact me with any questions. I can be reached at 206.999.1099 or [Bob@stowedes.com](mailto:Bob@stowedes.com). We look forward to hearing from you.

Warm Regards,



Stowe Development & Strategies  
Robert S. Stowe  
Principal



# Proposed Approach & Tasks

Our team proposes a two-step approach to evaluating and establishing a Tax Increment Area (TIA) for the City of College Place. We will work alongside City staff and any steering committee to advance an eligible and viable TIA project that meets the requirements and intent of the new law. Our team is working on several TIF projects across the State and we have decades of experience in managing similar project components as part of a larger planning process, including master plans, corridor plans, sub-area plans, revitalization plans, and infrastructure improvement plans.

***Our team's two-step approach is design to provide a predicable sequence of actions to deliver a targeted and high value TIF Strategy and Implementation Plan.***

## Step 1: TIF Strategy

### Goals:

- Identify and assess potential targeted TIF infrastructure improvements in collaboration with the City.
- Evaluate several potential TIA's leading to preliminary TIA
- Prepare preliminary But-For-Requirement Analysis
- Project preliminary TIF revenues available to support the City's identified targeted public improvements.

## Step 2: TIF Implementation & Report

### Goals:

- Prepare and submit the Project Analysis Report to the Office of the State Treasurer including a comparison of scenarios with the proposed public improvements and without the proposed public improvements: The But-For-Requirement.
- Recommend potential refinements to the TIA as needed.
- Refine TIF Revenues.
- Prepare potential financing plan based on selected targeted improvements.
- Create and manage the Public Briefings, including reaching out to impacted taxing districts.
- Create the TIA Ordinance for Council Consideration.

## Task 1: Project Startup & Project Management

**1.1 Research, Refine Scope, & Launch.** We will continue our review of relevant studies, plans, reports, and analysis related to development of the envisioned development and anticipated infrastructure necessary to support such development. Our first meeting objectives will be to:

- Introduction of the team;
- Confirmation of project objectives and goals
- Identification of a TIF Committee (TIF-C);
- Refinement of project scope and approach (as needed);
- Team information sharing regarding existing conditions, issues, constraints; and opportunities.

**1.2 Project Management.** Bob Stowe of Stowe Development & Strategies will serve as the Project Manager for this project. We will collaborate and coordinate our work with City staff. We will set up a regular times to coordinate with the TIF-C through teleconference/video conference check-ins. For planning purposes, we have assumed ten check-in meetings over the duration of the project. We will work closely and in partnership with the TIF-C to communicate progress and anticipate any potential challenges. We will provide monthly progress reports in addition to the deliverables described as part of Step 1 and Step 2. *Note: Project Management activities and budget have been allocated in both Step 1 and Step 2.*

## Task 2: Identify Preliminary Development Program, TIA, But-For-Requirement, and TIF Revenues

**2.1 Development Program.** We will work with City staff or a TIF Steering Committee to create 3 different development programs that will be used to project TIF revenues if certain public infrastructure (identified by the City) were funded by TIF. SDS will create an aggressive, moderate, and conservative development program as part of this work. SDS may also meet with identified property owners interested in developing their property to gain a higher level of confidence for each development.

**2.2 District Boundaries.** We will identify two or three potential TIA's that lead to a preliminary TIA boundary that maximizes potential revenue, achieves the City's private development objectives, funds the needed infrastructure, manages the City's debt risk, and successfully implements a TIA. We understand that the City has interest of examining a potential TIA in the Stone Creek area and also a TIA that supports its Downtown. As part of a sensitivity analysis, we will evaluate a smaller, targeted TIA and a larger TIA for comparison purposes. This work would also evaluate any for the lesser of 20% of the assessed value of the jurisdiction or \$200 million formation threshold established by State statute.

**2.3 But-For-Requirement.** We will conduct a preliminary analysis for the But-For-Requirement (nexus between public improvements and TIF revenue) as part of the Step 1 work. A more detailed analysis will be conducted as part of Step 2.

**2.4 TIF Revenue:** We will prepare a preliminary analysis of TIF revenue available to support the City's identified targeted public improvements.

### Step 1 Deliverables:

- **TIF Strategy Memorandum and Presentation:** This report would specify eligible infrastructure projects, future development, and projected tax revenues. We will also present this information to the City Council and address any questions related to TIF.

**Task 3: Project Management.** Project management activities identified in Task 1.2 will continue throughout Step 2.

**Task 4: Prepare Project Analysis Report.** The team will prepare a “Project Analysis Report” to submit to the Office of the State Treasurer (OST). Based on prior work with the OST, we anticipate submitting a draft report to the OST followed by a final report based on their comments. The report will be consistent with all required elements of the law. City staff will have the opportunity to review draft materials before they are final. The Project Analysis Report will support the critical findings needed to create a subsequent ordinance for the TIA formation. Below are some of the key elements of the Project Analysis.

**4.1 Refine TIA and But-For-Requirement Analysis.** Building off the work in Step 1, we will refine and further develop the nexus between the proposed infrastructure and the envisioned development as well as adjust the TIA based on anticipated development, potential preservation of a second TIA formation, and City interests.

**4.2 Refine TIF Revenues.** We will update and refine the projected TIF revenues based on known development interests, changes in the market place that may impact the proposed development timing and scope, targeted infrastructure improvements, and any TIA changes. We will also identify other revenues that likely will be generated from the development (e.g., one-time and on-going sales tax). Finally, we will also conduct some sensitivity testing of the key financial assumptions used to project TIF revenues.

**4.3 Estimate of Future Job Creation:** This work would estimate construction and ongoing job impacts from public improvements and private sector development.

**4.4 Prepare Financing Plan.** Based on the identified targeted public improvements, we will project TIF revenues over a term acceptable by the City (TIF legislation allows the issuance of debt up to 25 years) based on the City’s cost of capital (bond issuance, bank financing, or other financing means) over the identified term from which to utilize TIF property tax revenues. We will also consider the timing of any debt issuance to reduce City risk as much as possible. We will also prepare a Risk Assessment and Mitigation Plan evaluating other revenues sources (both from the anticipated development and other sources) that could be used to support any infrastructure debt if the anticipated development does not occur as planned.

**Task 5 Impact Assessment and Mitigation.** We will assess if the proposed TIA will impact affordable housing, local business community, local schools districts or the local fire service and if so, propose mitigation measures to address impacts in accordance with the TIF law. The SDS team has deep expertise in intergovernmental relations to support the City in providing a mitigation approach consistent with the state law. We have included a modest amount of time for any specific mitigation agreement that may be necessary and the budget may need to be adjusted based on actual need.



**Task 6: Create and Manage Public Briefing.** Before creating the TIA, the City must hold at least two public briefings for the community on the TIF project. The consultant team will be responsible for noticing the meeting (both on City and other media channels), creating the meeting content, and assisting in managing the public briefing process. Given the newness of the TIF law, we recommend the City conduct some initial and early outreach to affected taxing jurisdictions to educate them about the TIF law and the benefits of its use by the City. Targeted outreach to any adversely impacted jurisdictions. Some additional outreach to the Walla Walla County Assessor on implementation of the law is recommended as well. We have included a modest amount of time for this item and may need to be adjusted based on actual need.

**Task 7: Prepare TIA Formation Ordinance.** The consultant team will prepare an ordinance authorizing the TIA formation along with a presentation to the City Council. Key findings will be drawn from analysis in Steps 1 and 2 and subsequently submitted in the Project Analysis Report.

### **Step 2 Deliverables:**

- **TIF Project Analysis Report:** This report would be submitted to the Office of the State Treasurer for review and comment.
- **TIA Increment Area Formation:** This would include the TIA, revenue estimate, financing plan, public improvement description, mitigation assessment, public briefings, and ordinance.

## CITY OF COLLEGE PLACE

### Bob Stowe, SDS

- Project Manager
- Strategic Direction Lead
- But-For-Requirement Lead
- Infrastructure Needs/Finance Plan Lead
- Public Briefings/Mitigation Support
- Ordinance/Council Presentation Lead

### Morgan Shook, ECONW

- Economic Analysis/TIF Revenues
- Job Creation Assessment
- Strategic Direction Support
- Project Analysis Report
- Finance Plan Support
- Ordinance/Council Presentation Support

## Available Resources

We have assembled a highly-skilled team of experts with unique expertise working with public sector clients on conducting a TIF analysis and developing an implementation plan to be successful. Bob Stowe of Stowe Development & Strategies will lead the project with support from Morgan Shook of ECONorthwest.

This team exemplifies the deep level of expertise, knowledge, reliability, and client focus that the City expects. This combined experience means that our team can provide knowledgeable, timely, and cost-efficient support to meet the City's development goals. The team also includes support staff who can be deployed as needed to ensure high responsiveness and cost-effective support across functions in all areas of the project scope if necessary.

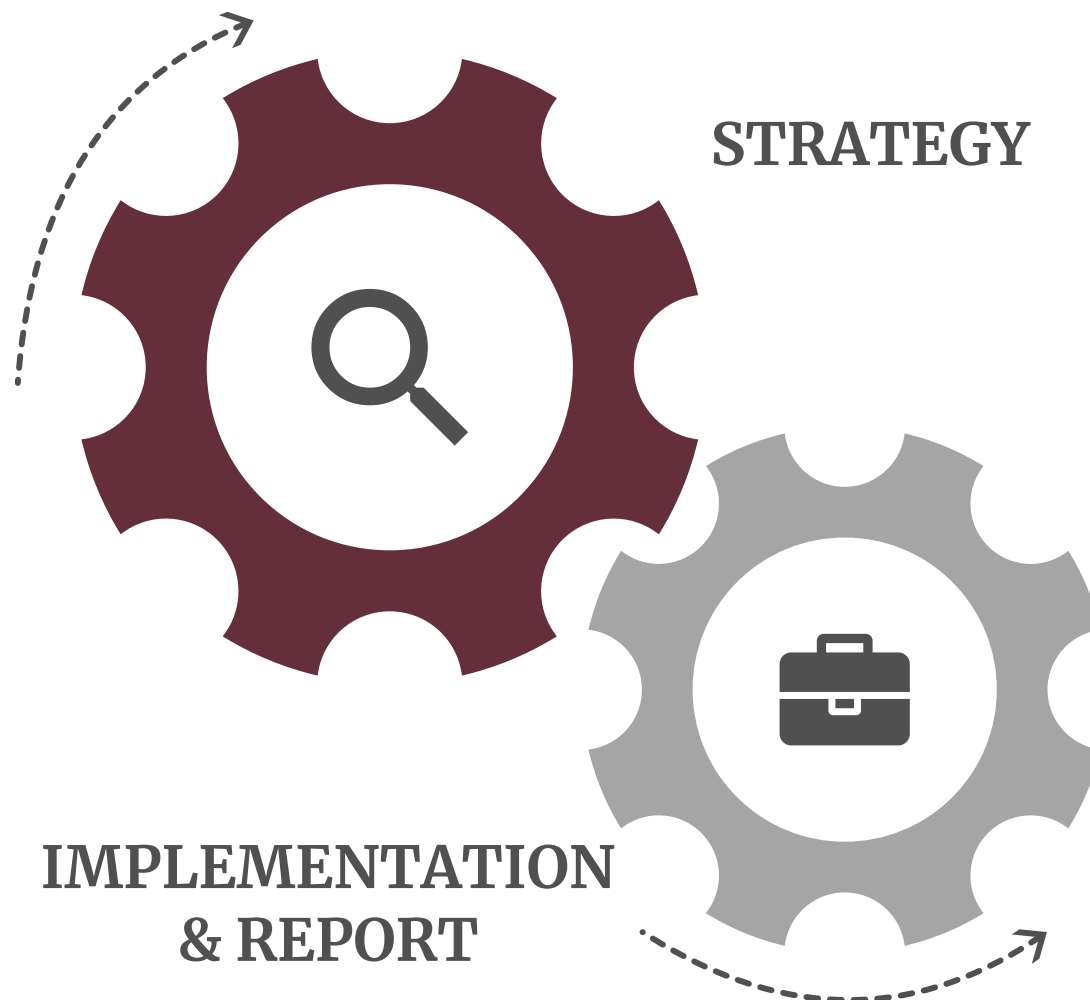
## Schedule

We anticipate it will take 45 to 60 days, (depending on the schedules of staff and/or committee members) to complete Step 1 and another 60 days can be complete Step 2, plus the 90 days review period of the Office of the State Treasurer. ESHB 1189 establishes that the next earliest time period for a TIA to go into effect would be June 1, 2023.

## Fee

We will manage the project through acceptance by the City. A total fee of \$58,500, which includes \$15,500 for Step 1 and \$43,000 for Step 2. We are flexible about project scope and activities and are open to working with you to modify our approach and fee based on project needs. We believe that our team offers tremendous value and can accomplish your ambitious goals and scope for this project.

|                                                                                  |                 |
|----------------------------------------------------------------------------------|-----------------|
| <b>Task 1 - Project Startup &amp; Project Management</b>                         | <b>\$3,500</b>  |
| <b>Task 2 - Dev. Prog, Infrastructure, But-For Analysis, TIA, &amp; Revenues</b> | <b>\$12,000</b> |
| Task 3 - Project Management                                                      | \$5,500         |
| Task 4 - Prepare Project Analysis Report                                         | \$27,000        |
| Task 5 - Impact Assessment & Mitigation                                          | \$2,000         |
| Task 6 - Create and Manage Public Briefings                                      | \$5,000         |
| Task 7 - Prepare TIA Formation Ordinance/Presentation                            | \$3,500         |
| <b>TOTAL</b>                                                                     | <b>\$58,500</b> |





# Team Experience & Skills



We offer strategic real estate development consulting services to cities, higher educational institutions and development clients. If you want to expand your city's economic base, revitalize its downtown, redevelop a college campus, or guide your community to a greater sense of place for business to prosper and families to enjoy – we can help you achieve these goals. In these challenging economic times especially, our clients need the proven experience and guidance of a trusted economic developer and partner who understands how to build community support for these kinds of projects. They want someone who understands the political process and needs of its elected and appointed officials; and who's succeeded in both good times and bad.

No two cities or developments are alike. This means every project needs its own new answers. We offer our clients many different economic tools and strategies. They are drawn to our proven track record, our creativity and the many ways we can leverage available resources and capabilities.

Bob Stowe is the principal and founder of Stowe Development & Strategies —a company he formed in 2016 to help public sector clients succeed with their economic and community development interests. He has built a strong reputation as a real estate and community development strategist, and an execution specialist providing a knife-edge focus helping his clients achieve their economic and community development goals. Bob understands the importance of public-private partnerships in developing great and sustainable places that supply private sector jobs and create a sense of community.

Because the oxygen of development is capital and without it nothing can happen, he excels in aligning public and private sector interests to create an environment that will support the desired development with the capital to sustain it.



ECONorthwest specializes in the application of economic and financial principles and methods to the evaluation of public policies and investments. Incorporated in 1974, ECONorthwest has completed more than 2,500 projects for public and private clients. Our personnel have advanced degrees and decades of work experience in planning, development, economics, finance, and public policy. Our analysis is informed by an understanding of local, regional, and national economies, as well as market trends, demographics, and business and job dynamics.

We understand the trade-offs of competing tax and fee systems and can weigh the effects of proposed reforms on firms, individuals, and overall economic efficiency, equity, and stability. ECONorthwest has helped numerous clients clarify state and local budgets while providing policymakers with a stronger budgetary foundation for decision-making. We help our clients plan for future growth, effectively leverage public tools and resources, and make sound decisions. ECONorthwest has extensive experience with the local government estimating, evaluating, and implementing tools to fund infrastructure.

*"As City Manager of Bothell, Bob envisioned and lead one of the success stories of revitalization in the Country. His adeptness blended the adroitness for public policy with the entrepreneurialism ability to attract developers, users and tenants, public support and capital.*

*The initial phase of a new City Hall, repositioning and saving the Anderson School by partnering with McMenamens, creating additional parking which encouraged further development was a well-conceived strategic move. He knew that a successful first phase was key to his City's Downtown success story.*

*Bob is a winner".*

Robert Holmes, Developer and Real Estate Consultant  
THG, LLC  
Seattle, Washington

*"Bob Stowe and Stowe Development & Strategies is my go-to solution to helping communities make their economic and growth plans a reality. He and his team's unique and detailed approach to engaging the community in the process is the secret sauce that makes his approach work. I highly recommend Bob and Stowe Development & Strategies to any community looking to deliver game-changing results".*

Tom Hoban, co-founder  
The Coast Group of Companies (Commercial Real Estate)  
Everett, Washington

## What people say about us

*"Bob is recognized as a visionary leader and exceptional talent in economic development having led efforts in both Mill Creek and Bothell to transform those communities respective downtown's into thriving and vibrant centers of prosperity. As both a City Manager and consultant, Bob's creative and innovative approach to economic development is why Lakewood has chosen him to help us revitalize our Pacific Highway commercial corridor. We have found his expertise, entrepreneurial approach and understanding of public-private partnerships to be invaluable".*

John Caufield, City Manager  
City of Lakewood, Washington

*"Bob has been a trusted advisor on all things economic development. His vast economic development (and city manager) experience and past accomplishments make him a credible, knowledgeable advisor to the Council as well. He negotiated two favorable purchase and sale agreements quickly and developed a thorough request for qualifications (RFQ) process for recruiting a well-qualified developer partner – he wrote the RFQ and oversaw the interview, background check and selection process. We were thrilled to have nine excellent developers submit a RFQ! Bob has great follow-through, is always available, and knows how to balance driving for results in a highly political environment. I highly recommend working with him!"*

Julie Underwood, City Manager (former)  
City of Mercer Island, Washington



### ***Bob Stowe, Principal – Stowe Development & Strategies***

With 33 years of experience in progressive community transformations, Bob is one of the Northwest's most innovative and entrepreneurial real estate and community developers. He uses sound long-range fiscal planning skills and has achieved enviable results in leading redevelopment efforts from the dream stage to construction. This is true for projects large and small, straightforward and complex. Bob's understanding of Washington's State's new TIF legislation, experience with similar project funding streams, and his ability to create partnerships and agreements with other agencies, make him an ideal project manager and team member for the City of College Place TIF analysis and implementation.

Bob has been responsible for leading, managing, coordinating, and implementing a wide variety of complex and multi-faceted projects including: TIF project management and analysis; vision concepts; master plans; sub-area plans; redevelopment/revitalization plans; comprehensive plans; property acquisition; surplus property sales; development agreements; public infrastructure and facility improvements; Transit Orientated Developments; RFQ/RFP process design; federal and state grant application and administration, to name a few. Bob is an excellent communicator and facilitator with the ability to coordinate and aligning the interest of multiple agencies and stakeholders.

Bob was the City Manager for the City of Bothell, Washington from 2005 to 2016 where he was the architect and leader of Washington's largest and most successful publicly-led downtown revitalization. Under Bob's leadership, this project utilized a local infrastructure financing tool award (AKA TIF light) as part of the funding package that stimulated private investment of over \$300 million, a very big step in achieving the City's 25-year goal of \$650 million in just a few years, and during the worst recession in recent history. Bob's excellent project management and leadership skills successfully guided the development of approximately \$150 million in public sector improvements (relocation of SR-522, new streets, storm water system, parks, environmental clean-up, etc.) identified as necessary to achieve the revitalization vision. The massive public development plan and schedule also needed to align with private sector purchase of surplus land from the City, environmental remediation, public streets to be developed by the private sector, and on-site mixed-use development. Precise scheduling, communication and the ability to respond to changing conditions were skills that Bob successfully delivered on this project. It's important to note that the public sector improvements included close coordination and work with multiple public agencies. Furthermore, the City's revitalization vision and public sector investments were identified many years in advance of any actual construction and redevelopment, requiring Bob to manage the budgets of various projects with aged cost estimates and yet still create a revitalization project that successfully survived and flourished through and after the recession.

Before arriving in Bothell, Bob was the City Manager for the City of Mill Creek for nine years and helped lead development of the award-winning Mill Creek Town Center in the early 2000s. His first downtown transformation project began with the revitalization of Downtown Dayton in the late 1980s.

The hallmark of Bob's effort is his commitment to create well designed and environmentally sustainable places where people want to live, work, and come together to celebrate. Bob has tackled the most difficult and complex projects, achieving the redevelopment and economic dreams of several communities with his failure is not an option approach.



## EDUCATION

- MBA, Albers School Of Business & Economics, Seattle University (with honors)
- BA, Urban and Regional Planning, Eastern Washington University

## HONORS AND AWARDS

- 2011 Washington City/County Management Association – Award for Excellence
- 2011 Governors Smart Communities Award
- 2011 Association of Washington Cities Municipal Excellence in Economic Development
- 2011 Puget Sound Regional Council Vision 2040 Award
- 2007 Governors Smart Communities Award
- 2006 Washington City/County Management Association – Program Excellence Award for Innovations in Local Government
- 2003 Washington City/County Management Association – Award for Skill in Intergovernmental Cooperation
- 1998 Washington City/County Management Association – Award for Skill in Intergovernmental Cooperation
- 1997 Washington City/County Management Association – Program Excellence Award for Innovations in Local Government

## McMenamins Anderson School,

### Bothell, WA | 90,000 SF Adaptive Re-Use

Bob Stowe directed this massive undertaking to turn the former school and adjacent run-down pool property into as catalyst development for Downtown Bothell as part of the Bothell Landing Redevelopment. Project included converting 72 classrooms in the main school structure into hotel rooms, construction of an on-site brewery, movie theater, day spa, warm salt water pool, restaurants, bars and event spaces, and public gardens planted throughout the property.



# Sample Projects and References

## Vision & Transformation

Stowe Development & Strategies  
Bothell, Washington

Bothell's Downtown revitalization is Washington's State's largest and most successful publicly-led downtown revitalization projects. Bob Stowe was the City Manager for the City of Bothell, Washington from January 2005 to mid 2016 where he was the architect and leader of this award-winning development whereby over 25 acres was assembled under City ownership for municipal amenities and the remaining property (approximately 18 acres) sold for private mixed-use development. **Early revenue from LIFT (AKA TIF Light), created the necessary momentum for success.**

Under Bob's leadership, this project stimulated private investment of over \$300 million, a very big step in achieving the City's 25-year goal of \$650 million. The fact that nearly half that goal was reached in just a few years, during the Great Recession, and with leverage from public/private collaboration, made it all the more remarkable.

**Contact:** Mark Lamb, former Mayor and Council member (2004-2014) – 206.290.4618  
mark@northcreeklaw.com



## Transit Oriented Development

Stowe Development & Strategies  
Kirkland, Washington

Stowe Development & Strategies (SDS) is leading and positioning the Kingsgate Park and Ride, an 8 acre site, into a Transit Oriented Development (TOD) in Kirkland Washington. The Kingsgate Park and Ride is currently owned by the Washington State Department of Transportation (WSDOT).

SDS is working collaboration with WSDOT, City of Kirkland, Sound Transit, King County Metro, and ARCH (A Regional Coalition for Housing) to create a model for future transit oriented developments on State owned property. The proposed TOD has been designed with the goal of achieving significant affordable housing along with supporting multimodal transportation infrastructure provide multiple public benefits, including maintaining parking capacity for transit riders, and adding market rate housing, and commercial development.

**Contact:** Anthony Buckley, Director  
Washington State Department of Transportation –  
360.705.7039  
BuckleA@wsdot.wa.gov



## New Mixed-Use Vision

Stowe Development & Strategies  
Lakewood, Washington

Since 2017, Stowe Development & Strategies (SDS) has guided the City of Lakewood to develop a new vision for redevelopment of 35 acres along Pacific Highway. The vision for this area, called Lakewood Landing, is for new high quality mixed-use development offering retail, office, and housing. Lakewood Landing requires the aggregation of the current Washington State Department of Transportation (WSDOT) maintenance site and 10 private parcels.

We helped the City negotiate an agreement with WSDOT allowing the City to market and to facilitate the sale of the WSDOT property along with any abutting properties. We are currently working with the multiple property owners to gain their preliminary support to market and sell their individual properties to a prospective purchaser/ developer. **Recently, SDS and ECONorthwest prepared a TIF revenue analysis for the City as a potential funding option for public improvements.**

**Contact:** John Caulfield, City Manager, City of Lakewood, WA. - 253.983.7703  
Jcaulfield@cityoflakewood.us





- 85th Street Area Station **TIF Analysis**, City of Kirkland, WA (in-progress)
- Chambers Bay Old Mill Site **TIF Analysis**, Pierce County/Town of Steilacoom, WA (in-progress)
- Broadmoor Mixed-Use Destination Development Strategies, **TIF Analysis** and Development Agreement Negotiations (in-progress), Pasco, Washington
- City of Washougal Downtown **TIF Analysis**, City of Washougal, WA (in-progress)
- Parkland Spanaway Business Corridor Study, Pierce County.
- Osborn Community Visioning Process & Facilitation, City of Leavenworth, Washington
- Lake Stevens Civic Center (City Hall & Library) Public Private Partnership Plan and Development, Lake Stevens, Washington
- Mercer Island Transit Oriented Development, Mercer Island, Washington
- Quil Ceda Village Master Plan & Strategies, Quil Ceda Village, Washington
- Webster University, Strategic Real Estate Development, United States & Europe
- Bremerton Eastside Employment Center Market Analysis, Redevelopment & Subarea Plan, Planned Action EIS, Bremerton, Washington
- Tjerne Place Vision and Redevelopment (in-progress), City of Monroe, Washington
- Fifth Street Campus Redevelopment, Chelan County PUD, Port of Chelan, City of Wenatchee, Washington
- Amazon HQ2 Proposal, Tulalip Tribes, Washington
- Economic Development Strategies for Downtown Sub-Area Plan, City of Lake Stevens, Washington
- Economic Development Strategies and Actions, City of Shoreline, Washington
- Metro Everett & Other Economic Development Strategies and Actions, City of Everett, Washington
- Downtown Economic Development Plan and Strategies, City of Mount Vernon, Washington
- Downtown Economic Development Strategies and Actions, City of North Bend, Washington
- Strategic Development Advisor, University of Washington Bothell, Washington
- New Town Center, City of Mill Creek, Washington





## Morgan Shook, Partner – ECONorthwest



Morgan Shook is a Senior Policy and Economic Analyst working in real estate, land use, and transportation economics, and finance. He has deep expertise in economic, market and financial analytics that he brought to bear in business, enterprise, and policy settings. Morgan has worked for a range of government, business, and non-profit clients to advance their missions that in diverse set areas and topics.

Morgan has worked on every form of tax increment financing in Washington including Community Revitalization Financing, Local Infrastructure Financing Tool, Local Revitalization Financing (LRF), Landscape Conservation and Local Infrastructure Program, as well as the recently passed Tax Increment Financing bill in the 2021 legislative session.

Before joining ECONorthwest, Morgan worked in biotechnology development at the Institute for Systems Biology, and health disparities research at the University of Chicago. Morgan recently served on the Seattle Planning Commission.

### Education

- M.U.R.P., Portland State University
- B.S. Molecular Biology, University of Puget Sound
- Certificate in Commercial Real Estate Development, University of Washington Extension

### Areas of Expertise

- Economic Development
- Affordable Housing
- Land Use Planning
- Market & Feasibility Analysis
- Infrastructure & Finance Funding
- Transit-Oriented Development

### Project Experience

Northwestern staff have completed tax increment financing feasibility and implementation reports for jurisdictions in Washington over the last 15 years. This includes specifying eligible and viable projects as well as estimating potential TIF proceeds. This includes the following projects

- Community Revitalization Financing, City of Spokane
- Local Infrastructure Financing Tool, City of Puyallup
- Local Revitalization Financing (two increment areas), City of Puyallup
- Local Revitalization Financing(two increment areas), City of Renton
- Landscape Conservation Local Infrastructure Program, City of Seattle
- Landscape Conservation Local Infrastructure Program, City of Tacoma
- Landscape Conservation Local Infrastructure Program, City of Bellevue
- Landscape Conservation Local Infrastructure Program, City of Shoreline
- Landscape Conservation Local Infrastructure Program, City of Tukwila
- Landscape Conservation Local Infrastructure Program, City of Mountlake Terrace
- Landscape Conservation Local Infrastructure Program, City of Arlington



☎ 206.999.1099  
✉ [Bob@stowed.com](mailto:Bob@stowed.com) | 🌐 [www.Stowed.com](http://www.Stowed.com)  
15117 Main Street, Suite 205 PMB #131  
Mill Creek, WA 98012

**ECON**orthwest  
ECONOMICS • FINANCE • PLANNING

# TAX INCREMENT FINANCING HB 1189



- Economic development tool available to cities
- **Authorizes City as a taxing district to collect more money than it would otherwise be able to do under the law**
- City finances (typically) investment into infrastructure
- Infrastructure:
  - increases assessed value of property
  - Spurs private development = increases assessed value
- City captures ALL of additional tax revenue from increased assessed value
- Additional tax revenue pays for cost (debt) of infrastructure



# TAX INCREMENT FINANCING history



- TIF is available in all but 1 state in US
- WA first attempt in 1982 diverted funds from public schools = unconstitutional
- WA legislature created several versions of TIF using sales tax (vs. real property tax)
  - Not used due to reliance on state funds
    - Funds depleted
    - legislators believed “handout to developers”

## TIF is Different



- Constitutional = doesn't take monies for schools
- Uniform property tax = doesn't increase tax rate
- Funds used for public benefit (city owned infrastructure)

# Growth pays for Growth



TIF is method of allocating portion of property taxes to finance public improvements in designated areas

## Parcel A: Undeveloped or Underdeveloped Site

Assessed valuation of \$1M  
X 2.25 levy rate per \$1000 AV  
= \$2,250 local taxes paid

## Parcel B: Developed Site

Assessed valuation of \$20M  
x 2.25 levy rate per \$1000 AV  
= \$45,000 local taxes paid



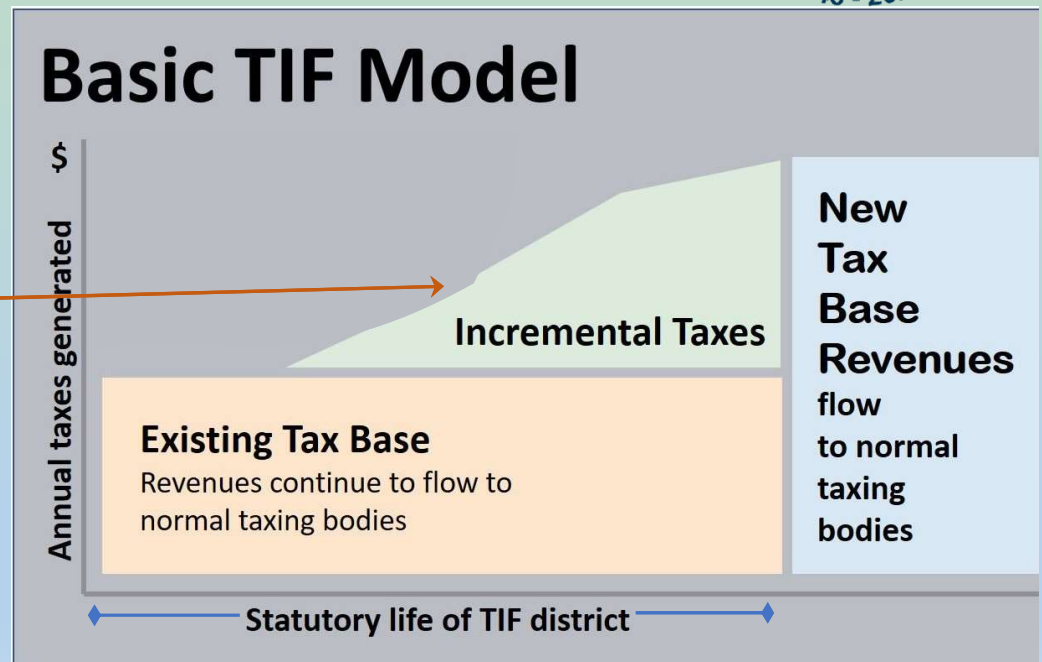


# TIF FINANCING

Generally, TIF captures property taxes generated from the increased assessed valuation on the site that results from private development following infrastructure investment.

Only revenues from **REGULAR** property taxes assessed against the **Increment Value** are captured:

- ✓ To pay “**public improvement costs**”
- ✓ To **repay bonds** issued for “public improvements”



# PROSPECTIVE TIF AREAS



- Stone Creek/Downtown
  - Fill any gaps on SW Mojonier reconstruction;
  - Assist in paying for east-west roadway in middle of SC development;
  - Stoplight at College Place High School, east-west road, and College Avenue;
  - WWTP improvements;
  - Acquire land on College Avenue for shared parking lot to relax parking requirements on College Avenue to attract more small businesses in the downtown area.
- Myra & Rose
  - Zone to encourage property acquisition and/or infrastructure development to facilitate development of vacant commercially zoned properties in the area.
    - Whitman & Myra area (Price property)
    - NE Rose Street (Gugliemelli property)
- Martin Airfield
  - Fringe properties zoned Industrial Surrounding Airfield but lacking infrastructure.

## But For TIF



- Intent of legislation:
  - But for investment in infrastructure, private development would otherwise not happen
  - NOT intended to only build infrastructure with “hopes” of development
  - Must pass “but for” test



# Eligible Infrastructure Improvements



- Street & road construction
- Water & sewer system construction & improvements
- Sidewalks & other non-motorized transportation improvements
- Street lights
- Parking & other transit facilities
- Park & community/recreation areas
- Stormwater management systems
- Electric & broadband services
- Mitigation of brownfields
- Purchasing, rehabilitating, retrofitting for energy efficiency & constructing housing for purpose of creating or preserving long-term affordable housing
- Purchasing, rehabilitating, retrofitting for energy efficiency, and constructing child care facilities serving low-income, homeless or foster care children & youth
- Providing maintenance & security for public improvements
- Historic preservation activities RCW 35.21.395

# TIF REQUIREMENTS



- City ordinance
  - designating increment area &
  - identifying public improvements to be financed
  - whether bonds will be issued
- 2 active Increment Areas (can't overlap)
- Increment Areas assessed value  $\leq$  \$200M OR  $<$  20% of total AV, whichever is less
- Can't add improvements or change boundary
- Must include deadline for construction will begin
- Can only receive TIF revenues for period necessary to pay cost of improvements
- If local government finances improvements, increment area must be retired no more than 25 years after adoption of ordinance

# Project Analysis



- Must prepare prior to ordinance; subject to state treasury (90-day) review

## Highlights:

- Description of expected private development within IA, including scenario comparison with & without proposed public improvements
- Assessment of impacts & any necessary mitigation to address:
  - Affordable and low-income housing
  - Local business community
  - Local school districts
  - Local fire service



## Required Outreach



- Hold two public briefings exclusively on project;
- Submit project analysis to state treasurer for review;
- Publish notice in public newspaper;
- Notice to county treasurer, county assessor, and governing body of each taxing district where increment area is located.

# TIF CALCULATION



## Pre:

- each taxing district collects:  
levy + 1% + new construction

## Post:

- each taxing district collects:  
levy + 1% + new construction + TIF growth

TIF growth = district's previous year's levy rate X growth in assessed valuation in IA

(excludes "new construction" in IA – no "double dipping")

New construction from within IA added to each taxing district's levy when constructed.

# TIF TAXES



- Applies to local property taxes only
- Limited to amount needed to fund public improvements (outlined in ordinance)
- Excess TIF revenue allocated back to taxing districts pro rata



# IMPACT ON TAXING DISTRICT



- Tax collected = budgeted amount (prior slide) PLUS levy rate applied to assessed value in TIF IA
- ALL PLUS amount goes directly to City to pay for infrastructure
- At retirement of TIF, all value added becomes the tax base (good for all taxing districts)
- **BUT FOR test is crucial**
- buy in from taxing districts (e.g. Port) good idea

## IMPACT ON TAXING DISTRICT (cont.)



### **BUT FOR test is crucial:**

- If development would have occurred WITHOUT TIF, then using TIF is taking away potential future revenues from taxing districts
- Need to focus on underdeveloped, (for whatever reason) & strive for construction to begin w/in 5 years

# TAXPAYER IMPACTS



- Levy rate in IA & outside IA remain same
- Minimal impacts on taxpayers outside taxing district
- Developer pays same levy rate as any other taxpayer
- Developer pays more \$\$\$ because assessed value is rising



## DEBT ISSUANCE & TIF



- GO Bonds
  - Expected primary method
  - Creates “indebtedness” counts against City’s debt capacity
  - No state backstop & no guarantee increased value
    - City must repay debt regardless of revenues generated Levy rate in IA & outside IA remain same
- Revenue Bonds
  - Authorized, but not expected to be widely used
  - must be payable solely from revenue generated by the public facility located in IA & government operated

## POLICY CONSIDERATIONS



- Risk tolerance?
  - What happens if private development doesn't happen?
- Debt level supported?
  - Realistic revenue prediction v. "cost" of financing
- Time frame and opportunities?
  - Consider conservative structure:
    - Realistic revenue prediction
    - Build in a buffer – flexible retirement/early call
- Partnership with private developer

# INITIAL COST CONSIDERATION



- \$10k - \$75k consultation
  - Identify IA
  - Prepare some or all of required Project Analysis (to be reviewed by State Treasurer)



# PROJECT ANALYSIS



- Objectives
- Boundaries & duration of IA
- Expected private development (with & without public improvements)
- Description of public improvements
- Certified assessed value of real property in IA & estimated increment value & tax revenue allocations
- Estimated jobs created
- Assessment of impacts (affordable housing, business community, school district, fire service)

## EXAMPLE



- City wants to create new mixed-use development
- New/upgrade infrastructure needed to support development
- Current lease rates for commercial & residential development not sufficient to support construction costs
- City prepares Project Analysis with desired development both with and without TIF support
- City identifies “significant barrier” to proposed development is cost of infrastructure

# BUT FOR TEST - EXAMPLE



## Initial Tests:

- Lack of growth and/or history of development
- Unusual or additional development expenses

## Secondary Tests:

- Market/gap analysis
- Developer commitment



# DEVELOPMENT PLAN - EXAMPLE



## Construction timing:

- 1<sup>st</sup> Phase
  - 2023: 50 units of multi-family
  - 2023: 300 parking spaces
  - 2023: 10,000 sqft of retail space
  - 2025: 50 units of multi-family
- 2<sup>nd</sup> Phase
  - 2028: 75 units of multi-family
  - 2028: 5,000 sqft of retail space
- 3<sup>rd</sup> & Final Phase:
  - 2032: 30,000 sqft office/entertainment space

# EXAMPLE: TIF REVENUES IN IA: \$20M OF INCREASED AV IN 2024



|                                               |     |
|-----------------------------------------------|-----|
| City                                          | .91 |
| County                                        | .98 |
| EMS Levy                                      | .19 |
| Port                                          | .17 |
| EXCLUDE voter-approved school district levies |     |
| EXCLUDE state property tax levy               |     |

Total 2.25  
Levy Rate  
X  
\$20 million  
÷  
\$1000

\$49,000

# ADDITIONAL TAX REVENUE

- Sales tax
- Utility tax
- Other





QUESTIONS?



PREPARED FOR: CITY OF COLLEGE PLACE

IN PARTNERSHIP WITH: CITY OF WALLA WALLA  
PORT OF WALLA WALLA

# WALLA WALLA VALLEY REGIONAL WASTEWATER FEASIBILITY STUDY



SEPTEMBER 2022



J-U-B ENGINEERS, INC.



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GROUP



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# Abbreviations and Acronyms

|            |                                                 |         |                                                                 |
|------------|-------------------------------------------------|---------|-----------------------------------------------------------------|
| ADF        | Average Daily Flow                              | O&M     | Operation and Maintenance                                       |
| ADWF       | Average Dry Weather Flow                        | OSHA    | Occupational Safety and Health Administration                   |
| AOR        | Actual Oxygen Requirement                       | PDF     | Peak Day Flow                                                   |
| AWWF       | Average Wet Weather Flow                        | PF      | Peaking Factor                                                  |
| BOD        | Biochemical Oxygen Demand                       | PHF     | Peak Hourly Flow                                                |
| CCTV       | Closed-Circuit Television                       | POTW    | Publicly Owned Treatment Work                                   |
| cf (CF)    | Cubic Feet                                      | PVC     | Polyvinyl Chloride                                              |
| cfs        | Cubic Feet Per Second                           | PWTF    | Public Works Trust Fund                                         |
| CIP        | Capital Improvement Plan                        | SCS     | US Department of Agriculture Soil Conservation Service (Now RD) |
| D          | Depth                                           | SEPA    | State Environmental Policy Act                                  |
| EA         | Each                                            | SERP    | State Environmental Review Process                              |
| ECY        | Washington Department of Ecology                | sf (SF) | Square Feet                                                     |
| EPA        | U.S. Environmental Protection Agency            | SIU     | Significant Industrial User                                     |
| ERU        | Equivalent Residential Unit                     | SRF     | State Revolving Loan Fund                                       |
| ESA        | Endangered Species Act                          | SS      | Stainless Steel                                                 |
| fpm        | Feet Per Minute                                 | TDH     | Total Dynamic Head                                              |
| fps        | Feet Per Second                                 | TKN     | Total Kjeldahl Nitrogen                                         |
| ft         | Feet                                            | TMDL    | Total Maximum Daily Load                                        |
| gpcd       | Gallons per Capita Day                          | TSS     | Total Suspended Solids                                          |
| gpd        | Gallons Per Day                                 | UGA     | Urban Growth Area                                               |
| gph        | Gallons Per Hour                                | USGS    | United States Geological Survey                                 |
| gpm        | gallons per minute                              | V (vol) | Volume                                                          |
| I/I        | Inflow and Infiltration                         | VFD     | Variable Frequency Drive                                        |
| L          | Length                                          | W       | Width                                                           |
| LF         | Linear Feet                                     | WQS     | Water Quality Standards                                         |
| LS         | Lump Sum                                        | WWTP    | Wastewater Treatment Plant                                      |
| M          | Million                                         |         |                                                                 |
| MACP       | Manhole Assessment Certification Program        |         |                                                                 |
| MDF        | Maximum/Minimum Daily Flow                      |         |                                                                 |
| MG         | Million Gallons                                 |         |                                                                 |
| Mgal       | Million Gallons                                 |         |                                                                 |
| mgd (MGD)  | Million Gallons per Day                         |         |                                                                 |
| AMSL (msl) | Above Mean Sea Level                            |         |                                                                 |
| N/A        | Not Available or Not Applicable                 |         |                                                                 |
| NOAA       | National Oceanic and Atmospheric Administration |         |                                                                 |
| NPDES      | National Pollutant Discharge Elimination System |         |                                                                 |

# Chapter 1

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## Introduction

# Chapter 1 - Introduction

## 1.1. Background

The purpose of this Study is to evaluate the feasibility of a Regional wastewater treatment solution that could benefit the City of College Place, City of Walla Walla, and Port of Walla Walla. Both Walla Walla and College Place are on the cusp of significant improvements to their Wastewater Treatment Plant (WWTP) facilities; therefore, right now represents a unique time to consider a partnership.

The City of College Place is currently awaiting the issuance of a new discharge permit for their WWTP. The existing permit includes a compliance schedule with a milestone to construct improvements to their WWTP by December 31, 2023. The Phase 1 improvements have already been designed and are approved by Ecology and waiting for bidding and then construction to commence. The estimated construction cost is \$26M. Ecology has offered a funding package for construction that consists of \$10M in grant funding and a \$16M low-interest loan. The City must decide by end of 2022 whether to accept this funding offer and move forward with Phase 1. In the meantime, the City has been evaluating the feasibility of partnering with Walla Walla on a Regional solution. The reasons that College Place is considering this include trying to minimize rate impacts to ratepayers and avoiding the need for future planned upgrades to the WWTP. If the future discharge permit updates include new regulations for ammonia limits – this could trigger the Phase 2 upgrades which were estimated at \$15M in 2019 dollars. If and/or when the future discharge permit updates include new regulations for PCBs – this could trigger the Phase 3 upgrades which were estimated at \$27M in 2019 dollars.

The City of Walla Walla is currently constructing rehabilitation upgrades to their WWTP at a cost of \$7M – funded by a PWTF loan. Future upgrades have been identified in their General Sewer Plan which add up to approximately \$18M – and are expected to be implemented in two phases in 2026 and 2029. The General Sewer Plan projected that their WWTP would reach capacity in 2027; therefore, the City is planning to commence a Facility Plan to study the improvements necessary for the next 20 years of growth. The construction of a wastewater pre-treatment system on the waste stream of one of the City's largest industrial wastewater dischargers seems to have resulted in a significant decrease of the loading at the WWTP; however, this is based on only two months of data and many more months are needed to prove consistency. This recent reduction in loading seems to have provided some welcome relief to the WWTP; however, the City must embark upon a Facility Plan study soon in order to properly plan for growth. The City of Walla Walla is considering a regional system because of the favorable economies of scale to add capacity and the potential of spreading the cost over a larger customer base.

The Port of Walla Walla currently operates both the water and wastewater collection system at the Airport Industrial Park. Sewage is collected in the Port's collection system and then passes through a flume before being discharged into Walla Walla's collection system. The City of Walla Walla assesses a sewage bill to the Port based upon what is measured at the flume. The City of Walla Walla recently implemented a strong waste surcharge on several large industrial wastewater users in their system and the Port was identified as one of those. Because of the significant increase in sewer fees, the Port is evaluating alternative management strategies. The Port is participating in the regional study because their alternative management strategies could impact flows and loads into the City of Walla Walla's WWTP.



This Study evaluates the feasibility of a Regional wastewater treatment solution that could benefit each of the three entities. This is a cursory feasibility study, and if considered viable, further evaluation(s) and facility planning will be required.

## Chapter 2

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# Water Rights Considerations

## Chapter 2 - Water Rights Considerations

### 2.1. Walla Walla WWTP Water Rights

In the case of the Walla Walla WWTP, two irrigation districts have water rights claims on the effluent. The effluent is discharged into Mill Creek during the non-growing season and is discharged to the irrigation districts during the growing season. Therefore, the WWTP must meet Class A reuse criteria in order to provide it to the irrigation districts. If the WWTP were to be relocated, the pumping costs for getting the water to the irrigation district would increase. Because of this water rights issue, the likelihood of the Walla Walla WWTP being relocated to a new location is low.

### 2.2. College Place WWTP Water Rights Impairment Analysis

The College Place WWTP irrigates City-owned crops during the growing season and discharges to Garrison Creek during the non-growing season. As part of the 2018 Facility Plan, one of the alternatives that the City evaluated was eliminating the winter-time discharge to Garrison Creek via a reclamation permit – which necessitated a water rights impairment analysis in order to determine if any water rights were relying upon the discharge to Garrison Creek. The impairment analysis concluded that all water rights on Garrison Creek pre-dated the discharge of the WWTP into Garrison Creek; therefore, no water rights on Garrison Creek would be impaired if the WWTP ceased discharging effluent into the creek. However, there is a minimum flow criterion in the Walla Walla River that could be impaired if the City ceased discharging effluent in the non-growing season. Therefore, any regional wastewater solution should include College Place effluent continuing to be discharged into the Walla Walla River during the non-growing season.

### 2.3. Regional Alternative Water Rights Impairment Potential

Considering these water rights restrictions, one possible alternative is to pump sewage (or treated effluent) from College Place to the Walla Walla WWTP – because the effluent would be discharged into Mill Creek – which leads to the Walla Walla River – thereby meeting College Place’s need to contribute to the minimum flow requirements. Eric Hartwig, the Watermaster for the Washington Department of Ecology Water Resources Department, has reviewed the College Place impairment report for the WWTP effluent discharge and agrees that it appears to be sound in its findings and is adequate to ensure that there will not be impairment of existing water rights (email from Eric Hartwig dated May 24, 2022). Therefore, this is the alternative that will be considered in this Study – pumping sewage from College Place to the Walla Walla WWTP.



## Chapter 3

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# College Place Conceptual Design

## Chapter 3 - College Place Conceptual Design

### 3.1. Introduction

The regional treatment concept is based on College Place pumping their wastewater to the Walla Walla WWTP where it will be treated and discharged. Another option could be pumping effluent from College Place to the Walla Walla WWTP for disinfection and disposal. This could involve year-round pumping or possibly even pumping only when necessary. The Walla Walla plant is larger than the College Place treatment plant so it can accept the additional flow more easily.

This chapter establishes the flows and loads on which this evaluation is based and identifies the facilities needed to get the wastewater to the Walla Walla WWTP. The projected flows and loads for 2027 are used because the data are readily available from other reports and it is the last year for which flow and load projections have been made for Walla Walla.

Evaluation criteria are not the same as design criteria. The evaluation criteria are taken from current conditions and are used to evaluate the feasibility of the project. If this project proceeds into planning, careful consideration must be given to developing appropriate design criteria.

### 3.2. College Place Flows and Loads

The flows and loads were extrapolated for the year 2027 from the February 2021 College Place Phase 1 WWTP Improvements – Design Technical Memorandum and WWTP daily data. The criteria are summarized below in Table 3.1.

**Table 3.1 – College Place Flows and Loads**

| Parameter          | 2027<br>Projected From<br>College Place <sup>1</sup> |
|--------------------|------------------------------------------------------|
| <b>Flow (mgd)</b>  |                                                      |
| Annual Average     | 1.16                                                 |
| Peak Day           | 2.21                                                 |
| Peak Hour          | 3.59                                                 |
| <b>BOD5</b>        |                                                      |
| Average Daily, ppd | 2,067                                                |
| Maximum Month, ppd | 3,197                                                |
| Peak Day           | 7,083                                                |
| <b>TSS</b>         |                                                      |
| Average Daily, ppd | 2,340                                                |
| Maximum Month      | 3,472                                                |
| Peak Day           | 6,430                                                |

| Parameter          | 2027<br>Projected From<br>College Place <sup>1</sup> |
|--------------------|------------------------------------------------------|
| <b>TKN</b>         |                                                      |
| Average Daily, ppd | 504                                                  |
| Maximum Month, ppd | 771                                                  |
| Peak Day           | 1,228                                                |

1. Interpolated from City of College Place WWTP Phase 1 Basis of Design, TM2 WWTP Influent Design Criteria.

### 3.3. Preliminary Treatment and Equalization

Wastewater entering the College Place WWTP will receive preliminary treatment consisting of screening and grit removal in the existing headworks. The 2018 Facility Plan identified work that needed to be done on the headworks for continued operations. Those improvements will still be necessary if the regionalization plan is implemented. The headworks improvements are:

- replace the influent screen. New screen to have ¼" bar spacing
- provide a screenings washer compactor
- replace the grit classifier
- replace the manual bar rack. New bar rack to have 3/8" bar spacing
- replace the heating and ventilation system
- replace lights, outlets and other corroded electrical
- replace the overhead door
- replace the hollow metal doors and frames and door hardware
- paint the room interior
- replace Local Control Panel HW
- and appurtenances: piping, gratings, handrails, etc.

After preliminary treatment the existing influent pump station will pump the wastewater into the SBR tanks, just as it currently does. The influent pump station does not require any improvements.

The existing sequencing batch reactor (SBR) tanks will be used to store the wastewater until it is pumped to Walla Walla. While it is stored, it will be aerated using the existing aeration system. Aeration will reduce odor potential from the storage tanks (converted SBR tanks). Additional odor control measures may be necessary (covered tank and foul air treatment).



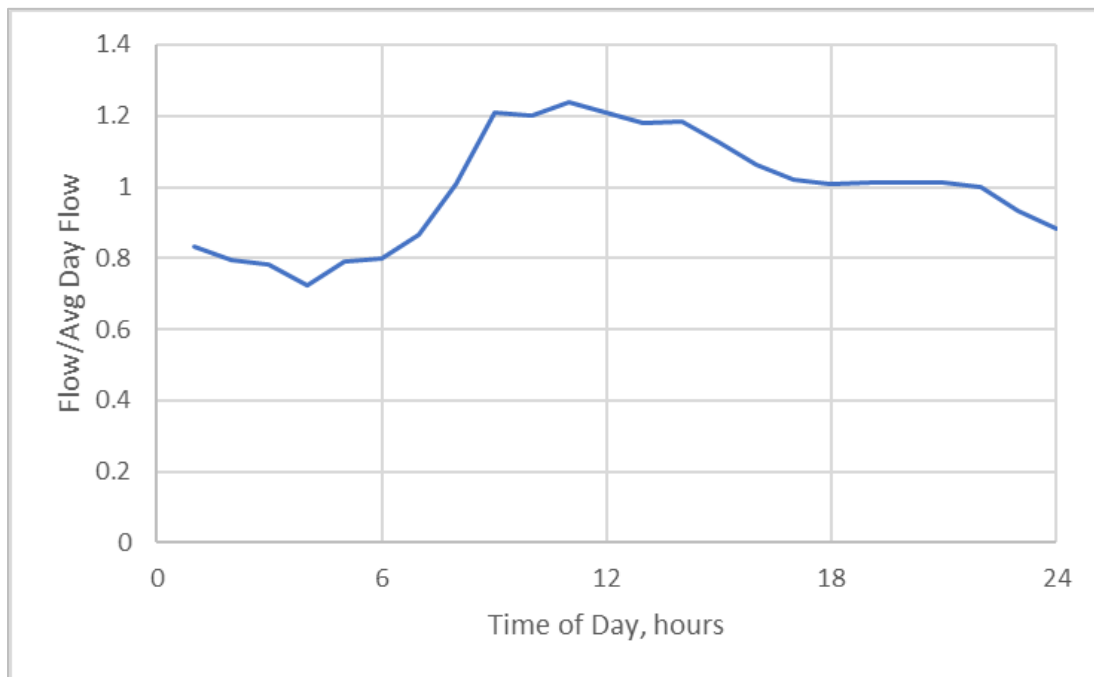
The Phase 1 WWTP Improvements identified work that needs to be done on the aeration system. Those improvements will still be necessary if the regionalization plan is implemented since the storage tanks will be aerated.

Flow will be pumped out of the SBRs with the objective of creating steady influent flow at the Walla Walla WWTP. To do this efficiently, the SCADA systems of both WWTPs should be linked.

The following analysis is an example that demonstrates the concept of how the flow being pumped from College Place could impact Walla Walla.

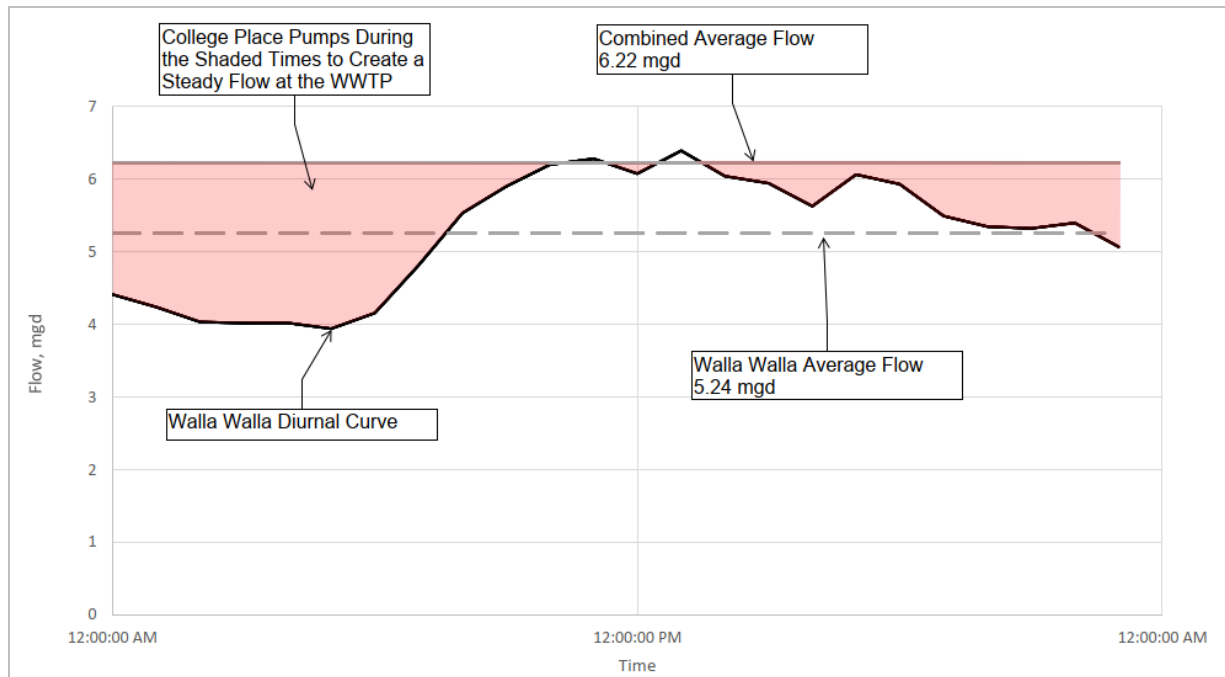
The College Place Facility Plan identified March 18, 2018 as a peak day flow event. It was used to create a normalized hydrograph (the hourly flow divided by the average flow) shown in **Figure 3.1**. The normalized hydrograph can be applied to any flow. For this evaluation it was applied to an average day flow of 1.16 mgd from College Place.

**Figure 3.1 Normalized Intraday hydrograph for College Place.**



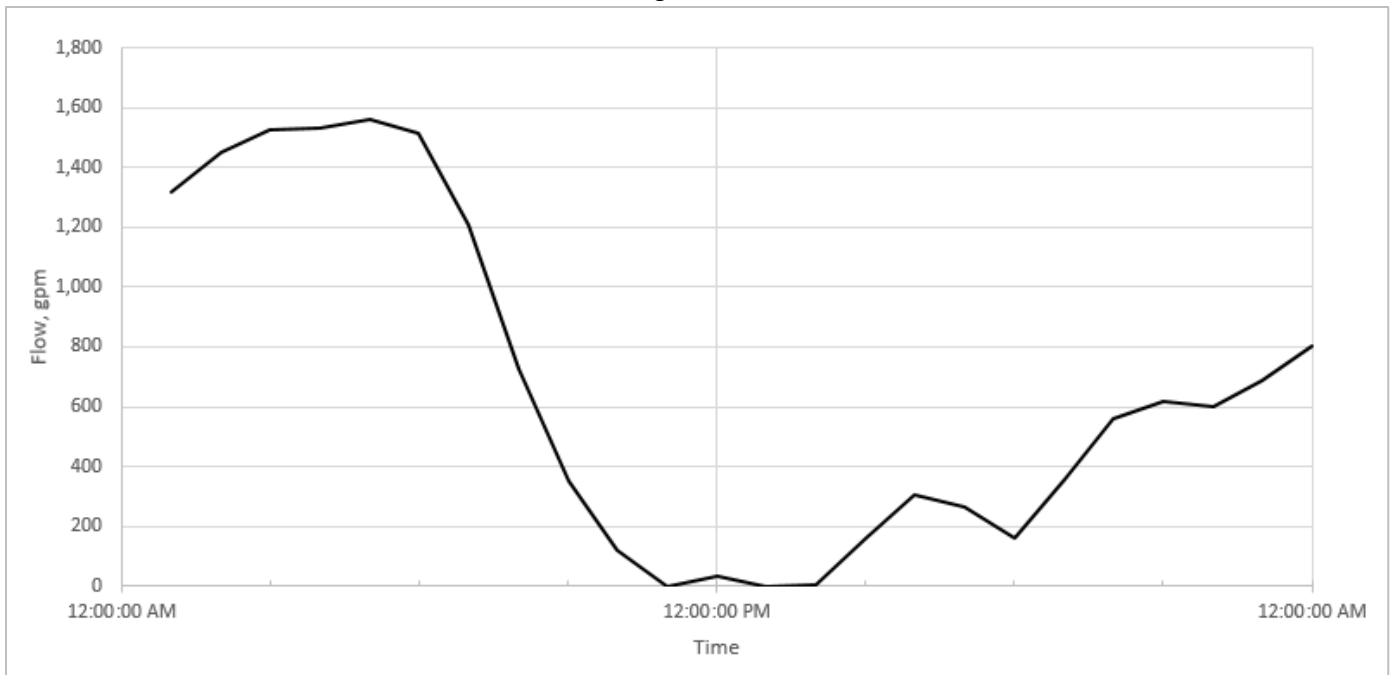
A similar hydrograph was created from Walla Walla WWTP influent data. **Figure 3.2** shows graphically how flow from College Place can be used to equalize flow at Walla Walla by “filling in” the periods of low flow at the Walla Walla treatment plant. This graph depicts the concept, but, there will be some combined peaks that will occur due to pumping constraints – as we will likely want some minimum flow at all times in the forcemain. These combined peaks will affect the sizing of the systems at Walla Walla. However, equalizing the influent flow improves the operability of the treatment plant that often results in improved performance.

**Figure 3.2**



The flow rate needed from College Place to achieve the nearly steady state flow at Walla Walla's WWTP is shown in **Figure 3.3**.

**Figure 3.3**



### 3.4. Pump Station

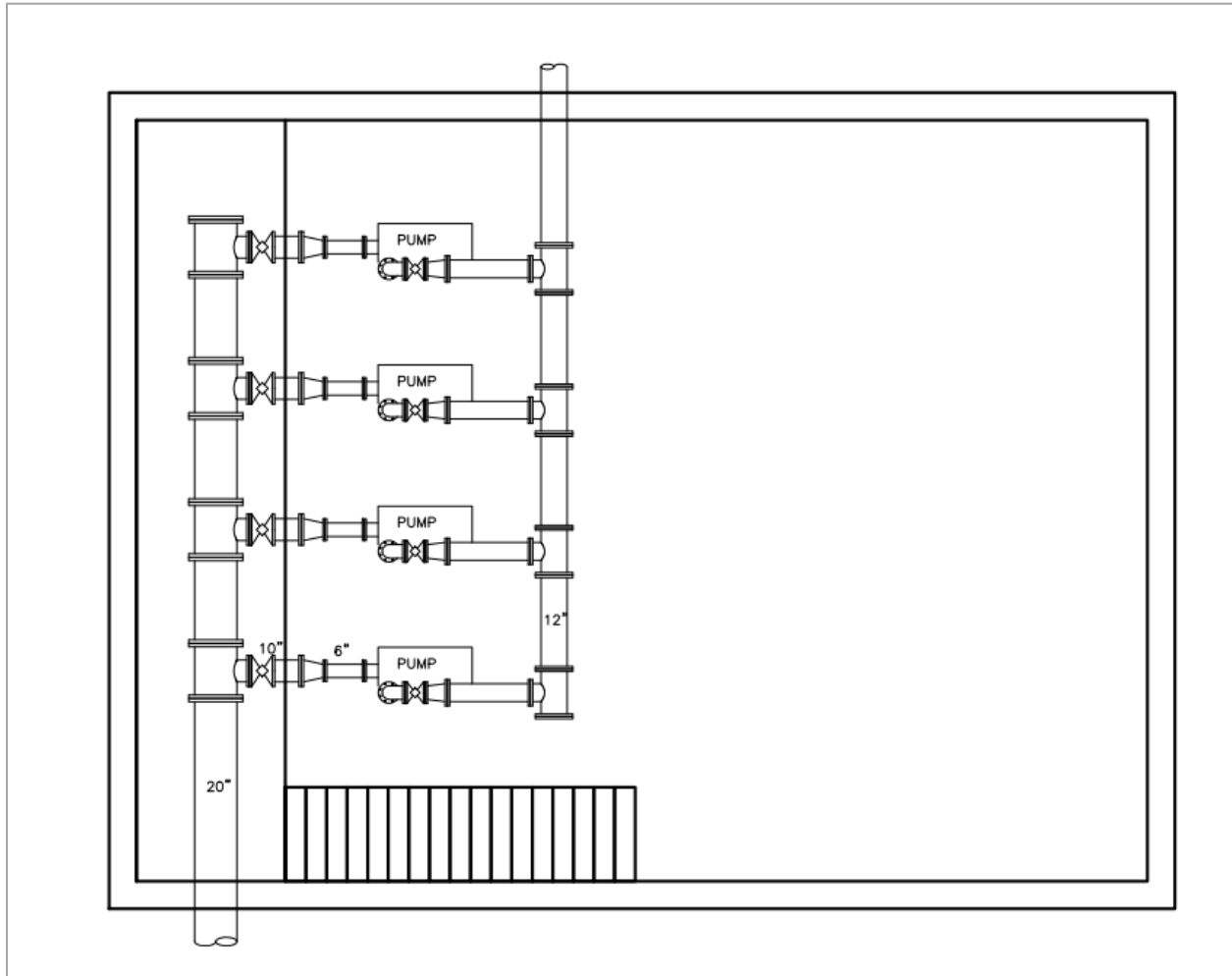
A new pump station would be constructed to pump the wastewater from the SBR tanks, to the Walla Walla WWTP for treatment and discharge.

Several pump station configurations were discussed with the City of College Place. They were:

1. Set submersible pumps inside the SBRs,
2. Construct a new submersible or wet/dry pit pump station,
3. Construct a dry pit pump station inside the existing filter building.

The City favored constructing a dry pit pump station inside the existing filter building. If this regionalization plan is implemented, the filter building would no longer be needed. Therefore, it makes good use of existing facilities. A concept layout is shown in **Figure 3.4**.

**Figure 3.4 Pump Station concept design.**



If it is decided that it would be favorable to keep the filter building in operation, then constructing a new building for the pump station would be necessary. If carried forward, this should be evaluated further during preliminary design.

### **3.5. Pumping Effluent**

Another option to consider is keeping the College Place WWTP operational and only pumping effluent to the Walla Walla WWTP. This would allow the College Place WWTP to continue land applying effluent during the growing season and only pump treated effluent to Walla Walla in lieu of discharge to Garrison Creek. The effluent could be introduced at the Walla Walla WWTP just upstream of the filtration and disinfection steps.



## 3.6. Forcemain

Two potential routes for a forcemain from the College Place WWTP to the Walla Walla WWTP were considered. Route A (Figure 3.5) is longer but goes directly from the College Place WWTP to the Walla Walla WWTP. It would discharge directly into the headworks. The elevation difference between the College Place WWTP (bottom of the SBR EL 715) and the headworks at the Walla Walla WWTP (EL 865) is approximately 150 feet.

Route B (Figure 3.6) is from the College Place WWTP to the end of the Myra trunk line located at 12th Avenue and Myra Road. The trunk line is owned by the City of Walla Walla. It discharges into the influent pump station at WWTP. The influent pump station would then repump the flow to the headworks.

The existing capacity of the Myra trunk line is about 3 mgd (2015 General Sewer Plan, Figure A-6). The elevation difference between the College Place WWTP and the Myra trunk line (EL 850) is approximately 135 feet.

In meetings, the City of Walla Walla indicated they prefer Route A, whereas the City of College Place preferred Route B. Both Cities expressed a desire to keep the forcemain route within City boundaries and not in the County; however, that is not possible. Walla Walla prefers Route A because it does not reduce the capacities of the Myra Trunk line and the WWTP Influent Pump Station and it reduces the risk associated with repumping the flow through the Influent Pump Station.

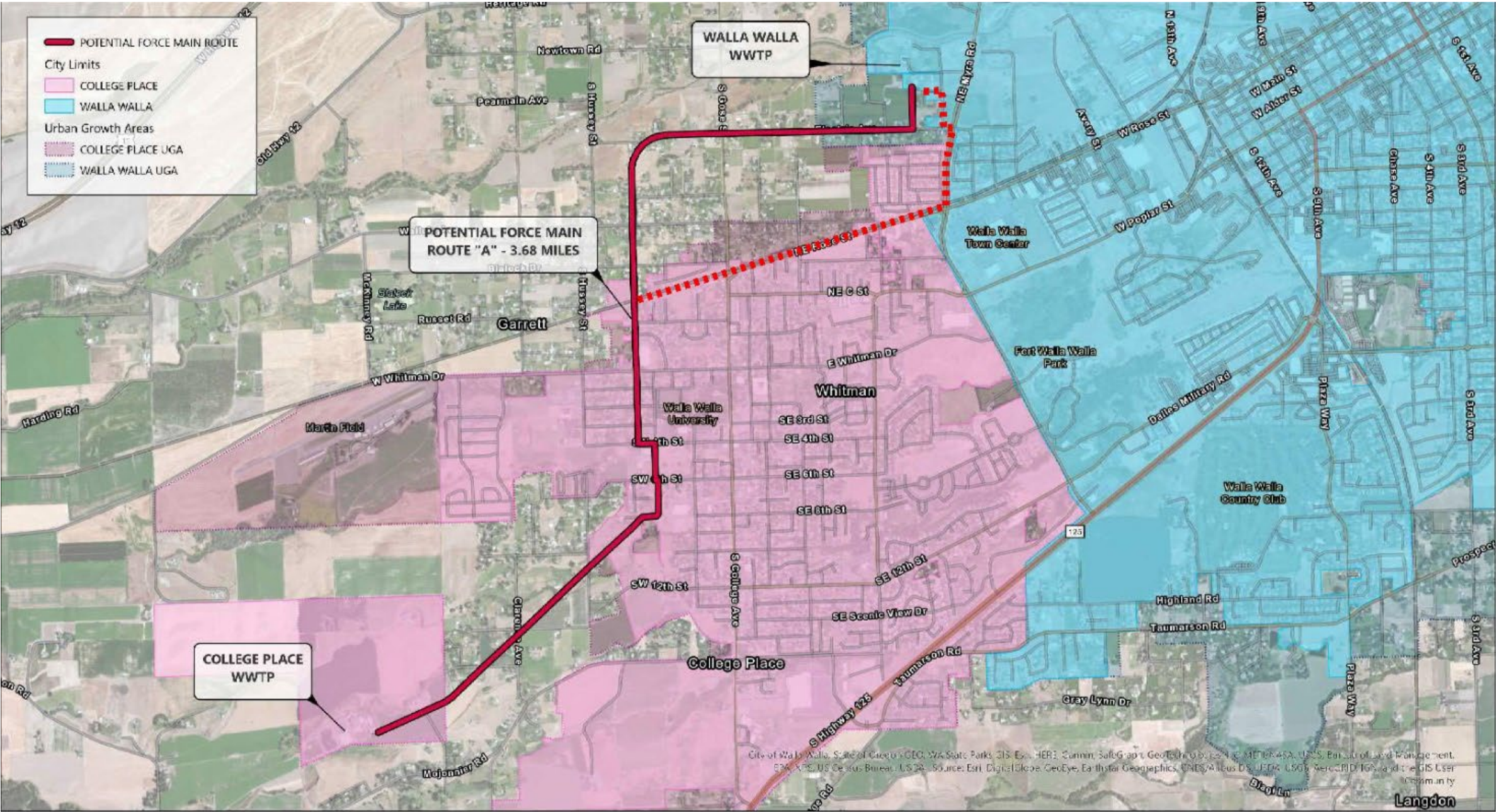
College Place prefers Route B because it is shorter and the roadway for part of the route is planned to be re-constructed. Before proceeding with Route B, the condition of the Myra trunk pipe should be evaluated in a CCTV survey and the available capacity needs to be evaluated in greater detail.

From Figure 3.3 the peak flow required for pumping is approximately 1,600 gpm. Assuming Route A and a 16-in forcemain the pumping head is approximately 182-feet.

Constructing dual forcemains should be considered for improved reliability and redundancy as part of the preliminary engineering report.



Figure 3.5 Potential Forcemain Route A



POTENTIAL FORCE MAIN ROUTE "A"- 3.68 MILES

College Place, WA

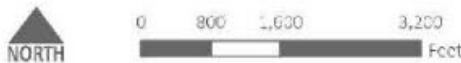
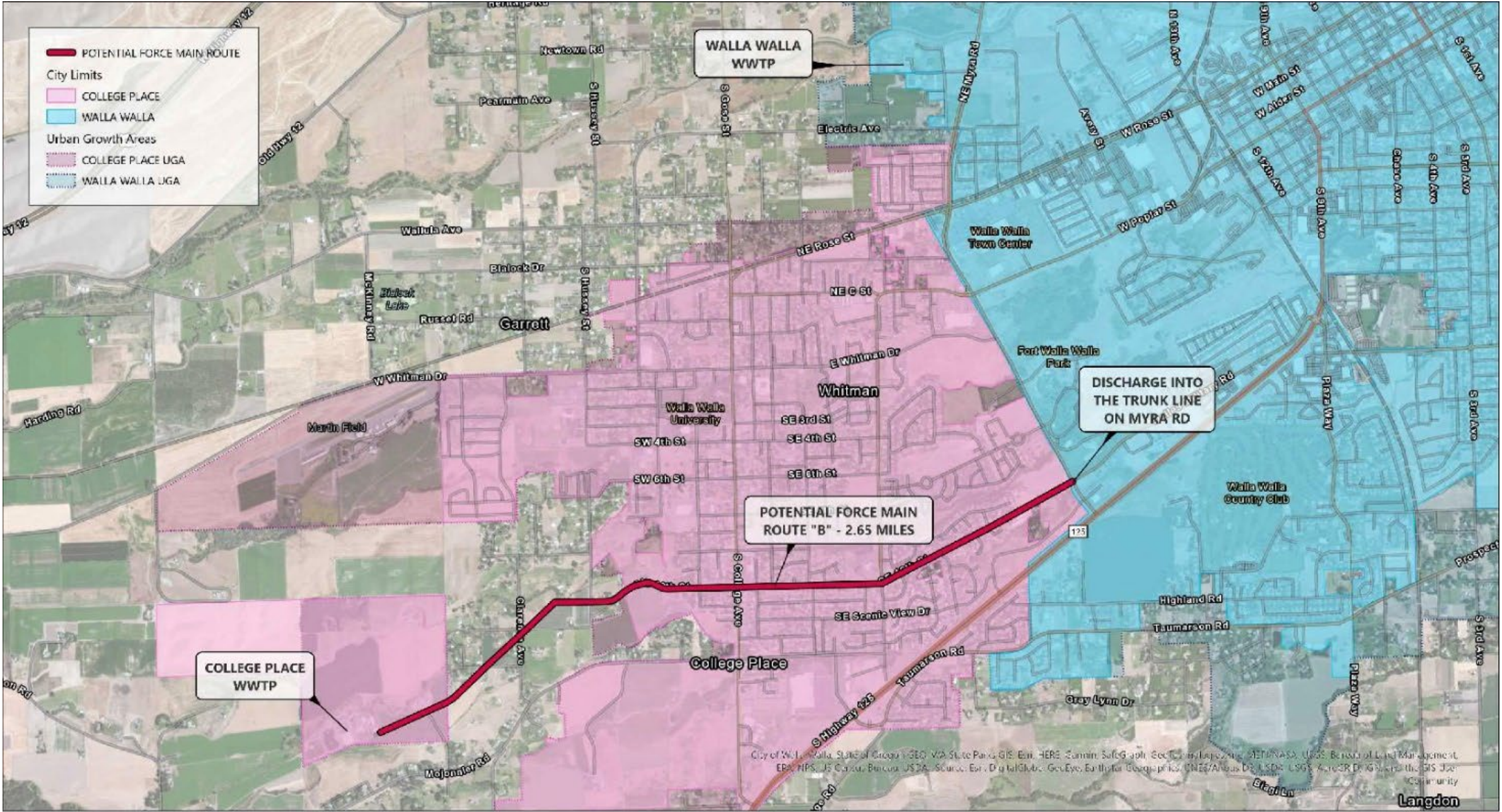




Figure 3.6 Potential Forcemain Route B



POTENTIAL FORCE MAIN ROUTE "B"- 2.65 MILES  
College Place, WA





### 3.7. Planning Level Cost Opinion

A planning level cost opinion for the preliminary treatment, aeration, and equalization improvements that were previously planned in Phase 1, a pump station, tank covers with odor control and the forcemain is approximately \$20 million. This presumes that the pump station will be built inside of the existing filter building – if it is decided to leave the filter building operational, then a new building will be needed to house the pumping equipment at an additional cost of about \$1M. If dual forcemains are desired for redundancy, it could increase the cost of the project by an additional 15%.

This cost opinion does not include the costs of upgrades at the Walla Walla WWTP that College Place may be expected to participate in.

Operation and maintenance costs are not included in this evaluation. Expectations are that they would decrease at College Place but increase at Walla Walla.

If this alternative is carried forward, additional preliminary engineering will be necessary to refine this option and the cost opinion.



# Chapter 4

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## Walla Walla WWTP

## Chapter 4 - Walla Walla WWTP

### 4.1. Impact of Additional Flows and Loads

This feasibility study considered flows and loads for the year 2027 because that is the last year for which flow and load projections have been made for Walla Walla. The waste load projections for Walla Walla come from Addendum No. 1 to the 2015 General Sewer Plan Update, July 2021 (the 2021 General Sewer Plan Update). Since then, industrial pretreatment has lowered the influent BOD load, but more long-term data is necessary to be confident in those results.

The combined flows and loads of College Place and Walla Walla are compared to the capacity of the Walla Walla WWTP in **Table 4.1**. The combined loads will exceed the treatment plant capacity for BOD5, TSS and TKN. If treated effluent from College Place is pumped to Walla Walla, then it would only add to the flows but not the loads.

**Table 4.1 Regional Facility Flows and Loads**

| Parameter             | 2027<br>Projected From<br>College Place <sup>(1)</sup> | 2027<br>Projected From<br>Walla Walla <sup>(2)</sup> | 2027<br>Total Projected<br>Loading<br>(College Place +<br>Walla Walla) | Walla Walla<br>WWTP<br>Capacity | Surplus (Deficit)<br>Capacity |
|-----------------------|--------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------|---------------------------------|-------------------------------|
| <b>Flow (mgd)</b>     |                                                        |                                                      |                                                                        |                                 |                               |
| Annual Average        | 1.16                                                   | 5.26                                                 | 6.42                                                                   | 7.9                             | 1.48                          |
| Maximum Month         |                                                        |                                                      |                                                                        |                                 |                               |
| Peak Day              | 2.21                                                   | 8.57                                                 | 10.78                                                                  | ---                             | ---                           |
| Peak Hour             | 3.59                                                   | 16.92                                                | 20.51                                                                  | 20.90 <sup>(4)</sup>            | 0.39                          |
| <b>BOD5</b>           |                                                        |                                                      |                                                                        |                                 |                               |
| Average Daily, ppd    | 2,067                                                  | 10,394                                               | 12,461                                                                 | ---                             | ---                           |
| Maximum Month,<br>ppd | 3,197                                                  | 12,953                                               | 16,150                                                                 | 12,664 <sup>(3)</sup>           | (3,486)                       |
| Peak Day              | 7,083                                                  | 27,453                                               | 34,536                                                                 | ---                             | ---                           |
| <b>TSS</b>            |                                                        |                                                      |                                                                        |                                 |                               |
| Average Daily, ppd    | 2,340                                                  | 7,489                                                | 9,829                                                                  | ---                             | ---                           |
| Maximum Month         | 3,472                                                  | 10,513                                               | 13,985                                                                 | 10,815 <sup>(4)</sup>           | (3,170)                       |
| Peak Day              | 6,430                                                  | 23,177                                               | 29,607                                                                 | ---                             | ---                           |
| <b>TKN</b>            |                                                        |                                                      |                                                                        |                                 |                               |
| Average Daily, ppd    | 504                                                    | 993                                                  | 1497                                                                   | ---                             | ---                           |
| Maximum Month,<br>ppd | 771                                                    | 1,354                                                | 2,125                                                                  | 1,871 <sup>(4)</sup>            | (254)                         |
| Peak Day              | 1,228                                                  | 2,417                                                | 3,645                                                                  | ---                             | ---                           |

1. Interpolated from City of College Place WWTP Phase 1 Basis of Design, TM2 WWTP Influent Design Criteria.

2. From the City of Walla Walla General Sewer Plan Update, 7-14-2021.

3. 2021 Capacity evaluation report by JUB Engineers, Inc.

4. NPDES Permit part S4.A.

Part S4.B of the Walla Walla NPDES Permit requires that a plan and schedule for maintaining adequate capacity be submitted to the Department of Ecology when the waste load reaches 85% of the design capacity for 3 consecutive month or when the projected increase would reach design capacity within five years.

As previously mentioned, one of the significant industrial users has recently constructed pre-treatment facilities that appear to have dramatically reduced loading to the WWTP. However, there are only three months of data. Several more months of data should be gathered – including operation over the winter-time months – to provide more confidence in the results.

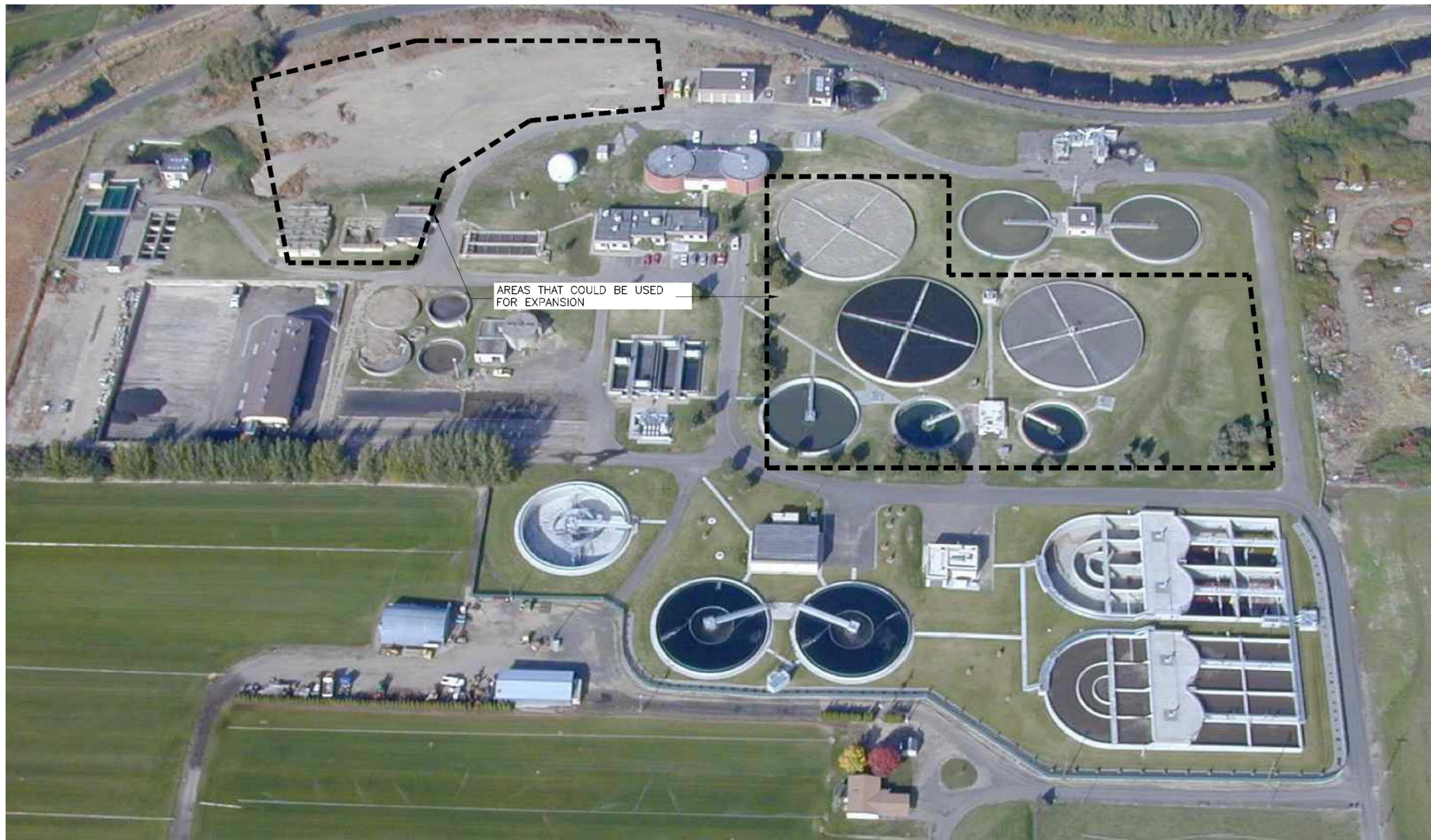
To comply with the planning requirement of the NPDES Permit and to include the results of the recently constructed pre-treatment facilities, we recommend that a Facility Plan be started in 2023.

A Facility Plan is a long-term planning document that typically considers the next 20-years. It has been 40-years since the last Facility Plan was completed. Walla Walla is planning to begin a new Facility Plan in 2023; therefore, the decision to regionalize or not should be made before the Facility Plan is started so that College Place can be included in the planning. **Figure 4.1** shows areas available inside the plant boundaries that could be used for expansion. There are also vacant lands to the west and south of the WWTP that could be purchased by the City for expansion. The ability to expand the plant is something that will be further evaluated in the Facility Plan. The division of cost between the two entities is yet to be determined.

As previously mentioned, one option to consider is pumping treated effluent from College Place to the Walla Walla WWTP for filtration, disinfection, and disposal. This could be an attractive near-term solution until additional load treatment capacity is evaluated at the Walla Walla WWTP. This would preclude the need for the large storage pond and irrigation pump station currently planned in the College Place WWTP Phase 1 improvements. Ultimately, this could provide flexibility of operating the College Place WWTP as a satellite treatment facility and provide options for effluent disposal.



Figure 4.1 The Walla Walla WWTP showing areas inside the plant that could be used for expansion. There is also vacant land east and west of the plant.





## Chapter 5

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# Port of Walla Walla Strong Waste Management Options

# Chapter 5 - Port of Walla Walla Strong Waste Management

## 5.1. Introduction

The Port of Walla Walla (Port) Airport Industrial Park serves a variety of commercial businesses located within the Port boundaries. The Port provides the businesses with potable water and wastewater collection utility service. Potable water is pumped from groundwater wells located on port property and distributed to individual users via a network of pressurized potable water pipes. Wastewater is collected from each individual user via a network of gravity pipes that flow together into a main trunk that discharges through a flume into the City of Walla Walla's wastewater collection system and flows to the City's wastewater treatment plant for treatment and disposal. The Port discharges an estimated 22,381 gallons of wastewater per day (8 million gallons per year) with an average Biochemical Oxygen Demand (BOD) of 1,855 mg/l (standard deviation of 1068 mg/l).

The City of Walla Walla considers the Port as a single entity and bills the Port for wastewater conveyance, treatment and disposal services. The Port's combined wastewater flow exceeds the City's definition of a significant industrial user (SIU) due to the annual volume of wastewater flow being greater than 120,000 gallons and/or have an organic strength greater than 300 mg/l of BOD which triggers a "high-strength" category<sup>1</sup>. In lieu of requiring dischargers to treat high-strength wastewater to bring the BOD down to less than 300 mg/l, the City offers the option to dischargers to pay a high-strength waste surcharge fee to cover the extra cost to treat and manage high-strength wastewater.

In 2021 The City's fee, assessed on the port, was \$3529.7 per million gallons to treat the flow plus a 9.3% high strength surcharge of \$328.26 per million gallons, and \$922.00 per million gallons to convey the flow – for a total bill of about \$55,500 in 2021. In 2022, the City changed how the strong waste fee is calculated and is instead basing it entirely on wastewater volume – a cost of \$8.048 per thousand gallons. Based on 2021, the Port anticipated that this would approximately double their annual bill; however, some apparently erroneous flume readings from 2021 seem to have affected that projection and the realized bill to date in 2022 is lower than projected. The high-strength waste charge is scheduled to increase about 39% each year from 2023-2027 – which will ultimately result in about a 5x increase over the 2022 rates. The City is in the process of re-evaluating the high-strength rate structure and proposed increases.

The Port's wastewater qualifies as an SIU due to the commercial/industrial nature of some businesses causing 100 percent of the Ports flow to incur surcharge fees. The surcharge fees are causing economic impacts to Port tenants and having a negative effect on business development. The Port seeks alternative wastewater management strategies that could lower overall operating costs. Alternative strategies are reviewed in this chapter.

## 5.2. Wastewater Production

Daily Port wastewater production was estimated by reviewing the wastewater flume data for 2020 and 2021. The data set has many erroneously high readings, likely recorded when the flume was plugged;

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<sup>1</sup> Chapter 13.03.435 (Ord. 2021-39 § 5, 2021)

therefore, data points were eliminated if the daily value was more than 200% higher than the preceding 7-day average. The remaining data set is shown in Figure 5.1. Peak flows are likely caused by a significant volume of stormwater entering the collections system through illicit means (roof drains, surface runoff connections, etc.) The Port is working toward eliminating connections that allow stormwater to enter the system. Flow data from individual users is not known since flow is only measured at the Port's discharge flume.

High peak flows remain in the data set as well as sudden drops in production (See around 5-29-21). The sudden drop in flow readings was likely caused by flume clogging and reading artificially high.

The data set has some anomalies that need to be vetted prior to use for planning or design purposes. For example, there was only one occurrence of daily flow greater than 80,000 gpd as seen in the flow histogram in Figure 5.2. If the Port can eliminate high flow anomalies, management alternatives would not have to consider infrastructure to deal with high flows nor would the Port pay the City for flow that should not be in the system (stormwater) or flow that was never there (plugged flume).



Figure 5.1 Daily Wastewater Flow Flume Data

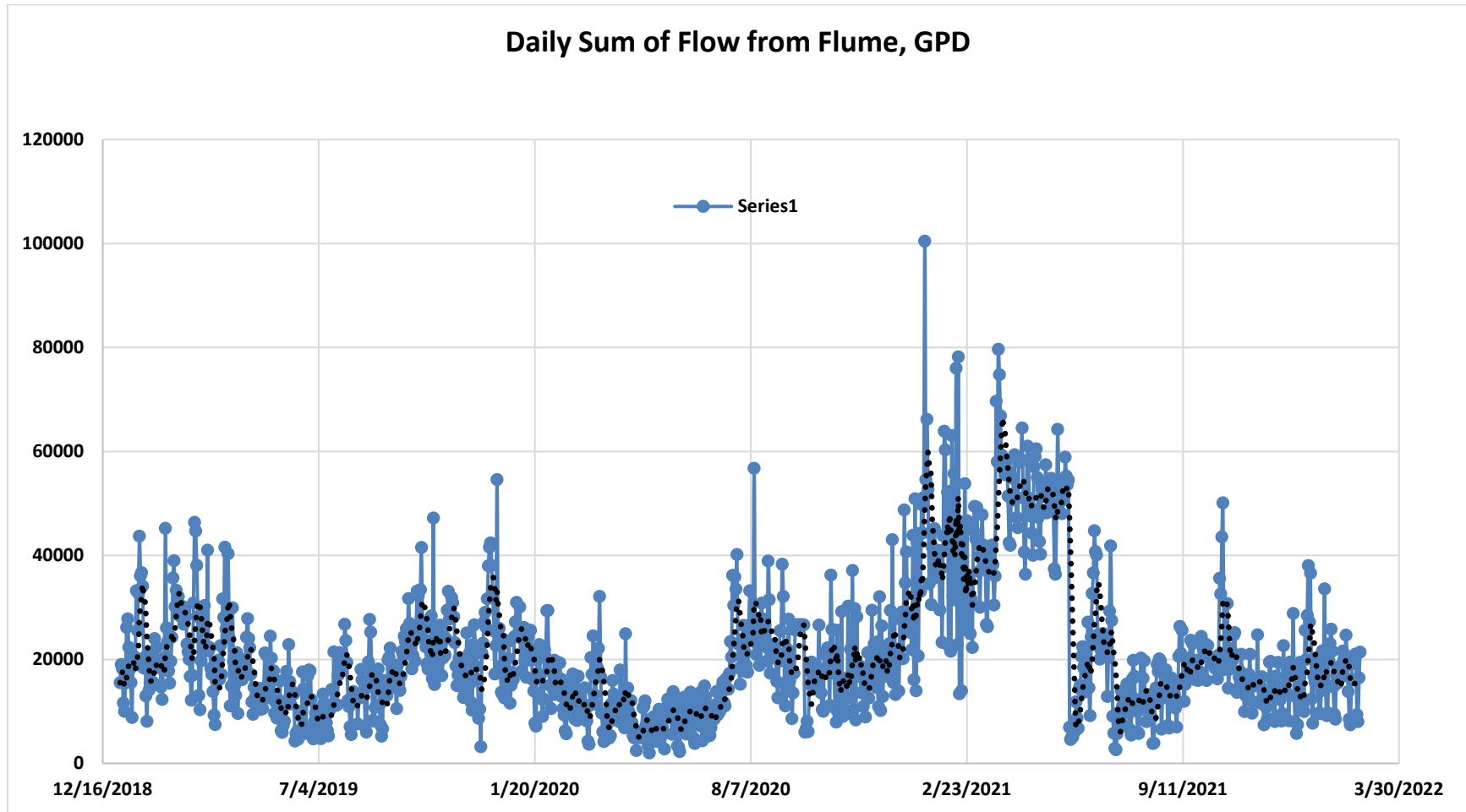
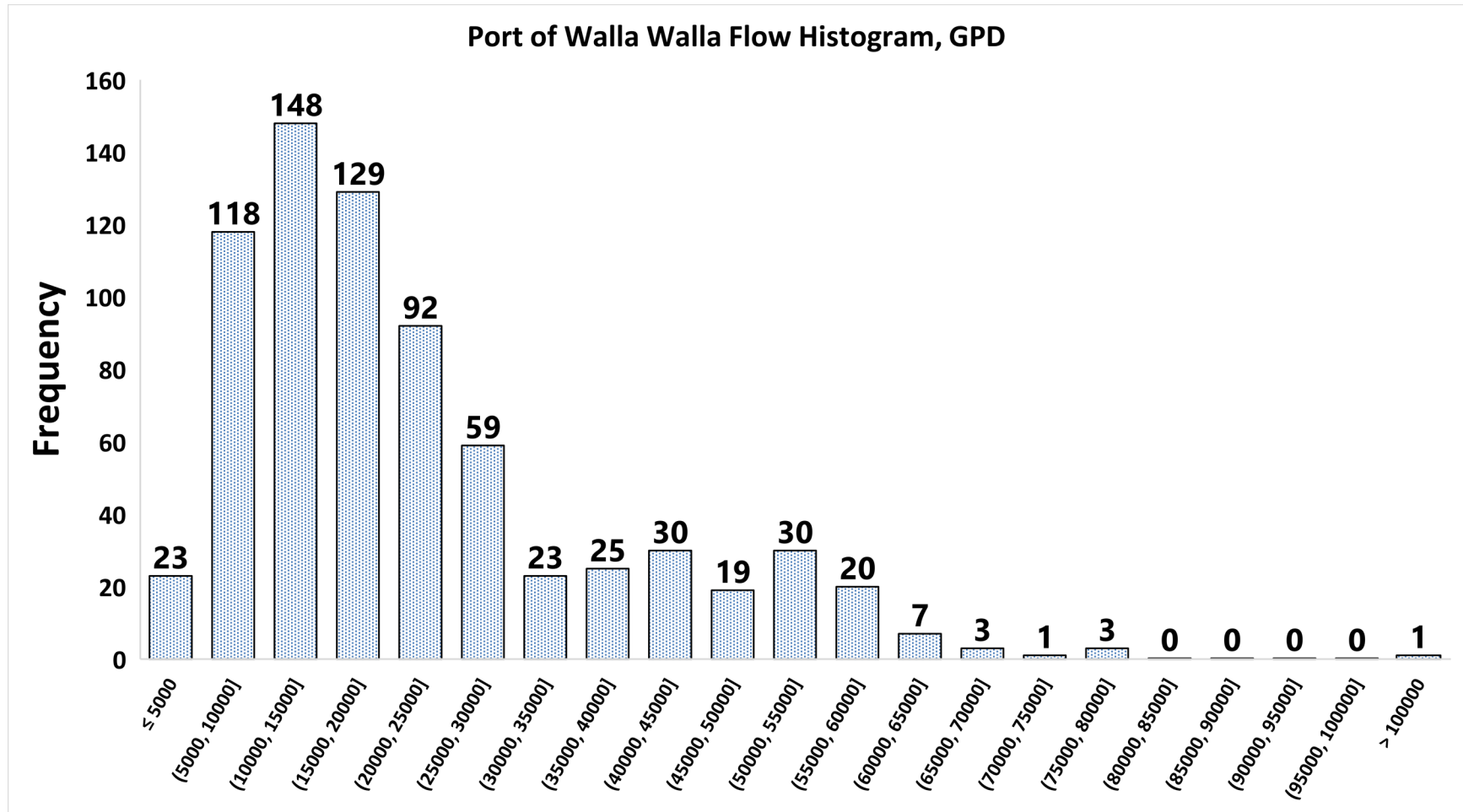


Figure 5.2 – Wastewater Flow Histogram (2X outliers eliminated)



In summary, using the 2020 & 2021 data, as conditioned above, wastewater production parameters are reported in Table 5-1.

**Table 5.1 – Port of Walla Walla Flows and Loads**

| <b>Parameter</b>          | <b>2020 - 21</b> |
|---------------------------|------------------|
| <b>Flow (gallons/day)</b> |                  |
| Annual Average            | 22,381           |
| Maximum Month             | 55,600           |
| Peak Day                  | 100,500          |
| <b>BOD5</b>               |                  |
| Average Daily, ppd        | 363              |
| Peak Day, ppd             | 1,510            |
| <b>TSS</b>                |                  |
| Average Daily, ppd        | 303              |
| Peak Day, ppd             | 1,476            |

### 5.3. Potable Water Use

Potable water use was reviewed to correlate water use with wastewater production and to confirm the peak wastewater flows resulted from a plugged flume or rain. Daily Port potable water use was estimated by reviewing well production data for 2020 and 2021. The data set had many blanks since the well flow meter is not recorded every day; therefore, the 7-day running average was used to estimate water use. Flow trends are typically lower between November and May and higher between June and October as shown in Figure 5.3. Wastewater production is loosely correlated with potable water use during the non-irrigation season as shown in Figure 5.4. Peak wastewater flow is not correlated with potable water use suggesting peak wastewater flows are from a plugged flume or rain. The data set has some anomalies that need to be vetted prior to use for planning or design purposes.



Figure 5.3 – Estimated Daily Potable Water Use, 7-day Average.

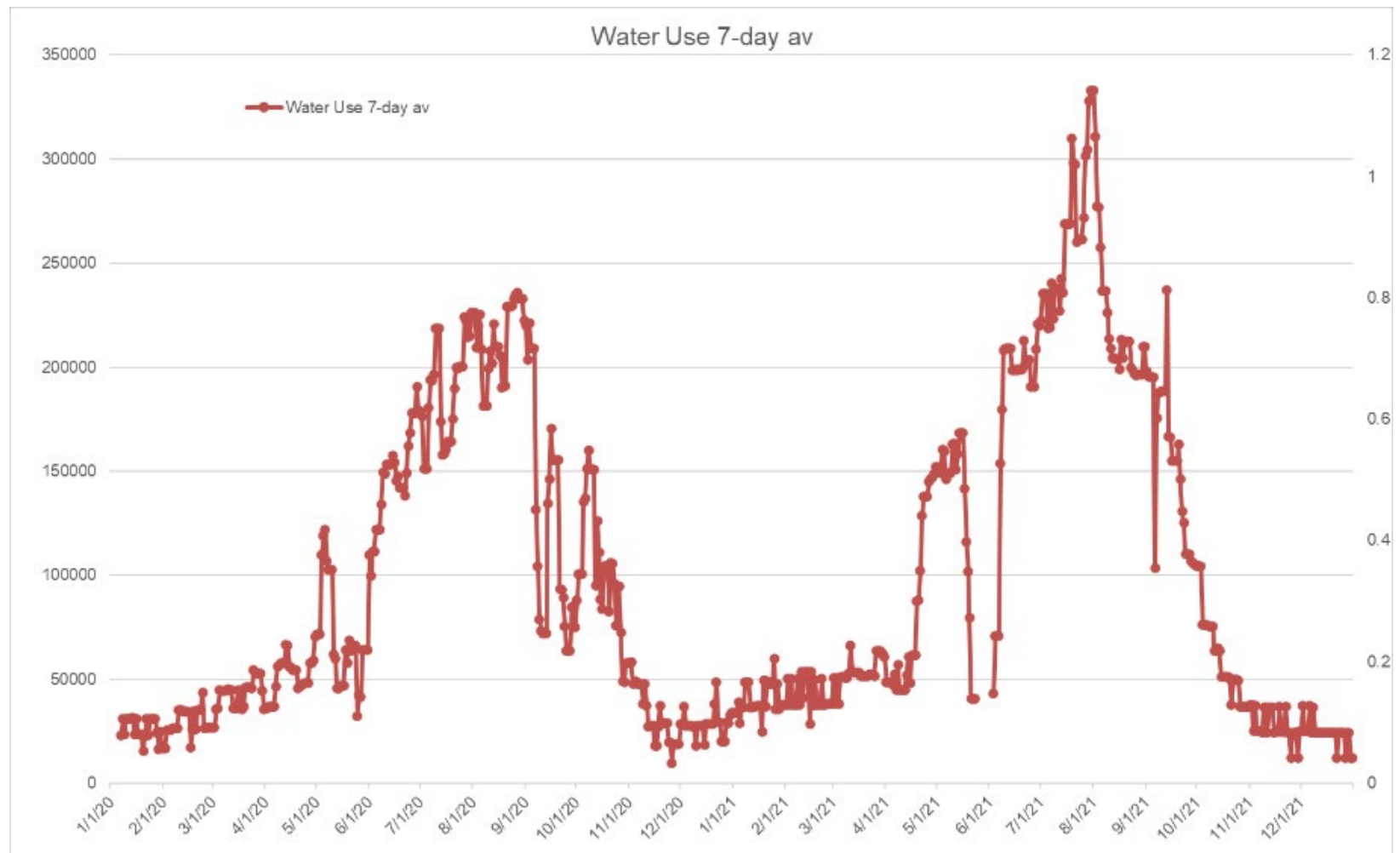
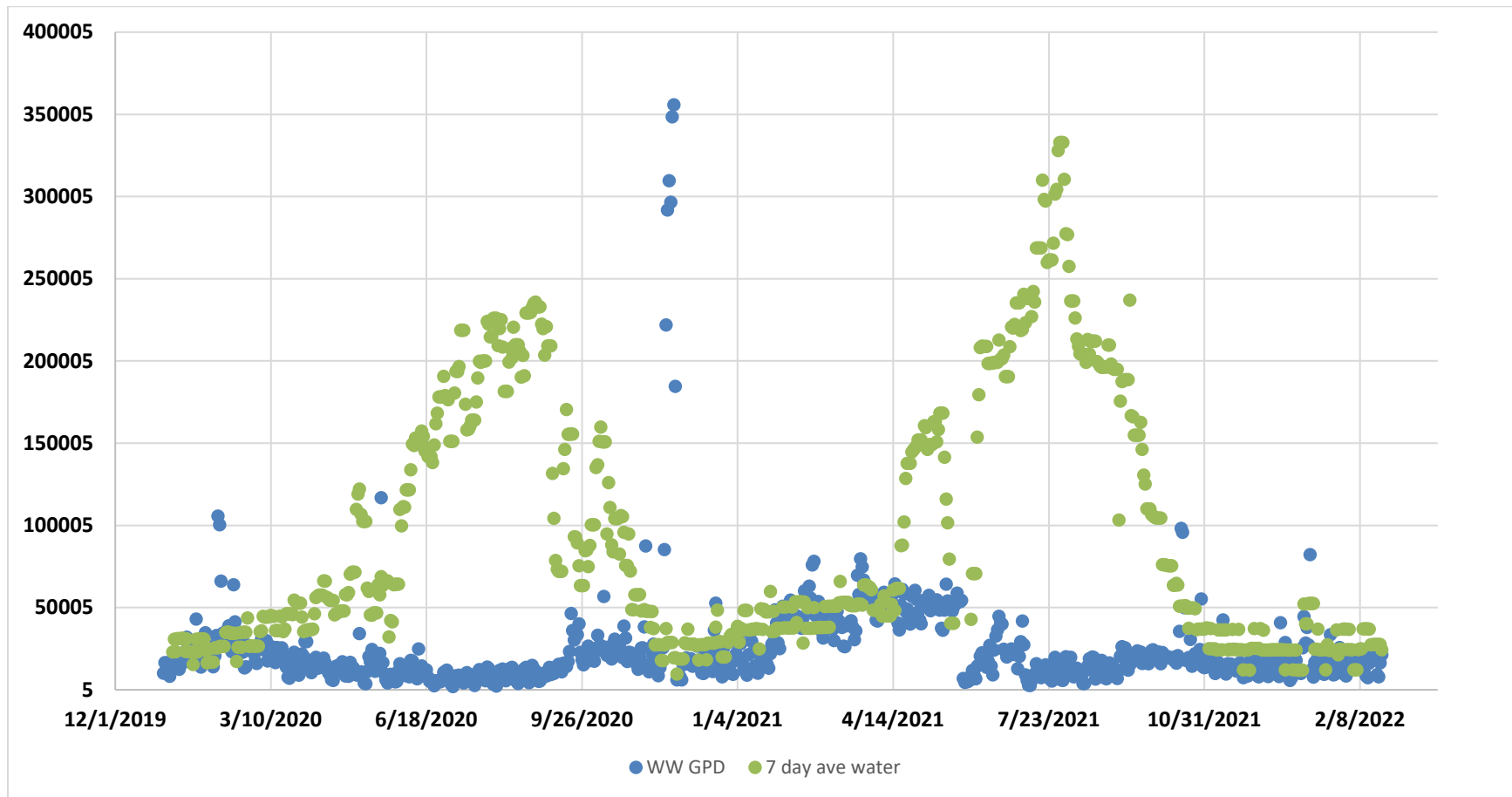


Figure 5.4 – Potable Water Use and Wastewater Production



See Table 5.2 for a list of the Ports highest volume potable water users for 2020 and 2021 based on meter readings.

**Table 5.2 - Port of Walla Walla Highest Potable Water Users, 2020 & 2021**

| 2020 Highest Dischargers |            |            | 2021 Highest Dischargers |            |            |
|--------------------------|------------|------------|--------------------------|------------|------------|
| User                     | Gallons/yr | % of Total | User                     | Gallons/yr | % of Total |
| Dunham Cellars           | 2,211,088  | 16%        | Dunham Cellars           | 2,078,836  | 15%        |
| Litz                     | 1,810,908  | 13%        | Litz                     | 1,190,899  | 9%         |
| WWCC Vineyard            | 893,860    | 6%         | WWCC Vineyard            | 933,569    | 7%         |
| McGregor                 | 886,380    | 6%         | McGregor                 | 886,442    | 6%         |
| Tate                     | 806,344    | 6%         | Tate                     | 676,987    | 5%         |
| WSDOT                    | 667,216    | 5%         | Tamarack                 | 640,332    | 5%         |
| Wilbur Ellis             | 623,084    | 4%         | WSDOT                    | 633,600    | 5%         |
| Devona                   | 520,608    | 4%         | Wilbur Ellis             | 570,016    | 4%         |
| Public Works             | 457,776    | 3%         | COE-725 E St-1           | 552,062    | 4%         |
| Burwood Brewing          | 420,376    | 3%         | Public Works             | 543,086    | 4%         |
| Life Flight              | 409,904    | 3%         | Devona                   | 484,738    | 3%         |
| COE-725 E St-1           | 406,912    | 3%         | Burwood Brewing          | 483,990    | 3%         |
| WW Roastery LLC          | 379,984    | 3%         | Life Flight              | 482,494    | 3%         |
| BTB Winery               | 293,216    | 2%         | Roastery                 | 466,036    | 3%         |
| Blaze King               | 281,248    | 2%         | BTB Winery               | 395,719    | 3%         |
| Frito Lay/Ecova          | 234,872    | 2%         | Blaze King               | 270,795    | 2%         |
| Sky Runners Corporation  | 187,000    | 1.3%       | Sky Runners Corporation  | 236,384    | 1.7%       |
| United Parcel Service    | 184,008    | 1.3%       | Reiff                    | 166,816    | 1.2%       |
| Nelson Construction      | 164,560    | 1.2%       | Adamant                  | 150,358    | 1.1%       |
| W/2 Vans                 | 160,820    | 1.2%       | Five Star Cellars        | 142,878    | 1.0%       |
| Reiff Fiberglass Mfg Co  | 159,324    | 1.1%       | Elegante Cellars, LLC    | 135,397    | 1.0%       |
| Five Star Cellars, Inc.  | 152,592    | 1.1%       | Grab                     | 129,413    | 0.9%       |
| Buty Winery, LLC         | 141,372    | 1.0%       | Gorge Aviation           | 124,925    | 0.9%       |
| Elegante Cellars, LLC    | 123,420    | 0.9%       | Syzygy                   | 122,681    | 0.9%       |

## 5.4. Wastewater Management Alternatives

J-U-B met with Port officials to review different wastewater management options that could reduce the overall fee impact of high strength wastewater. Several options were discussed. Four alternative management strategies were vetted for further consideration:

1. City of Walla Walla Manages Individual Port Discharges.
2. Discharge Wastewater During Low Flow Hours at a Reduced Rate.
3. Construct an Industrial Wastewater Treatment Plant to Lower BOD.
4. Implement Best Management Practices (BMPs) to Reduce Flow and Lower Strength. The Port stated BMPs should be implemented at each tenant where there is potential to reduce wastewater flow and strength regardless other options implemented. Therefore, this option was not discussed further.

Alternatives 1, 2 and 3 are discussed below.

### Alternative 1 – Defer Sewer Service to City

This alternative “turns over” the Port’s wastewater facilities to the City of Walla Walla (City) for long term operation and management. In addition to maintaining the sewer lines, the City would extend their industrial pre-treatment program to the entire Airport Industrial Park for individual assessment, management and billing. All the Airport Industrial Park tenants would become customers of the City’s sewer system. This would require providing the City with water service meter data so that the City could determine sewer flows to assess monthly sewer rates to all of the Airport Industrial Park tenants; therefore, this will likely require installation of water service meter reading equipment so that the City would have access to the water service meter data. As an added benefit, this water service meter data could be shared with the Port to aid in water system billing for the tenants. The Port and City would likely need to develop an agreement to compensate the City for the effort in gathering, processing, and sharing the water service meter data.

Many Port tenants would not be considered a significant industrial user and would only be charge the typical monthly sewer rate from the City. However, larger dischargers will be subject to the City’s industrial pre-treatment program and the higher surcharge rates. Individual tenant wastewater discharge is not measured; however, potable water use is often correlated to wastewater discharged and used as a surrogate. In the Port’s case, the pre-treatment program may impact up to 24 Port tenants that use more than 120,000 gallons of potable water per year (see Table 5.2 above). However, the data in Table 5.2 are not correlated to wastewater. Tenants that use potable water not discharged to the sewer (irrigation) may be overrepresented in Table 5.2. The City and Port tenants would work together to correlate wastewater flow. The Port has estimated that only their two largest producers are likely to qualify as a significant industrial user.

Deferring sewer services to the City of Walla Walla will likely have a net zero cost impact to the Port since the City’s cost for service will be billed directly to the Port’s tenants. The Port’s administrative efforts will move away from individual tenant billing to providing the City with potable water use data unless the City reads the water meters directly.



## Alternative 2 – Pumping at Night

Sewer service customers pay to have full access to the City's wastewater facilities, which means they can produce and flush wastewater 24 hours a day 365 days a year. Most citizens utilize the City's facilities around the same time since general lifestyle trends for Walla Walla residences are similar *i.e.*, we all get up, eat, work, and go to bed within a few hours of each other. The City's wastewater facilities experience large flow increases as people become active in the morning and active in the late afternoon. Wastewater flow significantly drops in the night between 10 p.m. and 4 a.m. as people rest. This alternative would take advantage of the unused nighttime capacity by storing wastewater during the day and discharging it to the City at night. Pumping at night should cost significantly less since the Port would not have 24-hour/365-day access. The Cost would have to be negotiated with the City.

The Port would need to decide how much of the daily flow to capture and pump at night which will determine how large the storage tank would need to be. For example, using the last two years to model and eliminating the peak flows greater than 80,000 gallons per day, The Port could:

- Capture 100% of the flow by installing an 80,000-gallon tank
- Capture 75% of the flow by installing a 30,800-gallon tank
- Capture 50% of the flow by installing a 20,500-gallon tank

Alternatively, the Port could store only flow from the SIUs which would decrease the required storage volume. The Port would have to work with the SIU to determine how much storage is needed.

As noted above, the Port experiences periodic high flow. Short duration peak flows have been correlated to high intensity rain fall events which suggest direct stormwater connections to the Ports wastewater collection system. The Port could reduce the volume of storage by eliminating rain inflow to the sewer system.

An economic analysis that vetted the cost to install different size tanks compared to the cost saved would determine the viable tank size. Additionally, the economics of removing stormwater flow from the collections system as well as building storage for only the largest industrial producers should be analyzed.

Alternative 2 would require the following major components:

- Raw wastewater diversion structure
- Raw wastewater pump station
- Storage tanks, with overflow piping
  - 31,000 gallons, or
  - 80,000 gallons
- Storage tank mixing
- Storage tank drainage system
- Yard piping
- Odor Control
- Electrical and SCADA control

The cost for 31,000 gallons of storage and 80,000 gallons of storage is estimated to be \$1.1 million and \$1.8 million, respectively.

## Alternative 3 – Port Owned Wastewater Treatment Plant

For this alternative, the Port would separate the industrial wastewater from the sanitary sewer and construct a wastewater treatment plant to treat the industrial wastewater while continuing to send the sanitary sewer to the City. This alternative would likely target the SIUs in order to minimize the cost of a new industrial wastewater collection system. Separating out the sanitary sewer and only treating the industrial wastewater results in less stringent regulatory requirements due to the lack of human pathogens that potentially could be in domestic wastewater. Provided that the treatment system can reliably achieve clean effluent, the Port could utilize the effluent for a variety of reuse options – including irrigation.

Alternative 3 has following major treatment components:

- Packaged WWTP
- Building
- Diversion structure
- Raw wastewater pump station

The wastewater treatment plant and ancillary equipment is expected to cost \$3.2 million dollars. The cost to discharge to a surface water is expected to add \$3,400,000 and the cost to develop a reuse system is expected to cost \$1,600,000. The Cost to implement Alternative 3 ranges from \$4,800,000 to \$6,600,000 for a reuse system or surface water discharge, respectively.

It should be noted that Alternative 3 will require qualified personnel to manage the WWTP and the reuse system.

# Chapter 6

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## Regionalization Issues

## Chapter 6 - Regionalization Issues

### 6.1. College Place Perspective

Pumping sewage from College Place to the Walla Walla WWTP appears to be a feasible option from an engineering perspective. For College Place, this would result in lower capital cost compared to the WWTP Phase 1 Upgrades; however, the amount that College Place would need to cost share with Walla Walla for the Walla Walla WWTP upgrades has yet to be determined. It would eliminate the need for a discharge permit and the cost associated with future upgrades to the College Place WWTP. The unused land and assets at the WWTP could be repurposed.

The potential drawback is a reliance on Walla Walla for wastewater treatment and disposal. Prior to committing, agreements would need to be put in place to identify a rate structure and establish fairness regarding future upgrades and growth allowances. One scenario would be for College Place to be considered a customer of Walla Walla. Another scenario could be the formation of a joint sewer district. These arrangement and agreements could take years to develop.

Another variation to consider is pumping treated effluent from College Place to Walla Walla. Instead of building the irrigation storage pump and pump station as currently identified in the Phase 1 Upgrades project, the City would instead build a pump station and pipeline to the Walla Walla WWTP for effluent disposal.

It should be noted that if College Place elects to pursue a regional option, the current funding offer from Ecology (\$10M grant, \$16M loan) could change – based upon a phone call with Ecology on August 1, 2022. Additional discussion with Ecology to understand the ramifications is recommended.

### 6.2. Walla Walla Perspective

Pumping sewage from College Place to the Walla Walla WWTP could immediately push the Walla Walla WWTP to capacity. Recent pre-treatment improvements by a Significant Industrial User (SIU) seem to have successfully freed up capacity; but several additional months of data are necessary to gain confidence in the results. There are currently \$18M of improvements planned at the Walla Walla WWTP that may need to occur sooner than expected upon connection of College Place. Moreover, the upcoming Facility Plan could identify even more upgrades that would be necessary. A Facility Plan is recommended to project flows/loads for the next twenty years and identify a long-term capital improvement plan.

Because the College Place sewage would be pumped during off-peak periods, it would maximize use of the existing assets. The off-site equalization storage would even out peaks and result in more constant loading of the plant. A larger customer base would also lessen the per connection charge for any planned upgrades in the future.

Pumping treated effluent from College Place to the Walla Walla WWTP might be an attractive near-term option until additional load treatment capacity can be constructed at the Walla Walla WWTP.



## 6.3. Regional Project

If College Place decides to pursue this regionalization concept, then they will need to notify Ecology so that the Phase 1 Upgrades project plan can be modified. It is presumed that the current funding package could be accepted and the headworks and SBR air piping could be constructed soon while we continue to evaluate the regional option.

A Facility Plan must be completed at the Walla Walla WWTP in order to determine exactly what upgrades will be necessary. It is likely that it will be a minimum of the \$18M in already planned upgrades in addition to the projects identified from the Facility Plan effort. Depending on which of the three alternatives are selected for the Port of Walla Walla, it could add another \$7M of cost to the regional project.

## 6.4. Next Steps

The regionalization concept was discussed at a Joint Council Workshop on August 22, 2022. Both councils agreed that the regionalization plan has merit and deserves further consideration. The following action items were identified:

- Meet with Ecology in September to ask if additional time can be offered to further evaluate the regionalization option.
- Meet with metropolitan areas that have recently formed sewer districts to learn more about the process of forming a sewer district.
- Engage a consultant to evaluate rate impacts of the regionalization concept.
- Engage legal counsels to assist in vetting sewer district formation and development of agreements.
- Commission a Facility Plan for the Walla Walla WWTP

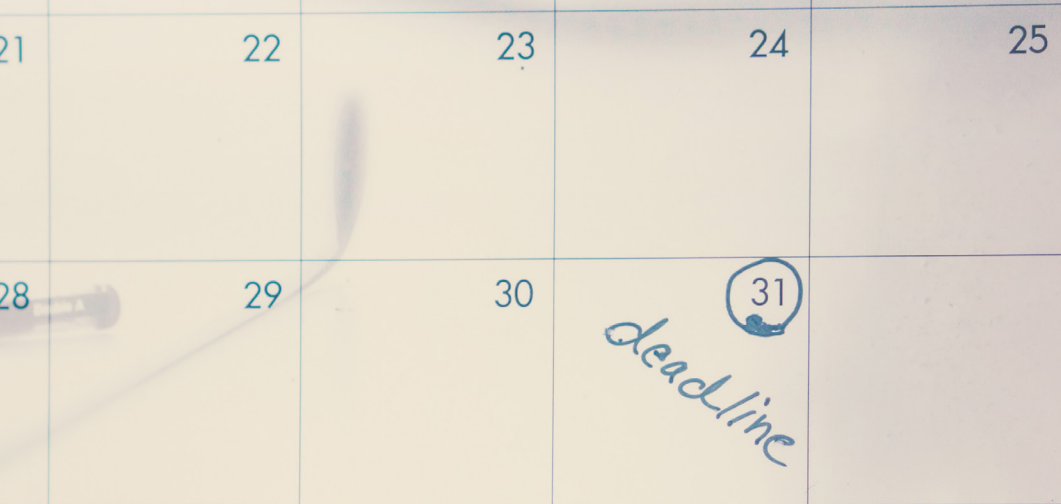
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# 2023 Budget Suggestions



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## 2023 BUDGET SUGGESTIONS

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2601 4th Avenue, Suite 800  
Seattle, WA 98121-1280

(206) 625-1300  
(800) 933-6772

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# Introduction

MRSC's *2023 Budget Suggestions* publication provides cities and counties with timely and relevant information to assist in budget development. The data and forecasts in this publication are obtained from various state and federal agencies.

*Budget Suggestions* has been published annually since 1943 – first by our predecessor organization, the Bureau of Government Research, and since 1970 under the MRSC name as one of our signature publications.

The budgetary procedures and deadlines shown in this publication are the absolute minimums. Budgeting frequently requires more time than anticipated. We encourage local governments to start their budget process early to allow sufficient time for budget retreats, strategic planning sessions, other internal meetings, and public hearings.

*Budget Suggestions* focuses primarily on state shared revenue forecasts, economic indicators, state legislative impacts, and proposed initiatives that may impact your budget forecast and development for the forthcoming year and beyond.

The MRSC website is another great resource for budget-related information. Throughout *Budget Suggestions*, there are links to our budget webpages for further information, as well as specific budgeting tools that are only available on our website. One example is the [State Share Revenue Estimator](#) which allows users to click on their entity's name and automatically populate their state shared revenue projections for the upcoming year.

As part of the pre-budget process, we recommend that agencies review and update their financial policies to ensure they are still relevant and meet their needs and objectives. MRSC's [Financial Policies Tool Kit](#) is a great resource with areas such as fund balance, reserves, debt management, and cost allocation, as well as sample policies.

MRSC also publishes the [City Revenue Guide](#) and [County Revenue Guide](#). These publications provide in-depth discussions of property taxes, sales taxes, excise taxes, and much more and can help jurisdictions better understand existing and potential revenue sources.

The MRSC website contains many additional budgeting resources including checklists, templates, and sample budget documents. All of MRSC's budgeting resources can be found at [mrsc.org/budgeting](https://mrsc.org/budgeting).

*Budget Suggestions* is a team effort. Eric Lowell, Finance Consultant, is the primary author of this publication. Steve Hawley, Research and Communications Analyst, is the editor of the publication. Angela Mack, Graphic Designer, makes the publication look awesome. If you have any comments about this year's *Budget Suggestions* publication or our online budget resources, we would love to hear them. Please send your comments to Eric Lowell at [elowell@mrsc.org](mailto:elowell@mrsc.org).

# 2023 Budget Calendar – Cities and Towns

The annual budget preparation procedures and deadlines for cities are found in [chapter 35A.33 RCW](#) (code cities) and [chapter 35.33 RCW](#) (all other cities and towns except Seattle) and outlined below. For cities that budget on a biennial basis, the current biennium is 2023-2024, which means they will be adopting a new biennial budget this year. (For more information, see our page on [Biennial Budgeting](#).)

Most of the pre-budget items listed below are recommendations only and are not required by statute. The rest of the items are based on statutory deadlines; cities and towns can take these steps earlier than listed or adopt different deadlines for some of these steps by ordinance or charter. We recommend that each city and town develop a timeline that best meets its needs, ensures compliance with the statutes, and provides sufficient time to prepare this vital financial plan.

For examples of budget preparation calendars adopted by cities and towns, see our webpage [2023 City and Town Budget Calendar](#). For a detailed explanation of the budget requirements, as well as some helpful practice tips, see our webpage [City and Town Budget Procedures](#).

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>March—August</b> | <b>Pre-Budget Items</b><br>Council retreat.<br>Update and/or adopt financial policies.<br>Public hearings for capital facility plan updates.<br>Public forums or community outreach (ex: community priorities).<br>Mayor/Manager communicates budget objectives to staff.                                                                                                                                                                           |
| <b>September</b>    | <b>Sept 12</b> Budget request to all department heads.<br><b>Sept 12–25</b> Department heads prepare estimates of revenues and expenditures.<br>Clerk prepares estimates for debt service and all other estimates.<br><b>Sept 25</b> Implicit price deflator calculated (only applies to cities of 10,000+ population).<br><b>Sept 26</b> Budget estimates from department heads filed with clerk.                                                  |
| <b>October</b>      | <b>Oct 3</b> Clerk provides estimates filed by department heads to Mayor/Manager showing complete financial program.<br><b>Oct 3</b> Mayor/Manager provides Council with estimates of revenues from all sources including estimates prepared by clerk for consideration of setting property tax levy.<br><b>Mid-October to Mid-November (suggested)</b><br>Required public hearing on revenue sources including possible increases in property tax. |
| <b>November</b>     | <b>Nov 2</b> Mayor/Manager prepares preliminary budget and budget message. Files with clerk and council.<br><b>Nov 1–18</b> Publication notice of preliminary budget and final hearing.<br><b>Nov 1–25</b> Public hearing(s) on preliminary budget. Public hearing on revenue sources for levy setting.<br><b>Nov 20</b> Copies of budget available to public<br><b>Nov 30</b> Property tax levies set by ordinance and filed with the county       |
| <b>December</b>     | <b>Dec 5</b> Final budget hearing.<br><b>Dec 31</b> Budget adoption.                                                                                                                                                                                                                                                                                                                                                                                |



# 2023 Budget Calendar – Counties

The budget preparation procedures and deadlines for counties are found in [chapter 36.40 RCW](#) and outlined below. The initial procedures and requirements are the same for both annual and biennial budgets, with biennial jurisdictions required to conduct a mid-biennium review and adjustment the following year. (For more information, see our page on [Biennial Budgeting](#).)

Most of the pre-budget items listed below are recommendations only and are not required by statute. The rest of the items are statutory deadlines; the board of commissioners may alter the dates for some of these budget processes to conform to the optional alternative preliminary budget hearing date in December ([RCW 36.40.071](#)). Many counties have adopted alternative dates, and we recommend each county develop a timeline that best meets its needs, ensures compliance with the statutes, and provides sufficient time to prepare this vital financial plan.

For examples of budget preparation calendars adopted by counties, see our webpage [2023 County Budget Calendar](#). For a detailed explanation of the budget requirements, as well as some helpful practice tips, see our webpage [County Budget Procedures](#).

|                   |                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>March—June</b> | <b>Pre-Budget Items</b><br>Strategic planning sessions to develop goals and priorities.<br>Update and/or adopt financial policies.<br>Public hearings for capital facility plan updates for GMA planning counties.<br>Capital improvement plan updates for partially planning GMA counties.<br>Communicate budget objectives to county departments and elected offices. |
| <b>July</b>       | <b>July 11*</b> County auditor or chief financial officer (CFO) notifies all officials of the request for budget.                                                                                                                                                                                                                                                       |
| <b>August</b>     | <b>Before Aug 8*</b> Auditor or CFO prepares estimates for debt service and all other estimates not called for in the notification to officials.<br><b>Aug 8*</b> Budget estimates from all officials filed with auditor or CFO.                                                                                                                                        |
| <b>September</b>  | <b>Sept 6*</b> Preliminary county budget prepared by auditor or CFO is submitted to the commissioners.<br><b>Sept 19*</b> Notice of public hearing on budget and tax levies.<br>Copies of budget available to the public.<br><b>Sept 25</b> Implicit price deflator calculated (only applies to counties of 10,000+ population).                                        |
| <b>October</b>    | <b>Oct 3*</b> Final budget hearing by board of commissioners.                                                                                                                                                                                                                                                                                                           |
| <b>December</b>   | <b>Dec 5</b> Alternate final budget hearing on preliminary budget; deadline to certify to assessor next year's property taxes levied on behalf of other taxing districts (such as fire districts).<br><b>Dec 15</b> Deadline to certify to assessor next year's property tax levies for county purposes.<br><b>Dec 31</b> Budget adoption.                              |

*\* Dates may be altered if county is using alternate budget calendar*

# Budget Hearings

“How many public hearings are required for the budget process?” is one of those frequently asked questions at budget time. The following guidance reflects the minimum requirements.

## CITIES AND TOWNS

**By MRSC’s analysis, each city or town must hold at least three public hearings during the budget preparation process.** The minimum statutory requirements are addressed below, but please note that some cities may have adopted additional public hearing requirements by policy.

**Public Hearing #1: Property Taxes/Revenue Sources.** See [RCW 84.55.120](#). The legislative body must hold a public hearing on revenue sources for the coming year’s budget, including consideration of possible increases in property tax revenues, prior to the property tax certification deadline, which is November 30. After the hearing, a city/town may choose to pass an ordinance at the same meeting establishing the property tax levy in terms of total dollars and percent increase from the previous year. This ordinance may cover a period up to two years, but in practice most jurisdictions – even biennial budget jurisdictions – hold a revenue hearing every year.

Because of the importance of revenue forecasting as a precursor to presenting a structurally balanced budget, we suggest that the property tax hearing precede the preliminary budget hearing (see below). This would place the property tax hearing sometime between mid-October and mid-November.

Notices must be placed in the official newspaper of the city/town prior to the public hearing. While the statute does not specifically address the length of time prior to the hearing that notice must be given, it is our recommendation that notice be provided no later than one week prior to the public hearing to ensure that the statutory intent and underlying purpose of notice is reasonably fulfilled.

**Public Hearing #2: Preliminary Budget Hearing.** See [RCW 35.33.057/RCW 35A.33.055](#) (annual budgets) and [RCW 35.34.090/RCW 35A.34.090](#) (biennial budgets).

The legislative body, or a committee thereof, must schedule preliminary “hearings on the budget or parts thereof” *prior* to the final budget hearing, which must be on or before the first Monday in December, and may require the presence of department heads to give information regarding estimates and programs. Public notice is required, but beyond the requirement to publish in the official newspaper of the city/town there are no additional publication requirements stated in statute. However, as with the property tax hearing, we recommend a minimum of one week’s publication notice.

Since the statutory language references “hearings” as plural, it has long been MRSC’s opinion that more than one preliminary budget hearing is required. However, since the statute also states that the hearings may be “on the budget or parts thereof,” we also conclude that cities and towns may count the property tax/revenue hearing outlined above as one of the required preliminary hearings. This means cities and towns must hold at least one preliminary budget hearing in addition to the property tax/revenue hearing.

**Public Hearing #3: Final Budget Hearing.** See [RCW 35.33.071/RCW 35A.33.070](#) (annual budgets) and [RCW 35.34.110/RCW 35A.34.110](#) (biennial budgets). The final budget hearing must begin on or before the first

Monday in December (December 5 this year) and may continue from day-to-day beyond the first Monday but it must conclude no later than December 7 (the 25th day prior to the next fiscal year).

Notice of the final budget hearing must be published once a week for two consecutive weeks in the official newspaper. See [RCW 35.33.061/RCW 35A.33.060](#) (annual budgets) and [RCW 35.34.100/RCW 35A.34.100](#) (biennial budgets). The timing of this notice can be challenging for those cities and towns that have an official newspaper with less than a daily release schedule, so careful planning is required.

## COUNTIES

**By MRSC’s analysis, each county must hold at least two public hearings during the budget process.** The minimum statutory requirements are addressed below, but please note that some counties may have adopted additional public hearing requirements by policy.

**Public Hearing #1: Property Taxes/Revenue Sources.** See [RCW 84.55.120](#). The legislative body must hold a public hearing on revenue sources for the coming year’s budget, including consideration of possible increases in property tax revenues, prior to the property tax certification deadline, which is now December 15, and prior to the final budget hearing.

Notice is required in the county’s official newspaper. While the statute does not specifically address the length of time prior to the hearing that notice must be given, it is our recommendation that notice be provided no later than one week prior to the public hearing to ensure that the statutory intent and underlying purpose of the notice is reasonably fulfilled.

After the hearing, a county may choose to pass an ordinance at the same meeting establishing the property tax levy in terms of total dollars and percent increase from the previous year. This ordinance may cover a period up to two years, but in practice most jurisdictions – even biennial budget jurisdictions – hold a revenue hearing every year.

**Public Hearing #2: Final Budget Hearing.** See [RCW 36.40.070/RCW 36.40.071](#). The legislative body must meet on the first Monday in October, or alternatively the first Monday in December if using the alternate budget dates, for the budget hearing. Officials in charge of county offices, departments, services, and institutions must appear at the hearing and may, at the appropriate time, be questioned concerning their budget estimates by the commissioners or any taxpayer.

The hearing may be continued from day-to-day but may not exceed a total of five days. Upon conclusion of the hearing, the legislative body must fix and determine each budget item separately and must adopt the budget by resolution.

Notice of the final budget hearing must be published once a week for two consecutive weeks, immediately following adoption of the preliminary budget, in the county’s official newspaper ([RCW 36.40.060](#)). The timing of this notice can be challenging for those counties that have an official newspaper with less than a daily release schedule, so careful planning is required.

## BUDGET HEARINGS FOR BIENNIAL BUDGET MID-BIENNIUM ADJUSTMENTS

### Cities/Towns

By MRSC's analysis, each city or town must hold at least two public hearings for the mid-biennium review and adjustment. Some cities may have adopted additional public hearing requirements by policy. The biennial budget statutes state that cities "shall provide for public hearings on the proposed budget modification" and "shall provide for publication of notice of hearings consistent with publication of notices for adoption of other city or town ordinances." See [RCW 35.34.130/RCW 35A.34.130](#).

Because "hearings" is plural, it is our interpretation that at least two public hearings are required. However, as with the initial budget development, the property tax/revenue hearing ([RCW 84.55.120](#)) can count as one of the hearings. After the revenue hearing, cities must hold at least one additional public hearing on the mid-biennium review and adjustment.

### Counties

[RCW 36.40.250](#) provides counties with the authority to adopt a biennial budget and states that there must be a "mid-biennium review and modification for the second year of the biennium." However, the statute goes on to state that "[t]he state auditor shall establish requirements for preparing and adopting the mid-biennium review and modification for the second year of the biennium."

The State Auditor's Office provides limited guidance through its BARS manuals for the budget process and there are no additional requirements or guidance for the mid-biennium review. MRSC recommends that those counties with a biennial budget follow the same requirements as outlined above for cities.

## PUBLIC HEARINGS FOR BUDGET AMENDMENTS

After the budget is adopted, cities, towns, and counties may amend the budget at any time. It is especially important to monitor budget appropriation levels as you reach the end of your budget cycle. Cities, towns, and counties must have sufficient budget appropriations available for all expenditures including open period expenditures. Budget amendments, if any, must be adopted on or before December 31. Most budget amendments do not require public hearings under state law, although some jurisdictions may have adopted public hearing requirements by policy.

Cities, towns, and counties are not required to hold public hearings on budget amendments related to "nondebtable" emergencies – see [RCW 35.33.081/RCW 35A.33.080](#) (city/town annual budgets), [RCW 35.34.140/RCW 35A.34.140](#) (city/town biennial budgets), and [RCW 36.40.180](#) (counties). Public hearings are also not required for expenditures of unanticipated revenues, transfers within a single fund, or budget reductions. These types of amendments must be made by ordinance but do not require a public hearing.

However, public hearings are required for increasing expenditures for other "public emergencies" that are not considered "nondebtable" – see [RCW 35.33.091/RCW 35A.33.090](#) (city/town annual budgets), [RCW 35.34.150/RCW 35A.34.150](#) (city/town biennial budgets), and [RCW 36.40.140](#) (counties). For cities and towns, the public notice requirements are not specifically outlined in statute. MRSC recommends following the same notice requirements of the preliminary budget hearing. Counties must publish notice of the hearing, as well as a resolution stating the facts of the emergency and the estimated amount of money required to meet it, once in the official county newspaper at least one week before the hearing.



# Population Estimates

Population estimates are of particular importance to cities and counties, as they not only indicate whether the population is growing and how quickly, but they also form the basis for the distribution of many state shared revenues (see the chapter on [State Shared Revenues](#)).

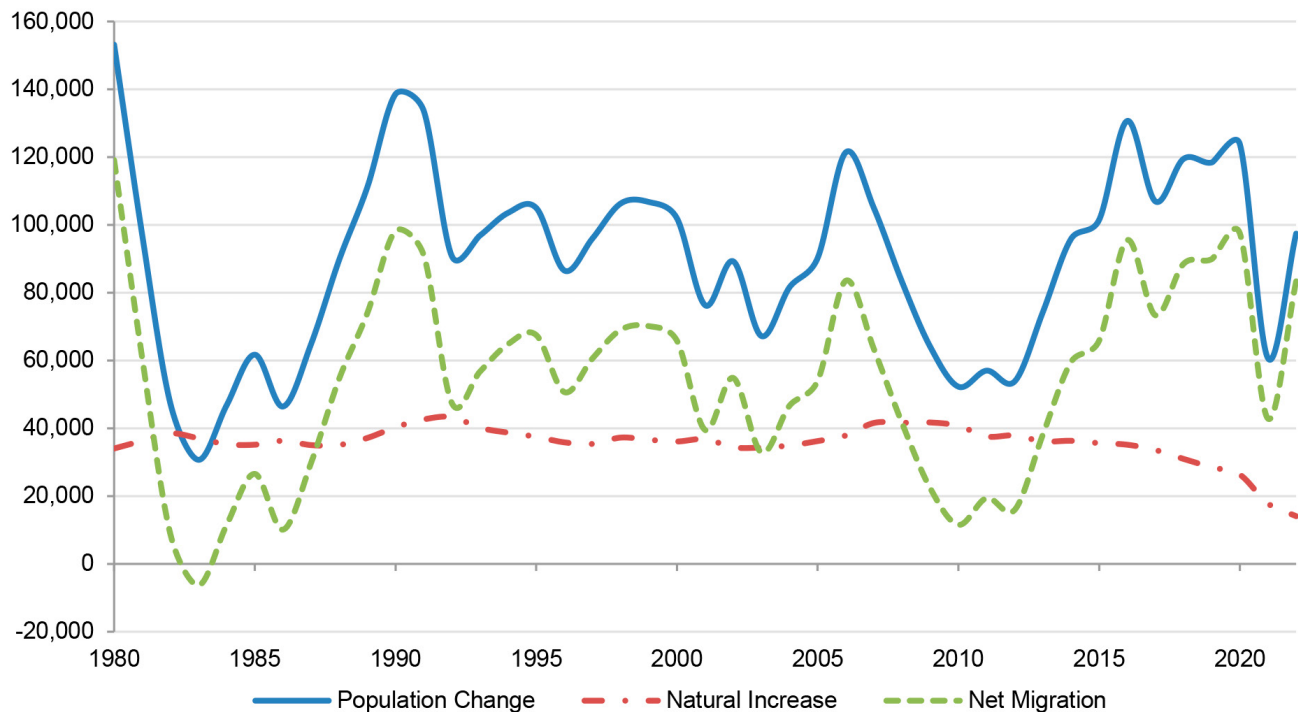
The Office of Financial Management (OFM) is responsible for determining populations of all cities, towns, and counties every year as of April 1. Those estimates are certified to the secretary of state on or before July 1 and distributed to the state agencies responsible for making allocations or payments to local governments. The updated distribution rates then take effect on January 1 of the following year.

According to OFM’s [April 1, 2022 population estimates](#), the state’s total population now exceeds 7.86 million, an increase of just over 97,000 (1.4%) since last year. Population growth remains concentrated in the five largest metropolitan counties – Clark, King, Pierce, Snohomish, and Spokane – which represent 67% of the population growth.

Overall, the state’s incorporated population increased by about 79,000 (1.6%), while the unincorporated population increased by about 19,000 (0.7%). On a percentage basis, San Juan County was the fastest growing county between 2021 and 2022 with 1.7% growth, followed by Spokane County at 1.6% and Clark County at 1.5%.

To see your jurisdiction’s total population and recent changes, refer to OFM’s [April 1, 2022 population estimates](#) or our [Tax and Population Data](#) webpage.

## Components of State Population Change



Credit: Washington State Office of Financial Management

# Economic Factors

There are several economic factors that, for many, are instinctively incorporated into the budget forecasting process, especially if using judgmental forecasting and/or historical trend analyses. In particular, economic conditions may have an impact on revenue projections, especially in jurisdictions that are heavily dependent upon retail sales tax.

Major components of economic modeling in the budget process include inflation, employment, population growth, and the prevalence or concentration of particular industries within the local jurisdiction.

## STATE AND NATIONAL ECONOMIES

The current economic discussion is heavily focused around inflation – currently at or near 40-year highs – and the potential for an ensuing recession, as evidenced in articles on [Kiplinger](#), [Forbes](#), [Deloitte Insights](#), and [Morgan Stanley](#).

Although there are differing opinions on when a recession could occur and for how long it will last, with rising interest rates, inflation, and lingering supply chain issues, many experts feel a recession is likely sometime in 2023. Other factors that could impact the economy are the war in Ukraine and new COVID-19 variants.

MRSC recommends a couple of resources for economic data and forecasting for Washington State, including the [Washington State Economic and Revenue Forecast Council](#) (ERFC) and the [King County Office of Economic and Financial Analysis](#) (OEFA). Both agencies produce several reports which include national data, but their focus is local.

ERFC's [June 2022 report](#) highlights the continued addition of jobs in the state, a drop in COVID cases, and strong state-based revenue collections. Although strong state-based revenue collection might appear like a positive sign, some of it is attributed to inflation and higher prices of goods, which means more revenue in taxes.

ERFC's report highlights the Seattle consumer price index (CPI), which saw a seasonally adjusted increase of 9.1% between April 2021 to April 2022. This is 0.9% higher than the U.S. city average for the same period, at 8.2%.

Also noted in the June 2022 report are negative factors, such as higher interest rates, inflation, and supply chain issues. Inflation is expected to decrease to 3.5% in 2023 and then below 2% beginning in 2024 (see Table A4.1). Consumer spending is expected to continue to rise through the rest of 2022 and then begin to ease, while employment will continue to increase.

## CONSUMER PRICE INDEX

The Consumer Price Index (CPI) is generally the most widely used measure of inflation. The CPI can impact local budgets in multiple ways, including:

- Statewide minimum wage and overtime salary thresholds for the coming year (announced September 30 and taking effect January 1);
- Cost-of-living adjustments and collective bargaining agreements;
- Pension adjustments; and

- Automatic increases for certain fees or revenue sources such as multi-year levy lid lifts or, for some jurisdictions, impact fees.

For more information on the CPI – including differences between the CPI-U and CPI-W indexes and the various geographic regions – see our [Consumer Price Index](#) webpage. For current data, see the Bureau of Labor Statistics [Consumer Price Index Pacific Cities and U.S. City Average Data Tables](#).

We will release information on the new minimum wage rates and overtime salary thresholds in our e-newsletters after they are released on September 30.

## IMPLICIT PRICE DEFLATOR

The IPD is published quarterly by the federal Bureau of Economic Analysis (BEA), with monthly revisions. Its primary importance to local governments in Washington is in setting property tax levies for the coming year.

Taxing districts with a population of 10,000 or more may increase their total annual levy amount by 1% or the percentage increase of the IPD, whichever is less ([RCW 84.55.005](#)). If the 12-month change in the IPD is less than 1% as of September 25, these taxing districts cannot take the full 1% levy increase unless they adopt an ordinance or resolution of “substantial need.” (Taxing districts with a population under 10,000 are not impacted.)

Current IPD data can be found in the BEA National Income and Product Accounts (NIPA), [Table 1.1.9](#) (see Line 2, Personal Consumption Expenditures).

**It appears the IPD increase will be well above 1% for 2022**, which means cities and counties with a population of 10,000 or more should be able to increase next year’s levy amounts the full 1% without declaring a substantial need.

On July 28, BEA released the first estimate of the Q2 2022 data, showing a preliminary 6.45% increase over Q2 2021. The Q2 2022 numbers will be revised once before the September 25 deadline (on August 25) but the revisions should be inconsequential. The next release date after that is not until September 29, after the statutory deadline in [RCW 85.55.005](#).

When the official IPD figure is available on September 25, we will publish it on our [Implicit Price Deflator](#) webpage as well as in our e-newsletters.

# Legislation That May Affect Your Budget

## ADDRESSING TRANSPORTATION RESOURCES – ESSB 5974

ESSB 5974 is a lengthy and wide-ranging transportation bill. Among other things, this legislation increases the transportation tax authority of local jurisdictions effective July 1, 2022.

### [Section 406-407](#) – TBD Sales Tax

One of the funding mechanisms for transportation projects for cities and counties with transportation benefit districts (TBDs) is a TBD sales tax. Previously, cities and counties with TBDs were only able to impose a TBD sales tax up to 0.2% which required voter approval. The sales tax could be imposed for 10 years with the option of voters renewing the tax for one additional 10-year period. ESSB 5974 now allows a TBD sales tax up to 0.3%, with 0.1% of the sales tax allowed to be imposed councilmanically. It also removes the one-time renewal of the TBD sales tax and places no limit on the number of times voters can renew the TBD sales tax, with each renewal lasting 10 years.

### [Section 405](#) – Border Area Fuel Tax

Border area jurisdictions – defined as all cities and towns within 10 miles of an international border crossing and any TBD which has within its boundaries an international border crossing – have been able to impose an excise tax on the retail sale of motor vehicle fuel with voter approval. The rate of the tax was previously capped at one cent per gallon. For ballot propositions submitted to voters in calendar year 2022, the maximum amount of the border area fuel tax is two cents per gallon. After 2022, the maximum rate may be adjusted to reflect percentage change in the implicit price deflator for personal consumption between calendar year 2022 and when the tax is placed on the ballot for voter approval.

## FISCAL FLEXIBILITY – E2SHB 1069

Passed during the 2021 legislative session, the Fiscal Flexibility bill allowed some expanded uses of various tax revenues through December 31, 2023. As a reminder, unless the legislature further extends or amends this bill, the following expanded uses under [E2SHB 1069](#) will expire December 31, 2023:

- The Criminal Justice Sales & Use Tax ([RCW 82.14.340](#)) – the section which temporarily allows revenues to be used for government programs which have a reasonable relationship to reducing the numbers of people interacting with the criminal justice system including, but not limited to, reducing homelessness or improving behavioral health.
- The Real Estate Excise Tax (REET) First Quarter Percent ([RCW 82.46.010](#)) – the section which temporarily allows counties and cities to use greater of \$100,000 or 35% of available funds for the operation of, maintenance of, and service support for, existing capital projects, including the provision of services to residents of affordable housing or shelter units.
- The REET Second Quarter Percent ([RCW 82.46.035](#)) – the section which temporarily allows counties and cities to use greater of \$100,000 or 35% of available funds for the operation of, maintenance of, and service support for, existing capital projects.
- Criminal justice distributions to counties ([RCW 82.14.310](#)) and cities ([RCW 82.14.320-.330](#)) – the sections temporarily allowing these revenues to supplant existing funding.



## CANNABIS (MARIJUANA) EXCISE TAXES – E2SSB 5796

Effective June 9, 2022, [E2SSB 5796](#) changes the formula for cannabis excise distributions to counties, cities, and towns, resulting in increased distributions and tying future distributions to actual cannabis sales. For details, see our [Cannabis Excise Tax](#) section. Also note that [2SHB 1210](#) replaces all references to “marijuana” in state law with the word “cannabis,” so we will now be referring to the former marijuana excise tax as the “cannabis excise tax.”

## NO INITIATIVES THIS YEAR

The deadline for submitting signatures to the Secretary of State’s Office to place an initiative on the November general election ballot was 5 PM on Friday, July 8. This year, no signatures were filed by the deadline, so there will be no statewide initiatives on the ballot.

# Core Revenues

Property taxes and sales taxes are, for most cities and counties, the two largest revenue streams. Some cities also generate a significant amount of business & occupation (B&O) and utility tax revenues. While MRSC cannot forecast those revenues for you, we can point you toward resources to help you forecast these revenues within a reasonable margin of error.

Whatever your forecasting methodology, it is important to document the methodology and discuss it with your budget team.

For a detailed understanding of Washington's property tax, sales tax, B&O taxes, and other local revenue sources, download MRSC's [City Revenue Guide](#) and [County Revenue Guide](#).

## PROPERTY TAXES

The Department of Revenue (DOR) has created a [property tax calendar for 2022](#) which explains the process, the various state and local entities responsible for its development, and when you may expect to receive important property tax forecasting information.

Your local county assessor plays a vital role in certifying the assessed valuations that will be used to set your levies for the upcoming year. Typically, the assessor will distribute property tax information during the second half of September each year. This information consists of assessed valuations, new construction valuations, and state utility valuations, as well as each jurisdiction's current levy amounts, levy rates, and maximum statutory levy rate. The county assessor will provide you with a [levy limit worksheet](#) specific to your jurisdiction that will form the basis of your property tax projection, and the assessor's office can also help you determine whether you have banked capacity available.

To see property tax and assessed valuation for all city and county general fund levies going back 10 years, as well as county road fund levies, see MRSC's [Tax and Population Data](#) webpage. For older data or other levies such as EMS or conservation futures levies, refer to the [DOR Local Taxing District Levy Detail](#) webpage.

For cities and counties of 10,000 population or greater: As stated earlier, it is unlikely that the implicit price deflator will fall below 1% this year, so you should be able to levy the full 1% annual increase without a finding of substantial need.

## SALES TAXES

Sales tax revenues fluctuate depending upon local economic activity. To assist with your sales tax projections, it will be important to monitor actual sales tax revenues being reported and remitted to your entity. Cities and counties can access sales tax reports via the [My DOR Partner Portal](#).

To see the last 10 years of annual sales tax distribution data for the "first half" and "second half" (general fund) sales taxes, see MRSC's [Tax and Population Data](#) webpage. Many jurisdictions have also imposed additional sales taxes that are restricted to certain purposes. Our webpage also includes a spreadsheet listing local sales tax rates and components, to help explain what portion of the local sales tax rate goes to which entity and what the money can be used for.

## B&O AND UTILITY TAXES

When forecasting B&O and utility taxes, it is important to know whether utilities are increasing their rates or whether local businesses are expanding or contracting.

## BALLOT MEASURE PLANNING

If your jurisdiction is considering a voted revenue increase in the next year or two, such as a levy lid lift, bond measure, or voted sales tax, you must plan ahead and keep the various statutory requirements and deadlines in mind (see [RCW 29A.04.321](#) for counties and [RCW 29A.04.330](#) for cities and towns). Below are the key statutory deadlines; you may also refer to the Secretary of State's [Elections Calendar](#).

| Key Dates for Voted Revenue Increases |                   |                   |                                                        |                                                           |
|---------------------------------------|-------------------|-------------------|--------------------------------------------------------|-----------------------------------------------------------|
| Election                              | Filing deadline   | Election date     | Approved sales tax changes take effect (RCW 82.14.055) | Approved property tax changes take effect (RCW 84.52.070) |
| 2022 Primary                          | Already passed    | August 2, 2022    | January 1, 2023                                        | 2023                                                      |
| 2022 General                          | August 2, 2022    | November 8, 2022  | April 1, 2023                                          | 2023                                                      |
| 2023 Feb. Special                     | December 16, 2022 | February 14, 2023 | July 1, 2023                                           | 2024                                                      |
| 2023 Apr. Special                     | February 24, 2023 | April 25, 2023    | January 1, 2024                                        | 2024                                                      |
| 2023 Primary                          | May 12, 2023      | August 1, 2023    | January 1, 2024                                        | 2024                                                      |
| 2023 General                          | August 1, 2023    | November 7, 2023  | April 1, 2024                                          | 2024                                                      |

You should also consider whether any other jurisdictions are planning ballot measures that will appear on the same ballot, as well as whether your measure requires a simple majority (50% plus one) or a supermajority (60%) in order to pass.

Bond measures and 60% voted property taxes also require a certain minimum level of voter turnout compared to the most recent general election, referred to as “validation.” Validation is not a problem for most jurisdictions in most years, but it can create difficulties for some jurisdictions in low-turnout special elections or in years immediately following high-turnout elections – such as 2023 and 2025 following the state/federal elections. For details and to see which types of ballot measures require validation, see MRSC’s [City Revenue Guide](#) and [County Revenue Guide](#).

To see how ballot measures have fared in other jurisdictions recently, see MRSC’s [Local Ballot Measure Database](#).

# State Shared Revenues

The State of Washington distributes a number of “state shared revenues” to cities, towns, and counties. Some of these revenues are distributed to all entities solely on a population (per capita) basis, while others are based on different factors and/or are only distributed to jurisdictions that meet certain criteria.

Forecasting state shared revenues can be somewhat tricky. First of all, the state fiscal year begins July 1 and ends June 30, while all cities and counties in Washington use a calendar year budget (January 1 to December 31). As a result, legislation can and often does impact shared revenue distributions halfway through the local government budget year.

Secondly, it is impossible to predict what the legislature will do – in recent years, it has added new distributions (increased gas taxes, multimodal transportation, and cannabis excise taxes), reduced distributions (cannabis excise taxes, which were later restored), increased distributions (cannabis excise taxes once again), and attempted to eliminate distributions (the fire insurance premium tax, which was preserved by the governor’s veto). When creating long-range forecasts, remember that these resources are potentially vulnerable during each legislative session. Careful monitoring of legislative sessions will help you keep abreast of changes to these revenue sources, and strategically thinking and planning for potential shortfalls will help minimize the impacts to your budget.

And finally, some of the revenue distributions can vary significantly from year to year based on certain formulas, economic activity, and other factors.

We have provided our best estimates of the state shared revenue distributions for 2023 and 2024 based on the 2022-2023 state supplemental operating budget (July 1, 2022 to June 30, 2023) and economic and revenue forecasts created by the Economic and Revenue Forecast Council (ERFC). For those distributions that are done on a strictly per capita basis, we have provided per capita estimates (see the [Per Capita Shared Revenue Forecast Tables](#) near the end of this publication). You can also view the total estimated per capita distributions, tailored to your specific jurisdiction, in our online [State Shared Revenue Estimator](#).



## SHARED REVENUE DISTRIBUTION CALENDAR

Shared revenues are distributed on the last business day of the month. Some are distributed monthly and others quarterly, while the fire insurance premium tax is distributed on an annual basis, according to the schedule below.

| Shared Revenue Distribution Calendar |     |     |     |     |     |     |     |     |     |     |     |     |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|                                      | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Gas Tax (MVFT)                       | •   | •   | •   | •   | •   | •   | •   | •   | •   | •   | •   | •   |
| Increased Gas Tax (MVFT)             |     |     | •   |     |     | •   |     |     | •   |     |     | •   |
| Multimodal Distribution              |     |     | •   |     |     | •   |     |     | •   |     |     | •   |
| Liquor Excise Tax                    | •   |     |     | •   |     |     | •   |     |     | •   |     |     |
| Liquor Profits                       |     |     | •   |     |     | •   |     |     | •   |     |     | •   |
| Cannabis Excise Tax                  |     |     | •   |     |     | •   |     |     | •   |     |     | •   |
| Criminal Justice                     | •   |     |     | •   |     |     | •   |     |     | •   |     |     |
| Fire Insurance Premium Tax           |     |     |     |     | •   |     |     |     |     |     |     |     |
| City/County Assistance               |     |     | •   |     |     | •   |     |     | •   |     |     | •   |

## POPULATION AND ANNEXATION ADJUSTMENTS

Changes in total distribution *amounts* (if any) begin each year on July 1, the beginning of the state's fiscal period. The per capita distribution *rates* are updated each year on January 1 to reflect the most recent OFM annual population estimates. Our 2023 per capita estimates are based on the April 1, 2022 OFM population estimates, with an **incorporated population of 5,156,008** and an **unincorporated population of 2,708,392**, for a **total statewide population of 7,864,400** (see the [Population Estimates](#) section).

In addition, OFM makes quarterly adjustments for any new annexations (see OFM's [Central Annexation Tracking System](#)). Cities that annex qualify for state shared revenue distributions on their new population base starting the first day of the quarter after the effective date of the OFM-approved annexation. Distributions for other cities, towns, and counties may be adjusted slightly each quarter as a result, but the overall impact on per capita distribution rates should be minimal.

The rest of this publication will describe the various state shared revenues distributed to cities and counties and provide projected distribution amounts and, for per capita revenues only, distribution rates.

## CANNABIS EXCISE TAX

The state's cannabis taxation collections and distribution are codified in [RCW 69.50.530-.540](#) and provide for revenue sharing with cities and counties, but the formula is a bit complicated. (Note that new legislation this session – [HB 1210](#) – replaced all references to “marijuana” in state law with “cannabis,” so we are now referring to the former marijuana excise tax as the “cannabis excise tax.”)

The state distributes a portion of the cannabis excise taxes to the Liquor and Cannabis Board (LCB) and various state agencies and programs on a quarterly basis.

Previously, the state treasurer would transfer any remaining unappropriated cannabis excise tax revenues into the state's general fund at the end of each state fiscal year (June 30). If those general fund deposits exceeded \$25 million – which they easily did every year – the legislature appropriated an amount equal to 30% of those general fund deposits to cities, towns, and counties in the ensuing fiscal year, up to a maximum of \$20 million per year. (This had previously been capped at \$15 million.)

During the 2022 legislative session, [SB 5796](#) modified the cannabis excise tax distributions effective June 6, 2022. Now, cities and counties will receive a percentage of the excise tax revenues (after various deductions for other programs). This means that this appropriation is no longer a fixed amount, but instead depends on actual cannabis sales.

For state fiscal year 2023 – beginning July 1, 2022 – the June 2022 ERFC economic and revenue forecast (see [Table 3.18](#)) projects total cannabis revenues of about \$527 million, with deductions of about \$32 million, leaving roughly \$495 million to distribute. Of this projected \$495 million, cities and counties will receive 5%, or roughly \$24.75 million. This is an increase of about 24% over the previous \$20 million distribution, with any future changes tied directly to the level of cannabis sales.

That local government amount will be divided the same as before:

- **Retail share:** 30% (1.5% of the total distribution after deductions) will go to local governments where retailers are physically located. This amount is prorated based on the share of total revenues generated and taxes collected.
- **Per capita share:** 70% (3.5% of the total distribution after deductions) will go to local governments that do not prohibit cannabis siting. This amount is distributed on a per capita basis. Counties must receive 60% based on each county's total proportional population (note that this is total population, not unincorporated population).

| Hypothetical Cannabis Excise Tax Distribution Scenarios                                                                                                    | Eligible for per capita share? | Eligible for retail share? |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|
| Jurisdiction allows cannabis production, processing, and retail and has at least one retailer located within the jurisdiction.                             | Yes                            | Yes                        |
| Jurisdiction prohibits cannabis entirely and as a result has no retailers located within the jurisdiction.                                                 | No                             | No                         |
| Town took no action to prohibit cannabis, but is small enough that no cannabis businesses can locate there under state law due to the buffer requirements. | Yes                            | No                         |
| Jurisdiction prohibits cannabis producers and processors but allows retailers and has at least one retailer located within the jurisdiction.               | No                             | Yes                        |
| Jurisdiction prohibits cannabis retail and has no retailers but allows cannabis production and processing.                                                 | No                             | No                         |

Each year by September 15, the LCB must provide the state treasurer with the annual distribution amount for each county and city. Payments (if any) are distributed four times per year on the last day of each fiscal quarter (September 30, December 31, March 31, and June 30). The State Treasurer's Office distributes both the "per capita" and "retail" shares together using the same BARS code.

The distributions that you receive in September will form the basis for your budget projections for the forthcoming budget year.

## Forecast

As was mentioned above, the methodology used for calculating the city and counties shares of both the retail share and per capita share of the cannabis excise tax has changed effective June 6, 2022.

Using ERFC's June 2022 forecast for cannabis excise tax, cities and counties will receive approximately \$25.5 million in calendar year 2023 and \$26.6 million in 2024. (These numbers differ slightly from the ERFC numbers we referenced earlier because we have converted them to a calendar year basis here instead of a state fiscal year basis.)

This change also impacts the September and December distributions for 2022, which will be about 24% higher than originally anticipated. As a result, the total distributions for the entire calendar year 2022 will be about 11.88% higher than originally anticipated.

Based on the June 2022 ERFC forecast, cannabis excise tax distributions to cities and counties are projected to increase by an additional 13.83% in calendar year 2023 and 4.54% in 2024.

Due to the various factors that can impact the allocation of the shares of the cannabis excise tax (changes in cities and counties that prohibit cannabis businesses, number and location of retailers, etc.) MRSC cannot forecast with certainty what individual jurisdictions can expect to receive in revenue from the cannabis excise tax. We recommend factoring these percentage increases into the calculations you make for your jurisdiction using your historical data and accounting for any changes in cannabis retail sales within your jurisdiction's boundaries.

## Cannabis Excise Tax Distributions

|                             |                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | <p><b>Per capita share:</b> All cities, towns, and counties that do not prohibit the siting of any state-licensed cannabis producer, processor, or retailer</p> <p><b>Retail share:</b> All cities, towns, and counties with at least one cannabis retailer physically located within the jurisdiction</p>                                                            |
| Estimated 2023 distribution | No estimate provided; depends on jurisdiction's proportional share of statewide cannabis retail sales as well as number and size of jurisdictions prohibiting cannabis businesses.                                                                                                                                                                                    |
| Payments received           | Quarterly at the end of March, June, September, and December. Retail and per capita shares distributed together using same BARS code.                                                                                                                                                                                                                                 |
| Revenue must be used for    | The notes in <a href="#">RCW 69.50.540</a> reference <a href="#">RCW 69.50.101</a> and the stated intent of I-502, which states that cannabis legalization will “[allow] law enforcement resources to be focused on violent and property crimes [and generate] new state and local tax revenue for education, health care, research, and substance abuse prevention.” |



## CITY-COUNTY ASSISTANCE DISTRIBUTIONS

The State of Washington imposes a real estate excise tax (REET) on each sale of real property ([RCW 82.45.060](#)), in addition to any local taxes.

1.4% of the state REET is deposited into the city-county assistance account ([RCW 43.08.290](#)) to provide assistance for certain cities and counties that meet the statutory qualifications (see the formulas in the tables below). Half of these funds are distributed to cities and the other half to counties.

These funds were originally intended to mitigate the loss of the motor vehicle excise tax (MVET) that was distributed to local governments as a means of equalization of sales tax.

The formula used to allocate city funding is based on a sales and property tax equalization formula and the 2005 MVET backfill levels. The maximum distribution for any eligible city was originally capped at \$100,000, to be increased each year by the increase in the July implicit price deflator (IPD) for personal consumption expenditures. The 2022 cap for cities is \$134,500.

| City Assistance Distributions                                                                                                        |                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City/Town Population                                                                                                                 | Distribution Formula                                                                                                                                                                                                                                                                                    |
| <b>5,000 or less</b><br><br><i>Only eligible if per capita assessed value is less than 2x the statewide average for all cities</i>   | <b>Greater of</b> <ul style="list-style-type: none"><li>• 55% sales tax equalization on “first half” local sales tax;</li><li>• 55% property tax equalization based on per capita assessed values (per \$1,000 AV); or</li><li>• 2005 MVET backfill.</li></ul> <i>Not to exceed \$134,500 (in 2022)</i> |
| <b>Greater than 5,000</b><br><br><i>Only eligible if per capita assessed value is less than the statewide average for all cities</i> | <b>Greater of</b> <ul style="list-style-type: none"><li>• 50% sales tax equalization on “first half” local sales tax; or</li><li>• 55% property tax equalization based on per capita assessed values (per \$1,000 AV)</li></ul> <i>Not to exceed \$134,500 (in 2022)</i>                                |

Any city that incorporates after August 1, 2005 is not eligible for funding.

If there are not enough revenues to fund the entire city distributions according to the formulas above, then they will be reduced proportionately. If there are more revenues than necessary to fund the above distributions, the excess is to be distributed proportionately on the basis of population among those cities that have qualified for city-county assistance and impose the full second half-cent of the sales and use tax under [RCW 82.14.030](#)(2).

The county formulas are shown on the next page. Unlike cities, there are no eligibility restrictions. The sales tax equalization threshold for counties was originally set at \$250,000, to be increased each year by the increase in the

July implicit price deflator (IPD) for personal consumption expenditures. The 2022 sales tax equalization threshold for counties is \$324,212.

| County Assistance Distributions |                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Unincorporated Population       | Distribution Formula                                                                                                                                                                                                                                                                                                                                                                                                       |
| Greater than 100,000            | <b>Sales tax equalization up to the greater of:</b> <ul style="list-style-type: none"><li>• \$324,212 (in 2022); or</li><li>• 65% of the statewide per capita average collected for “first half-cent” sales tax in unincorporated areas in the previous fiscal year</li></ul>                                                                                                                                              |
| 15,001 to 100,000               | <b>Sales tax equalization up to the greater of:</b> <ul style="list-style-type: none"><li>• \$324,212 (in 2022); or</li><li>• 70% of the statewide per capita average for “first half-cent” sales tax in unincorporated areas in the previous fiscal year</li></ul>                                                                                                                                                        |
| 15,000 or less                  | <b>Greater of</b> <ul style="list-style-type: none"><li>• Sales tax equalization to \$324,212 (in 2022);</li><li>• Sales tax equalization to 70% of the statewide per capita average for “first half-cent” sales tax in unincorporated areas in the previous fiscal year; or</li><li>• The amount the county received in “backfill” for FY 2005 under section 716, Ch. 276, Laws of 2004 (amended state budget).</li></ul> |

If there are not enough revenues to fund the entire county distributions according to the formulas above, then they will be reduced proportionately. If there are more revenues than necessary to fund the above distributions, the excess is to be distributed proportionately on the basis of the unincorporated population among those counties that have qualified for city-county assistance funding and impose the full second half-cent of the sales and use tax under [RCW 82.14.030\(2\)](#).

### Certification and distribution dates

The Department of Revenue (DOR) must “certify” the amounts to be distributed – that is, how much money each county and each eligible city should receive according to the formula – each year. Preliminary estimates are available by September 1, with the final certification available by October 1 (once the September 25 implicit price deflator figure has been finalized).

Funds are required to be distributed quarterly on January 1, April 1, July 1, and October 1. In order for these distribution dates to be met, the transfers are made on the last day of the previous month in conjunction with the regular remittance of revenues from the State Treasurer’s Office (OST) to local governments. As a result, the January 1 remittance is received on December 31, which is part of the current budget cycle for cities, towns, and counties instead of being received in the next budget period. This means that, for budgeting purposes, cities and counties are dealing with two different certification years.

Here's how it works: when you pass your budget for 2023 later this year, you will know the amount for which you are certified for 2023, but the first payment from that certification will arrive in December and will become part of the current year's revenues. The amount you forecast for 2023 will depend on the October 1, 2022 certification, less the January distribution (received December 31), plus your "guesstimate" of your January 2024 distribution (certified October 1, 2023 and received December 31, 2023).

| City-County Assistance Distribution Certification and Payment Dates |             |                                 |                                                          |                    |
|---------------------------------------------------------------------|-------------|---------------------------------|----------------------------------------------------------|--------------------|
|                                                                     |             | Statutory Date for Distribution | Actual Payment Date<br><i>last business day of month</i> | Certification Date |
| 2022 Budget                                                         | 1st Quarter | April 1, 2022                   | March 2022                                               | October 1, 2021    |
|                                                                     | 2nd Quarter | July 1, 2022                    | June 2022                                                | October 1, 2021    |
|                                                                     | 3rd Quarter | October 1, 2022                 | September 2022                                           | October 1, 2021    |
|                                                                     | 4th Quarter | January 1, 2023                 | December 2022                                            | October 1, 2022    |
| 2023 Budget                                                         | 1st Quarter | April 1, 2023                   | March 2023                                               | October 1, 2022    |
|                                                                     | 2nd Quarter | July 1, 2023                    | June 2023                                                | October 1, 2022    |
|                                                                     | 3rd Quarter | October 1, 2023                 | September 2023                                           | October 1, 2022    |
|                                                                     | 4th Quarter | January 1, 2024                 | December 2023                                            | October 1, 2023    |

The city-county assistance fund receives its revenues from the sales of real property, so when the real estate market is active funds are frequently sufficient to distribute. However, revenues decrease when there is a downturn in the economy, as was the case during the Great Recession and several years thereafter. During that time cities and counties received a decreased distribution. Because of the weighted formula, there was enough to fully fund the counties during many of those years, but cities received only a proportion of their certified amounts.

## 2022 Update

The statewide real estate market continues to be hot, although it may begin to cool with interest rates rising. In the first two quarters of calendar year 2022, counties received a total of just over \$8 million in assistance funds. The "certification amount" for counties was roughly \$4.6 million; because the total distributions have already exceeded that amount, all the remaining funds for the rest of the year are being distributed according to unincorporated population as described earlier. ERFC projects another distribution of about \$4 million at the end of September, bringing the county total to about \$12 million.

There will be one more payment this calendar year – the January 2023 distribution, which counties will receive at the end of December. The June forecast provided by ERFC estimates that this payment will be \$3.13 million, for a total of about \$15.16 million.

Cities have received an identical amount: \$8 million through the first two quarters, with another \$4 million anticipated at the end of September and a projected \$3.13 at the end of December, for an estimated total of \$15.16 million. The certification amount for cities was about \$10.8 million, so any distributions above that amount will be allocated according to population as described earlier.

To update your forecast for 2022, you can go to the Department of Revenue (DOR) [City-County Assistance webpage](#) and click on “2022 City and County Distributions.” These spreadsheets show the amounts for which each city and county were certified in 2022. Remember to adjust the estimated total for the distribution date differences explained in the table above.

The preliminary estimates for City-County Assistance distributions in 2023 will be available in September. They will be posted on the DOR City-County Assistance webpage under “**2023 City and County Distribution Estimates.**”

## 2023 Forecast

As previously mentioned, the DOR will release the estimates in September. The June 2022 ERFC forecasts indicate a distribution of \$11.38 million each for cities and counties. If this forecast holds, that would be a reduction of about 25% compared to 2022, but it would be more than sufficient for counties to surpass their certification amounts and likely enough for cities to receive their certification amounts too.

If you cannot wait until the release of the preliminary certification in September to make your budget estimate for 2023, then take your entity’s percentage share of the 2022 certification and multiply it by the estimated pot of city or county revenue for 2023 of \$11.38 million. This methodology assumes that your share of the last payment in 2022 (which will come from the October 1, 2022 certification) will be the same percentage amount as the first three payments, and this is a reasonably good assumption for most entities. But the September and October numbers will be the more reliable estimates, especially if you are one of those jurisdictions close to the limits on the distribution formula provided at the beginning of this discussion.

*Editor’s Note: The real estate excise tax revenues and forecasts are the work of Eric Swenson of the Washington State Economic and Revenue Forecast Council (ERFC).*



## CRIMINAL JUSTICE REVENUES – CITIES

There are two separate criminal justice distributions for cities, created by [RCW 82.14.320](#) and [82.14.330](#). Each program originally (in state fiscal year 2000) appropriated a total of \$4.6 million, to be increased each July by the “fiscal growth factor” set forth in [RCW 43.135.025](#).

Before distributing these funds to the cities, both statutes authorize the state to appropriate up to 5% of the municipal criminal justice assistance funds to the Washington State Patrol crime laboratory system. See [RCW 82.14.320\(7\)](#) and [RCW 82.14.330\(4\)](#). The actual amount deducted fluctuates depending on each year’s budget appropriations. During the current state fiscal biennium, the legislature has appropriated roughly 3.5% of these funds to the state patrol. See the FY 2023-23 supplemental operating budget ([ESSB 5693 Sec. 402](#)).

The total amount to be distributed in calendar year 2022, after deductions for the state patrol, is \$11,402,114 for each of these two separate programs. The amount to be distributed for calendar year 2023 is projected to be \$12,084,221 for each program, an increase of 6.0%. This estimate is based on the actual fiscal growth factor and legislative appropriations for FY 2023, plus estimates for FY 2024 based on the proposed fiscal growth factor (which will be finalized in November) and recent legislative appropriations.

As mentioned earlier in the New Legislation section, HB 1069 temporarily allows these funds to supplant existing revenues through December 31, 2023.

Criminal justice revenues created by [RCW 82.14.320](#) – the “Criminal Justice – High Crime” distributions – are distributed partially based on crime rates and we cannot forecast them. The cities that may qualify for these funds know who they are and are aware of the problems they have in forecasting these revenues.

### City Criminal Justice – High Crime

|                             |                                                                                                                                                         |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | Any city or town with a crime rate over 125% of the annual statewide average that also meets the other requirements of <a href="#">RCW 82.14.320(2)</a> |
| Estimated 2023 distribution | <i>No estimate provided. Determined by population, crime rates, and other factors.</i>                                                                  |
| Payment received            | Quarterly at the end of January, April, July, and October                                                                                               |
| Revenue must be used for    | Criminal justice purposes; may temporarily replace or supplant existing criminal justice funding through December 31, 2023                              |

Criminal justice funds created by [RCW 82.14.330](#) have four different components for distribution:

- **Population:** 16%, or \$1,933,475 is distributed to all cities and towns on a per capita basis, with each city receiving a minimum of \$1,000 no matter how small its population.
- **Special Programs:** 54%, or \$6,525,479 is distributed to all cities and towns on a strictly per capita basis to be used for innovative law enforcement strategies, programs to help at-risk children or child abuse victims, and programs to reduce the level of domestic violence or to provide counseling for domestic violence victims. While these funds must be spent in these specific areas, there is no requirement for how much must be spent in each area. The city’s entire distribution could be spent in only one of these areas if the city wishes.
- **Contracted Services:** 10%, or \$1,208,422, goes to cities that contract with another governmental agency for the majority of their law enforcement services. Cities that qualify for this distribution must notify the Department of Commerce (DOC) by November 30, 2022 to receive 2023 distributions. Cities are responsible for notifying DOC

for any changes regarding these contractual relationships. However, any cities that are added to or removed from this list will only impact distributions for the next calendar year, and no adjustments will be made retroactively.

- **Violent Crime:** 20%, or \$2,416,844, goes to cities with a three-year average violent crime rate (per 1,000 population) above 150% of the three-year statewide average. No city may receive more than \$1.00 per capita. .

Below is a summary of the four distributions under [RCW 82.14.330](#). These are the labels under which the state treasurer's office makes the quarterly distributions.

### City Criminal Justice – Population

|                             |                                                                                                                            |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All cities and towns                                                                                                       |
| Estimated 2023 distribution | \$0.36 per capita; minimum distribution of \$1,000 per city/town, which is factored into our calculations.                 |
| Payment received            | Quarterly at the end of January, April, July, and October                                                                  |
| Revenue must be used for    | Criminal justice purposes; may temporarily replace or supplant existing criminal justice funding through December 31, 2023 |

### City Criminal Justice – Special Programs

|                             |                                                                                                                             |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All cities and towns                                                                                                        |
| Estimated 2023 distribution | \$1.27 per capita                                                                                                           |
| Payment received            | Quarterly at the end of January, April, July, and October                                                                   |
| Revenue must be used for    | Innovative law enforcement strategies, programs for child abuse victims/at-risk children, and/or domestic violence programs |

### City Criminal Justice – Contracted Services

|                             |                                                                                                                            |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | Any city or town that contracts with another local government agency for the majority of its law enforcement services      |
| Estimated 2023 distribution | <i>No estimate provided. Determined by population and number of cities that contract for law enforcement.</i>              |
| Payment received            | Quarterly at the end of January, April, July, and October                                                                  |
| Revenue must be used for    | Criminal justice purposes; may temporarily replace or supplant existing criminal justice funding through December 31, 2023 |

### City Criminal Justice – Violent Crime

|                             |                                                                                                                            |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | Any city or town with a violent crime rate over 150% of the three-year statewide average.                                  |
| Estimated 2023 distribution | <i>No estimate provided. Determined by crime rate and population; no city may receive more than \$1.00 per capita.</i>     |
| Payment received            | Quarterly at the end of January, April, July, and October                                                                  |
| Revenue must be used for    | Criminal justice purposes; may temporarily replace or supplant existing criminal justice funding through December 31, 2023 |

# CRIMINAL JUSTICE REVENUES – COUNTIES

Counties receive state shared criminal justice funds from the state general fund under the provisions of [RCW 82.14.310](#). The initial appropriation, made by the state in fiscal year 2000, was \$23.2 million and is increased each July by the “[fiscal growth factor](#),” the same as cities. The county funding formula includes population, crime rate, and the annual number of criminal cases filed in superior court.

Before distributing these funds to the counties, [RCW 82.14.310\(4\)](#) authorizes the state to appropriate up to 5% of the county criminal justice assistance funds to the Washington State Patrol crime laboratory system. The actual amount deducted fluctuates depending on each year’s budget appropriations. During the current state fiscal biennium, the legislature has appropriated just under 4% of these funds to the state patrol. See the FY 2022-23 supplemental operating budget ([ESSB 5693 Sec. 402](#)).

The total amount to be distributed in calendar year 2022, after deductions for the state patrol, is \$57,309,341. The total amount to be distributed for calendar year 2023, after deductions for the state patrol, is projected to be \$60,755,021, an increase of 6.0 percent. This estimate is based on the actual fiscal growth factor and legislative appropriations for FY 2023, plus estimates for FY 2024 based on the proposed fiscal growth factor (which will be finalized in November) and recent legislative appropriations. Because revenues are not distributed on a strictly per capita basis, we cannot provide a per capita forecast.

HB 1069 temporarily allows these funds to supplant existing revenues through December 31, 2023.

| County Criminal Justice     |                                                                                                                             |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All counties                                                                                                                |
| Estimated 2023 distribution | No estimate provided. Determined by population, crime rate, and number of criminal cases filed in superior court.           |
| Payment received            | Quarterly at the end of January, April, July, and October                                                                   |
| Revenue must be used for    | Criminal justice purposes; may temporarily replace or supplant existing criminal justice funding through December 31, 2023. |

# FIRE INSURANCE PREMIUM TAX

[RCW 41.16.050](#) requires each municipality having a regularly organized full-time fire department with paid firefighters to establish a firefighters’ pension fund. This fund is to consist of all bequests, gifts, or donations given or paid to the municipality for the firefighters’ pension fund; a proportional share of the state tax on fire insurance premiums; property taxes collected under the provisions of [RCW 41.16.060](#); interest on the investments of the fund; and any contributions made by firefighters themselves.

The state collects a 2% tax on the premiums of all insurance policies written. Of the tax collected on fire policies and the fire component of homeowner’s and commercial multi-peril policies, 25% is distributed to cities and fire districts that have firefighters’ pension funds.

The moneys received from the tax on fire insurance premiums under [RCW 41.16.050](#) are distributed to those cities and fire districts with a pre-LEOFF firefighters’ pension fund based on their proportionate number of paid firefighters – a calculation known as the “ratio value.” Each year, on or before January 15, cities and fire districts must certify to the State Treasurer their number of paid firefighters. The Office of Insurance Commissioner (OIC) must certify the fire insurance premiums collected between April 1 and March 31 and remit the funds to the State Treasurer’s office by May 15th. These moneys are then distributed to the reporting jurisdictions by the end of May each year based upon the calculated ratio value of insurance premiums/firefighters.

The fire insurance premiums certified for distribution by OIC for 2022 amounted to \$6,090,496, and the number of paid firefighters reported on January 15 by 44 cities and 2 fire districts was 4,830. The ratio value for 2022 is \$1,261 per paid firefighter, which is 1.81% greater than our forecast made last year.

## 2023 Projection

This state shared revenue distribution has been the subject of debate in previous legislative sessions when the economic forecast has been challenging. In the initial 2021-2023 state budget, this distribution was not fully funded (in error). The appropriation was amended during the 2022 legislative session and is now fully funded.

The Washington State Office of the Insurance Commissioner forecasts a 5.0% increase in the fire insurance premium tax in 2023, and we have also projected that the number of paid firefighters will remain flat in 2023. We want to remind our readers that these forecasts are estimates only. The actual figures will be calculated in 2023 based on the number of paid firefighters reported, fire insurance loss experience, and premiums paid.

| 2023 Distribution Estimates: Fire Insurance Premium Tax |                                                                           |
|---------------------------------------------------------|---------------------------------------------------------------------------|
| Eligible jurisdictions                                  | All cities and fire districts with a pre-LEOFF firefighters’ pension fund |
| Estimated 2023 ratio value                              | \$1,324 per paid firefighter                                              |
| Payment received                                        | In one lump sum on May 30, 2023                                           |
| Revenue must be used for                                | Firefighters’ pension fund                                                |



# LIQUOR REVENUES

Liquor revenues have two separate distributions that are received at different times. There is a state shared distribution from the liquor revolving account for licensing fees (this is referred to by the state and others as “liquor profits”), and there is a distribution from the liquor excise tax account that represents a portion of the excise tax collected on liquor sales. The total distribution from liquor profits is the same each year, while the total distribution for liquor excise taxes varies depending on actual liquor sales.

## Liquor Excise Taxes

The formula works as follows:

- 1. 35% of liquor excise tax collected is deposited in the “liquor excise tax fund” for distribution to cities, towns, and counties ([RCW 82.08.160\(1\)](#)).
- 2. \$2.5 million each quarter (\$10 million a year) is deducted from the liquor excise tax fund and remitted to the state general fund ([RCW 82.08.170\(3\)](#)).
- 3. Of the remaining amount, 80% is distributed to cities (based on population) and 20% is distributed to counties (based on unincorporated population).

Based on the June 2022 ERFC report, the revised forecast for calendar year 2022 distributions is \$36,148,742 for cities and \$8,389,671 for counties.

For calendar year 2023, the ERFC projects a 2.21% decrease to liquor excise tax revenues that are to be deposited into the liquor excise tax fund. After deductions, the total local government distributions are estimated to be \$35,348,165 for cities and \$8,189,526 for counties.

It’s important to note that the distributions to cities and counties occur with a lag of one quarter after the collections are made by the state. This difference in timing makes state estimates and our estimates hard to compare. When comparing distributions by the state treasurer’s office to the ERFC forecasts there is usually a variation of plus or minus 2%.

| Liquor Excise Taxes         |                                                                                                                                                            |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All cities, towns, and counties                                                                                                                            |
| Estimated 2023 distribution | Cities: \$6.86 per capita<br>Counties: \$3.02 per capita (unincorporated population)                                                                       |
| Payment received            | Quarterly at the end of January, April, July, and October                                                                                                  |
| Revenue must be used for    | At least 2% must be used for a licensed or certified alcohol or drug addiction program. The remaining 98% may be used for any lawful governmental purpose. |

*Editor’s Note: The liquor excise tax forecasts are the work of Lance Carey of the Washington State Economic and Revenue Forecast Council (ERFC).*

## Liquor Profits

Initiative 1183 in 2011 not only privatized liquor sales in Washington, but it also changed the types of liquor revenues collected by the state. The state is now collecting revenue in the form of license fees from distributors and retailers,

rather than profits from the state-run liquor stores. However, the Liquor and Cannabis Board (LCB) continues to call these funds “liquor profits.” A portion of these collections go to cities, counties, and border jurisdictions. Codified as [RCW 66.24.065](#), it reads:

The distribution of spirits license fees under [RCW 66.24.630](#) and [66.24.055](#) through the liquor revolving fund to border areas, counties, cities, towns, and [MRSC] must be made in a manner that provides that each category of recipients receive, in the aggregate, no less than it received from the liquor revolving fund during comparable periods prior to December 8, 2011. An additional distribution of ten million dollars per year from the spirits license fees must be provided to border areas, counties, cities, and towns through the liquor revolving fund for the purpose of enhancing public safety programs.

The “comparable periods prior to December 8, 2011” were determined by the Office of Financial Management (OFM) to be December 2010, March 2011, July 2011, and September 2011. The liquor profit revenue for cities, counties, and border areas for those four quarters was \$39,438,000. To this amount, LCB adds the \$10 million to enhance public safety programs for a total liquor profits distribution of \$49,438,000 each year. Of that amount, 0.3%, which equals \$148,314, is distributed to border cities and counties based on traffic totals, crime statistics, and per capita law enforcement spending. The remaining \$49,289,686 is distributed as follows:

- Cities receive 80%, or \$39,431,749 annually, distributed proportionately by population.
- Counties receive 20%, or \$9,857,937 annually, distributed proportionately by unincorporated population.

As noted in the statute, \$10 million of the \$49,438,000 – just under 20.23% – must be spent on “enhancing public safety programs.” We recommend that each city or county split its distribution so that it can account separately for the portion that must be spent on public safety. To calculate the portion that must be used for public safety purposes, multiply your distribution by 20.23%, or 0.2023. In addition, at least 2% of your distribution must be used for a licensed or certified alcohol or drug addiction program under [RCW 71.24.555](#).

When forecasting liquor profits beyond next year’s budget it’s important to note that the total city and county distributions will remain the same from year to year unless the legislature amends the statute. The initiative did not include any measures to account for inflation. We have incorporated a per capita ratio value in the rate tables at the end of this chapter and the ratio values will vary slightly each year due to population changes.

| Liquor Profits              |                                                                                                                                                                                                                                |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All cities, towns, and counties that do not prohibit the sale of liquor                                                                                                                                                        |
| Estimated 2023 distribution | Cities: \$7.65 per capita<br>Counties: \$3.64 per capita (unincorporated population)<br><i>Border cities and counties get extra distributions based on traffic totals, crime rate, and per capita law enforcement spending</i> |
| Payment received            | Quarterly at the end of March, June, September, and December                                                                                                                                                                   |
| Revenue must be used for    | At least 20.23% must be used for public safety programs, and an additional 2% must be used for an approved alcohol or drug addiction program. The remaining 77.77% may be used for any lawful governmental purpose.            |

## TRANSPORTATION DISTRIBUTIONS

All cities, towns, and counties receive three separate transportation distributions. The first is the motor vehicle fuel tax (MVFT), which is distributed as a percentage of the total fuel taxes collected statewide. The other two, the “increased motor vehicle fuel tax” and “multi-modal” distributions, were created in 2015 and consist of direct transfers from the state transportation fund, so those allocations are not impacted by actual fuel tax collections.

MVFT and increased MVFT distributions must be used for highway purposes, while the multi-modal funds may be used for any transportation purpose.

**Reminder:** [RCW 47.30.050](#) requires cities and counties to spend at least 0.42% of their MVFT funds each year on pedestrian, equestrian, or bicycle trails, unless 0.42% would amount to \$500 or less (for cities and towns) or \$3,000 or less (for counties). In other words, this requirement applies to any city that receives approximately \$119,047 and any county that receives approximately \$714,286 or more in MVFT revenue per year. Cities and counties also have the option to place these dedicated funds in a capital reserve or special revenue fund to accumulate the resources, so long as the funds are used for paths or trails within a 10-year time frame.

### Motor Vehicle Fuel Tax

Cities and towns receive MVFT distributions on a per capita basis under [RCW 46.68.090](#)(2)(g), (4)(a), and (5)(a), less state adjustments found in [RCW 46.68.110](#)(1) and (2) and the Small City Pavement and Sidewalk account.

For counties, MVFT revenues are distributed under [RCW 46.68.090](#)(2)(h) and (4)(b) and (5)(b), less state adjustments found in [RCW 46.68.120](#)(1) and (3) and withholding for the County Road Administration Board (CRAB) as required by [RCW 46.68.090](#)(2)(h). The distribution formula includes annual road costs and “need” in addition to population ([RCW 46.68.120](#)(4)). Distributions for each county are calculated by CRAB and certified at their July board meeting; CRAB will notify counties directly of the allocations for the next fiscal period. CRAB also posts [Motor Vehicle Fuel Tax Reports](#) on its website for current and past distributions.

Fuel taxes in Washington are assessed as cents per gallon, so motor vehicle fuel tax (MVFT) revenues – and therefore the MVFT distributions to cities and counties – depend on the number of gallons sold, not the dollar value of the sales.

Transportation and revenue forecasts are released each quarter by the Transportation Revenue Forecast Council. Each year, we use the calendar year second quarter as the basis for forecasting the MVFT distributions for cities and counties. The [June 2022 forecast](#) provides a forecast span of 10 years plus a look back of two years and uses multiple factors in the process.

For cities, WSDOT is projecting total gas tax distributions of \$93,843,390 in calendar year 2023 (a 4.7% increase from calendar year 2022) and \$94,971,133 in 2024 (an additional 1.2% increase).

For counties, WSDOT projects total distributions of \$140,850,362 in calendar year 2023 (a 3.4% increase from calendar year 2022) and \$142,563,005 in 2024 (an additional 1.2% increase).

However, the tax revenue forecasts provided by WSDOT are updated each quarter and often vary slightly from earlier projections. Unexpected events such as major snowstorms and the COVID-19 pandemic have significantly reduced gas tax collections in the past.

## Motor Vehicle Fuel Tax

|                             |                                                                                                                                                                                  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All cities, towns, and counties                                                                                                                                                  |
| Estimated 2023 distribution | <b>Cities:</b> \$18.20 per capita<br><b>Counties:</b> <i>No estimate provided. Determined by CRAB formula based on population, annual road costs, and annual monetary needs.</i> |
| Payments received           | At the end of every month                                                                                                                                                        |
| Revenue must be used for    | Highway purposes                                                                                                                                                                 |

*Editor's Note: Scott Smith, the Transportation Economist for the Budget and Financial Analysis Division of the Department of Transportation, has provided calendar year fuel tax forecasts for cities and counties to assist with these projections.*

## Increased Motor Vehicle Fuel Tax and Multi-Modal Funds

In addition to the monthly gas tax distributions, counties, cities, and towns receive a share of the multi-modal funds and the 2015 increase in fuel tax ([RCW 46.68.126](#)). This legislation provides a flat amount of over \$25 million annually to counties, cities, and towns, allocated as follows:

- Increased MVFT: \$11,719,000 per year
- Multi-modal funds: \$13,393,000 per year

These revenues are split equally between cities and counties and are not impacted by actual fuel sales; the total distribution amounts remain the same every year unless the legislature were to change them. City distributions are based on population, while county distributions are established by the same CRAB formula as the MVFT described earlier ([RCW 46.68.120\(4\)](#)) and set at the July CRAB board meeting.

## Increased Motor Vehicle Fuel Tax

|                             |                                                                                                                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All cities, towns, and counties                                                                                                                                                 |
| Estimated 2023 distribution | <b>Cities:</b> \$1.14 per capita<br><b>Counties:</b> <i>No estimate provided. Determined by CRAB formula based on population, annual road costs, and annual monetary needs.</i> |
| Payments received           | Quarterly, at the end of March, June, September, and December                                                                                                                   |
| Revenue must be used for    | Highway purposes                                                                                                                                                                |

## Multimodal Transportation

|                             |                                                                                                                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligible jurisdictions      | All cities, towns, and counties                                                                                                                                                 |
| Estimated 2023 distribution | <b>Cities:</b> \$1.30 per capita<br><b>Counties:</b> <i>No estimate provided. Determined by CRAB formula based on population, annual road costs, and annual monetary needs.</i> |
| Payments received           | Quarterly, at the end of March, June, September, and December                                                                                                                   |
| Revenue must be used for    | Any transportation purposes                                                                                                                                                     |



## PER CAPITA SHARED REVENUE FORECAST TABLES – CITIES

The tables below include projections and estimates for the 2023 and 2024 budget years. These are based upon current information that we have received from WSDOT, ERFC, and other state agencies, population growth, and inflationary increases such as the fiscal growth factor for criminal justice. Also see our online [State Shared Revenue Estimator](#) for forecasts tailored to your specific jurisdiction (for 2023 only).

Please note that these are point-in-time estimates as of July 2022. Some of these distributions are relatively stable and are not likely to change much unless there is new legislation. However, other distributions may fluctuate. In particular, gas tax and liquor excise revenues depend upon gallons sold at the pump and actual liquor sales, while per capita cannabis distributions depend on actual cannabis sales as well as the number of jurisdictions that ban cannabis businesses. To mitigate fluctuations in these more volatile revenues, consider reviewing the state's quarterly [Transportation Revenue Forecast](#) (for MVFT) and [ERFC Revenue Forecast](#) (overall liquor and cannabis revenues).

### Total Distributions to All Cities and Towns

|                                   | 2019                 | 2020                 | 2021                 | 2022 Revised         | 2023 Forecast        | 2024 Forecast        |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Gas Tax (MVFT)                    | \$94,901,817         | \$84,622,419         | \$87,160,975         | \$89,620,532         | \$93,843,390         | \$94,971,133         |
| Multi-Modal Distribution          | 6,696,500            | 6,696,500            | 6,696,500            | 6,696,500            | 6,696,500            | 6,696,500            |
| Increased MVFT                    | 5,859,500            | 5,859,500            | 5,859,500            | 5,859,500            | 5,859,500            | 5,859,500            |
| Liquor Profits                    | 39,431,749           | 39,431,749           | 39,431,749           | 39,431,749           | 39,431,749           | 39,431,749           |
| Liquor Excise                     | 26,478,004           | 31,128,298           | 35,660,272           | 36,148,742           | 35,348,165           | 35,822,259           |
| Cannabis - Per Capita Share Only  | 4,200,000            | 4,200,000            | 4,900,000            | 6,265,140            | 7,131,600            | 7,455,700            |
| Criminal Justice—Special Programs | 5,175,405            | 5,463,429            | 5,802,336            | 6,157,142            | 6,525,479            | 6,918,198            |
| Criminal Justice—Population       | 1,533,453            | 1,618,794            | 1,719,211            | 1,824,338            | 1,933,475            | 2,049,836            |
| <b>TOTAL</b>                      | <b>\$184,276,428</b> | <b>\$179,020,689</b> | <b>\$187,230,543</b> | <b>\$192,003,643</b> | <b>\$196,769,858</b> | <b>\$199,204,875</b> |

### Estimated Per Capita Distributions for Each City/Town

|                                          | 2019    | 2020    | 2021    | 2022 Revised | 2023 Forecast | 2024 Forecast |
|------------------------------------------|---------|---------|---------|--------------|---------------|---------------|
| Gas Tax (MVFT)                           | \$19.62 | \$17.23 | \$17.30 | \$17.65      | \$18.20       | \$18.11       |
| Multi-Modal Distribution                 | 1.38    | 1.36    | 1.33    | 1.32         | 1.30          | 1.28          |
| Increased MVFT                           | 1.21    | 1.19    | 1.16    | 1.15         | 1.14          | 1.12          |
| Liquor Profits                           | 8.15    | 8.03    | 7.83    | 7.77         | 7.65          | 7.52          |
| Liquor Excise                            | 5.47    | 6.34    | 7.08    | 7.12         | 6.86          | 6.83          |
| Criminal Justice—Special Programs        | 1.07    | 1.11    | 1.15    | 1.21         | 1.27          | 1.32          |
| Criminal Justice—Population <sup>1</sup> | \$0.30  | \$0.31  | \$0.33  | \$0.36       | \$0.36        | \$0.38        |

1. Minimum distribution of \$1,000 per city/town, regardless of population.

## PER CAPITA SHARED REVENUE FORECAST TABLES – COUNTIES

The tables below include projections and estimates for the 2023 and 2024 budget years. These are based upon current information that we have received from ERFC and other state agencies, as well as population growth. Also see our online [State Shared Revenue Estimator](#) for forecasts tailored to your specific jurisdiction (for 2023 only).

Please note that these are point-in-time estimates as of July 2022. Some of these distributions are relatively stable and are not likely to change much unless there is new legislation. However, other distributions may fluctuate. In particular, liquor excise revenues depend upon actual liquor sales, while cannabis distributions depend on actual cannabis sales as well as the number of jurisdictions that ban cannabis businesses. To mitigate fluctuations in liquor revenues, consider reviewing the quarterly [ERFC Revenue Forecast](#), which can provide an indicator of overall liquor and cannabis revenues.

### Total Distributions to All Counties

|                                  | 2019         | 2020         | 2021         | 2022 Revised | 2023 Forecast | 2024 Forecast |
|----------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Liquor Profits                   | \$9,857,937  | \$9,857,937  | \$9,857,937  | \$9,857,937  | \$9,857,937   | \$9,857,937   |
| Liquor Excise                    | 6,113,616    | 7,134,560    | 8,267,553    | 8,389,671    | 8,189,526     | 8,308,050     |
| Cannabis - Per Capita Share Only | 6,300,000    | 6,300,000    | 7,350,000    | 9,397,710    | 10,697,400    | 11,183,550    |
| TOTAL                            | \$22,271,553 | \$23,292,497 | \$25,475,490 | \$27,645,318 | \$28,744,863  | \$29,349,537  |

### Estimated Per Capita Distributions for Each County

|                             | 2019   | 2020   | 2021   | 2022 Revised | 2023 Forecast | 2024 Forecast |
|-----------------------------|--------|--------|--------|--------------|---------------|---------------|
| Liquor Profits <sup>1</sup> | \$3.80 | \$3.74 | \$3.69 | \$3.67       | \$3.64        | \$3.61        |
| Liquor Excise <sup>1</sup>  | \$2.36 | \$2.71 | \$3.10 | \$3.12       | \$3.02        | \$3.04        |

1. Liquor distributions are based on unincorporated population.

 1.800.933.6772 MRSC@MRSC.org MRSC.org facebook.com/MRSCWA @MRSC\_WA 2601 Fourth Avenue, Suite 800  
Seattle, WA 98121-1280



## City/Town Population, Property Tax, and Sales Tax Trends (Calendar Year Basis)

This file contains recent historical information on population, regular property tax levies, excess/bond levies, and sales tax distributions for all cities and towns in Washington State. There are six (6) sheets/tabs in this worksheet:

- **Overview** – the sheet you're reading right now
- **Population** – April 1 population estimates
- **AssessedValue** – locally assessed values for each city and town
- **LevyRate** – the levy rates per \$1,000 AV (including levy lid lifts) for general fund levies
- **LevyAmount** – the total dollar amount of the levy (including levy lid lifts) for general fund levies
- **SalesTax** – annual distributions for unrestricted (general fund) regular & optional sales taxes

MRSC updates this information every year based on information from the State of Washington; for current and updated data, see:

<https://mrsc.org/Home/Explore-Topics/Finance/Data/Tax-and-Population-Data.aspx>

The numbers in this spreadsheet are compiled for your convenience from various state agencies. While we do our best to ensure data accuracy, these figures are not c  
If you notice any errors in this data or have any questions, please contact MRSC.

Last updated July 18, 2022





## April 1 Population Estimates for All Cities/Towns, 2013-2022

Source: Washington State Office of Financial Management April 1 Official Population Estimates

Updated July 15, 2022 to reflect the 2022 OFM estimates. Next update (2023 population estimates) anticipated in July 2023.

This data reflects the OFM April 1 "postcensal" estimates. Following every decennial U.S. Census, OFM revises the data for the past 10 years and creates "intercensal" population estimates to create a more consistent data set. To view the most recent intercensal estimates, see:

[Historical Estimates of April 1 Population and Housing for the State, Counties, and Cities](#)

| April 1 Population Estimates |                |         |         |         |         |         |         |         |             |         |         |
|------------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|---------|
| City/Town                    | County         | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020 Census | 2021    | 2022    |
| Aberdeen                     | Grays Harbor   | 16,860  | 16,850  | 16,780  | 16,780  | 16,740  | 16,760  | 16,880  | 17,013      | 17,050  | 17,040  |
| Airway Heights               | Spokane        | 7,935   | 7,970   | 8,385   | 8,425   | 8,460   | 9,085   | 9,545   | 10,757      | 10,760  | 11,040  |
| Albion                       | Whitman        | 550     | 555     | 555     | 545     | 540     | 550     | 550     | 550         | 545     | 545     |
| Algona                       | King           | 3,075   | 3,090   | 3,105   | 3,175   | 3,180   | 3,180   | 3,190   | 3,290       | 3,290   | 3,300   |
| Almira                       | Lincoln        | 285     | 280     | 280     | 275     | 275     | 275     | 275     | 318         | 315     | 320     |
| Anacortes                    | Skagit         | 16,080  | 16,190  | 16,310  | 16,580  | 16,780  | 16,990  | 17,610  | 17,637      | 17,750  | 17,880  |
| Arlington                    | Snohomish      | 18,270  | 18,360  | 18,490  | 18,620  | 18,690  | 19,300  | 19,740  | 19,868      | 20,690  | 21,260  |
| Asotin                       | Asotin         | 1,265   | 1,265   | 1,260   | 1,270   | 1,275   | 1,275   | 1,280   | 1,204       | 1,215   | 1,220   |
| Auburn                       | King/Pierce    | 73,235  | 74,630  | 75,545  | 77,060  | 78,960  | 80,615  | 81,720  | 87,256      | 88,080  | 88,750  |
| Bainbridge Island            | Kitsap         | 23,190  | 23,360  | 23,390  | 23,760  | 23,950  | 24,320  | 24,520  | 24,825      | 24,930  | 25,060  |
| Battle Ground                | Clark          | 18,130  | 18,680  | 19,250  | 19,640  | 20,370  | 20,890  | 21,520  | 20,743      | 21,160  | 21,780  |
| Beaux Arts Village           | King           | 290     | 295     | 300     | 300     | 300     | 300     | 300     | 317         | 315     | 315     |
| Bellevue                     | King           | 132,100 | 134,400 | 135,000 | 139,400 | 140,700 | 142,400 | 145,300 | 151,854     | 152,600 | 153,900 |
| Bellingham                   | Whatcom        | 82,310  | 82,810  | 83,580  | 84,850  | 86,720  | 88,500  | 90,110  | 91,482      | 89,860  | 93,910  |
| Benton City                  | Benton         | 3,240   | 3,255   | 3,285   | 3,325   | 3,360   | 3,405   | 3,520   | 3,479       | 3,500   | 3,710   |
| Bingen                       | Klickitat      | 725     | 730     | 735     | 735     | 735     | 735     | 750     | 778         | 780     | 780     |
| Black Diamond                | King           | 4,170   | 4,180   | 4,200   | 4,305   | 4,335   | 4,360   | 4,525   | 4,697       | 5,320   | 6,145   |
| Blaine                       | Whatcom        | 4,785   | 4,865   | 4,905   | 4,930   | 5,075   | 5,315   | 5,425   | 5,884       | 6,020   | 6,130   |
| Bonney Lake                  | Pierce         | 18,010  | 18,520  | 19,490  | 20,000  | 20,500  | 20,940  | 21,060  | 22,487      | 23,510  | 22,990  |
| Bothell                      | King/Snohomish | 34,460  | 41,630  | 42,640  | 43,980  | 44,370  | 45,260  | 46,750  | 48,161      | 48,330  | 48,940  |
| Bremerton                    | Kitsap         | 37,850  | 38,180  | 39,410  | 40,500  | 40,630  | 41,500  | 42,080  | 43,505      | 43,970  | 45,220  |
| Brewster                     | Okanogan       | 2,370   | 2,380   | 2,395   | 2,395   | 2,400   | 2,405   | 2,405   | 1,983       | 1,995   | 1,990   |
| Bridgeport                   | Douglas        | 2,425   | 2,445   | 2,455   | 2,480   | 2,480   | 2,480   | 2,500   | 2,141       | 2,110   | 2,135   |
| Brier                        | Snohomish      | 6,315   | 6,345   | 6,500   | 6,555   | 6,560   | 6,605   | 6,665   | 6,560       | 6,570   | 6,590   |
| Buckley                      | Pierce         | 4,370   | 4,430   | 4,440   | 4,550   | 4,670   | 4,765   | 4,885   | 5,114       | 5,300   | 5,315   |
| Bucoda                       | Thurston       | 560     | 560     | 565     | 570     | 580     | 575     | 580     | 600         | 595     | 610     |
| Burien                       | King           | 48,030  | 48,240  | 48,810  | 50,000  | 50,680  | 51,850  | 52,000  | 52,066      | 52,430  | 52,490  |

| April 1 Population Estimates |                        |        |        |        |        |        |        |        |             |        |        |
|------------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|--------|
| City/Town                    | County                 | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020 Census | 2021   | 2022   |
| Burlington                   | Skagit                 | 8,445  | 8,445  | 8,485  | 8,675  | 8,715  | 9,025  | 9,140  | 9,152       | 9,290  | 9,800  |
| Camas                        | Clark                  | 20,320 | 20,880 | 21,210 | 21,810 | 23,080 | 23,770 | 24,090 | 26,065      | 26,870 | 27,250 |
| Carbonado                    | Pierce                 | 610    | 610    | 615    | 635    | 665    | 665    | 665    | 734         | 740    | 740    |
| Carnation                    | King                   | 1,785  | 1,790  | 1,790  | 1,850  | 2,030  | 2,155  | 2,220  | 2,158       | 2,150  | 2,160  |
| Cashmere                     | Chelan                 | 3,055  | 3,010  | 3,040  | 3,040  | 3,075  | 3,095  | 3,100  | 3,248       | 3,260  | 3,280  |
| Castle Rock                  | Cowlitz                | 2,135  | 2,145  | 2,175  | 2,190  | 2,200  | 2,200  | 2,215  | 2,446       | 2,445  | 2,445  |
| Cathlamet                    | Wahkiakum              | 500    | 500    | 490    | 490    | 490    | 490    | 520    | 560         | 560    | 560    |
| Centralia                    | Lewis                  | 16,600 | 16,640 | 16,790 | 16,820 | 16,940 | 17,060 | 17,170 | 18,183      | 18,280 | 18,360 |
| Chehalis                     | Lewis                  | 7,355  | 7,370  | 7,365  | 7,460  | 7,500  | 7,515  | 7,535  | 7,439       | 7,350  | 7,365  |
| Chelan                       | Chelan                 | 3,955  | 4,020  | 4,045  | 4,115  | 4,150  | 4,210  | 4,265  | 4,222       | 4,320  | 4,390  |
| Cheney                       | Spokane                | 11,070 | 11,310 | 11,440 | 11,650 | 11,880 | 12,200 | 12,410 | 13,255      | 12,390 | 12,920 |
| Chewelah                     | Stevens                | 2,615  | 2,615  | 2,650  | 2,650  | 2,655  | 2,670  | 2,765  | 2,470       | 2,485  | 2,535  |
| Clarkston                    | Asotin                 | 7,210  | 7,225  | 7,235  | 7,260  | 7,250  | 7,205  | 7,205  | 7,161       | 7,215  | 7,215  |
| Cle Elum                     | Kittitas               | 1,870  | 1,870  | 1,865  | 1,870  | 1,875  | 1,875  | 1,915  | 2,157       | 2,210  | 2,250  |
| Clyde Hill                   | King                   | 2,980  | 2,995  | 3,020  | 3,060  | 3,015  | 3,045  | 3,055  | 3,126       | 3,110  | 3,110  |
| Colfax                       | Whitman                | 2,780  | 2,765  | 2,790  | 2,795  | 2,795  | 2,820  | 2,825  | 2,782       | 2,765  | 2,785  |
| College Place                | Walla Walla            | 8,875  | 9,050  | 9,110  | 9,245  | 9,440  | 9,590  | 9,665  | 9,902       | 9,775  | 9,855  |
| Colton                       | Whitman                | 420    | 420    | 420    | 425    | 435    | 440    | 445    | 401         | 400    | 405    |
| Colville                     | Stevens                | 4,685  | 4,690  | 4,705  | 4,730  | 4,730  | 4,745  | 4,760  | 4,917       | 4,910  | 4,900  |
| Conconully                   | Okanogan               | 220    | 230    | 230    | 230    | 230    | 235    | 235    | 193         | 190    | 190    |
| Concrete                     | Skagit                 | 710    | 720    | 730    | 735    | 740    | 740    | 745    | 801         | 805    | 810    |
| Connell                      | Franklin               | 5,350  | 5,330  | 5,405  | 5,365  | 5,450  | 5,460  | 5,500  | 5,441       | 5,125  | 4,840  |
| Cosmopolis                   | Grays Harbor           | 1,650  | 1,645  | 1,640  | 1,650  | 1,660  | 1,665  | 1,680  | 1,638       | 1,655  | 1,665  |
| Coulee City                  | Grant                  | 570    | 565    | 560    | 560    | 565    | 570    | 570    | 549         | 560    | 560    |
| Coulee Dam                   | Douglas/Grant/Okanogan | 1,100  | 1,100  | 1,095  | 1,100  | 1,110  | 1,100  | 1,100  | 1,211       | 1,210  | 1,210  |
| Coupeville                   | Island                 | 1,890  | 1,895  | 1,900  | 1,905  | 1,905  | 1,905  | 1,925  | 1,942       | 1,950  | 1,965  |
| Covington                    | King                   | 18,100 | 18,480 | 18,520 | 18,750 | 19,850 | 20,080 | 20,280 | 20,777      | 20,890 | 21,200 |
| Creston                      | Lincoln                | 235    | 230    | 230    | 225    | 225    | 225    | 225    | 213         | 215    | 215    |
| Cusick                       | Pend Oreille           | 205    | 205    | 200    | 200    | 205    | 205    | 205    | 153         | 150    | 155    |
| Darrington                   | Snohomish              | 1,350  | 1,350  | 1,350  | 1,350  | 1,400  | 1,400  | 1,410  | 1,462       | 1,470  | 1,490  |
| Davenport                    | Lincoln                | 1,700  | 1,685  | 1,685  | 1,690  | 1,700  | 1,715  | 1,730  | 1,703       | 1,705  | 1,710  |
| Dayton                       | Columbia               | 2,545  | 2,545  | 2,550  | 2,545  | 2,555  | 2,560  | 2,560  | 2,448       | 2,450  | 2,445  |
| Deer Park                    | Spokane                | 3,800  | 3,870  | 3,950  | 4,005  | 4,105  | 4,240  | 4,390  | 4,383       | 4,520  | 4,670  |
| Des Moines                   | King                   | 29,730 | 30,030 | 30,100 | 30,570 | 30,860 | 31,140 | 31,580 | 32,888      | 33,100 | 33,160 |
| DuPont                       | Pierce                 | 8,855  | 9,175  | 9,250  | 9,330  | 9,385  | 9,385  | 9,425  | 10,151      | 10,180 | 10,180 |
| Duvall                       | King                   | 7,120  | 7,325  | 7,345  | 7,425  | 7,500  | 7,655  | 7,840  | 8,034       | 8,125  | 8,320  |
| East Wenatchee               | Douglas                | 13,350 | 13,370 | 13,390 | 13,500 | 13,600 | 13,670 | 13,710 | 14,158      | 14,180 | 14,180 |
| Eatonville                   | Pierce                 | 2,815  | 2,840  | 2,880  | 2,925  | 2,950  | 2,955  | 2,970  | 2,845       | 2,875  | 2,890  |
| Edgewood                     | Pierce                 | 9,460  | 9,525  | 9,615  | 9,735  | 10,420 | 10,990 | 11,390 | 12,327      | 13,110 | 13,520 |

| April 1 Population Estimates |              |         |         |         |         |         |         |         |             |         |         |
|------------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|---------|
| City/Town                    | County       | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020 Census | 2021    | 2022    |
| Edmonds                      | Snohomish    | 39,950  | 39,950  | 40,490  | 40,900  | 41,260  | 41,820  | 42,170  | 42,853      | 42,900  | 42,980  |
| Electric City                | Grant        | 1,010   | 1,010   | 1,010   | 1,010   | 1,020   | 1,030   | 1,030   | 956         | 955     | 960     |
| Ellensburg                   | Kittitas     | 18,370  | 18,440  | 18,810  | 19,310  | 19,550  | 19,660  | 19,960  | 20,797      | 19,530  | 20,940  |
| Elma                         | Grays Harbor | 3,115   | 3,130   | 3,135   | 3,145   | 3,145   | 3,360   | 3,375   | 3,438       | 3,450   | 3,460   |
| Elmer City                   | Okanogan     | 235     | 240     | 285     | 290     | 290     | 290     | 290     | 239         | 245     | 245     |
| Endicott                     | Whitman      | 295     | 300     | 296     | 295     | 295     | 295     | 295     | 312         | 310     | 310     |
| Entiat                       | Chelan       | 1,140   | 1,140   | 1,155   | 1,180   | 1,195   | 1,205   | 1,255   | 1,326       | 1,340   | 1,355   |
| Enumclaw                     | King         | 11,100  | 11,110  | 11,140  | 11,410  | 11,450  | 11,660  | 12,200  | 12,543      | 12,830  | 12,910  |
| Ephrata                      | Grant        | 7,870   | 7,930   | 7,985   | 8,020   | 8,005   | 8,130   | 8,180   | 8,477       | 8,575   | 8,620   |
| Everett                      | Snohomish    | 104,200 | 104,900 | 105,800 | 108,300 | 109,800 | 111,200 | 111,800 | 110,629     | 112,300 | 113,300 |
| Everson                      | Whatcom      | 2,550   | 2,570   | 2,580   | 2,600   | 2,630   | 2,730   | 2,800   | 2,888       | 2,935   | 3,060   |
| Fairfield                    | Spokane      | 615     | 615     | 615     | 620     | 620     | 620     | 625     | 589         | 600     | 600     |
| Farmington                   | Whitman      | 145     | 150     | 150     | 155     | 155     | 155     | 155     | 131         | 135     | 140     |
| Federal Way                  | King         | 89,720  | 90,150  | 90,760  | 93,670  | 96,350  | 97,440  | 97,840  | 101,030     | 101,700 | 101,800 |
| Ferndale                     | Whatcom      | 12,290  | 12,710  | 12,920  | 13,250  | 13,470  | 13,640  | 14,300  | 15,048      | 15,570  | 15,970  |
| Fife                         | Pierce       | 9,290   | 9,405   | 9,545   | 9,910   | 10,100  | 10,100  | 10,140  | 10,999      | 11,150  | 11,130  |
| Fircrest                     | Pierce       | 6,540   | 6,555   | 6,575   | 6,625   | 6,640   | 6,710   | 6,770   | 7,156       | 7,195   | 7,215   |
| Forks                        | Clallam      | 3,545   | 3,565   | 3,565   | 3,580   | 3,595   | 3,615   | 3,635   | 3,335       | 3,335   | 3,360   |
| Friday Harbor                | San Juan     | 2,185   | 2,190   | 2,215   | 2,250   | 2,255   | 2,345   | 2,420   | 2,613       | 2,630   | 2,680   |
| Garfield                     | Whitman      | 595     | 595     | 595     | 595     | 600     | 600     | 600     | 562         | 565     | 565     |
| George                       | Grant        | 720     | 720     | 720     | 720     | 720     | 720     | 725     | 809         | 815     | 820     |
| Gig Harbor                   | Pierce       | 7,670   | 7,985   | 8,555   | 9,065   | 9,560   | 10,320  | 10,770  | 12,029      | 12,200  | 12,540  |
| Gold Bar                     | Snohomish    | 2,080   | 2,085   | 2,115   | 2,125   | 2,125   | 2,175   | 2,150   | 2,403       | 2,420   | 2,290   |
| Goldendale                   | Klickitat    | 3,410   | 3,420   | 3,425   | 3,435   | 3,490   | 3,530   | 3,545   | 3,453       | 3,475   | 3,475   |
| Grand Coulee                 | Grant        | 1,045   | 1,050   | 1,050   | 1,045   | 1,055   | 1,055   | 1,055   | 972         | 970     | 965     |
| Grandview                    | Yakima       | 11,010  | 11,170  | 11,200  | 11,160  | 11,170  | 11,180  | 11,200  | 10,910      | 10,960  | 11,020  |
| Granger                      | Yakima       | 3,315   | 3,495   | 3,640   | 3,880   | 3,905   | 3,945   | 4,075   | 3,624       | 3,690   | 3,740   |
| Granite Falls                | Snohomish    | 3,385   | 3,390   | 3,390   | 3,395   | 3,485   | 3,615   | 3,900   | 4,450       | 4,490   | 4,705   |
| Hamilton                     | Skagit       | 304     | 305     | 305     | 305     | 300     | 300     | 300     | 299         | 295     | 295     |
| Harrah                       | Yakima       | 645     | 645     | 650     | 650     | 660     | 670     | 675     | 585         | 580     | 580     |
| Harrington                   | Lincoln      | 420     | 415     | 420     | 415     | 415     | 415     | 415     | 429         | 425     | 430     |
| Hartline                     | Grant        | 155     | 155     | 160     | 155     | 155     | 155     | 155     | 180         | 180     | 180     |
| Hatton                       | Adams        | 110     | 110     | 110     | 110     | 110     | 110     | 115     | 79          | 80      | 80      |
| Hoquiam                      | Grays Harbor | 8,620   | 8,625   | 8,575   | 8,580   | 8,560   | 8,560   | 8,540   | 8,776       | 8,785   | 8,785   |
| Hunts Point                  | King         | 395     | 405     | 410     | 415     | 415     | 420     | 420     | 457         | 455     | 460     |
| Ilwaco                       | Pacific      | 940     | 945     | 945     | 945     | 945     | 965     | 965     | 1,087       | 1,085   | 1,100   |
| Index                        | Snohomish    | 180     | 180     | 160     | 165     | 175     | 175     | 175     | 155         | 155     | 155     |
| Ione                         | Pend Oreille | 445     | 445     | 440     | 440     | 445     | 445     | 450     | 428         | 425     | 425     |
| Issaquah                     | King         | 32,130  | 32,880  | 33,330  | 34,590  | 36,030  | 37,110  | 37,590  | 40,051      | 40,640  | 40,950  |

| April 1 Population Estimates |              |         |         |         |         |         |         |         |             |         |         |
|------------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|---------|
| City/Town                    | County       | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020 Census | 2021    | 2022    |
| Kahlotus                     | Franklin     | 195     | 185     | 185     | 185     | 165     | 165     | 165     | 147         | 145     | 145     |
| Kalama                       | Cowlitz      | 2,400   | 2,430   | 2,500   | 2,540   | 2,620   | 2,750   | 2,900   | 2,960       | 3,010   | 3,065   |
| Kelso                        | Cowlitz      | 11,940  | 11,960  | 11,950  | 11,970  | 11,980  | 12,080  | 12,220  | 12,720      | 12,720  | 12,720  |
| Kenmore                      | King         | 21,170  | 21,370  | 21,500  | 22,320  | 22,580  | 22,920  | 23,320  | 23,914      | 24,050  | 24,090  |
| Kennewick                    | Benton       | 76,410  | 77,700  | 78,290  | 79,120  | 80,280  | 81,850  | 83,670  | 83,921      | 84,620  | 85,320  |
| Kent                         | King         | 120,500 | 121,400 | 122,900 | 124,500 | 127,100 | 128,900 | 129,800 | 136,588     | 137,700 | 137,900 |
| Kettle Falls                 | Stevens      | 1,595   | 1,610   | 1,615   | 1,615   | 1,620   | 1,640   | 1,650   | 1,636       | 1,655   | 1,650   |
| Kirkland                     | King         | 81,730  | 82,590  | 83,460  | 84,680  | 86,080  | 87,240  | 88,940  | 92,175      | 92,900  | 93,570  |
| Kittitas                     | Kittitas     | 1,450   | 1,475   | 1,455   | 1,460   | 1,500   | 1,515   | 1,530   | 1,438       | 1,440   | 1,440   |
| Krupp (Marlin)               | Grant        | 50      | 50      | 50      | 50      | 50      | 50      | 50      | 49          | 50      | 50      |
| La Center                    | Clark        | 3,015   | 3,050   | 3,100   | 3,140   | 3,195   | 3,320   | 3,405   | 3,424       | 3,605   | 3,835   |
| La Conner                    | Skagit       | 890     | 895     | 895     | 905     | 925     | 940     | 960     | 965         | 970     | 980     |
| Lacey                        | Thurston     | 44,350  | 45,320  | 46,020  | 47,540  | 48,700  | 50,170  | 51,270  | 53,526      | 54,850  | 58,180  |
| LaCrosse                     | Whitman      | 315     | 320     | 320     | 315     | 310     | 310     | 310     | 297         | 300     | 300     |
| Lake Forest Park             | King         | 12,680  | 12,750  | 12,810  | 12,940  | 12,990  | 13,090  | 13,250  | 13,630      | 13,630  | 13,620  |
| Lake Stevens                 | Snohomish    | 28,960  | 29,170  | 29,900  | 30,900  | 31,740  | 32,570  | 33,080  | 35,630      | 37,000  | 40,700  |
| Lakewood                     | Pierce       | 58,310  | 58,360  | 58,400  | 58,800  | 59,280  | 59,350  | 59,670  | 63,612      | 63,600  | 63,800  |
| Lamont                       | Whitman      | 80      | 80      | 80      | 80      | 80      | 80      | 80      | 79          | 80      | 80      |
| Langley                      | Island       | 1,065   | 1,075   | 1,100   | 1,135   | 1,165   | 1,175   | 1,195   | 1,147       | 1,150   | 1,155   |
| Latah                        | Spokane      | 195     | 195     | 195     | 195     | 195     | 195     | 195     | 185         | 185     | 185     |
| Leavenworth                  | Chelan       | 1,970   | 1,970   | 1,980   | 1,990   | 2,015   | 2,030   | 2,040   | 2,263       | 2,390   | 2,515   |
| Liberty Lake                 | Spokane      | 8,190   | 8,675   | 8,975   | 9,325   | 9,910   | 10,390  | 11,000  | 12,003      | 12,480  | 12,870  |
| Lind                         | Adams        | 570     | 565     | 560     | 550     | 550     | 550     | 550     | 535         | 535     | 535     |
| Long Beach                   | Pacific      | 1,410   | 1,410   | 1,420   | 1,430   | 1,440   | 1,445   | 1,455   | 1,688       | 1,700   | 1,715   |
| Longview                     | Cowlitz      | 36,940  | 37,040  | 37,130  | 37,230  | 37,510  | 37,710  | 38,100  | 37,818      | 37,750  | 37,780  |
| Lyman                        | Skagit       | 440     | 445     | 445     | 450     | 455     | 455     | 450     | 423         | 420     | 425     |
| Lynden                       | Whatcom      | 12,730  | 12,920  | 13,090  | 13,380  | 13,620  | 14,160  | 14,470  | 15,749      | 15,930  | 16,150  |
| Lynnwood                     | Snohomish    | 35,960  | 36,030  | 36,420  | 36,590  | 36,950  | 38,260  | 39,600  | 38,568      | 38,650  | 38,740  |
| Mabton                       | Yakima       | 2,305   | 2,310   | 2,310   | 2,315   | 2,315   | 2,315   | 2,320   | 1,959       | 1,975   | 1,975   |
| Malden                       | Whitman      | 205     | 205     | 200     | 200     | 200     | 200     | 200     | 216         | 110     | 135     |
| Mansfield                    | Douglas      | 325     | 325     | 325     | 330     | 330     | 330     | 330     | 326         | 330     | 330     |
| Maple Valley                 | King         | 23,910  | 24,230  | 24,700  | 24,790  | 24,900  | 25,280  | 26,180  | 28,013      | 28,640  | 28,920  |
| Marcus                       | Stevens      | 175     | 180     | 175     | 175     | 175     | 175     | 175     | 216         | 215     | 215     |
| Marysville                   | Snohomish    | 62,100  | 62,600  | 64,140  | 64,940  | 65,900  | 67,040  | 67,820  | 70,714      | 71,250  | 72,380  |
| Mattawa                      | Grant        | 4,540   | 4,460   | 4,535   | 4,625   | 4,805   | 4,900   | 4,920   | 3,335       | 3,340   | 3,535   |
| McCleary                     | Grays Harbor | 1,655   | 1,660   | 1,680   | 1,685   | 1,695   | 1,760   | 1,790   | 1,997       | 2,040   | 2,040   |
| Medical Lake                 | Spokane      | 4,945   | 4,965   | 4,945   | 4,945   | 4,990   | 4,990   | 5,005   | 4,874       | 4,870   | 4,840   |
| Medina                       | King         | 3,000   | 3,055   | 3,095   | 3,165   | 3,205   | 3,245   | 3,245   | 2,915       | 2,920   | 2,915   |
| Mercer Island                | King         | 22,720  | 23,310  | 23,480  | 23,660  | 24,210  | 24,270  | 24,470  | 25,748      | 25,790  | 25,780  |



| April 1 Population Estimates |              |        |        |        |        |        |        |        |             |        |        |
|------------------------------|--------------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|--------|
| City/Town                    | County       | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020 Census | 2021   | 2022   |
| Mesa                         | Franklin     | 495    | 495    | 495    | 495    | 495    | 495    | 495    | 385         | 390    | 390    |
| Metaline                     | Pend Oreille | 175    | 185    | 175    | 180    | 170    | 170    | 170    | 162         | 160    | 160    |
| Metaline Falls               | Pend Oreille | 240    | 240    | 235    | 235    | 240    | 240    | 240    | 272         | 275    | 275    |
| Mill Creek                   | Snohomish    | 18,600 | 18,780 | 19,760 | 19,900 | 19,960 | 20,470 | 20,590 | 20,926      | 20,930 | 21,510 |
| Millwood                     | Spokane      | 1,790  | 1,785  | 1,790  | 1,790  | 1,790  | 1,790  | 1,795  | 1,881       | 1,915  | 1,915  |
| Milton                       | King/Pierce  | 7,185  | 7,265  | 7,385  | 7,695  | 7,900  | 7,900  | 7,930  | 8,697       | 8,695  | 8,695  |
| Monroe                       | Snohomish    | 17,510 | 17,660 | 17,620 | 18,120 | 18,350 | 18,860 | 19,250 | 19,699      | 19,900 | 19,700 |
| Montesano                    | Grays Harbor | 4,070  | 4,075  | 4,095  | 4,105  | 4,120  | 4,155  | 4,175  | 4,138       | 4,145  | 4,150  |
| Morton                       | Lewis        | 1,120  | 1,120  | 1,125  | 1,120  | 1,120  | 1,125  | 1,125  | 1,036       | 1,055  | 1,070  |
| Moses Lake                   | Grant        | 21,250 | 21,600 | 22,080 | 22,250 | 22,720 | 23,660 | 24,220 | 25,146      | 25,760 | 26,040 |
| Mossyrock                    | Lewis        | 755    | 765    | 750    | 745    | 760    | 760    | 770    | 768         | 775    | 780    |
| Mount Vernon                 | Skagit       | 32,710 | 33,170 | 33,530 | 33,730 | 34,360 | 35,180 | 35,740 | 35,219      | 35,390 | 35,500 |
| Mountlake Terrace            | Snohomish    | 20,160 | 20,530 | 21,090 | 21,090 | 21,290 | 21,560 | 21,590 | 21,286      | 21,980 | 22,070 |
| Moxee                        | Yakima       | 3,655  | 3,720  | 3,810  | 3,955  | 4,010  | 4,020  | 4,135  | 4,326       | 4,405  | 4,665  |
| Mukilteo                     | Snohomish    | 20,440 | 20,540 | 20,900 | 21,070 | 21,240 | 21,320 | 21,350 | 21,538      | 21,560 | 21,590 |
| Naches                       | Yakima       | 805    | 815    | 830    | 845    | 860    | 960    | 990    | 1,084       | 1,110  | 1,125  |
| Napavine                     | Lewis        | 1,795  | 1,815  | 1,835  | 1,870  | 1,900  | 1,940  | 1,980  | 1,888       | 1,895  | 1,955  |
| Nespelem                     | Okanogan     | 235    | 235    | 245    | 245    | 245    | 245    | 245    | 180         | 180    | 180    |
| Newcastle                    | King         | 10,640 | 10,850 | 10,940 | 11,090 | 11,280 | 12,410 | 12,450 | 13,017      | 13,310 | 13,560 |
| Newport                      | Pend Oreille | 2,140  | 2,150  | 2,160  | 2,150  | 2,170  | 2,170  | 2,190  | 2,114       | 2,120  | 2,130  |
| Nooksack                     | Whatcom      | 1,410  | 1,435  | 1,460  | 1,475  | 1,490  | 1,500  | 1,605  | 1,471       | 1,515  | 1,560  |
| Normandy Park                | King         | 6,350  | 6,375  | 6,420  | 6,540  | 6,595  | 6,595  | 6,610  | 6,771       | 6,785  | 6,790  |
| North Bend                   | King         | 6,020  | 6,280  | 6,460  | 6,570  | 6,605  | 6,825  | 6,965  | 7,461       | 7,685  | 7,915  |
| North Bonneville             | Skamania     | 1,005  | 1,005  | 1,005  | 1,005  | 1,010  | 1,015  | 1,030  | 965         | 970    | 975    |
| Northport                    | Stevens      | 290    | 290    | 295    | 295    | 295    | 295    | 295    | 297         | 295    | 295    |
| Oak Harbor                   | Island       | 22,080 | 21,940 | 22,000 | 22,410 | 22,840 | 22,780 | 22,970 | 24,622      | 24,690 | 24,760 |
| Oakesdale                    | Whitman      | 425    | 425    | 430    | 425    | 425    | 425    | 425    | 395         | 400    | 400    |
| Oakville                     | Grays Harbor | 690    | 690    | 685    | 695    | 690    | 690    | 695    | 715         | 710    | 720    |
| Ocean Shores                 | Grays Harbor | 5,815  | 5,880  | 5,935  | 5,955  | 6,055  | 6,220  | 6,490  | 6,715       | 6,965  | 7,160  |
| Odessa                       | Lincoln      | 905    | 900    | 905    | 900    | 905    | 905    | 910    | 896         | 890    | 890    |
| Okanogan                     | Okanogan     | 2,560  | 2,595  | 2,580  | 2,595  | 2,610  | 2,620  | 2,640  | 2,379       | 2,395  | 2,415  |
| Olympia                      | Thurston     | 48,480 | 49,670 | 51,020 | 51,600 | 52,160 | 52,490 | 52,770 | 55,382      | 55,960 | 56,370 |
| Omak                         | Okanogan     | 4,830  | 4,840  | 4,900  | 4,925  | 4,925  | 4,935  | 4,940  | 4,860       | 4,870  | 4,950  |
| Oroville                     | Okanogan     | 1,715  | 1,700  | 1,695  | 1,710  | 1,705  | 1,705  | 1,700  | 1,795       | 1,800  | 1,805  |
| Orting                       | Pierce       | 6,930  | 7,065  | 7,290  | 7,535  | 7,835  | 8,105  | 8,380  | 9,041       | 9,010  | 9,055  |
| Othello                      | Adams        | 7,565  | 7,695  | 7,780  | 7,875  | 8,175  | 8,270  | 8,345  | 8,549       | 8,725  | 8,920  |
| Pacific                      | King/Pierce  | 6,760  | 6,830  | 6,840  | 6,890  | 6,910  | 6,915  | 6,910  | 7,235       | 7,255  | 7,270  |
| Palouse                      | Whitman      | 1,020  | 1,030  | 1,030  | 1,040  | 1,050  | 1,060  | 1,080  | 1,015       | 1,020  | 1,035  |
| Pasco                        | Franklin     | 65,600 | 67,770 | 68,240 | 70,560 | 71,680 | 73,590 | 75,290 | 77,108      | 78,700 | 80,180 |

| April 1 Population Estimates |             |         |         |         |         |         |         |         |             |         |         |
|------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|---------|
| City/Town                    | County      | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020 Census | 2021    | 2022    |
| Pateros                      | Okanogan    | 665     | 665     | 525     | 560     | 580     | 585     | 585     | 593         | 590     | 590     |
| Pe Ell                       | Lewis       | 630     | 630     | 640     | 640     | 645     | 650     | 655     | 642         | 640     | 650     |
| Pomeroy                      | Garfield    | 1,400   | 1,395   | 1,405   | 1,395   | 1,395   | 1,395   | 1,400   | 1,389       | 1,395   | 1,395   |
| Port Angeles                 | Clallam     | 19,120  | 19,090  | 19,140  | 19,270  | 19,370  | 19,370  | 19,620  | 19,960      | 20,120  | 20,200  |
| Port Orchard                 | Kitsap      | 12,870  | 13,150  | 13,510  | 13,810  | 13,990  | 14,160  | 14,390  | 15,587      | 15,960  | 16,400  |
| Port Townsend                | Jefferson   | 9,225   | 9,355   | 9,380   | 9,485   | 9,500   | 9,545   | 9,610   | 10,148      | 10,220  | 10,290  |
| Poulsbo                      | Kitsap      | 9,585   | 9,775   | 9,950   | 10,210  | 10,510  | 10,850  | 11,180  | 11,975      | 12,000  | 12,180  |
| Prescott                     | Walla Walla | 325     | 325     | 325     | 325     | 330     | 330     | 330     | 372         | 370     | 370     |
| Prosser                      | Benton      | 5,810   | 5,815   | 5,845   | 5,940   | 5,965   | 6,125   | 6,145   | 6,062       | 6,130   | 6,195   |
| Pullman                      | Whitman     | 30,990  | 31,420  | 32,110  | 32,650  | 33,280  | 33,730  | 34,560  | 32,901      | 29,690  | 32,790  |
| Puyallup                     | Pierce      | 37,980  | 38,670  | 38,950  | 39,850  | 40,500  | 41,100  | 41,570  | 42,973      | 43,060  | 43,260  |
| Quincy                       | Grant       | 7,000   | 7,235   | 7,270   | 7,345   | 7,370   | 7,510   | 7,720   | 7,543       | 7,720   | 7,830   |
| Rainier                      | Thurston    | 1,840   | 1,850   | 1,880   | 1,885   | 1,930   | 2,020   | 2,110   | 2,369       | 2,440   | 2,510   |
| Raymond                      | Pacific     | 2,895   | 2,890   | 2,905   | 2,900   | 2,885   | 2,885   | 2,885   | 3,081       | 3,075   | 3,090   |
| Reardan                      | Lincoln     | 575     | 570     | 570     | 575     | 570     | 575     | 580     | 637         | 640     | 650     |
| Redmond                      | King        | 55,840  | 57,700  | 59,180  | 60,560  | 62,110  | 64,050  | 65,860  | 73,256      | 73,910  | 75,270  |
| Renton                       | King        | 95,540  | 97,130  | 98,470  | 101,300 | 102,700 | 104,100 | 104,700 | 106,785     | 107,100 | 107,500 |
| Republic                     | Ferry       | 1,095   | 1,100   | 1,090   | 1,090   | 1,095   | 1,100   | 1,100   | 992         | 1,000   | 1,000   |
| Richland                     | Benton      | 51,150  | 52,090  | 53,080  | 53,410  | 54,150  | 55,320  | 56,850  | 60,560      | 61,320  | 62,220  |
| Ridgefield                   | Clark       | 5,545   | 6,035   | 6,400   | 6,870   | 7,235   | 7,705   | 8,895   | 10,325      | 11,910  | 13,640  |
| Ritzville                    | Adams       | 1,700   | 1,680   | 1,670   | 1,660   | 1,660   | 1,660   | 1,660   | 1,767       | 1,775   | 1,780   |
| Riverside                    | Okanogan    | 280     | 290     | 285     | 285     | 285     | 285     | 285     | 329         | 325     | 325     |
| Rock Island                  | Douglas     | 790     | 790     | 865     | 965     | 1,005   | 1,040   | 1,130   | 1,279       | 1,300   | 1,425   |
| Rockford                     | Spokane     | 470     | 470     | 470     | 470     | 480     | 480     | 485     | 522         | 520     | 545     |
| Rosalia                      | Whitman     | 555     | 555     | 560     | 560     | 560     | 560     | 560     | 598         | 600     | 590     |
| Roslyn                       | Kittitas    | 895     | 895     | 890     | 890     | 890     | 900     | 900     | 950         | 955     | 960     |
| Roy                          | Pierce      | 805     | 805     | 805     | 805     | 815     | 815     | 820     | 816         | 815     | 815     |
| Royal City                   | Grant       | 2,190   | 2,210   | 2,235   | 2,240   | 2,245   | 2,275   | 2,295   | 1,776       | 1,855   | 1,910   |
| Ruston                       | Pierce      | 795     | 830     | 905     | 935     | 975     | 990     | 1,005   | 1,055       | 1,060   | 1,060   |
| Sammamish                    | King        | 48,060  | 49,260  | 49,980  | 61,250  | 62,240  | 63,470  | 64,410  | 67,455      | 67,940  | 68,150  |
| SeaTac                       | King        | 27,310  | 27,620  | 27,650  | 27,810  | 28,850  | 29,130  | 29,180  | 31,454      | 32,000  | 31,910  |
| Seattle                      | King        | 626,600 | 640,500 | 662,400 | 686,800 | 713,700 | 730,400 | 747,300 | 737,015     | 742,400 | 762,500 |
| Sedro-Woolley                | Skagit      | 10,610  | 10,610  | 10,700  | 11,030  | 10,950  | 11,350  | 11,690  | 12,421      | 12,330  | 12,590  |
| Selah                        | Yakima      | 7,340   | 7,395   | 7,495   | 7,530   | 7,630   | 7,820   | 7,965   | 8,153       | 8,235   | 8,365   |
| Sequim                       | Clallam     | 6,855   | 6,910   | 6,915   | 7,075   | 7,280   | 7,460   | 7,695   | 8,024       | 8,125   | 8,215   |
| Shelton                      | Mason       | 9,975   | 9,995   | 10,070  | 10,070  | 10,120  | 10,140  | 10,220  | 10,371      | 10,410  | 10,430  |
| Shoreline                    | King        | 53,670  | 53,990  | 54,500  | 54,990  | 55,060  | 55,730  | 56,370  | 58,608      | 59,260  | 60,320  |
| Skykomish                    | King        | 195     | 200     | 195     | 200     | 200     | 205     | 205     | 161         | 160     | 165     |
| Snohomish                    | Snohomish   | 9,220   | 9,270   | 9,385   | 9,625   | 10,010  | 10,150  | 10,200  | 10,126      | 10,160  | 10,200  |

| April 1 Population Estimates |             |         |         |         |         |         |         |         |             |         |         |
|------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|---------|
| City/Town                    | County      | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020 Census | 2021    | 2022    |
| Snoqualmie                   | King        | 11,700  | 12,130  | 12,850  | 13,110  | 13,210  | 13,450  | 13,670  | 14,121      | 14,490  | 14,490  |
| Soap Lake                    | Grant       | 1,530   | 1,530   | 1,520   | 1,535   | 1,550   | 1,575   | 1,585   | 1,691       | 1,695   | 1,740   |
| South Bend                   | Pacific     | 1,630   | 1,630   | 1,620   | 1,620   | 1,620   | 1,625   | 1,625   | 1,746       | 1,750   | 1,735   |
| South Cle Elum               | Kittitas    | 530     | 530     | 530     | 530     | 530     | 530     | 535     | 559         | 560     | 565     |
| South Prairie                | Pierce      | 435     | 435     | 435     | 435     | 435     | 435     | 480     | 373         | 375     | 620     |
| Spangle                      | Spokane     | 280     | 280     | 280     | 275     | 275     | 275     | 280     | 280         | 280     | 280     |
| Spokane                      | Spokane     | 211,300 | 212,300 | 213,100 | 214,500 | 217,300 | 220,100 | 222,000 | 228,989     | 229,400 | 230,900 |
| Spokane Valley               | Spokane     | 91,490  | 92,050  | 93,340  | 94,160  | 94,890  | 95,810  | 96,720  | 102,976     | 104,500 | 107,100 |
| Sprague                      | Lincoln     | 445     | 440     | 445     | 440     | 440     | 440     | 440     | 495         | 495     | 500     |
| Springdale                   | Stevens     | 280     | 285     | 290     | 293     | 313     | 315     | 315     | 234         | 240     | 283     |
| St. John                     | Whitman     | 500     | 505     | 510     | 505     | 505     | 505     | 505     | 599         | 600     | 600     |
| Stanwood                     | Snohomish   | 6,340   | 6,530   | 6,585   | 6,635   | 6,785   | 6,835   | 7,020   | 7,705       | 7,980   | 8,405   |
| Starbuck                     | Columbia    | 130     | 130     | 130     | 130     | 130     | 130     | 130     | 119         | 120     | 120     |
| Steilacoom                   | Pierce      | 6,040   | 6,060   | 6,115   | 6,170   | 6,410   | 6,425   | 6,450   | 6,727       | 6,745   | 6,790   |
| Stevenson                    | Skamania    | 1,515   | 1,510   | 1,530   | 1,540   | 1,560   | 1,575   | 1,620   | 1,491       | 1,525   | 1,550   |
| Sultan                       | Snohomish   | 4,660   | 4,665   | 4,680   | 4,860   | 5,030   | 5,050   | 5,180   | 5,146       | 5,370   | 6,260   |
| Sumas                        | Whatcom     | 1,449   | 1,468   | 1,467   | 1,517   | 1,571   | 1,590   | 1,604   | 1,665       | 1,740   | 1,740   |
| Sumner                       | Pierce      | 9,520   | 9,545   | 9,660   | 9,705   | 9,920   | 10,030  | 10,120  | 10,621      | 10,700  | 10,800  |
| Sunnyside                    | Yakima      | 16,200  | 16,230  | 16,280  | 16,540  | 16,640  | 16,850  | 17,070  | 16,375      | 16,400  | 16,500  |
| Tacoma                       | Pierce      | 200,400 | 200,900 | 202,300 | 206,100 | 208,100 | 209,100 | 211,400 | 219,346     | 218,700 | 220,800 |
| Tekoa                        | Whitman     | 770     | 775     | 785     | 780     | 770     | 770     | 770     | 817         | 810     | 810     |
| Tenino                       | Thurston    | 1,705   | 1,725   | 1,730   | 1,775   | 1,785   | 1,785   | 1,840   | 1,870       | 2,010   | 2,030   |
| Tieton                       | Yakima      | 1,235   | 1,255   | 1,255   | 1,285   | 1,300   | 1,305   | 1,305   | 1,389       | 1,430   | 1,505   |
| Toledo                       | Lewis       | 720     | 725     | 725     | 720     | 720     | 720     | 720     | 631         | 635     | 685     |
| Tonasket                     | Okanogan    | 1,020   | 1,110   | 1,110   | 1,110   | 1,110   | 1,110   | 1,110   | 1,103       | 1,095   | 1,085   |
| Toppenish                    | Yakima      | 8,950   | 8,955   | 8,965   | 9,050   | 9,085   | 9,090   | 9,105   | 8,854       | 8,870   | 8,870   |
| Tukwila                      | King        | 19,160  | 19,210  | 19,300  | 19,540  | 19,660  | 19,800  | 20,930  | 21,798      | 22,000  | 22,620  |
| Tumwater                     | Thurston    | 18,300  | 18,800  | 19,100  | 23,040  | 23,210  | 23,830  | 24,060  | 25,573      | 26,050  | 26,360  |
| Twisp                        | Okanogan    | 940     | 945     | 945     | 950     | 970     | 975     | 980     | 992         | 1,015   | 1,035   |
| Union Gap                    | Yakima      | 6,110   | 6,140   | 6,150   | 6,200   | 6,220   | 6,235   | 6,275   | 6,568       | 6,595   | 6,640   |
| Uniontown                    | Whitman     | 320     | 335     | 335     | 335     | 340     | 345     | 355     | 389         | 390     | 390     |
| University Place             | Pierce      | 31,340  | 31,420  | 31,720  | 32,230  | 32,610  | 32,820  | 33,090  | 34,866      | 35,100  | 35,420  |
| Vader                        | Lewis       | 620     | 620     | 615     | 615     | 610     | 610     | 625     | 629         | 645     | 655     |
| Vancouver                    | Clark       | 164,500 | 167,400 | 170,400 | 173,500 | 176,400 | 183,500 | 185,300 | 190,915     | 194,400 | 197,600 |
| Waitsburg                    | Walla Walla | 1,220   | 1,220   | 1,235   | 1,230   | 1,230   | 1,230   | 1,230   | 1,166       | 1,165   | 1,180   |
| Walla Walla                  | Walla Walla | 31,930  | 32,260  | 33,390  | 33,340  | 33,840  | 34,000  | 34,240  | 34,060      | 33,680  | 34,020  |
| Wapato                       | Yakima      | 5,035   | 5,040   | 5,040   | 5,040   | 5,040   | 5,040   | 5,055   | 4,607       | 4,610   | 4,615   |
| Warden                       | Grant       | 2,705   | 2,710   | 2,710   | 2,720   | 2,730   | 2,745   | 2,765   | 2,449       | 2,485   | 2,525   |
| Washougal                    | Clark       | 14,580  | 14,910  | 15,170  | 15,560  | 15,760  | 16,020  | 16,500  | 17,039      | 17,200  | 17,390  |

| April 1 Population Estimates |               |        |        |        |        |        |        |        |             |        |        |
|------------------------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|--------|
| City/Town                    | County        | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020 Census | 2021   | 2022   |
| Washtucna                    | Adams         | 215    | 215    | 205    | 210    | 210    | 210    | 210    | 211         | 210    | 210    |
| Waterville                   | Douglas       | 1,145  | 1,155  | 1,160  | 1,165  | 1,175  | 1,175  | 1,185  | 1,134       | 1,140  | 1,140  |
| Waverly                      | Spokane       | 107    | 111    | 108    | 108    | 117    | 125    | 130    | 121         | 120    | 120    |
| Wenatchee                    | Chelan        | 32,520 | 33,070 | 33,230 | 33,510 | 34,070 | 34,530 | 34,650 | 35,575      | 35,550 | 35,650 |
| West Richland                | Benton        | 13,080 | 13,620 | 13,960 | 14,340 | 14,660 | 15,320 | 15,340 | 16,295      | 17,070 | 17,410 |
| Westport                     | Grays Harbor  | 2,110  | 2,110  | 2,110  | 2,115  | 2,115  | 2,120  | 2,125  | 2,213       | 2,230  | 2,255  |
| White Salmon                 | Klickitat     | 2,275  | 2,315  | 2,420  | 2,440  | 2,480  | 2,505  | 2,610  | 2,485       | 2,490  | 2,490  |
| Wilbur                       | Lincoln       | 880    | 875    | 880    | 880    | 890    | 890    | 890    | 895         | 895    | 895    |
| Wilkeson                     | Pierce        | 485    | 485    | 485    | 490    | 490    | 490    | 490    | 499         | 495    | 495    |
| Wilson Creek                 | Grant         | 209    | 205    | 205    | 205    | 218    | 210    | 215    | 204         | 205    | 205    |
| Winlock                      | Lewis         | 1,335  | 1,335  | 1,340  | 1,340  | 1,335  | 1,340  | 1,340  | 1,472       | 1,585  | 1,695  |
| Winthrop                     | Okanogan      | 405    | 435    | 435    | 430    | 445    | 465    | 480    | 504         | 535    | 555    |
| Woodinville                  | King          | 10,990 | 11,240 | 11,240 | 11,570 | 11,660 | 11,830 | 12,410 | 13,069      | 13,100 | 13,450 |
| Woodland                     | Clark/Cowlitz | 5,625  | 5,695  | 5,845  | 5,925  | 6,035  | 6,205  | 6,315  | 6,531       | 6,545  | 6,575  |
| Woodway                      | Snohomish     | 1,300  | 1,310  | 1,335  | 1,335  | 1,340  | 1,340  | 1,350  | 1,318       | 1,325  | 1,330  |
| Yacolt                       | Clark         | 1,615  | 1,620  | 1,620  | 1,655  | 1,715  | 1,780  | 1,805  | 1,668       | 1,670  | 1,670  |
| Yakima                       | Yakima        | 92,620 | 93,080 | 93,220 | 93,410 | 93,900 | 94,190 | 94,440 | 96,968      | 97,810 | 98,200 |
| Yarrow Point                 | King          | 1,015  | 1,015  | 1,020  | 1,040  | 1,040  | 1,065  | 1,040  | 1,134       | 1,125  | 1,125  |
| Yelm                         | Thurston      | 7,470  | 7,915  | 8,165  | 8,480  | 8,665  | 9,030  | 9,135  | 10,617      | 10,640 | 10,680 |
| Zillah                       | Yakima        | 3,115  | 3,140  | 3,140  | 3,145  | 3,150  | 3,165  | 3,185  | 3,179       | 3,190  | 3,195  |





## Locally Assessed Values for All Cities/Towns, 2012-2021

Source: [Washington State Department of Revenue, Local Taxing District Levy Details](#)

Updated July 18, 2022. Next update (2022 assessed values) anticipated in fall/winter 2022.

This data shows the total locally assessed value in each city. However, individual levies may have slightly lower assessed valuations in some cases.

| Locally Assessed Value for Levies Due In: |                |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| City/Town                                 | County         | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           |
| Aberdeen                                  | Grays Harbor   | 950,626,513    | 1,013,274,621  | 933,547,542    | 898,738,864    | 888,531,817    | 879,487,501    | 908,717,485    | 968,220,391    | 1,083,101,686  | 1,134,045,278  |
| Airway Heights                            | Spokane        | 343,760,900    | 447,793,055    | 456,130,086    | 468,742,230    | 498,111,915    | 513,627,217    | 586,974,733    | 610,242,855    | 678,260,752    | 762,064,451    |
| Albion                                    | Whitman        | 18,788,645     | 19,241,166     | 20,574,468     | 20,786,767     | 21,016,037     | 21,035,116     | 21,049,266     | 21,248,970     | 21,708,379     | 22,095,556     |
| Algona                                    | King           | 353,567,496    | 342,693,741    | 343,969,427    | 367,813,520    | 396,831,657    | 452,396,319    | 520,278,669    | 580,187,140    | 632,671,924    | 707,833,852    |
| Almira                                    | Lincoln        | 9,414,598      | 9,889,369      | 10,246,274     | 10,857,405     | 11,038,926     | 11,738,967     | 11,980,964     | 13,662,376     | 13,699,806     | 14,289,905     |
| Anacortes                                 | Skagit         | 2,545,635,473  | 2,532,928,182  | 2,535,867,557  | 2,631,896,915  | 2,802,600,923  | 3,042,165,745  | 3,289,763,092  | 3,681,764,163  | 3,985,572,170  | 4,213,585,262  |
| Arlington                                 | Snohomish      | 1,822,509,261  | 1,727,872,805  | 1,816,314,125  | 2,003,794,121  | 2,130,154,144  | 2,265,698,000  | 2,497,670,676  | 2,779,067,708  | 3,007,053,360  | 3,351,354,351  |
| Asotin                                    | Asotin         | 80,419,794     | 81,639,265     | 82,192,070     | 85,991,255     | 87,190,962     | 88,227,938     | 89,013,263     | 90,346,355     | 91,825,772     | 106,923,893    |
| Auburn                                    | King/Pierce    | 7,199,853,130  | 6,909,168,076  | 7,286,180,247  | 8,257,468,670  | 8,826,615,104  | 9,555,039,113  | 10,559,076,807 | 11,393,504,898 | 12,295,056,410 | 13,211,734,870 |
| Bainbridge Island                         | Kitsap         | 5,386,241,967  | 5,226,583,214  | 5,232,391,419  | 5,708,210,319  | 6,211,210,950  | 6,898,602,303  | 7,542,154,879  | 8,406,309,515  | 9,222,192,924  | 9,562,650,167  |
| Battle Ground                             | Clark          | 1,255,802,097  | 1,214,798,042  | 1,332,783,511  | 1,501,398,094  | 1,606,931,280  | 1,824,114,773  | 2,033,273,795  | 2,313,732,400  | 2,473,570,612  | 2,675,091,458  |
| Beaux Arts Village                        | King           | 90,974,584     | 93,405,263     | 104,343,959    | 137,961,007    | 147,266,013    | 148,678,086    | 170,662,601    | 201,347,164    | 207,496,957    | 210,193,780    |
| Bellevue                                  | King           | 30,910,083,430 | 32,676,960,713 | 36,030,989,827 | 41,326,353,022 | 44,426,035,635 | 49,364,678,243 | 56,347,943,123 | 64,845,087,371 | 68,090,274,108 | 71,065,433,942 |
| Bellingham                                | Whatcom        | 8,327,291,360  | 8,348,628,061  | 8,554,046,711  | 8,881,187,639  | 9,301,737,832  | 9,868,874,883  | 10,821,250,697 | 12,187,330,648 | 13,766,421,449 | 14,910,058,837 |
| Benton City                               | Benton         | 112,535,102    | 123,145,246    | 126,233,437    | 126,356,803    | 128,870,207    | 132,375,126    | 134,483,711    | 174,926,587    | 193,495,851    | 201,324,597    |
| Bingen                                    | Klickitat      | 94,073,843     | 92,093,586     | 90,411,002     | 93,539,175     | 104,247,450    | 102,056,146    | 104,470,850    | 108,192,684    | 130,897,527    | 134,126,171    |
| Black Diamond                             | King           | 536,877,804    | 499,715,546    | 547,590,253    | 601,738,864    | 659,796,088    | 708,420,173    | 757,566,459    | 865,017,265    | 1,003,376,851  | 1,106,193,617  |
| Blaine                                    | Whatcom        | 782,263,424    | 774,011,259    | 784,554,379    | 772,392,221    | 790,166,213    | 829,274,488    | 867,714,606    | 988,467,274    | 1,106,369,833  | 1,198,772,385  |
| Bonney Lake                               | Pierce         | 1,875,982,609  | 1,688,432,963  | 1,778,123,002  | 1,979,637,505  | 2,158,452,768  | 2,370,217,812  | 2,683,904,648  | 2,982,781,061  | 3,304,031,819  | 3,570,936,322  |
| Bothell                                   | King/Snohomish | 5,887,942,853  | 5,784,172,090  | 6,112,083,066  | 7,627,771,452  | 8,276,528,604  | 8,760,887,474  | 9,878,553,893  | 11,392,477,998 | 12,354,415,516 | 12,591,607,357 |
| Bremerton                                 | Kitsap         | 2,548,965,492  | 2,394,781,600  | 2,293,000,729  | 2,354,542,747  | 2,503,409,559  | 2,736,605,137  | 3,073,499,584  | 3,603,403,693  | 4,001,032,935  | 4,410,485,289  |
| Brewster                                  | Okanogan       | 124,065,313    | 120,660,479    | 123,091,471    | 138,379,667    | 146,845,348    | 145,748,691    | 156,587,698    | 159,214,009    | 158,008,900    | 166,351,109    |
| Bridgeport                                | Douglas        | 46,675,453     | 46,977,890     | 45,920,358     | 46,493,900     | 48,712,192     | 56,159,434     | 59,272,789     | 60,580,232     | 63,506,198     | 64,020,369     |
| Brier                                     | Snohomish      | 683,728,075    | 659,670,947    | 750,061,330    | 847,639,630    | 936,296,908    | 1,032,185,254  | 1,180,923,150  | 1,303,804,539  | 1,489,770,735  | 1,533,889,564  |
| Buckley                                   | Pierce         | 366,697,156    | 318,871,406    | 328,660,215    | 347,880,202    | 384,652,549    | 448,468,601    | 516,295,272    | 592,610,331    | 694,731,250    | 764,921,896    |
| Bucoda                                    | Thurston       | 24,887,256     | 22,254,579     | 21,518,777     | 22,596,551     | 22,283,865     | 24,315,377     | 27,065,260     | 29,746,586     | 31,568,665     | 36,101,147     |
| Burien                                    | King           | 4,172,857,681  | 3,957,026,189  | 4,064,001,396  | 4,591,043,853  | 5,113,085,022  | 5,608,165,807  | 6,328,880,752  | 7,266,913,936  | 7,794,662,044  | 8,118,591,023  |
| Burlington                                | Skagit         | 1,182,072,646  | 1,165,205,582  | 1,185,667,655  | 1,201,470,405  | 1,250,754,876  | 1,348,893,296  | 1,427,834,812  | 1,580,960,160  | 1,666,063,809  | 1,794,371,931  |
| Camas                                     | Clark          | 2,539,499,571  | 2,521,320,324  | 2,757,083,055  | 3,057,792,812  | 3,332,685,140  | 3,776,699,698  | 4,151,141,637  | 4,662,881,166  | 4,971,725,843  | 5,293,025,059  |
| Carbonado                                 | Pierce         | 33,266,707     | 28,209,272     | 26,210,204     | 30,358,951     | 36,549,064     | 44,522,344     | 51,069,290     | 62,926,936     | 68,633,788     | 76,902,980     |
| Carnation                                 | King           | 175,931,459    | 158,182,197    | 169,766,989    | 200,630,627    | 207,770,096    | 255,777,085    | 322,966,816    | 346,785,701    | 399,955,296    | 404,749,332    |
| Cashmere                                  | Chelan         | 209,897,366    | 208,207,118    | 239,040,302    | 234,919,519    | 246,962,307    | 259,037,168    | 276,304,761    | 296,478,545    | 328,265,454    | 374,952,536    |
| Castle Rock                               | Cowlitz        | 128,005,353    | 118,877,750    | 119,837,212    | 126,606,824    | 126,453,041    | 127,349,987    | 147,389,203    | 161,921,641    | 182,946,788    | 203,966,937    |
| Cathlamet                                 | Wahkiakum      | 63,909,067     | 43,469,260     | 43,197,091     | 49,428,352     | 53,113,972     | 58,232,283     | 56,178,583     | 57,228,122     | 63,552,954     | 68,349,805     |
| Centralia                                 | Lewis          | 1,053,650,942  | 1,040,770,478  | 1,000,820,368  | 1,007,975,532  | 1,021,334,776  | 1,091,717,928  | 1,059,990,378  | 1,168,662,275  | 1,426,683,541  | 1,660,249,892  |
| Chehalis                                  | Lewis          | 605,989,787    | 579,109,033    | 582,108,287    | 593,843,068    | 599,335,477    | 639,490,698    | 711,910,025    | 717,643,811    | 769,615,890    | 824,330,209    |
| Chelan                                    | Chelan         | 820,077,264    | 723,538,382    | 729,189,867    | 784,536,131    | 854,462,552    | 924,316,069    | 984,276,745    | 1,186,890,189  | 1,252,635,369  | 1,377,455,268  |
| Cheney                                    | Spokane        | 506,438,521    | 501,495,200    | 510,826,729    | 513,883,823    | 538,271,848    | 571,130,330    | 626,226,753    | 649,592,132    | 704,274,338    | 797,231,845    |
| Chewelah                                  | Stevens        | 190,907,846    | 186,556,134    | 187,844,620    | 179,142,443    | 173,692,203    | 173,201,833    | 184,228,843    | 197,101,651    | 215,076,211    | 222,450,416    |
| Clarkston                                 | Asotin         | 396,537,460    | 402,635,560    | 409,247,292    | 422,217,362    | 443,109,068    | 448,759,839    | 449,125,400    | 450,653,094    | 507,531,853    | 502,826,323    |
| Cle Elum                                  | Kittitas       | 341,666,248    | 244,107,805    | 224,873,136    | 223,672,916    | 242,544,067    | 238,131,566    | 246,340,357    | 349,314,683    | 383,585,735    | 407,252,701    |
| Clyde Hill                                | King           | 1,272,930,340  | 1,277,321,004  | 1,642,702,803  | 1,945,372,643  | 2,073,718,709  | 2,268,242,549  | 2,552,428,472  | 2,938,690,119  | 3,021,657,216  | 3,023,501,150  |
| Colfax                                    | Whitman        | 143,914,411    | 145,826,967    | 157,167,578    | 160,127,937    | 161,196,199    | 162,013,291    | 163,322,306    | 165,259,736    | 164,664,428    | 175,814,781    |

| Locally Assessed Value for Levies Due In: |                        |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| City/Town                                 | County                 | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           |
| College Place                             | Walla Walla            | 539,916,299    | 535,295,331    | 531,531,228    | 539,700,523    | 549,203,100    | 581,144,904    | 616,246,143    | 669,453,706    | 734,315,060    | 753,731,784    |
| Colton                                    | Whitman                | 25,411,904     | 25,820,920     | 26,997,015     | 27,169,147     | 27,222,439     | 27,547,356     | 28,556,566     | 28,947,497     | 34,186,625     | 34,417,825     |
| Colville                                  | Stevens                | 365,176,990    | 363,444,778    | 364,004,503    | 370,531,624    | 368,825,172    | 367,228,783    | 371,350,701    | 392,796,251    | 424,234,417    | 471,193,407    |
| Conconully                                | Okanogan               | 23,494,753     | 23,250,687     | 22,773,219     | 23,198,356     | 22,805,950     | 23,073,795     | 23,161,094     | 26,254,726     | 26,790,187     | 27,305,271     |
| Concrete                                  | Skagit                 | 57,509,516     | 72,422,381     | 98,620,834     | 148,819,419    | 154,833,706    | 151,707,505    | 157,833,863    | 162,381,536    | 165,399,083    | 170,635,934    |
| Connell                                   | Franklin               | 132,313,851    | 128,802,968    | 145,380,835    | 145,612,972    | 143,374,604    | 150,320,718    | 161,867,487    | 178,354,828    | 212,633,859    | 214,287,823    |
| Cosmopolis                                | Grays Harbor           | 117,825,843    | 164,275,192    | 149,700,371    | 132,240,537    | 123,116,996    | 124,418,626    | 126,488,805    | 140,267,911    | 157,219,151    | 170,992,866    |
| Coulee City                               | Grant                  | 29,143,081     | 29,260,110     | 29,084,717     | 28,827,435     | 29,511,520     | 31,346,596     | 27,330,131     | 27,445,517     | 29,667,498     | 32,962,633     |
| Coulee Dam                                | Douglas/Grant/Okanogan | 50,203,690     | 50,048,262     | 49,546,895     | 50,301,238     | 51,361,627     | 52,712,955     | 58,324,524     | 58,195,506     | 58,567,218     | 61,077,829     |
| Coupeville                                | Island                 | 262,499,029    | 254,030,192    | 245,042,491    | 249,013,441    | 251,984,926    | 270,944,752    | 278,669,597    | 313,120,842    | 349,604,509    | 369,323,328    |
| Covington                                 | King                   | 1,578,829,650  | 1,530,233,425  | 1,617,809,487  | 1,889,246,799  | 1,975,306,486  | 2,201,349,209  | 2,457,979,369  | 2,739,690,870  | 2,854,077,988  | 3,080,347,383  |
| Creston                                   | Lincoln                | 6,861,834      | 7,032,639      | 7,193,557      | 7,352,838      | 7,420,299      | 7,888,165      | 8,052,538      | 8,130,216      | 7,975,670      | 8,144,092      |
| Cusick                                    | Pend Oreille           | 12,094,842     | 11,984,822     | 12,061,090     | 12,482,106     | 12,434,167     | 11,161,836     | 11,095,971     | 11,156,353     | 11,461,328     | 7,868,859      |
| Darrington                                | Snohomish              | 127,848,097    | 104,943,496    | 99,202,198     | 89,647,428     | 100,621,130    | 110,824,499    | 119,867,257    | 141,347,214    | 164,222,083    | 175,363,294    |
| Davenport                                 | Lincoln                | 71,780,447     | 72,765,747     | 73,856,115     | 74,688,011     | 74,880,474     | 77,386,722     | 78,650,726     | 82,526,153     | 86,126,710     | 107,086,291    |
| Dayton                                    | Columbia               | 144,336,860    | 145,575,873    | 147,763,575    | 149,719,015    | 151,065,836    | 150,086,987    | 152,748,407    | 161,021,386    | 166,392,019    | 178,927,817    |
| Deer Park                                 | Spokane                | 244,668,385    | 244,235,106    | 247,824,922    | 253,879,519    | 266,041,204    | 281,556,327    | 318,660,207    | 345,900,073    | 379,393,722    | 444,886,839    |
| Des Moines                                | King                   | 2,428,741,940  | 2,262,054,010  | 2,224,000,070  | 2,668,582,572  | 2,871,883,857  | 3,194,299,789  | 3,786,485,943  | 4,318,464,275  | 4,695,844,259  | 4,811,942,168  |
| DuPont                                    | Pierce                 | 1,206,369,869  | 1,176,714,772  | 1,291,637,605  | 1,401,029,820  | 1,417,237,621  | 1,457,913,443  | 1,500,124,864  | 1,554,410,017  | 1,786,146,155  | 1,966,531,226  |
| Duvall                                    | King                   | 769,014,184    | 699,978,432    | 792,904,866    | 969,287,425    | 977,054,105    | 1,044,091,565  | 1,201,348,107  | 1,321,719,442  | 1,466,479,816  | 1,529,928,343  |
| East Wenatchee                            | Douglas                | 1,032,551,817  | 988,850,892    | 992,371,761    | 1,022,398,237  | 1,081,080,103  | 1,172,733,181  | 1,270,549,704  | 1,338,734,494  | 1,445,841,931  | 1,500,122,945  |
| Eatonville                                | Pierce                 | 183,009,213    | 160,564,705    | 155,223,485    | 177,994,810    | 191,183,234    | 211,689,700    | 233,020,758    | 260,514,839    | 288,138,482    | 311,865,201    |
| Edgewood                                  | Pierce                 | 1,045,330,223  | 946,924,060    | 955,466,323    | 1,077,792,367  | 1,138,559,998  | 1,310,781,805  | 1,556,466,106  | 1,808,330,870  | 1,997,528,056  | 2,280,297,881  |
| Edmonds                                   | Snohomish              | 5,794,644,465  | 5,545,239,847  | 6,102,411,700  | 6,775,485,646  | 7,369,027,390  | 8,177,283,180  | 9,107,284,679  | 10,223,133,972 | 11,011,221,440 | 11,648,792,913 |
| Electric City                             | Grant                  | 62,624,499     | 59,531,299     | 60,607,928     | 61,223,169     | 62,363,879     | 70,326,399     | 70,052,733     | 71,897,813     | 71,691,116     | 75,719,662     |
| Ellensburg                                | Kittitas               | 1,190,097,922  | 1,196,222,885  | 1,222,714,435  | 1,244,884,915  | 1,270,554,665  | 1,279,920,253  | 1,481,783,012  | 1,554,480,505  | 1,755,932,713  | 1,947,143,644  |
| Elma                                      | Grays Harbor           | 223,302,325    | 194,500,422    | 198,200,894    | 198,680,683    | 195,082,821    | 201,310,430    | 228,123,359    | 256,765,373    | 299,744,729    | 325,927,067    |
| Elmer City                                | Okanogan               | 8,090,945      | 8,085,482      | 8,732,791      | 8,764,743      | 8,587,235      | 8,662,690      | 9,443,241      | 9,193,119      | 9,329,951      | 9,585,744      |
| Endicott                                  | Whitman                | 11,615,679     | 11,904,428     | 12,949,099     | 10,942,863     | 11,080,547     | 12,219,619     | 12,276,569     | 12,210,255     | 19,285,770     | 21,526,900     |
| Entiat                                    | Chelan                 | 102,259,526    | 96,850,182     | 99,533,448     | 102,323,011    | 103,676,482    | 115,795,893    | 116,939,306    | 135,926,954    | 151,039,477    | 163,803,054    |
| Enumclaw                                  | King                   | 1,043,838,399  | 973,818,078    | 954,404,720    | 1,127,312,347  | 1,192,584,380  | 1,263,302,955  | 1,374,053,978  | 1,546,735,542  | 1,674,474,101  | 1,868,197,218  |
| Ephrata                                   | Grant                  | 424,521,928    | 392,329,877    | 388,033,090    | 383,419,215    | 390,930,031    | 428,089,240    | 430,768,219    | 457,916,092    | 469,382,133    | 509,160,979    |
| Everett                                   | Snohomish              | 11,220,994,458 | 10,626,808,542 | 11,511,536,706 | 12,519,157,882 | 13,726,861,571 | 14,864,164,291 | 16,741,280,387 | 18,458,610,540 | 20,056,364,230 | 21,040,865,174 |
| Everson                                   | Whatcom                | 143,876,003    | 142,797,435    | 143,208,195    | 144,121,196    | 148,547,670    | 155,251,993    | 172,649,897    | 208,381,415    | 232,536,488    | 244,173,282    |
| Fairfield                                 | Spokane                | 33,583,426     | 32,342,998     | 29,870,667     | 30,172,215     | 32,372,408     | 32,826,240     | 35,103,174     | 37,843,195     | 40,722,803     | 43,982,340     |
| Farmington                                | Whitman                | 5,702,500      | 6,670,689      | 10,903,476     | 11,530,523     | 8,764,730      | 8,366,386      | 4,927,176      | 5,176,221      | 5,373,137      | 5,341,934      |
| Federal Way                               | King                   | 7,659,569,844  | 7,087,561,940  | 7,333,627,904  | 8,319,059,211  | 8,848,994,548  | 9,420,224,291  | 10,226,806,438 | 11,316,068,196 | 11,972,409,244 | 12,645,326,014 |
| Ferndale                                  | Whatcom                | 1,089,663,156  | 1,232,366,693  | 1,122,838,797  | 1,162,486,960  | 1,195,134,774  | 1,270,949,709  | 1,392,149,216  | 1,589,867,326  | 1,764,597,294  | 2,034,650,393  |
| Fife                                      | Pierce                 | 1,888,418,890  | 1,776,946,972  | 1,896,381,840  | 1,850,900,741  | 1,987,200,576  | 2,134,852,294  | 2,325,804,780  | 2,533,823,204  | 2,791,019,594  | 2,936,518,069  |
| Fircrest                                  | Pierce                 | 618,073,283    | 553,632,539    | 566,076,606    | 623,997,365    | 651,237,078    | 722,509,379    | 804,570,865    | 906,305,987    | 984,627,839    | 1,083,449,810  |
| Forks                                     | Clallam                | 153,649,956    | 154,644,448    | 153,358,661    | 155,956,552    | 157,214,864    | 154,411,002    | 156,785,712    | 161,416,708    | 170,847,700    | 197,388,623    |
| Friday Harbor                             | San Juan               | 561,779,089    | 467,856,205    | 446,358,475    | 443,822,386    | 468,536,015    | 479,523,577    | 533,266,881    | 581,873,854    | 628,233,770    | 672,519,438    |
| Garfield                                  | Whitman                | 21,824,278     | 21,677,775     | 23,938,513     | 23,677,827     | 23,733,509     | 23,969,044     | 24,209,785     | 24,436,770     | 24,227,507     | 24,842,183     |
| George                                    | Grant                  | 17,862,700     | 17,440,733     | 17,288,784     | 17,227,112     | 25,332,007     | 32,397,405     | 32,948,376     | 42,454,810     | 43,518,681     | 46,046,181     |
| Gig Harbor                                | Pierce                 | 1,743,507,996  | 1,652,017,762  | 1,706,920,083  | 1,858,377,519  | 1,973,717,595  | 2,297,364,845  | 2,681,847,608  | 2,945,118,187  | 3,183,696,881  | 3,478,997,723  |
| Gold Bar                                  | Snohomish              | 132,608,838    | 112,716,107    | 115,532,563    | 121,696,653    | 137,810,202    | 151,447,881    | 175,364,335    | 199,974,839    | 223,523,348    | 238,099,341    |
| Goldendale                                | Klickitat              | 275,405,378    | 284,945,680    | 290,402,593    | 299,000,916    | 316,014,919    | 301,010,416    | 296,771,153    | 298,885,821    | 288,102,950    | 301,397,082    |
| Grand Coulee                              | Grant                  | 46,115,652     | 45,957,780     | 47,828,421     | 43,963,394     | 45,604,938     | 52,515,223     | 55,339,064     | 54,443,685     | 56,729,751     | 59,503,202     |
| Grandview                                 | Yakima                 | 410,890,565    | 419,603,288    | 419,858,932    | 436,107,256    | 452,063,211    | 459,092,348    | 480,981,494    | 553,680,711    | 602,679,202    | 625,196,614    |
| Granger                                   | Yakima                 | 77,284,409     | 80,303,462     | 80,649,247     | 84,840,819     | 94,621,450     | 93,137,291     | 100,460,913    | 114,000,848    | 125,376,400    | 134,664,360    |
| Granite Falls                             | Snohomish              | 242,675,177    | 214,392,304    | 222,062,202    | 248,567,527    | 265,487,732    | 285,572,980    | 331,346,034    | 411,677,015    | 474,152,402    | 546,424,783    |
| Hamilton                                  | Skagit                 | 28,339,978     | 42,472,091     | 46,015,116     | 52,984,077     | 53,545,259     | 63,307,735     | 60,965,713     | 59,798,955     | 70,020,169     | 70,242,051     |

| Locally Assessed Value for Levies Due In: |              |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| City/Town                                 | County       | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           |
| Harrah                                    | Yakima       | 15,304,961     | 15,920,460     | 16,367,367     | 16,473,818     | 18,574,910     | 18,870,183     | 19,342,104     | 22,715,089     | 23,572,366     | 24,397,758     |
| Harrington                                | Lincoln      | 14,777,350     | 14,985,306     | 15,929,832     | 15,858,774     | 15,969,367     | 15,657,297     | 16,929,359     | 17,383,331     | 17,733,012     | 17,852,865     |
| Hartline                                  | Grant        | 5,357,433      | 5,315,707      | 5,130,471      | 5,230,473      | 5,198,064      | 9,389,249      | 8,103,273      | 8,459,804      | 9,235,792      | 9,249,367      |
| Hatton                                    | Adams        | 2,202,053      | 3,059,737      | 2,932,358      | 2,896,853      | 3,051,952      | 2,885,832      | 3,005,152      | 3,376,849      | 3,498,217      | 3,474,669      |
| Hoquiam                                   | Grays Harbor | 463,316,175    | 394,366,182    | 394,875,216    | 445,366,141    | 427,745,741    | 414,474,660    | 413,934,753    | 442,292,250    | 497,190,419    | 536,128,196    |
| Hunts Point                               | King         | 688,432,042    | 689,278,447    | 777,525,022    | 900,074,682    | 959,880,291    | 1,037,653,124  | 1,129,545,124  | 1,264,247,958  | 1,240,805,757  | 1,209,361,654  |
| Ilwaco                                    | Pacific      | 116,965,925    | 116,870,834    | 111,699,320    | 112,532,791    | 115,111,503    | 113,730,637    | 123,050,904    | 129,592,072    | 137,289,250    | 149,889,678    |
| Index                                     | Snohomish    | 14,096,154     | 13,131,376     | 12,865,095     | 14,802,352     | 15,996,486     | 17,679,713     | 19,790,228     | 24,007,689     | 24,516,167     | 27,615,079     |
| Ione                                      | Pend Oreille | 17,359,867     | 17,705,313     | 19,115,269     | 19,982,244     | 20,380,407     | 20,370,868     | 20,328,998     | 20,161,034     | 20,719,892     | 20,874,552     |
| Issaquah                                  | King         | 5,839,841,946  | 5,755,332,225  | 6,249,508,317  | 7,385,364,774  | 8,074,840,465  | 8,989,557,112  | 10,127,960,983 | 11,542,272,155 | 11,966,058,762 | 12,175,713,363 |
| Kahlotus                                  | Franklin     | 3,814,863      | 3,866,935      | 6,092,824      | 4,490,440      | 4,489,076      | 6,385,977      | 5,893,487      | 6,137,223      | 7,838,462      | 8,163,831      |
| Kalama                                    | Cowlitz      | 192,850,089    | 181,297,769    | 185,013,031    | 202,498,686    | 212,817,523    | 218,109,609    | 264,163,618    | 302,898,118    | 336,122,758    | 369,145,296    |
| Kelso                                     | Cowlitz      | 743,257,054    | 680,263,551    | 678,036,777    | 690,210,344    | 703,551,750    | 765,621,360    | 817,786,086    | 871,612,563    | 972,753,779    | 1,095,923,749  |
| Kenmore                                   | King         | 2,612,450,738  | 2,564,591,619  | 2,763,922,563  | 3,253,631,603  | 3,606,487,174  | 3,903,901,850  | 4,244,318,072  | 4,851,021,824  | 5,289,811,966  | 5,285,714,185  |
| Kennewick                                 | Benton       | 5,061,564,485  | 5,203,490,152  | 5,330,558,565  | 5,403,889,187  | 5,617,281,568  | 5,794,191,886  | 5,933,110,801  | 6,630,199,647  | 7,319,087,803  | 7,734,837,150  |
| Kent                                      | King         | 12,685,209,949 | 11,950,707,491 | 12,580,912,497 | 14,010,737,103 | 14,990,785,331 | 16,335,686,545 | 18,521,965,624 | 20,652,909,356 | 22,872,133,640 | 24,309,466,197 |
| Kettle Falls                              | Stevens      | 76,076,563     | 76,606,707     | 81,121,844     | 81,355,080     | 81,250,973     | 81,425,984     | 84,879,413     | 88,485,090     | 105,267,928    | 108,769,005    |
| Kirkland                                  | King         | 14,669,656,470 | 14,255,032,174 | 15,774,360,007 | 18,457,291,655 | 20,253,626,993 | 22,212,373,381 | 25,234,642,663 | 29,436,086,786 | 31,532,989,875 | 32,062,989,151 |
| Kittitas                                  | Kittitas     | 75,786,943     | 64,404,374     | 65,264,793     | 66,249,793     | 67,947,681     | 74,836,341     | 76,261,530     | 81,035,784     | 101,911,188    | 107,681,350    |
| Krupp (Marlin)                            | Grant        | 3,647,574      | 3,714,810      | 3,763,161      | 3,765,885      | 3,949,605      | 4,802,095      | 4,979,154      | 5,228,394      | 5,376,244      | 5,711,540      |
| La Center                                 | Clark        | 224,564,643    | 242,795,143    | 255,348,632    | 289,029,309    | 306,358,720    | 339,703,879    | 370,805,513    | 440,968,825    | 476,358,741    | 539,798,706    |
| La Conner                                 | Skagit       | 139,264,787    | 132,784,442    | 127,779,012    | 134,918,034    | 139,240,578    | 152,113,873    | 169,379,200    | 177,630,778    | 190,635,242    | 197,881,410    |
| Lacey                                     | Thurston     | 4,322,780,788  | 4,076,496,444  | 4,339,111,925  | 4,609,370,743  | 4,919,604,019  | 5,266,599,967  | 5,743,443,053  | 6,381,577,858  | 7,268,934,236  | 7,881,846,863  |
| LaCrosse                                  | Whitman      | 10,646,151     | 10,472,698     | 13,240,031     | 12,962,323     | 12,637,585     | 12,836,901     | 12,777,789     | 13,194,646     | 15,757,717     | 17,688,661     |
| Lake Forest Park                          | King         | 1,850,777,308  | 1,852,136,254  | 1,916,422,463  | 2,278,258,001  | 2,445,471,920  | 2,612,925,677  | 2,924,943,550  | 3,233,687,539  | 3,432,091,007  | 3,416,315,465  |
| Lake Stevens                              | Snohomish    | 2,376,405,389  | 2,204,099,855  | 2,375,391,203  | 2,746,491,505  | 3,016,048,751  | 3,324,196,683  | 3,784,529,975  | 4,335,798,023  | 4,923,888,286  | 5,298,584,282  |
| Lakewood                                  | Pierce       | 4,884,317,013  | 4,420,933,057  | 4,494,673,400  | 4,748,231,614  | 4,943,143,201  | 5,410,414,843  | 6,002,783,089  | 6,929,745,386  | 7,456,764,386  | 8,111,198,629  |
| Lamont                                    | Whitman      | 4,549,780      | 4,509,019      | 3,856,028      | 4,213,270      | 3,827,054      | 2,951,773      | 2,907,477      | 2,957,418      | 3,097,058      | 3,033,559      |
| Langley                                   | Island       | 249,975,127    | 238,646,812    | 233,238,604    | 235,487,493    | 249,310,799    | 256,362,314    | 273,976,168    | 289,583,654    | 313,358,365    | 347,608,234    |
| Latah                                     | Spokane      | 8,620,193      | 8,188,546      | 8,131,811      | 8,085,576      | 8,281,998      | 8,287,845      | 8,970,325      | 9,749,730      | 10,297,860     | 11,269,089     |
| Leavenworth                               | Chelan       | 334,322,025    | 317,905,774    | 342,776,624    | 375,643,032    | 396,124,257    | 406,773,469    | 453,251,257    | 490,266,706    | 556,854,803    | 627,326,590    |
| Liberty Lake                              | Spokane      | 1,075,193,005  | 1,075,222,305  | 1,114,307,278  | 1,196,298,024  | 1,264,073,927  | 1,351,103,792  | 1,509,145,338  | 1,660,839,858  | 1,827,805,407  | 2,076,344,187  |
| Lind                                      | Adams        | 20,232,457     | 20,388,612     | 22,482,072     | 21,181,120     | 21,371,395     | 21,291,828     | 21,274,352     | 21,612,671     | 22,141,326     | 22,065,996     |
| Long Beach                                | Pacific      | 272,436,112    | 267,987,620    | 257,770,749    | 255,689,204    | 256,583,384    | 261,993,436    | 279,226,705    | 295,333,939    | 327,885,538    | 359,159,627    |
| Longview                                  | Cowlitz      | 2,703,686,847  | 2,502,611,760  | 2,532,716,797  | 2,581,691,836  | 2,634,872,739  | 2,702,263,377  | 2,927,784,609  | 3,255,976,089  | 3,575,298,668  | 3,916,064,766  |
| Lyman                                     | Skagit       | 29,083,043     | 27,605,010     | 27,133,534     | 28,585,433     | 30,113,836     | 32,138,283     | 33,999,615     | 41,013,028     | 43,641,041     | 46,125,101     |
| Lynden                                    | Whatcom      | 1,218,732,294  | 1,229,260,726  | 1,258,173,992  | 1,300,019,803  | 1,391,069,149  | 1,485,459,441  | 1,627,987,598  | 1,826,077,596  | 2,025,739,785  | 2,237,569,863  |
| Lynnwood                                  | Snohomish    | 4,207,375,958  | 4,077,655,634  | 4,404,126,247  | 4,771,220,851  | 5,172,943,809  | 5,654,422,666  | 6,272,081,312  | 7,015,500,457  | 7,503,860,299  | 7,953,751,038  |
| Mabton                                    | Yakima       | 35,415,075     | 46,091,304     | 46,075,889     | 45,171,368     | 47,689,235     | 47,673,091     | 49,889,883     | 59,267,388     | 63,261,391     | 69,167,482     |
| Malden                                    | Whitman      | 4,403,996      | 4,405,555      | 4,946,355      | 4,667,549      | 4,538,234      | 4,481,789      | 4,452,603      | 4,561,685      | 4,653,997      | 2,758,718      |
| Mansfield                                 | Douglas      | 13,044,603     | 13,022,674     | 12,014,043     | 12,564,533     | 12,526,145     | 14,710,872     | 14,571,455     | 16,078,641     | 17,868,801     | 23,689,398     |
| Maple Valley                              | King         | 2,315,994,330  | 2,144,093,190  | 2,331,951,167  | 2,824,650,852  | 3,033,330,682  | 3,268,616,351  | 3,665,996,644  | 4,113,693,532  | 4,315,672,318  | 4,599,044,463  |
| Marcus                                    | Stevens      | 6,750,608      | 6,716,475      | 6,877,403      | 6,715,721      | 8,558,204      | 8,254,261      | 8,287,568      | 8,326,633      | 8,716,574      | 9,304,066      |
| Marysville                                | Snohomish    | 4,769,475,472  | 4,476,525,057  | 4,869,342,321  | 5,483,698,785  | 5,976,816,814  | 6,425,149,097  | 7,144,089,843  | 7,986,000,980  | 8,863,283,518  | 9,729,494,216  |
| Mattawa                                   | Grant        | 49,342,672     | 46,187,040     | 45,174,256     | 49,587,174     | 51,184,643     | 54,933,034     | 58,665,389     | 57,695,640     | 58,334,434     | 76,900,766     |
| McCleary                                  | Grays Harbor | 113,707,516    | 115,384,744    | 98,550,007     | 93,503,200     | 95,189,734     | 94,846,925     | 104,695,062    | 121,842,753    | 148,746,956    | 170,192,431    |
| Medical Lake                              | Spokane      | 237,409,175    | 231,790,209    | 233,364,611    | 232,349,565    | 238,811,816    | 247,312,302    | 259,760,929    | 288,278,311    | 321,570,315    | 360,595,686    |
| Medina                                    | King         | 2,276,407,112  | 2,278,160,303  | 2,725,068,630  | 3,156,344,288  | 3,353,445,656  | 3,623,255,531  | 3,971,461,343  | 4,475,567,630  | 4,710,649,783  | 4,619,734,227  |
| Mercer Island                             | King         | 8,109,699,744  | 8,134,661,713  | 8,802,828,376  | 9,859,171,595  | 10,869,105,593 | 12,083,477,559 | 13,299,646,572 | 14,662,191,001 | 15,160,458,975 | 15,290,881,375 |
| Mesa                                      | Franklin     | 13,762,470     | 13,811,576     | 16,596,348     | 16,441,802     | 16,431,948     | 17,089,459     | 18,344,359     | 17,845,557     | 21,668,583     | 22,498,150     |
| Metaline                                  | Pend Oreille | 7,546,166      | 7,654,629      | 10,359,451     | 9,712,869      | 9,749,071      | 9,693,843      | 10,011,531     | 10,099,209     | 10,088,402     | 10,040,467     |
| Metaline Falls                            | Pend Oreille | 11,130,774     | 10,907,221     | 12,709,154     | 12,333,680     | 12,616,611     | 12,986,810     | 13,019,622     | 12,990,261     | 13,387,697     | 13,111,263     |



| Locally Assessed Value for Levies Due In: |              |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| City/Town                                 | County       | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           |
| Mill Creek                                | Snohomish    | 2,408,447,316  | 2,356,965,802  | 2,587,203,172  | 2,870,765,031  | 3,056,655,758  | 3,297,623,462  | 3,707,588,112  | 4,128,225,777  | 4,454,155,944  | 4,661,388,455  |
| Millwood                                  | Spokane      | 221,977,167    | 219,168,601    | 223,607,166    | 230,591,626    | 233,843,237    | 237,954,981    | 247,880,498    | 261,291,914    | 278,111,508    | 312,052,156    |
| Milton                                    | King/Pierce  | 634,937,208    | 583,971,779    | 615,866,454    | 654,999,307    | 698,634,402    | 768,848,424    | 861,346,444    | 941,546,586    | 1,092,972,986  | 1,201,166,117  |
| Monroe                                    | Snohomish    | 1,470,214,608  | 1,349,715,977  | 1,464,883,201  | 1,631,751,335  | 1,773,873,208  | 1,991,598,893  | 2,255,923,097  | 2,600,459,852  | 2,884,711,378  | 3,115,841,466  |
| Montesano                                 | Grays Harbor | 320,270,574    | 272,291,549    | 270,996,733    | 272,316,296    | 279,713,464    | 275,931,662    | 285,457,456    | 322,000,439    | 343,034,245    | 387,925,627    |
| Morton                                    | Lewis        | 94,194,809     | 94,286,867     | 96,429,367     | 100,042,983    | 99,264,755     | 96,633,485     | 96,828,441     | 99,404,749     | 109,583,525    | 116,133,217    |
| Moses Lake                                | Grant        | 2,735,223,789  | 2,163,776,315  | 2,355,291,370  | 1,936,754,023  | 2,143,919,575  | 2,068,181,390  | 2,082,206,538  | 2,189,215,750  | 2,317,599,999  | 2,430,082,048  |
| Mossyrock                                 | Lewis        | 31,127,949     | 27,730,188     | 27,370,626     | 28,210,092     | 29,642,914     | 27,584,899     | 29,724,598     | 34,868,738     | 38,230,041     | 39,417,974     |
| Mount Vernon                              | Skagit       | 2,485,713,804  | 2,422,196,756  | 2,456,133,945  | 2,482,135,352  | 2,664,071,469  | 2,825,137,879  | 3,126,145,191  | 3,511,928,547  | 3,798,837,221  | 4,073,354,832  |
| Mountlake Terrace                         | Snohomish    | 1,795,193,718  | 1,660,705,992  | 1,799,934,852  | 2,024,952,820  | 2,269,834,482  | 2,538,499,849  | 2,860,458,321  | 3,324,864,690  | 3,565,803,521  | 3,827,637,924  |
| Moxee                                     | Yakima       | 256,730,328    | 265,678,460    | 269,777,430    | 282,931,249    | 299,629,645    | 319,113,238    | 327,735,891    | 370,988,813    | 401,661,051    | 452,571,639    |
| Mukilteo                                  | Snohomish    | 3,242,759,403  | 3,173,293,219  | 3,439,006,432  | 3,770,965,470  | 4,043,482,123  | 4,354,213,237  | 4,745,542,557  | 5,129,204,722  | 5,444,416,654  | 5,704,037,281  |
| Naches                                    | Yakima       | 46,313,331     | 45,683,250     | 47,682,968     | 49,673,578     | 54,103,297     | 54,009,724     | 56,694,411     | 106,249,658    | 121,972,444    | 128,478,541    |
| Napavine                                  | Lewis        | 133,338,160    | 134,638,321    | 126,606,977    | 128,782,593    | 129,727,836    | 139,647,654    | 153,724,539    | 170,215,095    | 194,938,319    | 216,442,224    |
| Nespelem                                  | Okanogan     | 2,756,198      | 2,762,379      | 3,092,287      | 3,156,669      | 3,192,711      | 2,980,554      | 2,828,767      | 2,855,289      | 2,844,209      | 2,719,755      |
| Newcastle                                 | King         | 1,790,288,005  | 1,794,802,785  | 1,933,144,088  | 2,267,258,343  | 2,495,288,153  | 2,691,890,112  | 3,265,994,606  | 3,615,169,271  | 3,679,686,545  | 3,869,456,542  |
| Newport                                   | Pend Oreille | 124,465,456    | 119,826,042    | 120,369,619    | 120,313,027    | 117,673,230    | 119,049,491    | 120,183,908    | 130,975,127    | 133,039,971    | 149,967,184    |
| Nooksack                                  | Whatcom      | 77,636,201     | 81,138,986     | 82,397,870     | 83,495,024     | 88,761,638     | 94,681,091     | 102,759,531    | 124,839,090    | 134,254,075    | 140,998,072    |
| Normandy Park                             | King         | 1,132,008,900  | 1,090,663,677  | 1,063,558,243  | 1,240,585,777  | 1,365,844,685  | 1,434,374,564  | 1,537,843,720  | 1,715,792,596  | 1,797,812,878  | 1,870,566,099  |
| North Bend                                | King         | 829,518,981    | 812,577,555    | 851,135,542    | 1,020,593,910  | 1,088,843,088  | 1,189,953,929  | 1,356,738,455  | 1,462,014,722  | 1,712,917,047  | 1,862,898,420  |
| North Bonneville                          | Skamania     | 79,164,962     | 80,061,259     | 78,457,776     | 79,729,877     | 87,648,022     | 91,500,187     | 99,537,437     | 103,226,076    | 116,672,788    | 120,194,991    |
| Northport                                 | Stevens      | 13,361,436     | 13,192,104     | 13,172,208     | 13,155,047     | 13,864,394     | 13,282,807     | 13,513,788     | 13,588,007     | 13,742,902     | 14,545,674     |
| Oak Harbor                                | Island       | 1,619,266,260  | 1,637,065,421  | 1,590,666,301  | 1,596,639,892  | 1,637,380,904  | 1,739,180,817  | 1,847,696,946  | 2,063,440,933  | 2,235,341,366  | 2,351,224,421  |
| Oakesdale                                 | Whitman      | 16,258,299     | 16,806,497     | 19,480,122     | 17,501,321     | 17,989,319     | 17,680,762     | 18,606,978     | 18,809,133     | 19,016,914     | 25,745,613     |
| Oakville                                  | Grays Harbor | 41,579,486     | 42,414,248     | 40,699,721     | 36,709,644     | 35,694,463     | 35,749,543     | 36,094,843     | 39,337,007     | 42,422,288     | 48,824,415     |
| Ocean Shores                              | Grays Harbor | 1,070,666,486  | 1,076,480,688  | 1,080,895,195  | 929,010,826    | 935,265,377    | 973,497,925    | 1,092,235,010  | 1,155,649,350  | 1,333,502,463  | 1,505,242,090  |
| Odessa                                    | Lincoln      | 34,464,325     | 34,999,293     | 37,177,276     | 37,635,727     | 39,393,347     | 39,862,674     | 39,824,506     | 40,422,163     | 41,208,176     | 46,259,985     |
| Okanogan                                  | Okanogan     | 106,623,981    | 111,206,151    | 111,286,662    | 113,461,758    | 113,825,790    | 115,214,206    | 116,014,186    | 125,616,324    | 129,668,712    | 148,460,011    |
| Olympia                                   | Thurston     | 5,308,051,162  | 5,060,434,532  | 5,313,341,232  | 5,671,256,103  | 5,785,389,448  | 6,361,555,378  | 6,690,364,182  | 7,134,825,096  | 7,741,414,390  | 8,046,605,908  |
| Omak                                      | Okanogan     | 286,499,527    | 286,659,169    | 282,292,176    | 283,342,425    | 284,862,790    | 284,714,351    | 285,498,978    | 301,516,014    | 306,659,748    | 306,651,182    |
| Oroville                                  | Okanogan     | 95,322,987     | 95,349,338     | 107,903,316    | 110,915,991    | 109,167,779    | 105,907,456    | 106,369,620    | 116,240,389    | 114,573,593    | 115,167,200    |
| Orting                                    | Pierce       | 435,048,557    | 378,099,092    | 393,369,675    | 478,822,707    | 521,947,708    | 585,603,519    | 675,107,252    | 807,086,121    | 868,366,873    | 961,158,709    |
| Othello                                   | Adams        | 449,628,354    | 460,313,447    | 481,763,750    | 487,958,347    | 496,605,844    | 511,513,353    | 514,318,239    | 525,236,189    | 615,366,038    | 634,358,778    |
| Pacific                                   | King/Pierce  | 528,442,788    | 525,337,117    | 543,973,499    | 566,315,154    | 609,373,776    | 639,872,044    | 723,395,234    | 798,330,700    | 904,684,023    | 946,559,704    |
| Palouse                                   | Whitman      | 49,070,515     | 49,040,607     | 58,461,762     | 54,487,129     | 54,673,025     | 57,495,995     | 59,261,502     | 61,256,817     | 72,641,525     | 73,432,758     |
| Pasco                                     | Franklin     | 3,214,780,310  | 3,300,169,365  | 3,543,038,495  | 3,679,413,343  | 3,937,446,202  | 4,227,977,752  | 4,800,880,942  | 5,500,291,262  | 6,121,229,885  | 6,798,396,835  |
| Pateros                                   | Okanogan     | 51,022,482     | 51,651,661     | 52,589,672     | 50,257,541     | 52,236,551     | 54,276,093     | 57,466,083     | 56,132,876     | 57,253,462     | 64,661,908     |
| Pe Ell                                    | Lewis        | 33,552,065     | 33,662,613     | 29,528,569     | 29,839,384     | 29,737,671     | 27,111,605     | 27,494,466     | 30,833,800     | 39,048,989     | 43,310,549     |
| Pomeroy                                   | Garfield     | 68,765,386     | 68,634,905     | 70,946,142     | 70,722,879     | 71,053,045     | 70,503,738     | 70,162,477     | 73,893,018     | 76,728,933     | 79,267,815     |
| Port Angeles                              | Clallam      | 1,595,868,974  | 1,519,228,137  | 1,451,933,471  | 1,438,413,451  | 1,475,541,073  | 1,536,921,111  | 1,667,859,147  | 1,835,129,773  | 2,057,508,073  | 2,176,046,293  |
| Port Orchard                              | Kitsap       | 1,192,138,362  | 1,312,770,504  | 1,319,792,155  | 1,347,919,629  | 1,405,166,175  | 1,532,610,083  | 1,631,598,525  | 1,849,694,593  | 2,072,895,477  | 2,236,031,476  |
| Port Townsend                             | Jefferson    | 1,468,539,440  | 1,469,136,180  | 1,219,761,437  | 1,299,381,068  | 1,340,801,391  | 1,441,602,061  | 1,528,558,379  | 1,655,086,482  | 1,864,397,348  | 2,011,668,041  |
| Poulsbo                                   | Kitsap       | 1,244,257,146  | 1,211,141,601  | 1,230,099,929  | 1,282,347,366  | 1,346,103,503  | 1,487,955,331  | 1,633,068,314  | 1,874,513,276  | 2,030,684,280  | 2,174,433,432  |
| Prescott                                  | Walla Walla  | 12,391,164     | 12,623,534     | 12,547,392     | 13,913,035     | 15,036,263     | 14,152,428     | 14,916,388     | 16,048,839     | 16,963,722     | 17,517,445     |
| Prosser                                   | Benton       | 412,423,986    | 444,413,791    | 472,724,254    | 493,162,138    | 501,554,797    | 481,478,503    | 496,453,614    | 544,303,120    | 575,518,076    | 601,226,828    |
| Pullman                                   | Whitman      | 1,334,549,225  | 1,365,362,414  | 1,514,893,689  | 1,569,845,813  | 1,615,523,756  | 1,754,142,330  | 1,817,222,168  | 1,928,866,223  | 2,091,183,391  | 2,169,580,219  |
| Puyallup                                  | Pierce       | 4,260,349,406  | 4,025,725,508  | 4,223,888,029  | 4,469,432,936  | 4,666,932,714  | 5,148,032,791  | 5,666,549,214  | 6,261,273,631  | 6,928,321,607  | 7,385,296,569  |
| Quincy                                    | Grant        | 1,164,171,373  | 1,337,315,270  | 1,411,689,701  | 1,862,344,326  | 2,052,683,787  | 2,174,753,403  | 2,739,844,183  | 3,061,648,035  | 3,702,092,067  | 3,826,651,168  |
| Rainier                                   | Thurston     | 117,594,462    | 111,335,302    | 117,154,010    | 120,944,770    | 128,857,178    | 138,695,502    | 153,946,058    | 177,110,936    | 187,435,364    | 208,826,994    |
| Raymond                                   | Pacific      | 140,544,503    | 139,928,709    | 139,921,182    | 133,335,900    | 132,745,135    | 144,527,609    | 146,882,864    | 158,920,374    | 173,103,845    | 184,981,752    |
| Reardan                                   | Lincoln      | 25,054,222     | 25,238,866     | 25,658,706     | 25,737,077     | 26,232,321     | 27,117,738     | 27,272,039     | 27,895,032     | 29,239,407     | 31,035,893     |
| Redmond                                   | King         | 12,643,351,775 | 12,944,359,470 | 14,099,573,276 | 15,887,420,578 | 17,270,387,965 | 18,631,080,894 | 20,728,368,765 | 23,717,689,390 | 25,805,988,995 | 27,088,928,800 |



| Locally Assessed Value for Levies Due In: |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| City/Town                                 | County    | 2012            | 2013            | 2014            | 2015            | 2016            | 2017            | 2018            | 2019            | 2020            | 2021            |
| Renton                                    | King      | 10,752,792,944  | 10,518,345,571  | 11,271,964,301  | 12,876,667,781  | 13,754,932,328  | 15,035,333,726  | 16,831,608,505  | 19,055,608,325  | 19,927,667,104  | 21,016,997,259  |
| Republic                                  | Ferry     | 46,843,459      | 46,578,793      | 46,886,205      | 46,801,154      | 46,415,394      | 49,538,669      | 49,399,407      | 49,909,343      | 50,687,407      | 51,974,390      |
| Richland                                  | Benton    | 4,992,272,077   | 5,147,604,881   | 5,369,208,018   | 5,534,363,683   | 5,810,586,971   | 5,930,681,465   | 6,162,723,033   | 6,956,204,813   | 7,712,338,099   | 8,246,310,077   |
| Ridgefield                                | Clark     | 639,677,608     | 655,058,366     | 707,009,098     | 799,996,361     | 890,239,033     | 1,062,451,903   | 1,216,398,789   | 1,463,452,195   | 1,754,424,282   | 2,106,824,544   |
| Ritzville                                 | Adams     | 100,362,794     | 102,907,289     | 104,865,902     | 108,888,192     | 108,075,456     | 106,851,941     | 107,083,263     | 114,429,196     | 114,855,572     | 117,496,561     |
| Riverside                                 | Okanogan  | 11,873,671      | 11,881,149      | 11,861,352      | 11,444,986      | 11,873,826      | 11,972,959      | 12,199,895      | 12,330,690      | 12,375,895      | 12,572,017      |
| Rock Island                               | Douglas   | 26,293,088      | 25,027,258      | 27,019,033      | 28,449,625      | 32,897,315      | 35,487,460      | 38,013,997      | 52,850,524      | 68,725,025      | 80,838,938      |
| Rockford                                  | Spokane   | 25,270,913      | 22,997,660      | 23,001,518      | 24,455,867      | 24,390,504      | 25,918,498      | 29,091,762      | 32,163,952      | 34,232,928      | 37,513,169      |
| Rosalia                                   | Whitman   | 19,268,802      | 19,614,327      | 22,008,926      | 20,813,236      | 20,970,273      | 21,019,946      | 21,039,009      | 20,978,788      | 21,832,564      | 21,844,626      |
| Roslyn                                    | Kittitas  | 154,091,554     | 87,734,761      | 87,758,254      | 87,715,860      | 89,246,764      | 90,870,462      | 92,166,823      | 152,381,630     | 166,824,104     | 200,337,830     |
| Roy                                       | Pierce    | 51,218,424      | 44,761,151      | 44,357,960      | 49,048,613      | 50,951,183      | 55,749,470      | 62,260,758      | 70,278,493      | 74,692,640      | 79,551,659      |
| Royal City                                | Grant     | 40,118,049      | 37,696,554      | 38,673,256      | 39,545,984      | 39,752,644      | 41,977,478      | 53,476,741      | 52,330,181      | 61,231,201      | 66,721,820      |
| Ruston                                    | Pierce    | 119,708,286     | 101,362,144     | 123,935,133     | 136,730,509     | 157,935,124     | 202,207,410     | 235,133,256     | 286,542,677     | 299,778,877     | 328,529,699     |
| Sammamish                                 | King      | 8,384,888,314   | 8,405,865,121   | 9,271,209,168   | 11,177,272,998  | 13,734,334,662  | 14,487,351,093  | 16,647,057,763  | 18,836,517,839  | 20,055,188,802  | 19,854,506,978  |
| SeaTac                                    | King      | 4,501,330,936   | 3,923,037,913   | 4,016,945,881   | 4,191,816,303   | 4,912,255,243   | 5,405,585,665   | 6,136,524,721   | 6,688,552,096   | 6,965,017,090   | 7,263,439,561   |
| Seattle                                   | King      | 116,796,890,401 | 116,995,513,489 | 128,205,753,919 | 144,513,932,119 | 163,305,927,635 | 185,626,174,218 | 213,389,284,397 | 244,195,785,228 | 256,890,056,693 | 261,024,216,033 |
| Sedro-Woolley                             | Skagit    | 724,366,210     | 696,093,913     | 710,371,529     | 722,798,239     | 758,248,494     | 810,256,655     | 885,446,218     | 995,548,600     | 1,132,107,223   | 1,204,564,507   |
| Selah                                     | Yakima    | 549,909,334     | 559,747,773     | 563,871,437     | 586,885,359     | 596,044,868     | 598,310,552     | 640,029,974     | 731,636,691     | 812,749,684     | 857,834,436     |
| Sequim                                    | Clallam   | 883,664,857     | 826,359,277     | 812,601,422     | 807,498,734     | 835,517,579     | 906,086,629     | 973,941,010     | 1,085,922,040   | 1,196,295,868   | 1,308,100,815   |
| Shelton                                   | Mason     | 750,541,800     | 613,053,005     | 579,388,622     | 572,064,148     | 577,446,539     | 563,299,953     | 652,529,064     | 712,548,758     | 773,130,558     | 862,236,465     |
| Shoreline                                 | King      | 6,369,056,196   | 6,052,253,379   | 6,452,389,801   | 7,426,461,196   | 8,195,760,031   | 8,848,561,852   | 10,133,836,997  | 10,850,147,778  | 11,637,183,574  | 11,937,692,193  |
| Skykomish                                 | King      | 23,138,377      | 22,278,170      | 22,939,809      | 22,540,488      | 23,793,186      | 24,637,919      | 27,451,907      | 29,764,274      | 35,674,242      | 33,412,012      |
| Snohomish                                 | Snohomish | 1,001,584,919   | 948,367,830     | 1,037,368,081   | 1,112,616,298   | 1,208,483,540   | 1,329,056,407   | 1,454,286,413   | 1,588,044,672   | 1,676,400,322   | 1,833,886,262   |
| Snoqualmie                                | King      | 1,803,026,623   | 1,821,151,796   | 1,922,496,779   | 2,382,917,890   | 2,636,443,807   | 2,723,065,402   | 3,066,431,480   | 3,465,848,319   | 3,467,029,529   | 3,549,325,602   |
| Soap Lake                                 | Grant     | 66,140,718      | 63,019,224      | 61,859,616      | 64,413,507      | 64,733,226      | 69,474,597      | 72,628,738      | 78,070,340      | 82,240,865      | 88,672,547      |
| South Bend                                | Pacific   | 80,414,586      | 80,441,763      | 76,320,129      | 76,188,130      | 76,768,065      | 82,193,374      | 85,909,942      | 92,737,961      | 99,441,085      | 111,134,054     |
| South Cle Elum                            | Kittitas  | 53,884,440      | 37,056,007      | 36,204,100      | 36,723,500      | 37,298,615      | 36,692,488      | 37,012,447      | 56,002,845      | 64,733,873      | 69,740,776      |
| South Prairie                             | Pierce    | 29,911,331      | 24,599,058      | 22,616,520      | 25,952,055      | 27,594,287      | 31,801,248      | 33,759,314      | 40,398,549      | 51,533,526      | 55,032,113      |
| Spangle                                   | Spokane   | 15,237,836      | 14,270,553      | 14,510,316      | 14,391,485      | 15,038,803      | 15,287,254      | 15,954,947      | 17,269,575      | 19,496,269      | 21,279,895      |
| Spokane                                   | Spokane   | 14,906,141,902  | 14,700,985,219  | 14,954,871,525  | 15,362,810,721  | 15,940,859,306  | 16,671,166,480  | 17,857,537,242  | 19,399,526,547  | 21,315,698,084  | 23,928,457,792  |
| Spokane Valley                            | Spokane   | 7,087,523,395   | 6,921,825,295   | 7,168,991,028   | 7,393,971,582   | 7,748,275,097   | 8,124,487,663   | 8,634,114,798   | 9,351,389,045   | 10,200,357,539  | 11,553,065,482  |
| Sprague                                   | Lincoln   | 14,577,963      | 14,781,402      | 15,321,552      | 15,345,243      | 15,338,733      | 15,197,803      | 16,111,083      | 16,588,155      | 17,242,746      | 17,680,300      |
| Springdale                                | Stevens   | 11,979,378      | 11,124,940      | 10,763,289      | 10,681,934      | 10,228,451      | 10,822,302      | 11,086,357      | 11,406,989      | 13,088,606      | 13,116,483      |
| St. John                                  | Whitman   | 28,505,497      | 29,254,680      | 32,603,040      | 31,051,704      | 31,313,447      | 32,079,952      | 32,263,207      | 32,222,411      | 32,585,294      | 33,259,486      |
| Stanwood                                  | Snohomish | 639,696,397     | 591,926,022     | 638,609,620     | 687,073,355     | 737,294,990     | 788,790,152     | 858,722,419     | 953,907,821     | 1,044,541,349   | 1,135,631,876   |
| Starbuck                                  | Columbia  | 5,737,547       | 5,772,565       | 5,925,150       | 5,942,849       | 5,902,475       | 6,930,187       | 7,117,827       | 7,196,270       | 7,240,569       | 7,528,179       |
| Steilacoom                                | Pierce    | 678,016,707     | 591,241,028     | 611,557,171     | 667,199,850     | 713,499,554     | 762,650,362     | 847,493,706     | 945,621,379     | 1,041,399,405   | 1,138,541,303   |
| Stevenson                                 | Skamania  | 203,943,382     | 201,430,758     | 199,950,507     | 201,194,519     | 198,298,712     | 201,350,107     | 214,756,455     | 226,002,086     | 244,668,288     | 268,252,761     |
| Sultan                                    | Snohomish | 334,667,395     | 290,655,964     | 302,489,053     | 327,892,300     | 368,880,936     | 400,440,069     | 448,108,729     | 505,180,664     | 599,658,156     | 671,346,408     |
| Sumas                                     | Whatcom   | 156,059,841     | 156,351,330     | 163,234,516     | 171,084,232     | 177,120,453     | 178,437,078     | 185,169,359     | 203,962,886     | 212,377,536     | 223,844,173     |
| Sumner                                    | Pierce    | 1,742,966,905   | 1,655,317,256   | 1,846,797,748   | 2,063,513,005   | 2,214,927,740   | 2,432,337,185   | 2,841,586,221   | 3,071,018,628   | 3,492,589,446   | 3,731,166,761   |
| Sunnyside                                 | Yakima    | 585,669,463     | 625,318,268     | 625,864,102     | 663,561,422     | 694,945,313     | 740,511,015     | 773,014,448     | 851,375,761     | 926,909,819     | 986,206,853     |
| Tacoma                                    | Pierce    | 17,650,446,292  | 16,013,945,690  | 16,593,506,428  | 17,887,171,078  | 19,015,503,769  | 20,766,300,003  | 23,179,089,876  | 26,551,124,530  | 29,781,934,614  | 32,426,115,141  |
| Tekoa                                     | Whitman   | 23,772,826      | 24,759,200      | 28,739,820      | 27,682,447      | 30,698,410      | 29,952,617      | 30,304,572      | 30,783,225      | 30,370,642      | 29,935,425      |
| Tenino                                    | Thurston  | 104,611,540     | 90,178,769      | 93,684,838      | 97,063,967      | 100,960,550     | 107,677,484     | 117,344,048     | 122,698,300     | 131,970,145     | 151,933,687     |
| Tieton                                    | Yakima    | 63,876,805      | 65,009,808      | 67,368,678      | 75,318,568      | 79,652,783      | 80,360,728      | 86,058,390      | 94,552,844      | 106,513,592     | 139,071,166     |
| Toledo                                    | Lewis     | 43,414,374      | 43,397,774      | 38,924,718      | 35,559,640      | 36,858,933      | 39,636,566      | 40,765,178      | 43,873,387      | 48,512,318      | 56,097,524      |
| Tonasket                                  | Okanogan  | 44,525,287      | 44,528,897      | 53,500,132      | 51,488,313      | 52,285,110      | 52,672,426      | 52,616,147      | 52,356,568      | 52,656,147      | 62,653,751      |
| Toppenish                                 | Yakima    | 274,889,555     | 280,832,830     | 283,365,778     | 294,284,042     | 299,756,130     | 294,795,993     | 296,854,185     | 316,111,411     | 325,014,122     | 360,687,496     |
| Tukwila                                   | King      | 4,660,649,637   | 4,636,398,317   | 4,734,684,229   | 5,039,912,101   | 5,370,106,504   | 5,736,568,228   | 6,155,900,176   | 6,672,049,712   | 7,333,061,365   | 7,859,808,745   |
| Tumwater                                  | Thurston  | 2,226,496,660   | 2,125,432,722   | 2,228,063,282   | 2,343,200,190   | 2,452,188,979   | 3,120,252,330   | 3,257,477,653   | 3,452,723,144   | 3,781,842,537   | 4,053,690,779   |
| Twisp                                     | Okanogan  | 88,080,436      | 87,526,826      | 87,764,409      | 88,592,998      | 90,328,817      | 92,542,588      | 93,694,714      | 94,830,101      | 98,340,878      | 112,384,248     |

| Locally Assessed Value for Levies Due In: |               |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| City/Town                                 | County        | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           |
| Union Gap                                 | Yakima        | 532,647,077    | 542,032,188    | 558,506,389    | 606,080,515    | 630,767,028    | 674,909,857    | 738,432,833    | 809,334,108    | 885,289,996    | 893,441,954    |
| Uniontown                                 | Whitman       | 16,635,342     | 17,705,464     | 20,874,455     | 20,998,754     | 20,455,417     | 20,997,308     | 22,074,766     | 22,906,772     | 24,112,729     | 24,553,567     |
| University Place                          | Pierce        | 2,892,079,444  | 2,655,070,281  | 2,779,532,023  | 3,006,817,787  | 3,159,537,693  | 3,409,933,671  | 3,801,950,766  | 4,238,209,289  | 4,643,905,624  | 5,167,407,710  |
| Vader                                     | Lewis         | 30,429,371     | 26,899,386     | 27,135,108     | 25,438,643     | 25,346,784     | 27,420,288     | 29,031,743     | 32,774,575     | 37,054,315     | 46,769,030     |
| Vancouver                                 | Clark         | 13,704,224,212 | 13,222,265,791 | 14,326,177,779 | 15,812,154,819 | 16,823,220,855 | 18,642,704,534 | 20,979,612,099 | 23,658,991,510 | 25,204,697,845 | 26,564,915,246 |
| Waitsburg                                 | Walla Walla   | 59,600,343     | 59,773,231     | 60,783,815     | 61,584,347     | 64,286,827     | 64,809,822     | 72,193,417     | 74,254,456     | 78,430,948     | 79,648,483     |
| Walla Walla                               | Walla Walla   | 1,998,943,250  | 2,005,723,860  | 2,007,583,808  | 2,097,912,830  | 2,182,570,791  | 2,337,391,519  | 2,436,757,258  | 2,634,807,052  | 2,858,709,920  | 2,915,814,335  |
| Wapato                                    | Yakima        | 140,824,734    | 143,729,012    | 146,250,442    | 158,921,185    | 158,385,184    | 170,643,629    | 176,196,379    | 195,786,123    | 199,715,965    | 215,275,785    |
| Warden                                    | Grant         | 160,228,821    | 151,802,677    | 134,697,339    | 178,828,199    | 200,475,243    | 211,898,588    | 224,468,730    | 219,061,867    | 241,593,070    | 276,971,419    |
| Washougal                                 | Clark         | 1,199,797,778  | 1,166,188,970  | 1,294,782,136  | 1,458,273,421  | 1,541,426,333  | 1,734,745,532  | 1,912,847,409  | 2,118,548,018  | 2,299,517,871  | 2,416,028,371  |
| Washtucna                                 | Adams         | 6,855,458      | 6,684,523      | 6,766,288      | 7,042,540      | 7,347,476      | 7,665,835      | 7,682,275      | 7,697,042      | 7,663,054      | 9,489,565      |
| Waterville                                | Douglas       | 61,133,815     | 60,886,848     | 60,714,190     | 62,057,629     | 63,385,646     | 67,411,628     | 72,304,015     | 82,476,047     | 88,356,103     | 94,162,880     |
| Waverly                                   | Spokane       | 6,075,392      | 5,433,135      | 5,471,996      | 5,419,207      | 5,468,945      | 5,708,626      | 5,936,681      | 6,917,504      | 7,443,227      | 7,928,849      |
| Wenatchee                                 | Chelan        | 2,314,624,543  | 2,209,418,665  | 2,142,462,856  | 2,281,382,751  | 2,409,916,482  | 2,892,690,819  | 2,999,055,290  | 3,462,296,482  | 3,768,014,339  | 3,951,118,331  |
| West Richland                             | Benton        | 868,347,162    | 922,553,321    | 977,558,279    | 1,008,958,750  | 1,058,288,029  | 1,089,615,594  | 1,122,815,209  | 1,293,916,211  | 1,552,990,300  | 1,674,745,058  |
| Westport                                  | Grays Harbor  | 347,501,829    | 347,628,309    | 348,034,180    | 298,736,000    | 312,640,328    | 314,330,571    | 327,881,320    | 336,433,155    | 355,493,564    | 382,702,186    |
| White Salmon                              | Klickitat     | 279,054,092    | 264,999,032    | 259,489,478    | 279,791,690    | 294,696,999    | 315,863,520    | 344,031,867    | 365,743,951    | 407,889,071    | 434,932,512    |
| Wilbur                                    | Lincoln       | 36,940,938     | 39,488,802     | 40,528,515     | 41,664,860     | 42,418,368     | 43,558,925     | 43,603,860     | 45,449,408     | 45,711,032     | 47,335,837     |
| Wilkeson                                  | Pierce        | 32,398,370     | 27,631,413     | 22,856,502     | 26,802,740     | 29,558,184     | 37,073,320     | 38,303,040     | 48,539,938     | 51,060,985     | 56,822,235     |
| Wilson Creek                              | Grant         | 9,147,504      | 8,168,409      | 8,118,521      | 8,205,798      | 8,291,906      | 9,107,115      | 8,760,303      | 9,179,558      | 9,512,749      | 10,464,925     |
| Winlock                                   | Lewis         | 74,158,087     | 72,743,239     | 71,999,728     | 67,695,371     | 67,438,338     | 71,081,852     | 76,270,430     | 84,767,450     | 95,868,962     | 122,224,268    |
| Winthrop                                  | Okanogan      | 96,229,230     | 96,232,225     | 97,736,656     | 99,264,682     | 99,679,960     | 107,329,791    | 109,643,069    | 110,924,281    | 115,046,984    | 130,692,098    |
| Woodinville                               | King          | 2,450,221,373  | 2,439,100,101  | 2,600,746,512  | 2,909,563,681  | 3,156,062,493  | 3,318,941,234  | 3,681,522,207  | 4,165,802,003  | 4,494,004,768  | 4,600,249,034  |
| Woodland                                  | Clark/Cowlitz | 586,345,222    | 553,610,662    | 571,327,606    | 607,024,395    | 628,075,248    | 663,912,001    | 735,875,602    | 803,544,359    | 882,791,968    | 948,605,560    |
| Woodway                                   | Snohomish     | 442,629,334    | 421,687,813    | 462,791,427    | 509,286,662    | 540,894,922    | 623,160,392    | 639,446,893    | 720,321,808    | 761,967,333    | 790,704,157    |
| Yacolt                                    | Clark         | 78,494,158     | 65,180,059     | 75,306,822     | 82,005,313     | 87,273,523     | 95,561,450     | 108,930,844    | 131,143,137    | 142,255,865    | 152,939,731    |
| Yakima                                    | Yakima        | 5,454,218,436  | 5,494,497,093  | 5,515,264,870  | 5,658,387,596  | 5,831,302,790  | 5,957,828,341  | 6,241,111,833  | 6,901,338,691  | 7,406,439,444  | 7,936,363,031  |
| Yarrow Point                              | King          | 673,195,276    | 673,941,157    | 824,179,449    | 929,336,644    | 992,822,601    | 1,090,668,829  | 1,229,517,005  | 1,393,474,838  | 1,474,661,435  | 1,441,329,151  |
| Yelm                                      | Thurston      | 609,619,347    | 567,993,293    | 629,530,100    | 665,903,609    | 709,609,078    | 801,499,848    | 827,148,177    | 905,204,140    | 992,606,622    | 1,026,250,718  |
| Zillah                                    | Yakima        | 159,103,190    | 168,784,176    | 178,765,864    | 184,128,618    | 194,394,327    | 208,537,403    | 229,818,410    | 252,065,349    | 270,260,249    | 272,394,277    |



## Levy Rates for All Cities/Towns, 2012-2021

Source: [Washington State Department of Revenue, Local Taxing District Levy Details](#)

Updated July 18, 2022. Next update (2022 levy rates) anticipated in fall/winter 2022.

This table shows the levy rates for city general fund levies. For other levy rates such as EMS levies, affordable housing levies, or excess O&M levies, refer to the DOR link above

| Levy Rate (Including Levy Lid Lifts) For Taxes Due In: |                |                   |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------|----------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| City/Town                                              | County         | Levy Type         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |
| Aberdeen                                               | Grays Harbor   | General Fund Levy | 2.69573 | 2.67604 | 2.94693 | 3.16042 | 3.22857 | 3.20074 | 3.26540 | 3.09918 | 2.80699 | 2.72648 |
| Airway Heights                                         | Spokane        | General Fund Levy | 2.02864 | 2.15827 | 2.19596 | 2.19419 | 2.17395 | 2.16608 | 2.01067 | 2.02552 | 1.90747 | 1.77850 |
| Albion                                                 | Whitman        | General Fund Levy | 2.60289 | 2.58106 | 2.46128 | 2.46051 | 2.45800 | 2.48028 | 2.50340 | 2.50467 | 2.47618 | 2.43279 |
| Algona                                                 | King           | General Fund Levy | 1.81927 | 1.92591 | 1.92536 | 1.82474 | 1.72023 | 1.53541 | 1.35573 | 1.23418 | 1.15818 | 1.03907 |
| Almira                                                 | Lincoln        | General Fund Levy | 3.36987 | 3.24510 | 3.20956 | 3.20946 | 3.23926 | 3.09422 | 3.11063 | 2.78392 | 2.82975 | 2.71289 |
| Anacortes                                              | Skagit         | General Fund Levy | 1.71154 | 1.75220 | 1.78742 | 1.76393 | 1.70480 | 1.61672 | 1.53150 | 1.40622 | 1.32891 | 1.27817 |
| Arlington                                              | Snohomish      | General Fund Levy | 1.31274 | 1.41986 | 1.37469 | 1.95500 | 1.86391 | 1.78634 | 1.64327 | 1.52649 | 1.42834 | 1.34213 |
| Asotin                                                 | Asotin         | General Fund Levy | 2.08726 | 2.08054 | 2.08718 | 2.03507 | 2.02276 | 2.02337 | 2.05305 | 2.06996 | 2.08670 | 1.83317 |
| Auburn                                                 | King/Pierce    | General Fund Levy | 2.07527 | 2.10000 | 2.16739 | 2.08085 | 2.04719 | 2.19668 | 2.03239 | 1.92435 | 1.81928 | 1.76739 |
| Bainbridge Island                                      | Kitsap         | General Fund Levy | 1.23569 | 1.29082 | 1.31095 | 1.22498 | 1.14719 | 1.05994 | 0.99446 | 0.91030 | 0.85475 | 0.84041 |
| Battle Ground                                          | Clark          | General Fund Levy | 1.97976 | 2.09167 | 1.96013 | 1.82975 | 1.74727 | 1.58626 | 1.50143 | 1.37180 | 1.34669 | 1.29426 |
| Beaux Arts Village                                     | King           | General Fund Levy | 1.60236 | 1.58648 | 1.47717 | 1.17265 | 1.11453 | 1.14123 | 1.01583 | 0.87198 | 0.85460 | 0.84726 |
| Bellevue                                               | King           | General Fund Levy | 1.19705 | 1.17538 | 1.07485 | 0.98085 | 0.93563 | 1.14121 | 1.02655 | 0.91750 | 0.89969 | 0.88763 |
| Bellingham                                             | Whatcom        | General Fund Levy | 2.34812 | 2.49305 | 2.49772 | 2.46976 | 2.41444 | 2.30880 | 2.16619 | 1.87902 | 1.81788 | 1.71258 |
| Benton City                                            | Benton         | General Fund Levy | 1.23659 | 1.14134 | 1.12455 | 1.37061 | 1.36527 | 1.33460 | 1.35813 | 1.06210 | 1.04234 | 1.05089 |
| Bingen                                                 | Klickitat      | General Fund Levy | 2.01011 | 2.08090 | 2.16430 | 2.12215 | 1.92398 | 2.00486 | 1.97622 | 1.92732 | 1.60895 | 1.58283 |
| Black Diamond                                          | King           | General Fund Levy | 2.59196 | 2.82548 | 2.62482 | 2.42102 | 2.24468 | 2.12965 | 2.02747 | 1.90542 | 1.88310 | 1.90422 |
| Blaine                                                 | Whatcom        | General Fund Levy | 1.23749 | 1.29797 | 1.32648 | 1.40681 | 1.37920 | 1.33588 | 1.36002 | 1.21658 | 1.12941 | 1.06188 |
| Bonney Lake                                            | Pierce         | General Fund Levy | 1.37537 | 1.56337 | 1.53811 | 1.43342 | 1.36028 | 1.26808 | 1.16258 | 1.06722 | 0.99619 | 0.94151 |
| Bothell                                                | King/Snohomish | General Fund Levy | 1.48357 | 1.54092 | 1.49128 | 1.41160 | 1.33389 | 1.78539 | 1.63723 | 1.90612 | 1.83618 | 1.87517 |
| Bremerton                                              | Kitsap         | General Fund Levy | 2.55906 | 2.76184 | 2.95020 | 2.94554 | 2.83021 | 2.63336 | 2.40800 | 2.11445 | 1.96749 | 1.84210 |
| Brewster                                               | Okanogan       | General Fund Levy | 2.33105 | 2.43218 | 2.41267 | 2.18397 | 2.09022 | 2.12930 | 2.00358 | 1.99314 | 2.03081 | 1.95517 |
| Bridgeport                                             | Douglas        | General Fund Levy | 2.08615 | 2.09344 | 2.14164 | 2.14113 | 2.07340 | 1.86370 | 1.78346 | 1.76908 | 1.70445 | 1.70767 |
| Brier                                                  | Snohomish      | General Fund Levy | 1.40803 | 1.50742 | 1.36797 | 1.23696 | 1.13212 | 1.07537 | 0.96156 | 0.88571 | 0.78940 | 0.77811 |
| Buckley                                                | Pierce         | General Fund Levy | 2.11206 | 2.44505 | 2.43307 | 2.36871 | 2.22111 | 1.98579 | 1.81604 | 1.68380 | 1.52439 | 1.47184 |
| Bucoda                                                 | Thurston       | General Fund Levy | 2.44026 | 2.73376 | 2.90508 | 2.90689 | 2.93016 | 2.71319 | 2.48647 | 2.30836 | 2.24565 | 1.98339 |
| Burien                                                 | King           | General Fund Levy | 1.60000 | 1.60000 | 1.60000 | 1.59050 | 1.45568 | 1.36228 | 1.23516 | 1.09221 | 1.03759 | 1.01257 |
| Burlington                                             | Skagit         | General Fund Levy | 2.04530 | 2.08553 | 2.06920 | 2.06829 | 2.03877 | 1.90641 | 1.81559 | 1.67943 | 1.65740 | 1.55577 |
| Camas                                                  | Clark          | General Fund Levy | 3.60000 | 3.60000 | 3.60000 | 3.39515 | 3.24190 | 3.07522 | 2.89009 | 2.67385 | 2.63389 | 2.59262 |
| Carbonado                                              | Pierce         | General Fund Levy | 1.42569 | 1.70422 | 1.88096 | 1.65752 | 1.44305 | 1.29640 | 1.19439 | 1.03527 | 0.97486 | 0.89211 |
| Carnation                                              | King           | General Fund Levy | 1.39632 | 1.57034 | 1.47871 | 1.26838 | 1.29961 | 1.20256 | 1.11002 | 1.09640 | 0.99990 | 1.01050 |
| Cashmere                                               | Chelan         | General Fund Levy | 2.46511 | 2.70630 | 2.41662 | 2.49994 | 2.41723 | 2.32891 | 2.24173 | 2.13064 | 1.99232 | 1.88310 |
| Castle Rock                                            | Cowlitz        | General Fund Levy | 2.69838 | 2.93615 | 2.97172 | 2.87380 | 2.90608 | 2.95892 | 2.59645 | 2.39696 | 2.13001 | 1.97466 |
| Cathlamet                                              | Wahkiakum      | General Fund Levy | 1.09668 | 1.63334 | 1.68063 | 1.49278 | 1.40339 | 1.29384 | 1.37020 | 1.37591 | 1.25868 | 1.19574 |

| Levy Rate (Including Levy Lid Lifts) For Taxes Due In: |                        |                   |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------|------------------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| City/Town                                              | County                 | Levy Type         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |
| Centralia                                              | Lewis                  | General Fund Levy | 0.61296 | 0.62551 | 0.66045 | 0.66694 | 0.65822 | 0.62792 | 0.66719 | 0.61120 | 0.50809 | 0.44131 |
| Chehalis                                               | Lewis                  | General Fund Levy | 2.21702 | 2.32551 | 2.32943 | 2.30028 | 2.29774 | 2.28654 | 2.05827 | 2.20169 | 2.10000 | 1.99995 |
| Chelan                                                 | Chelan                 | General Fund Levy | 1.32564 | 1.51147 | 1.61273 | 1.53586 | 1.47275 | 1.42003 | 1.40120 | 1.30675 | 1.29483 | 1.20879 |
| Cheney                                                 | Spokane                | General Fund Levy | 2.27552 | 2.37227 | 2.37822 | 2.40377 | 3.10000 | 3.10000 | 3.10000 | 3.10000 | 3.09950 | 2.70082 |
| Chewelah                                               | Stevens                | General Fund Levy | 1.99458 | 2.06689 | 2.08693 | 2.22337 | 2.33177 | 2.37225 | 2.26665 | 2.16275 | 2.07847 | 2.02299 |
| Clarkston                                              | Asotin                 | General Fund Levy | 2.18910 | 2.20946 | 2.20598 | 2.17989 | 2.11574 | 2.22168 | 2.27876 | 2.25119 | 2.08076 | 2.28231 |
| Cle Elum                                               | Kittitas               | General Fund Levy | 1.39639 | 1.97758 | 2.24682 | 2.28529 | 2.79000 | 2.89945 | 2.79166 | 2.13652 | 2.02954 | 2.03000 |
| Clyde Hill                                             | King                   | General Fund Levy | 0.74824 | 0.75173 | 0.60161 | 0.51932 | 0.48781 | 0.44646 | 0.39683 | 0.34504 | 0.33586 | 0.41165 |
| Colfax                                                 | Whitman                | General Fund Levy | 2.65626 | 2.66612 | 2.50033 | 2.50234 | 2.52329 | 2.56189 | 2.67451 | 2.68176 | 2.72879 | 2.59433 |
| College Place                                          | Walla Walla            | General Fund Levy | 2.17722 | 2.23925 | 2.29965 | 2.32740 | 2.35903 | 2.33237 | 2.25053 | 2.17267 | 2.05651 | 2.06175 |
| Colton                                                 | Whitman                | General Fund Levy | 2.31314 | 2.15856 | 2.40010 | 2.42530 | 2.44972 | 2.44499 | 2.38217 | 2.37350 | 2.00976 | 2.01930 |
| Colville                                               | Stevens                | General Fund Levy | 2.75067 | 2.77780 | 2.80454 | 2.83803 | 2.93861 | 3.01747 | 3.01587 | 2.93680 | 2.80620 | 2.65116 |
| Conconully                                             | Okanogan               | General Fund Levy | 1.46663 | 1.52094 | 1.56996 | 1.57593 | 1.62177 | 1.64975 | 1.66175 | 1.49954 | 1.49767 | 1.50372 |
| Concrete                                               | Skagit                 | General Fund Levy | 3.37500 | 2.68011 | 2.78845 | 2.25911 | 3.10000 | 3.14390 | 3.17768 | 3.12651 | 3.10499 | 3.08870 |
| Connell                                                | Franklin               | General Fund Levy | 3.03726 | 3.16992 | 2.98695 | 3.03919 | 3.13656 | 3.06090 | 2.96029 | 2.78361 | 2.43401 | 2.46307 |
| Cosmopolis                                             | Grays Harbor           | General Fund Levy | 3.21700 | 2.46796 | 2.97276 | 3.14519 | 3.19053 | 3.20074 | 3.21785 | 3.01828 | 2.74942 | 2.58363 |
| Coulee City                                            | Grant                  | General Fund Levy | 2.65381 | 2.71617 | 2.76051 | 2.93167 | 2.78584 | 2.65439 | 3.10706 | 3.10953 | 2.90523 | 2.69592 |
| Coulee Dam                                             | Douglas/Grant/Okanogan | General Fund Levy | 2.21938 | 2.25406 | 2.30727 | 2.29804 | 2.27432 | 2.24091 | 2.06224 | 2.09679 | 2.10801 | 2.04421 |
| Coupeville                                             | Island                 | General Fund Levy | 1.32237 | 1.38713 | 1.45752 | 1.46411 | 1.46293 | 1.38843 | 1.36925 | 1.24001 | 1.13842 | 1.10095 |
| Covington                                              | King                   | General Fund Levy | 1.48090 | 1.54758 | 1.53016 | 1.31259 | 1.27822 | 1.19511 | 1.11810 | 1.02317 | 1.01827 | 0.96150 |
| Creston                                                | Lincoln                | General Fund Levy | 3.10223 | 3.06258 | 3.07623 | 3.08221 | 3.10082 | 2.96013 | 3.06127 | 3.05761 | 3.20172 | 3.16686 |
| Cusick                                                 | Pend Oreille           | General Fund Levy | 2.25339 | 2.29682 | 2.34167 | 2.30718 | 2.33394 | 2.62504 | 1.91626 | 1.84952 | 1.86840 | 1.79854 |
| Darrington                                             | Snohomish              | General Fund Levy | 1.94307 | 2.30298 | 2.28265 | 2.26517 | 2.34594 | 2.26704 | 2.12642 | 1.82606 | 1.59902 | 1.52114 |
| Davenport                                              | Lincoln                | General Fund Levy | 3.18974 | 3.35051 | 3.34610 | 3.33885 | 3.37500 | 3.32167 | 3.31340 | 3.17337 | 3.07371 | 2.49683 |
| Dayton                                                 | Columbia               | General Fund Levy | 2.30265 | 2.31870 | 2.29296 | 2.30337 | 2.30333 | 2.28249 | 2.27356 | 2.27033 | 2.24704 | 2.25786 |
| Deer Park                                              | Spokane                | General Fund Levy | 0.90295 | 0.93330 | 0.95472 | 0.96495 | 0.95967 | 0.93415 | 0.86315 | 1.31349 | 1.23384 | 1.11222 |
| Des Moines                                             | King                   | General Fund Levy | 1.60000 | 1.60000 | 1.60000 | 1.65253 | 1.65223 | 1.51075 | 1.30542 | 1.18472 | 1.12157 | 1.10074 |
| DuPont                                                 | Pierce                 | General Fund Levy | 1.16522 | 1.22919 | 1.21273 | 1.16576 | 1.22211 | 1.17678 | 1.14868 | 1.12382 | 1.10886 | 1.00228 |
| Duvall                                                 | King                   | General Fund Levy | 1.60000 | 1.60000 | 1.60000 | 1.38575 | 1.40068 | 1.65864 | 1.49727 | 1.42086 | 1.32191 | 1.32971 |
| East Wenatchee                                         | Douglas                | General Fund Levy | 1.48590 | 1.57316 | 1.58767 | 1.56831 | 1.48691 | 1.38391 | 1.39140 | 1.34115 | 1.26502 | 1.23474 |
| Eatonville                                             | Pierce                 | General Fund Levy | 3.10000 | 3.10000 | 3.10000 | 3.09668 | 3.05924 | 3.10531 | 2.87664 | 2.61039 | 2.43527 | 2.29041 |
| Edgewood                                               | Pierce                 | General Fund Levy | 1.32145 | 1.48490 | 1.48770 | 1.34198 | 1.32721 | 1.20365 | 1.08598 | 0.99372 | 0.93665 | 0.87725 |
| Edmonds                                                | Snohomish              | General Fund Levy | 1.66079 | 1.76149 | 1.60906 | 1.47162 | 1.36583 | 1.24963 | 1.13851 | 1.02188 | 0.95632 | 0.90623 |
| Electric City                                          | Grant                  | General Fund Levy | 2.04783 | 2.17394 | 2.19571 | 2.18409 | 2.17358 | 1.95785 | 1.99750 | 1.96866 | 2.00283 | 1.91883 |
| Ellensburg                                             | Kittitas               | General Fund Levy | 2.13839 | 2.16324 | 2.16801 | 2.18303 | 2.21030 | 2.23129 | 1.98200 | 1.93605 | 1.78340 | 1.72916 |
| Elma                                                   | Grays Harbor           | General Fund Levy | 2.53396 | 2.94945 | 2.98298 | 3.04211 | 3.16910 | 3.14120 | 3.01050 | 2.71276 | 2.39900 | 2.23573 |
| Elmer City                                             | Okanogan               | General Fund Levy | 2.26784 | 2.29201 | 2.20010 | 2.24160 | 2.31076 | 2.31349 | 2.18241 | 2.29041 | 2.27939 | 2.24075 |
| Endicott                                               | Whitman                | General Fund Levy | 2.80689 | 2.76620 | 2.61566 | 3.10000 | 3.09349 | 2.83307 | 2.81862 | 2.86227 | 2.92772 | 2.62292 |
| Entiat                                                 | Chelan                 | General Fund Levy | 1.51363 | 1.62947 | 1.62160 | 1.61751 | 1.63691 | 1.52234 | 1.55536 | 1.40981 | 1.34258 | 1.27271 |
| Enumclaw                                               | King                   | General Fund Levy | 1.28514 | 1.38038 | 1.45982 | 1.57128 | 1.52969 | 1.48170 | 1.40670 | 1.31320 | 1.30290 | 1.25302 |
| Ephrata                                                | Grant                  | General Fund Levy | 2.64286 | 2.82189 | 2.92596 | 3.03463 | 3.04766 | 2.82600 | 2.87535 | 2.78091 | 2.76206 | 2.62678 |
| Everett                                                | Snohomish              | General Fund Levy | 2.95522 | 3.13345 | 2.93108 | 2.74978 | 2.59602 | 2.43821 | 2.20228 | 2.04327 | 1.90530 | 1.84294 |
| Everson                                                | Whatcom                | General Fund Levy | 2.21848 | 2.28222 | 2.30633 | 2.32503 | 1.62312 | 1.58474 | 1.50545 | 1.30789 | 1.23913 | 1.23384 |



| Levy Rate (Including Levy Lid Lifts) For Taxes Due In: |              |                   |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------|--------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| City/Town                                              | County       | Levy Type         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |
| Fairfield                                              | Spokane      | General Fund Levy | 2.52397 | 2.64334 | 2.92979 | 2.95084 | 2.79692 | 2.77336 | 2.61924 | 2.54105 | 2.31504 | 2.19667 |
| Farmington                                             | Whitman      | General Fund Levy | 3.11547 | 3.13444 | 3.01884 | 3.01668 | 3.10000 | 3.10000 | 3.13848 | 3.08280 | 2.99952 | 3.04721 |
| Federal Way                                            | King         | General Fund Levy | 1.30114 | 1.42234 | 1.39626 | 1.24751 | 1.18504 | 1.13118 | 1.06161 | 0.97350 | 0.93740 | 0.90261 |
| Ferndale                                               | Whatcom      | General Fund Levy | 1.98643 | 1.84708 | 2.10205 | 2.10530 | 0.87003 | 0.85559 | 0.93543 | 0.76865 | 0.98678 | 0.90001 |
| Fife                                                   | Pierce       | General Fund Levy | 1.47207 | 1.60000 | 1.56472 | 1.60000 | 1.55065 | 1.49109 | 1.40849 | 1.33695 | 1.21922 | 1.17947 |
| Fircrest                                               | Pierce       | General Fund Levy | 2.34615 | 2.65092 | 2.63894 | 2.40980 | 2.33818 | 2.14847 | 1.95338 | 1.75506 | 1.62503 | 1.48373 |
| Forks                                                  | Clallam      | General Fund Levy | 2.04907 | 2.08277 | 2.19281 | 2.18564 | 2.18636 | 2.26451 | 2.28334 | 2.23593 | 2.13467 | 1.89380 |
| Friday Harbor                                          | San Juan     | General Fund Levy | 0.77726 | 0.95764 | 1.02685 | 1.08081 | 1.01786 | 1.01421 | 0.93532 | 0.87971 | 0.83456 | 0.80592 |
| Garfield                                               | Whitman      | General Fund Levy | 2.72596 | 2.80287 | 2.61361 | 2.72191 | 2.74267 | 2.74244 | 2.74228 | 2.71681 | 2.76769 | 2.72620 |
| George                                                 | Grant        | General Fund Levy | 2.06530 | 2.14352 | 2.05865 | 1.98293 | 1.53398 | 1.46944 | 1.47497 | 1.26531 | 1.25745 | 1.30825 |
| Gig Harbor                                             | Pierce       | General Fund Levy | 1.31091 | 1.40660 | 1.29338 | 1.24751 | 1.21839 | 1.10323 | 1.03219 | 1.00618 | 0.94461 | 0.89099 |
| Gold Bar                                               | Snohomish    | General Fund Levy | 1.60004 | 1.60000 | 1.60000 | 1.63192 | 1.45703 | 1.36276 | 1.25864 | 1.15009 | 1.05373 | 1.00446 |
| Goldendale                                             | Klickitat    | General Fund Levy | 3.10000 | 3.10000 | 3.10000 | 3.10000 | 3.00619 | 3.10000 | 3.20545 | 3.22641 | 3.24729 | 3.15843 |
| Grand Coulee                                           | Grant        | General Fund Levy | 2.30673 | 2.41290 | 2.46576 | 3.02763 | 2.91405 | 2.33819 | 2.34427 | 2.35573 | 2.30052 | 2.23108 |
| Grandview                                              | Yakima       | General Fund Levy | 3.37500 | 3.33232 | 3.37500 | 3.35676 | 3.33613 | 3.29991 | 3.21408 | 2.84885 | 2.66361 | 2.63762 |
| Granger                                                | Yakima       | General Fund Levy | 2.58260 | 2.52702 | 2.51619 | 2.55774 | 2.49447 | 2.69434 | 2.65070 | 2.29341 | 2.17679 | 2.10170 |
| Granite Falls                                          | Snohomish    | General Fund Levy | 1.60004 | 1.60000 | 1.60000 | 1.65441 | 1.66004 | 1.57547 | 1.39182 | 1.19443 | 1.16607 | 1.11473 |
| Hamilton                                               | Skagit       | General Fund Levy | 1.80500 | 1.29414 | 1.22820 | 1.07776 | 1.07772 | 0.96192 | 0.96738 | 0.99871 | 0.91021 | 0.91641 |
| Harrah                                                 | Yakima       | General Fund Levy | 3.11819 | 3.08334 | 3.04042 | 3.09772 | 2.77983 | 2.82513 | 2.88256 | 2.47186 | 2.62366 | 2.39746 |
| Harrington                                             | Lincoln      | General Fund Levy | 3.37500 | 3.37500 | 3.20663 | 3.37500 | 3.37500 | 3.37500 | 3.24094 | 3.23850 | 3.29654 | 2.77144 |
| Hartline                                               | Grant        | General Fund Levy | 2.62518 | 2.77038 | 3.08909 | 2.93798 | 3.09180 | 1.69643 | 1.94190 | 2.14995 | 1.74975 | 1.76751 |
| Hatton                                                 | Adams        | General Fund Levy | 3.31509 | 3.37500 | 3.37500 | 3.37500 | 3.37500 | 3.37500 | 3.35158 | 3.18818 | -       | -       |
| Hoquiam                                                | Grays Harbor | General Fund Levy | 3.25600 | 3.18500 | 3.40931 | 3.41429 | 3.22857 | 3.20074 | 3.29762 | 3.39676 | 3.13565 | 2.95089 |
| Hunts Point                                            | King         | General Fund Levy | 0.39080 | 0.39622 | 0.36115 | 0.31751 | 0.30052 | 0.28045 | 0.25886 | 0.23186 | 0.23630 | 0.24705 |
| Ilwaco                                                 | Pacific      | General Fund Levy | 1.69935 | 1.72333 | 1.83342 | 1.85414 | 1.83011 | 1.88010 | 1.76317 | 1.71125 | 1.65833 | 1.55209 |
| Index                                                  | Snohomish    | General Fund Levy | 1.72350 | 1.90558 | 2.00392 | 1.81056 | 1.68678 | 1.52717 | 1.37795 | 1.19787 | 1.16048 | 1.05894 |
| Ione                                                   | Pend Oreille | General Fund Levy | 2.10262 | 2.12616 | 2.04680 | 1.99061 | 1.97625 | 2.00319 | 2.04340 | 2.14177 | 2.05727 | 2.06989 |
| Issaquah                                               | King         | General Fund Levy | 1.19365 | 1.22963 | 1.20027 | 1.05183 | 1.00487 | 0.94476 | 0.87048 | 0.79284 | 0.79889 | 0.80594 |
| Kahlotus                                               | Franklin     | General Fund Levy | 3.04204 | 3.03110 | 1.95049 | 2.67901 | 2.70657 | 1.95741 | 2.14220 | 2.07765 | 1.65032 | -       |
| Kalama                                                 | Cowlitz      | General Fund Levy | 1.94571 | 2.09628 | 2.10000 | 1.98610 | 1.95952 | 1.93756 | 1.74071 | 1.58376 | 1.48633 | 1.43056 |
| Kelso                                                  | Cowlitz      | General Fund Levy | 1.81307 | 2.01156 | 2.05575 | 2.04674 | 2.06116 | 1.92367 | 1.84846 | 1.76424 | 1.62892 | 1.46833 |
| Kenmore                                                | King         | General Fund Levy | 1.59704 | 1.64499 | 1.56420 | 1.36465 | 1.25804 | 1.19805 | 1.13979 | 1.04164 | 1.00315 | 1.01403 |
| Kennewick                                              | Benton       | General Fund Levy | 2.11591 | 2.12439 | 2.14094 | 2.16814 | 2.15918 | 2.17029 | 2.17082 | 1.98943 | 1.85867 | 1.81686 |
| Kent                                                   | King         | General Fund Levy | 1.56814 | 1.69428 | 1.64501 | 1.57621 | 1.51139 | 1.41136 | 1.62704 | 1.49065 | 1.37812 | 1.32347 |
| Kettle Falls                                           | Stevens      | General Fund Levy | 3.01452 | 3.06981 | 2.97404 | 2.99733 | 3.06565 | 3.12735 | 3.12708 | 3.09407 | 2.65230 | 2.67112 |
| Kirkland                                               | King         | General Fund Levy | 1.36766 | 1.79558 | 1.65892 | 1.45894 | 1.36409 | 1.27609 | 1.15698 | 1.02587 | 0.99438 | 1.22950 |
| Kittitas                                               | Kittitas     | General Fund Levy | 1.97001 | 2.36972 | 2.38483 | 2.40700 | 2.41144 | 2.25292 | 2.28504 | 2.10000 | 1.75941 | 1.70118 |
| Krupp (Marlin)                                         | Grant        | General Fund Levy | 2.66795 | 2.65115 | 2.64924 | 2.67690 | 2.65073 | 2.34288 | 2.34773 | 2.26031 | 2.39787 | 2.46428 |
| La Center                                              | Clark        | General Fund Levy | 1.60000 | 1.51608 | 1.47074 | 1.40292 | 1.34203 | 1.24875 | 1.17963 | 1.06501 | 1.05322 | 1.00237 |
| La Conner                                              | Skagit       | General Fund Levy | 2.09014 | 2.23792 | 2.39668 | 2.27935 | 2.19763 | 2.02680 | 1.82912 | 1.83401 | 1.74071 | 1.71414 |
| Lacey                                                  | Thurston     | General Fund Levy | 1.19820 | 1.31731 | 1.27537 | 1.23821 | 1.20572 | 1.17449 | 1.12614 | 1.06511 | 0.98305 | 0.96276 |
| LaCrosse                                               | Whitman      | General Fund Levy | 2.99277 | 3.10000 | 2.51299 | 2.59250 | 2.68571 | 2.67045 | 2.70956 | 2.65018 | 2.24125 | 2.01655 |
| Lake Forest Park                                       | King         | General Fund Levy | 1.52343 | 1.55274 | 1.52393 | 1.29832 | 1.23582 | 1.19055 | 1.08430 | 1.00469 | 0.96029 | 0.97679 |

| Levy Rate (Including Levy Lid Lifts) For Taxes Due In: |              |                   |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------|--------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| City/Town                                              | County       | Levy Type         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |
| Lake Stevens                                           | Snohomish    | General Fund Levy | 1.60004 | 1.60000 | 1.60000 | 1.54327 | 1.43108 | 1.35161 | 1.22546 | 1.10589 | 1.02488 | 0.99511 |
| Lakewood                                               | Pierce       | General Fund Levy | 1.27646 | 1.43582 | 1.43123 | 1.37664 | 1.34421 | 1.24054 | 1.15205 | 1.03335 | 0.97611 | 0.91393 |
| Lamont                                                 | Whitman      | General Fund Levy | 3.37500 | 3.37500 | 3.17048 | 2.93066 | 3.10000 | 3.10000 | 3.13848 | 3.10000 | 2.98985 | 3.08296 |
| Langley                                                | Island       | General Fund Levy | 1.51541 | 1.60735 | 1.67155 | 1.69751 | 1.63689 | 1.62556 | 1.55746 | 1.49646 | 1.40584 | 1.28901 |
| Latah                                                  | Spokane      | General Fund Levy | 1.99607 | 2.15046 | 2.17940 | 2.25768 | 2.21565 | 2.32206 | 2.17862 | 2.03440 | 1.95069 | 1.80066 |
| Leavenworth                                            | Chelan       | General Fund Levy | 1.49287 | 1.59487 | 1.17224 | 1.11485 | 1.12483 | 1.16962 | 1.22066 | 1.16625 | 1.11154 | 1.05065 |
| Liberty Lake                                           | Spokane      | General Fund Levy | 1.81263 | 1.81955 | 1.81088 | 1.76321 | 1.71146 | 1.69135 | 1.59203 | 1.54444 | 1.46968 | 1.35542 |
| Lind                                                   | Adams        | General Fund Levy | 3.25957 | 3.27506 | 3.02463 | 3.37500 | 3.27541 | 3.37500 | 3.37500 | 3.33138 | 3.33589 | 3.37500 |
| Long Beach                                             | Pacific      | General Fund Levy | 2.05808 | 2.11976 | 2.23762 | 2.28711 | 2.28691 | 2.36742 | 2.19797 | 2.11400 | 1.95773 | 1.83103 |
| Longview                                               | Cowlitz      | General Fund Levy | 3.11406 | 3.41002 | 3.42360 | 3.42673 | 3.39558 | 3.35437 | 3.15910 | 2.88586 | 2.63891 | 2.41505 |
| Lyman                                                  | Skagit       | General Fund Levy | 1.19757 | 1.27621 | 1.32248 | 1.29127 | 1.24551 | 1.19072 | 1.15282 | 1.00032 | 0.94948 | 0.90732 |
| Lynden                                                 | Whatcom      | General Fund Levy | 2.07570 | 2.12001 | 2.13631 | 2.13281 | 2.10583 | 2.04248 | 1.93919 | 1.79746 | 1.68926 | 1.57304 |
| Lynnwood                                               | Snohomish    | General Fund Levy | 2.14961 | 2.23747 | 2.07161 | 1.98474 | 1.86253 | 1.72753 | 0.57397 | 0.57017 | 0.57304 | 0.54063 |
| Mabton                                                 | Yakima       | General Fund Levy | 3.37500 | 3.37500 | 3.37500 | 3.37500 | 3.23711 | 3.28157 | 3.26018 | 2.75345 | 2.76217 | 2.60699 |
| Malden                                                 | Whitman      | General Fund Levy | 2.57683 | 2.55927 | 2.27944 | 2.41560 | 2.48445 | 2.44068 | 2.45668 | 2.39794 | 2.35037 | 2.06820 |
| Mansfield                                              | Douglas      | General Fund Levy | 2.09426 | 2.16513 | 2.38261 | 2.32311 | 2.35353 | 2.14127 | 2.19607 | 2.01601 | 1.83386 | 1.41737 |
| Maple Valley                                           | King         | General Fund Levy | 1.38412 | 1.54845 | 1.46646 | 1.24851 | 1.19270 | 1.12921 | 1.03537 | 0.95652 | 0.95259 | 0.91434 |
| Marcus                                                 | Stevens      | General Fund Levy | 2.57525 | 2.61423 | 2.23404 | 2.20099 | 1.83150 | 1.92884 | 1.96504 | 1.96467 | 1.89958 | 1.79338 |
| Marysville                                             | Snohomish    | General Fund Levy | 2.68987 | 2.90560 | 2.71683 | 2.43694 | 2.27761 | 2.16109 | 1.96968 | 1.78268 | 1.15143 | 1.10220 |
| Mattawa                                                | Grant        | General Fund Levy | 2.27663 | 2.46319 | 2.57469 | 2.44015 | 2.43079 | 2.37250 | 2.26607 | 2.33981 | 2.36780 | 1.83984 |
| McCleary                                               | Grays Harbor | General Fund Levy | 2.11807 | 2.12096 | 2.55671 | 2.74296 | 2.76377 | 2.81573 | 3.21785 | 2.91806 | 2.53145 | 2.30756 |
| Medical Lake                                           | Spokane      | General Fund Levy | 2.13063 | 2.21285 | 2.23042 | 2.28260 | 2.25030 | 2.20110 | 2.11657 | 1.93008 | 1.80180 | 1.60879 |
| Medina                                                 | King         | General Fund Levy | 1.07032 | 1.08577 | 0.93204 | 0.82850 | 0.79529 | 0.75186 | 0.69882 | 0.63486 | 0.81642 | 0.86336 |
| Mercer Island                                          | King         | General Fund Levy | 1.33138 | 1.43513 | 1.35658 | 1.25551 | 1.16502 | 1.07739 | 1.00313 | 0.93285 | 0.91913 | 0.92238 |
| Mesa                                                   | Franklin     | General Fund Levy | 3.21968 | 3.22136 | 2.94354 | 3.00156 | 3.08813 | 3.00548 | 3.00065 | 3.11557 | 2.75995 | 2.75821 |
| Metaline                                               | Pend Oreille | General Fund Levy | 1.36737 | 1.38637 | 1.10915 | 1.20879 | 1.25982 | 1.23359 | 1.24746 | 1.25148 | 1.26201 | 1.28438 |
| Metaline Falls                                         | Pend Oreille | General Fund Levy | 1.97639 | 2.03706 | 1.82193 | 1.92276 | 1.86150 | 1.83616 | 1.88258 | 1.87606 | 1.84368 | 1.90202 |
| Mill Creek                                             | Snohomish    | General Fund Levy | 2.19827 | 2.31175 | 2.13917 | 2.00240 | 1.97140 | 1.85510 | 1.68149 | 1.52358 | 1.44563 | 1.38545 |
| Millwood                                               | Spokane      | General Fund Levy | 1.60000 | 1.60000 | 1.60027 | 1.60000 | 1.61202 | 1.64317 | 1.68010 | 1.61250 | 1.54557 | 1.41883 |
| Milton                                                 | King/Pierce  | General Fund Levy | 3.10000 | 3.10000 | 1.60000 | 1.60000 | 1.60000 | 1.47193 | 1.55791 | 1.45119 | 1.33921 | 1.23850 |
| Monroe                                                 | Snohomish    | General Fund Levy | 1.33492 | 1.45928 | 1.35946 | 1.23382 | 1.15438 | 1.29430 | 1.18561 | 1.23118 | 1.15499 | 1.09186 |
| Montesano                                              | Grays Harbor | General Fund Levy | 2.17663 | 2.58381 | 2.71163 | 2.73590 | 2.72569 | 2.79996 | 3.21785 | 2.91304 | 2.78304 | 2.50478 |
| Morton                                                 | Lewis        | General Fund Levy | 2.37284 | 2.37043 | 2.38517 | 2.30961 | 2.33115 | 2.47122 | 2.49907 | 2.44537 | 2.24041 | 2.15493 |
| Moses Lake                                             | Grant        | General Fund Levy | 3.17408 | 3.14884 | 3.14989 | 3.14772 | 3.17074 | 3.28611 | 3.32278 | 3.40804 | 3.28749 | 3.17734 |
| Mossyrock                                              | Lewis        | General Fund Levy | 1.86031 | 2.11407 | 2.19220 | 2.12696 | 2.02415 | 2.19692 | 2.14969 | 1.88459 | 1.79251 | 1.79410 |
| Mount Vernon                                           | Skagit       | General Fund Levy | 2.68381 | 2.82949 | 2.83536 | 2.84682 | 2.69433 | 2.58096 | 2.43180 | 2.22406 | 2.10590 | 1.99103 |
| Mountlake Terrace                                      | Snohomish    | General Fund Levy | 1.76864 | 1.93574 | 1.83637 | 1.67296 | 1.51566 | 1.78435 | 1.75728 | 1.41328 | 1.34097 | 1.16756 |
| Moxee                                                  | Yakima       | General Fund Levy | 1.38348 | 1.40772 | 1.54322 | 1.52749 | 1.50459 | 1.47977 | 1.46271 | 1.33100 | 1.27897 | 1.18328 |
| Mukilteo                                               | Snohomish    | General Fund Levy | 1.45394 | 1.51527 | 1.41306 | 1.29741 | 1.22073 | 1.13542 | 1.04666 | 1.08854 | 1.03823 | 1.00436 |
| Naches                                                 | Yakima       | General Fund Levy | 2.51890 | 2.58149 | 2.55381 | 2.51688 | 2.40510 | 2.45255 | 2.37092 | 2.19826 | 2.04914 | 2.00441 |
| Napavine                                               | Lewis        | General Fund Levy | 1.89485 | 1.95780 | 2.12610 | 2.13647 | 2.13337 | 2.08540 | 1.95994 | 1.82958 | 1.64620 | 1.53857 |
| Nespelem                                               | Okanogan     | General Fund Levy | 3.37500 | 3.37500 | 3.05728 | 3.02502 | 3.02063 | 3.26785 | 3.37497 | 3.37500 | 3.37500 | 3.37500 |
| Newcastle                                              | King         | General Fund Levy | 2.30445 | 2.32529 | 2.19610 | 1.98883 | 1.86269 | 1.75523 | 1.61766 | 1.49304 | 1.51154 | 1.50450 |

| Levy Rate (Including Levy Lid Lifts) For Taxes Due In: |              |                   |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------|--------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| City/Town                                              | County       | Levy Type         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |
| Newport                                                | Pend Oreille | General Fund Levy | 2.09456 | 2.23362 | 2.27063 | 2.29793 | 2.38108 | 2.43963 | 2.44411 | 2.28413 | 2.33616 | 2.08255 |
| Nooksack                                               | Whatcom      | General Fund Levy | 2.12447 | 2.07762 | 2.11334 | 2.12684 | 1.37519 | 1.33788 | 1.26610 | 1.10397 | 1.06748 | 1.06991 |
| Normandy Park                                          | King         | General Fund Levy | 1.30754 | 1.60000 | 1.60000 | 1.43916 | 1.32628 | 1.60000 | 1.55734 | 1.46148 | 1.45900 | 1.46119 |
| North Bend                                             | King         | General Fund Levy | 1.52596 | 1.59533 | 1.60481 | 1.44063 | 1.38942 | 1.28559 | 1.21898 | 1.18417 | 1.11409 | 1.10409 |
| North Bonneville                                       | Skamania     | General Fund Levy | 2.41404 | 2.43890 | 2.56971 | 2.58617 | 2.39596 | 2.33164 | 2.21068 | 2.17952 | 1.98002 | 1.96277 |
| Northport                                              | Stevens      | General Fund Levy | 2.94300 | 3.15499 | 3.13179 | 3.16829 | 3.03625 | 3.20242 | 3.17916 | 3.20721 | 3.23226 | 3.07730 |
| Oak Harbor                                             | Island       | General Fund Levy | 2.36655 | 2.39071 | 2.49290 | 2.54387 | 2.52732 | 2.40260 | 2.30603 | 2.09942 | 1.99197 | 1.92592 |
| Oakesdale                                              | Whitman      | General Fund Levy | 2.65996 | 2.59893 | 2.43781 | 2.92214 | 2.89112 | 2.97099 | 2.85133 | 2.84889 | 2.84595 | 2.12317 |
| Oakville                                               | Grays Harbor | General Fund Levy | 1.94021 | 1.93126 | 2.04564 | 2.28177 | 2.39585 | 2.42660 | 2.43367 | 2.28242 | 1.89953 | 1.87950 |
| Ocean Shores                                           | Grays Harbor | General Fund Levy | 3.07976 | 3.09700 | 3.15888 | 3.22100 | 2.79033 | 3.21641 | 2.64078 | 2.58830 | 2.35426 | 2.16976 |
| Odessa                                                 | Lincoln      | General Fund Levy | 2.87129 | 2.86134 | 2.76709 | 2.85338 | 2.75991 | 2.90486 | 2.90552 | 2.96033 | 2.92812 | 2.65433 |
| Okanogan                                               | Okanogan     | General Fund Levy | 2.58464 | 2.52589 | 2.55538 | 2.55718 | 2.59147 | 2.60898 | 2.62577 | 2.49700 | 2.50828 | 2.19849 |
| Olympia                                                | Thurston     | General Fund Levy | 2.39451 | 2.55670 | 2.48395 | 2.39778 | 2.40843 | 2.26416 | 2.60039 | 2.54859 | 2.45794 | 2.43411 |
| Omak                                                   | Okanogan     | General Fund Levy | 2.62313 | 2.67784 | 2.75416 | 2.78386 | 2.81747 | 2.86180 | 2.89950 | 2.79343 | 2.82257 | 2.80818 |
| Oroville                                               | Okanogan     | General Fund Levy | 2.62518 | 2.66499 | 2.63801 | 2.61819 | 2.70200 | 2.82973 | 2.86676 | 2.65466 | 2.72877 | 2.74783 |
| Orting                                                 | Pierce       | General Fund Levy | 1.49868 | 1.60000 | 1.60000 | 1.60000 | 1.60000 | 1.60965 | 1.60353 | 1.60000 | 1.53829 | 1.39049 |
| Othello                                                | Adams        | General Fund Levy | 3.15373 | 3.15580 | 3.15282 | 3.15413 | 3.13944 | 3.14797 | 3.14546 | 3.14312 | 2.86115 | 2.93708 |
| Pacific                                                | King/Pierce  | General Fund Levy | 1.61123 | 1.64056 | 1.62685 | 1.60223 | 1.54223 | 1.46389 | 1.31972 | 1.21401 | 1.12244 | 1.09750 |
| Palouse                                                | Whitman      | General Fund Levy | 2.43906 | 2.48935 | 2.94428 | 3.10000 | 3.10000 | 3.03052 | 3.02663 | 2.95733 | 2.67161 | 2.70417 |
| Pasco                                                  | Franklin     | General Fund Levy | 1.96836 | 1.96733 | 1.95630 | 1.94563 | 1.93672 | 1.88018 | 1.74571 | 1.93941 | 1.80754 | 1.68420 |
| Pateros                                                | Okanogan     | General Fund Levy | 2.32119 | 2.32086 | 2.30945 | 2.52585 | 2.45841 | 2.61590 | 2.52450 | 2.61711 | 2.61106 | 2.35429 |
| Pe Ell                                                 | Lewis        | General Fund Levy | 2.10419 | 2.11511 | 2.43832 | 2.43705 | 2.44538 | 2.60000 | 2.61393 | 2.39247 | 1.92077 | 1.95618 |
| Pomeroy                                                | Garfield     | General Fund Levy | 2.32577 | 2.36260 | 2.34145 | 2.38736 | 2.40958 | 2.47700 | 2.52683 | 2.42630 | 2.36778 | 2.32088 |
| Port Angeles                                           | Clallam      | General Fund Levy | 2.57522 | 2.78153 | 2.95374 | 3.02917 | 2.98609 | 2.90759 | 2.72654 | 2.53047 | 2.29874 | 2.20856 |
| Port Orchard                                           | Kitsap       | General Fund Levy | 1.84768 | 1.75726 | 1.69792 | 1.72516 | 1.74926 | 1.76109 | 1.66832 | 1.53678 | 1.42474 | 1.36016 |
| Port Townsend                                          | Jefferson    | General Fund Levy | 2.49009 | 2.52637 | 3.08234 | 2.95568 | 2.89704 | 2.75246 | 2.66845 | 2.51207 | 1.39728 | 1.32465 |
| Poulsbo                                                | Kitsap       | General Fund Levy | 1.71699 | 1.70889 | 1.69792 | 1.70987 | 1.68596 | 1.57981 | 1.52023 | 1.37344 | 1.32468 | 1.26152 |
| Prescott                                               | Walla Walla  | General Fund Levy | 2.55077 | 2.55832 | 2.59958 | 2.58524 | 2.41616 | 2.59270 | 2.48452 | 2.37709 | 2.28504 | 2.24932 |
| Prosser                                                | Benton       | General Fund Levy | 3.06703 | 2.91588 | 2.93335 | 2.97764 | 2.42500 | 2.44242 | 2.50191 | 2.35875 | 2.29746 | 2.26182 |
| Pullman                                                | Whitman      | General Fund Levy | 2.93349 | 2.95101 | 3.60000 | 3.60000 | 3.59068 | 3.39830 | 3.40658 | 3.39786 | 3.22128 | 3.23318 |
| Puyallup                                               | Pierce       | General Fund Levy | 1.70173 | 1.85851 | 1.80942 | 1.77744 | 1.74910 | 1.63947 | 1.52651 | 1.43236 | 1.33368 | 1.26954 |
| Quincy                                                 | Grant        | General Fund Levy | 2.40388 | 2.44129 | 2.38786 | 1.97108 | 1.91185 | 1.84338 | 1.56451 | 1.43472 | 1.29186 | 1.24848 |
| Rainier                                                | Thurston     | General Fund Levy | 1.71905 | 1.68500 | 1.68431 | 1.68929 | 1.71034 | 1.66748 | 1.58957 | 1.49145 | 1.48257 | 1.37980 |
| Raymond                                                | Pacific      | General Fund Levy | 3.09896 | 3.15567 | 3.21356 | 3.42489 | 3.48172 | 3.17631 | 3.20888 | 3.02971 | 2.82602 | 2.68849 |
| Reardan                                                | Lincoln      | General Fund Levy | 3.11273 | 3.12197 | 3.12998 | 3.19345 | 3.18615 | 3.17998 | 3.22422 | 3.20562 | 3.10746 | 2.99653 |
| Redmond                                                | King         | General Fund Levy | 1.76073 | 1.72758 | 1.62820 | 1.48849 | 1.41020 | 1.35057 | 1.25080 | 1.13594 | 1.09426 | 1.07529 |
| Renton                                                 | King         | General Fund Levy | 3.10000 | 3.10000 | 3.15158 | 2.83283 | 2.70956 | 1.60954 | 1.15364 | 1.11778 | 1.10460 | 1.08010 |
| Republic                                               | Ferry        | General Fund Levy | 2.72639 | 2.78841 | 2.81544 | 2.88548 | 2.96701 | 3.05081 | 3.06360 | 3.09540 | 3.11108 | 3.10951 |
| Richland                                               | Benton       | General Fund Levy | 2.61101 | 2.61152 | 2.62713 | 2.61543 | 2.62640 | 2.66411 | 2.66579 | 2.43605 | 2.30127 | 2.25320 |
| Ridgefield                                             | Clark        | General Fund Levy | 1.21533 | 1.23739 | 1.21998 | 1.14351 | 1.07902 | 0.99052 | 0.93698 | 0.85723 | 0.82176 | 0.78780 |
| Ritzville                                              | Adams        | General Fund Levy | 2.84678 | 2.82383 | 2.81342 | 2.90770 | 2.98215 | 3.05813 | 3.08524 | 2.92675 | 2.96707 | 2.95209 |
| Riverside                                              | Okanogan     | General Fund Levy | 2.31580 | 2.35474 | 2.38228 | 2.49376 | 2.48277 | 2.47608 | 2.45428 | 2.46669 | 2.49574 | 2.47696 |
| Rock Island                                            | Douglas      | General Fund Levy | 2.10614 | 2.25674 | 2.14636 | 2.16160 | 1.88805 | 1.87462 | 1.89688 | 2.02689 | 1.71229 | 1.45570 |

| Levy Rate (Including Levy Lid Lifts) For Taxes Due In: |           |                   |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------|-----------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| City/Town                                              | County    | Levy Type         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |
| Rockford                                               | Spokane   | General Fund Levy | 2.47795 | 2.75749 | 2.82680 | 2.67420 | 2.71339 | 2.57896 | 2.32748 | 2.15437 | 2.07338 | 1.91100 |
| Rosalia                                                | Whitman   | General Fund Levy | 3.22881 | 3.20365 | 3.02000 | 3.25116 | 3.28322 | 2.61594 | 2.61357 | 2.63328 | 2.55560 | 2.57972 |
| Roslyn                                                 | Kittitas  | General Fund Levy | 1.20522 | 2.15319 | 2.17643 | 2.20573 | 2.21453 | 2.24807 | 2.27692 | 1.44462 | 1.36161 | 1.16211 |
| Roy                                                    | Pierce    | General Fund Levy | 1.78040 | 2.09382 | 2.10000 | 1.93250 | 1.88560 | 1.76314 | 1.62862 | 1.44279 | 1.35884 | 1.30118 |
| Royal City                                             | Grant     | General Fund Levy | 1.45818 | 1.59090 | 1.59639 | 1.59439 | 1.94299 | 1.71877 | 1.28261 | 1.30866 | 1.29416 | 1.24076 |
| Ruston                                                 | Pierce    | General Fund Levy | 2.24904 | 2.85806 | 3.10389 | 2.93226 | 2.85525 | 2.22802 | 1.99870 | 1.73110 | 1.97838 | 1.81855 |
| Sammamish                                              | King      | General Fund Levy | 2.55860 | 2.59084 | 2.40692 | 2.05130 | 1.98559 | 1.92616 | 1.72401 | 1.56974 | 1.50136 | 1.60892 |
| SeaTac                                                 | King      | General Fund Levy | 2.87800 | 3.10000 | 3.10000 | 3.15753 | 2.99542 | 2.89429 | 2.75273 | 2.56601 | 2.49376 | 2.40362 |
| Seattle                                                | King      | General Fund Levy | 3.12957 | 3.14774 | 2.90871 | 2.49312 | 2.59545 | 2.45734 | 2.21919 | 2.13557 | 2.13204 | 2.16289 |
| Sedro-Woolley                                          | Skagit    | General Fund Levy | 2.43229 | 2.54955 | 2.50792 | 2.48431 | 2.38954 | 2.26964 | 2.11205 | 1.93981 | 2.50000 | 2.37081 |
| Selah                                                  | Yakima    | General Fund Levy | 2.49632 | 2.50166 | 2.53151 | 2.50845 | 2.56210 | 2.61758 | 2.51062 | 2.26713 | 2.61190 | 2.54520 |
| Sequim                                                 | Clallam   | General Fund Levy | 1.48922 | 1.62605 | 1.67408 | 1.66233 | 1.64098 | 1.56013 | 1.50179 | 1.41677 | 1.34723 | 1.27266 |
| Shelton                                                | Mason     | General Fund Levy | 2.40468 | 2.98425 | 3.20371 | 3.18929 | 3.19053 | 3.20074 | 3.07595 | 2.86260 | 2.74676 | 2.50072 |
| Shoreline                                              | King      | General Fund Levy | 1.60000 | 1.60000 | 1.60000 | 1.43328 | 1.33098 | 1.39000 | 1.26752 | 1.24039 | 1.19583 | 1.19311 |
| Skykomish                                              | King      | General Fund Levy | 1.70894 | 1.71635 | 1.61420 | 1.65253 | 1.68635 | 1.74438 | 1.58168 | 1.50129 | 1.29765 | 1.70531 |
| Snohomish                                              | Snohomish | General Fund Levy | 1.05913 | 1.12777 | 1.05537 | 1.03203 | 0.97483 | 0.91254 | 0.84230 | 0.78475 | 0.75426 | 0.70833 |
| Snoqualmie                                             | King      | General Fund Levy | 2.74575 | 2.99000 | 2.97786 | 2.68796 | 2.54783 | 2.78000 | 2.54820 | 2.31836 | 2.32883 | 2.33950 |
| Soap Lake                                              | Grant     | General Fund Levy | 2.05524 | 2.17749 | 2.27416 | 2.22296 | 2.25696 | 1.52718 | 2.19721 | 2.02169 | 1.97642 | 1.80418 |
| South Bend                                             | Pacific   | General Fund Levy | 2.66572 | 2.69194 | 2.86598 | 2.87721 | 3.09330 | 2.92166 | 2.81221 | 2.65046 | 2.51235 | 2.29433 |
| South Cle Elum                                         | Kittitas  | General Fund Levy | 1.83927 | 2.75514 | 2.84928 | 2.87481 | 2.91243 | 2.99621 | 3.02377 | 2.05130 | 1.81619 | 1.71716 |
| South Prairie                                          | Pierce    | General Fund Levy | 3.10000 | 3.10000 | 3.10000 | 3.10000 | 3.10000 | 3.13292 | 3.17054 | 2.74330 | 2.30567 | 2.18737 |
| Spangle                                                | Spokane   | General Fund Levy | 2.43758 | 2.83957 | 2.88166 | 2.96545 | 2.89628 | 2.91987 | 2.80804 | 2.61336 | 2.41370 | 2.24133 |
| Spokane                                                | Spokane   | General Fund Levy | 2.84602 | 2.92164 | 3.03011 | 3.60000 | 3.52427 | 3.46418 | 3.30553 | 3.16086 | 3.22148 | 2.93364 |
| Spokane Valley                                         | Spokane   | General Fund Levy | 1.52645 | 1.57761 | 1.54515 | 1.52545 | 1.48285 | 1.43346 | 1.36718 | 1.30274 | 1.21557 | 1.10143 |
| Sprague                                                | Lincoln   | General Fund Levy | 3.37500 | 3.36186 | 3.28857 | 3.37500 | 3.37500 | 3.37500 | 3.24671 | 3.25268 | 3.14578 | 3.14811 |
| Springdale                                             | Stevens   | General Fund Levy | 1.61530 | 1.76126 | 1.84127 | 1.89512 | 1.79533 | 1.87717 | 1.85078 | 1.79876 | 1.58333 | 1.57996 |
| St. John                                               | Whitman   | General Fund Levy | 2.48762 | 2.47759 | 2.30653 | 2.47475 | 2.50218 | 2.45658 | 2.46705 | 2.48915 | 2.48604 | 2.54480 |
| Stanwood                                               | Snohomish | General Fund Levy | 3.03906 | 3.31367 | 3.21089 | 3.05424 | 3.10583 | 3.15105 | 2.95455 | 3.01259 | 1.65889 | 1.60603 |
| Starbuck                                               | Columbia  | General Fund Levy | 1.74291 | 1.74966 | 1.79613 | 1.82330 | 1.85666 | 1.59739 | 1.77686 | 1.79231 | 1.79915 | 1.74844 |
| Steilacoom                                             | Pierce    | General Fund Levy | 2.56040 | 2.98659 | 2.91735 | 2.73968 | 2.59694 | 2.47124 | 2.27094 | 2.07695 | 1.93792 | 1.80899 |
| Stevenson                                              | Skamania  | General Fund Levy | 1.99976 | 2.05307 | 2.10960 | 2.12306 | 2.18698 | 2.19796 | 2.10791 | 2.06126 | 1.97011 | 1.86714 |
| Sultan                                                 | Snohomish | General Fund Levy | 1.60004 | 1.60000 | 1.60000 | 1.66389 | 1.62297 | 1.69672 | 1.57682 | 1.42444 | 1.29631 | 1.22224 |
| Sumas                                                  | Whatcom   | General Fund Levy | 3.10000 | 3.10000 | 3.10000 | 3.10000 | 3.10404 | 3.11274 | 3.07653 | 2.88688 | 2.87555 | 2.86294 |
| Sumner                                                 | Pierce    | General Fund Levy | 0.60575 | 0.66793 | 0.61900 | 0.58745 | 1.22034 | 1.17527 | 1.29983 | 1.23097 | 1.11705 | 1.10125 |
| Sunnyside                                              | Yakima    | General Fund Levy | 3.12759 | 2.99849 | 3.07093 | 3.04510 | 3.02532 | 2.86866 | 2.80486 | 2.62199 | 2.49829 | 2.43330 |
| Tacoma                                                 | Pierce    | General Fund Levy | 2.96669 | 3.26216 | 3.23105 | 3.05315 | 3.14855 | 2.95982 | 2.72770 | 2.45864 | 2.26210 | 2.12935 |
| Tekoa                                                  | Whitman   | General Fund Levy | 2.83117 | 2.81130 | 2.45983 | 2.55379 | 2.35564 | 2.37041 | 2.36221 | 2.33915 | 2.37878 | 2.41510 |
| Tenino                                                 | Thurston  | General Fund Levy | 2.38918 | 2.77753 | 2.72158 | 2.73877 | 2.66850 | 2.58696 | 2.42639 | 2.04828 | 1.75953 | 1.79047 |
| Tieton                                                 | Yakima    | General Fund Levy | 2.75885 | 2.76403 | 2.76584 | 2.60000 | 2.49483 | 2.57173 | 2.54633 | 2.43247 | 2.33766 | 1.83348 |
| Toledo                                                 | Lewis     | General Fund Levy | 1.50993 | 1.52562 | 1.70093 | 1.89007 | 1.82344 | 1.69566 | 1.75990 | 1.65754 | 1.51074 | 1.37309 |
| Tonasket                                               | Okanogan  | General Fund Levy | 2.60081 | 2.65893 | 2.73526 | 2.91041 | 2.88851 | 2.90699 | 2.94393 | 3.00025 | 3.01302 | 2.55755 |
| Toppenish                                              | Yakima    | General Fund Levy | 2.74712 | 2.76733 | 2.80302 | 2.73333 | 2.71969 | 2.81116 | 2.80590 | 2.72140 | 2.71742 | 2.40607 |
| Tukwila                                                | King      | General Fund Levy | 2.95408 | 2.98778 | 2.97799 | 2.84188 | 2.71073 | 2.58592 | 2.46282 | 2.39148 | 2.26293 | 2.17985 |



| Levy Rate (Including Levy Lid Lifts) For Taxes Due In: |               |                   |         |         |         |         |         |         |         |         |         |         |
|--------------------------------------------------------|---------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| City/Town                                              | County        | Levy Type         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |
| Tumwater                                               | Thurston      | General Fund Levy | 2.94574 | 3.10000 | 3.09972 | 3.09336 | 3.08832 | 2.89431 | 2.84257 | 2.75136 | 2.55083 | 2.48004 |
| Twisp                                                  | Okanogan      | General Fund Levy | 1.84159 | 1.88343 | 1.92242 | 1.94711 | 1.95996 | 2.00804 | 2.01903 | 2.03497 | 2.03098 | 1.86251 |
| Union Gap                                              | Yakima        | General Fund Levy | 2.79209 | 2.78436 | 2.83961 | 2.64738 | 2.60436 | 2.53543 | 2.45727 | 2.32717 | 2.22303 | 2.32028 |
| Uniontown                                              | Whitman       | General Fund Levy | 2.86765 | 2.86765 | 2.71060 | 2.83742 | 2.94191 | 2.90347 | 2.78938 | 2.71490 | 2.60492 | 2.74830 |
| University Place                                       | Pierce        | General Fund Levy | 1.33393 | 1.47210 | 1.43209 | 1.34542 | 1.31167 | 1.23193 | 1.13040 | 1.03669 | 0.96537 | 0.87955 |
| Vader                                                  | Lewis         | General Fund Levy | 2.39991 | 2.71509 | 2.71842 | 2.79045 | 2.77219 | 2.72493 | 2.56444 | 2.36395 | 2.10929 | 1.67115 |
| Vancouver                                              | Clark         | General Fund Levy | 2.98867 | 3.17220 | 3.02211 | 2.79960 | 2.66664 | 2.46772 | 2.32466 | 2.11428 | 2.03760 | 1.97731 |
| Waitsburg                                              | Walla Walla   | General Fund Levy | 2.41876 | 2.42525 | 2.39659 | 2.39371 | 2.31619 | 2.31115 | 2.11289 | 2.09118 | 2.05486 | 2.07854 |
| Walla Walla                                            | Walla Walla   | General Fund Levy | 2.38612 | 2.51657 | 2.55773 | 2.59516 | 2.62974 | 2.53676 | 2.61957 | 2.42783 | 2.30228 | 2.31773 |
| Wapato                                                 | Yakima        | General Fund Levy | 3.12759 | 3.10863 | 3.11879 | 3.03042 | 3.11518 | 2.94863 | 2.86110 | 2.61268 | 2.59469 | 2.41797 |
| Warden                                                 | Grant         | General Fund Levy | 2.23510 | 2.44042 | 2.62557 | 2.80516 | 2.32551 | 2.07060 | 1.92430 | 2.02680 | 1.92360 | 1.75618 |
| Washougal                                              | Clark         | General Fund Levy | 3.10000 | 3.10000 | 2.90292 | 2.75841 | 2.67120 | 2.47452 | 2.31361 | 2.15399 | 2.04595 | 2.00653 |
| Washtucna                                              | Adams         | General Fund Levy | 3.04166 | 3.16328 | 3.17826 | 3.25650 | 3.13033 | 3.17108 | 3.19593 | 3.24293 | 3.25954 | 2.64406 |
| Waterville                                             | Douglas       | General Fund Levy | 2.80000 | 2.86487 | 2.86424 | 2.88065 | 2.90092 | 2.76729 | 2.62702 | 2.36309 | 2.24324 | 2.14213 |
| Waverly                                                | Spokane       | General Fund Levy | 1.76573 | 2.02491 | 2.06542 | 2.10937 | 2.12796 | 2.05900 | 1.99971 | 1.83442 | 1.72353 | 1.65080 |
| Wenatchee                                              | Chelan        | General Fund Levy | 2.46480 | 2.62306 | 2.74491 | 2.64846 | 1.15333 | 1.11315 | 1.11474 | 1.06648 | 1.11111 | 1.08976 |
| West Richland                                          | Benton        | General Fund Levy | 1.56410 | 1.54721 | 1.54366 | 1.55140 | 1.54834 | 2.00000 | 2.01181 | 1.81067 | 1.56882 | 1.51819 |
| Westport                                               | Grays Harbor  | General Fund Levy | 1.57567 | 1.59537 | 1.62785 | 1.91516 | 1.88824 | 1.93712 | 1.00298 | 0.97791 | 0.94289 | 0.91497 |
| White Salmon                                           | Klickitat     | General Fund Levy | 1.08117 | 1.36200 | 1.45007 | 1.34226 | 1.28233 | 1.16978 | 1.08455 | 1.23723 | 0.98170 | 0.95073 |
| Wilbur                                                 | Lincoln       | General Fund Levy | 3.21963 | 3.05983 | 3.08423 | 3.11527 | 3.07960 | 3.06158 | 3.12055 | 3.04413 | 3.02671 | 2.92923 |
| Wilkeson                                               | Pierce        | General Fund Levy | 1.47832 | 1.76152 | 3.10000 | 2.70166 | 2.49150 | 2.00925 | 1.96923 | 1.55393 | 1.54220 | 1.40928 |
| Wilson Creek                                           | Grant         | General Fund Levy | 2.33901 | 2.65615 | 2.66501 | 2.67690 | 2.72575 | 2.81658 | 2.77258 | 2.76012 | 2.67776 | 2.48181 |
| Winlock                                                | Lewis         | General Fund Levy | 2.11449 | 2.20199 | 2.24697 | 2.41498 | 2.41448 | 1.94144 | 1.78564 | 1.94650 | 1.86781 | 1.47135 |
| Winthrop                                               | Okanogan      | General Fund Levy | 1.64457 | 1.67342 | 1.67727 | 1.69473 | 1.72071 | 1.63993 | 1.65824 | 1.67244 | 1.67322 | 1.53230 |
| Woodinville                                            | King          | General Fund Levy | 1.20856 | 1.22163 | 1.15573 | 1.05029 | 0.97480 | 0.95075 | 0.90484 | 0.82737 | 0.79292 | 0.78606 |
| Woodland                                               | Clark/Cowlitz | General Fund Levy | 2.08600 | 2.24133 | 2.23327 | 2.15095 | 2.11759 | 2.06264 | 1.93041 | 1.84252 | 2.46666 | 2.36425 |
| Woodway                                                | Snohomish     | General Fund Levy | 2.26586 | 2.40682 | 2.23022 | 2.06627 | 1.97820 | 1.74985 | 1.72985 | 1.56721 | 1.51537 | 1.46972 |
| Yacolt                                                 | Clark         | General Fund Levy | 2.15522 | 2.04731 | 2.11457 | 2.14883 | 2.16988 | 2.03193 | 1.84249 | 1.65742 | 1.52795 | 1.42284 |
| Yakima                                                 | Yakima        | General Fund Levy | 3.05586 | 3.08950 | 3.11879 | 3.12387 | 3.08789 | 3.08300 | 2.99415 | 2.81368 | 2.67322 | 2.53365 |
| Yarrow Point                                           | King          | General Fund Levy | 0.74814 | 0.75981 | 0.64002 | 0.58018 | 0.55342 | 0.52068 | 0.48581 | 0.43760 | 0.42102 | 0.43926 |
| Yelm                                                   | Thurston      | General Fund Levy | 1.71905 | 1.68500 | 1.66524 | 1.66999 | 1.70070 | 1.70074 | 1.71785 | 1.65068 | 1.53107 | 1.51322 |
| Zillah                                                 | Yakima        | General Fund Levy | 2.44551 | 2.37074 | 2.41486 | 2.40418 | 2.42920 | 2.43747 | 2.24544 | 2.09861 | 2.00759 | 2.01674 |



## Levy Amounts for All Cities/Towns, 2012-2021

Source: Washington State Department of Revenue, Local Taxing District Levy Details

Updated July 18, 2022. Next update (2022 levy totals) anticipated in fall/winter 2022.

This table shows the levy rates for city general fund levies. For other levy rates such as EMS levies, affordable housing levies, or excess O&M levies, refer to the DOR link above

|                    |                |                   | Levy Amounts (Including Levy Lid Lifts) Due In: |            |            |            |            |            |            |            |            |            |
|--------------------|----------------|-------------------|-------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| City/Town          | County         | Levy Type         | 2012                                            | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       |
| Aberdeen           | Grays Harbor   | General Fund Levy | 2,562,630                                       | 2,711,559  | 2,751,096  | 2,840,388  | 2,868,686  | 2,815,010  | 2,967,330  | 3,000,516  | 3,040,252  | 3,091,947  |
| Airway Heights     | Spokane        | General Fund Levy | 697,369                                         | 966,458    | 1,001,642  | 1,028,508  | 1,082,872  | 1,112,555  | 1,180,210  | 1,236,060  | 1,293,764  | 1,355,333  |
| Albion             | Whitman        | General Fund Levy | 48,905                                          | 49,662     | 50,640     | 51,146     | 51,657     | 52,173     | 52,695     | 53,222     | 53,754     | 53,754     |
| Algona             | King           | General Fund Levy | 643,235                                         | 659,996    | 662,262    | 671,163    | 682,641    | 694,614    | 705,358    | 716,058    | 732,748    | 735,486    |
| Almira             | Lincoln        | General Fund Levy | 31,726                                          | 32,092     | 32,886     | 34,846     | 35,758     | 36,323     | 37,268     | 38,035     | 38,767     | 38,767     |
| Anacortes          | Skagit         | General Fund Levy | 4,356,950                                       | 4,438,208  | 4,532,661  | 4,642,472  | 4,777,878  | 4,918,345  | 5,038,279  | 5,177,371  | 5,296,453  | 5,385,680  |
| Arlington          | Snohomish      | General Fund Levy | 2,392,478                                       | 2,453,331  | 2,496,863  | 3,917,418  | 3,970,410  | 4,047,304  | 4,104,341  | 4,242,206  | 4,295,094  | 4,497,964  |
| Asotin             | Asotin         | General Fund Levy | 167,857                                         | 169,854    | 171,550    | 174,998    | 176,366    | 178,518    | 182,749    | 187,013    | 191,613    | 196,009    |
| Auburn             | King/Pierce    | General Fund Levy | 14,941,655                                      | 14,509,249 | 15,791,951 | 17,182,572 | 18,069,755 | 20,989,380 | 21,460,161 | 21,925,081 | 22,368,201 | 23,350,288 |
| Bainbridge Island  | Kitsap         | General Fund Levy | 6,655,741                                       | 6,746,578  | 6,859,383  | 6,992,449  | 7,125,445  | 7,312,111  | 7,500,402  | 7,652,297  | 7,882,697  | 8,036,576  |
| Battle Ground      | Clark          | General Fund Levy | 2,486,187                                       | 2,540,968  | 2,612,427  | 2,747,180  | 2,807,748  | 2,893,525  | 3,052,811  | 3,173,967  | 3,331,136  | 3,462,275  |
| Beaux Arts Village | King           | General Fund Levy | 145,774                                         | 148,185    | 154,134    | 161,780    | 164,133    | 169,676    | 173,364    | 175,571    | 177,327    | 178,089    |
| Bellevue           | King           | General Fund Levy | 37,000,934                                      | 38,407,977 | 38,727,827 | 40,535,116 | 41,566,340 | 56,335,451 | 57,843,818 | 59,495,229 | 61,260,234 | 63,080,014 |
| Bellingham         | Whatcom        | General Fund Levy | 19,553,465                                      | 20,813,516 | 21,365,679 | 21,934,377 | 22,458,484 | 22,785,248 | 23,440,921 | 22,900,339 | 25,025,589 | 25,534,745 |
| Benton City        | Benton         | General Fund Levy | 139,159                                         | 140,551    | 141,956    | 173,186    | 175,943    | 176,667    | 182,646    | 185,789    | 201,689    | 211,570    |
| Bingen             | Klickitat      | General Fund Levy | 189,099                                         | 191,638    | 195,677    | 198,504    | 200,569    | 204,609    | 206,458    | 208,522    | 210,608    | 212,299    |
| Black Diamond      | King           | General Fund Levy | 1,391,565                                       | 1,411,937  | 1,437,324  | 1,456,821  | 1,481,029  | 1,508,688  | 1,535,942  | 1,648,223  | 1,889,456  | 2,106,433  |
| Blaine             | Whatcom        | General Fund Levy | 968,045                                         | 1,004,642  | 1,040,694  | 1,086,606  | 1,089,801  | 1,107,811  | 1,180,105  | 1,202,548  | 1,249,545  | 1,272,948  |
| Bonney Lake        | Pierce         | General Fund Levy | 2,580,173                                       | 2,639,650  | 2,734,944  | 2,837,654  | 2,936,103  | 3,005,625  | 3,120,278  | 3,183,277  | 3,291,448  | 3,362,082  |
| Bothell            | King/Snohomish | General Fund Levy | 8,735,163                                       | 8,917,584  | 9,114,814  | 10,767,740 | 11,039,996 | 15,641,601 | 16,173,491 | 21,715,421 | 22,684,932 | 23,611,384 |
| Bremerton          | Kitsap         | General Fund Levy | 6,522,961                                       | 6,613,992  | 6,764,815  | 6,935,407  | 7,085,162  | 7,206,472  | 7,400,987  | 7,619,231  | 7,872,008  | 8,124,542  |
| Brewster           | Okanogan       | General Fund Levy | 289,203                                         | 293,468    | 296,979    | 302,217    | 306,939    | 310,342    | 313,735    | 317,336    | 320,886    | 325,245    |
| Bridgeport         | Douglas        | General Fund Levy | 97,372                                          | 98,345     | 98,345     | 99,549     | 101,000    | 104,664    | 105,711    | 107,172    | 108,243    | 109,326    |
| Brier              | Snohomish      | General Fund Levy | 962,706                                         | 994,404    | 1,026,059  | 1,048,497  | 1,060,000  | 1,109,984  | 1,135,524  | 1,154,789  | 1,176,020  | 1,193,533  |
| Buckley            | Pierce         | General Fund Levy | 774,485                                         | 779,657    | 799,653    | 824,027    | 854,357    | 890,563    | 937,618    | 997,837    | 1,059,044  | 1,125,840  |
| Bucoda             | Thurston       | General Fund Levy | 60,731                                          | 60,839     | 62,514     | 65,686     | 65,295     | 65,972     | 67,297     | 68,666     | 70,892     | 71,603     |
| Burien             | King           | General Fund Levy | 6,676,586                                       | 6,331,250  | 6,502,402  | 7,302,054  | 7,442,998  | 7,639,869  | 7,817,186  | 7,936,959  | 8,087,676  | 8,220,623  |
| Burlington         | Skagit         | General Fund Levy | 2,417,693                                       | 2,430,068  | 2,453,385  | 2,484,994  | 2,550,000  | 2,571,545  | 2,592,368  | 2,655,126  | 2,761,330  | 2,791,624  |
| Camas              | Clark          | General Fund Levy | 9,142,198                                       | 9,076,753  | 9,925,499  | 10,381,661 | 10,804,240 | 11,614,199 | 11,997,168 | 12,467,851 | 13,094,973 | 13,722,786 |
| Carbonado          | Pierce         | General Fund Levy | 47,428                                          | 48,075     | 49,300     | 50,320     | 52,742     | 57,719     | 60,997     | 65,147     | 66,908     | 68,606     |
| Carnation          | King           | General Fund Levy | 245,656                                         | 248,400    | 251,037    | 254,475    | 270,019    | 307,588    | 358,500    | 380,217    | 399,917    | 408,998    |
| Cashmere           | Chelan         | General Fund Levy | 517,419                                         | 563,471    | 577,670    | 587,285    | 596,966    | 603,273    | 619,400    | 631,688    | 654,010    | 706,072    |
| Castle Rock        | Cowlitz        | General Fund Levy | 345,407                                         | 349,043    | 356,122    | 363,842    | 367,483    | 376,818    | 382,689    | 388,119    | 389,679    | 402,765    |
| Cathlamet          | Wahkiakum      | General Fund Levy | 70,088                                          | 71,000     | 72,598     | 73,786     | 74,539     | 75,343     | 76,976     | 78,740     | 79,993     | 81,729     |
| Centralia          | Lewis          | General Fund Levy | 645,844                                         | 651,014    | 660,996    | 672,260    | 672,260    | 685,508    | 707,211    | 714,283    | 724,886    | 732,683    |
| Chehalis           | Lewis          | General Fund Levy | 1,343,492                                       | 1,346,725  | 1,355,983  | 1,366,008  | 1,377,115  | 1,462,224  | 1,465,306  | 1,580,030  | 1,616,190  | 1,648,618  |
| Chelan             | Chelan         | General Fund Levy | 1,087,125                                       | 1,093,610  | 1,175,984  | 1,204,936  | 1,258,411  | 1,312,558  | 1,379,173  | 1,550,964  | 1,621,946  | 1,665,059  |
| Cheney             | Spokane        | General Fund Levy | 1,152,412                                       | 1,189,682  | 1,214,860  | 1,235,259  | 1,668,643  | 1,770,504  | 1,941,300  | 2,013,736  | 2,182,900  | 2,153,176  |
| Chewelah           | Stevens        | General Fund Levy | 380,780                                         | 385,591    | 392,018    | 398,299    | 405,010    | 410,879    | 417,582    | 426,282    | 447,030    | 450,016    |

| Levy Amounts (Including Levy Lid Lifts) Due In: |                        |                   |            |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------|------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| City/Town                                       | County                 | Levy Type         | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       |
| Clarkston                                       | Asotin                 | General Fund Levy | 868,059    | 889,609    | 902,792    | 920,388    | 937,502    | 997,000    | 1,023,449  | 1,014,507  | 1,056,052  | 1,147,606  |
| Cle Elum                                        | Kittitas               | General Fund Levy | 477,101    | 482,742    | 505,248    | 511,156    | 676,698    | 690,451    | 687,699    | 746,317    | 778,503    | 826,723    |
| Clyde Hill                                      | King                   | General Fund Levy | 952,452    | 960,202    | 988,259    | 1,010,263  | 1,011,583  | 1,012,679  | 1,012,874  | 1,013,973  | 1,014,849  | 1,244,624  |
| Colfax                                          | Whitman                | General Fund Levy | 382,195    | 388,775    | 392,971    | 400,694    | 406,745    | 415,061    | 436,808    | 443,187    | 449,335    | 456,121    |
| College Place                                   | Walla Walla            | General Fund Levy | 1,175,515  | 1,198,661  | 1,222,334  | 1,256,099  | 1,295,588  | 1,355,443  | 1,386,879  | 1,454,505  | 1,510,129  | 1,554,004  |
| Colton                                          | Whitman                | General Fund Levy | 58,781     | 55,736     | 64,796     | 65,893     | 66,687     | 67,353     | 68,027     | 68,707     | 68,707     | 69,500     |
| Colville                                        | Stevens                | General Fund Levy | 1,004,482  | 1,009,577  | 1,020,867  | 1,051,580  | 1,083,834  | 1,108,100  | 1,119,945  | 1,153,565  | 1,190,484  | 1,249,207  |
| Conconully                                      | Okanogan               | General Fund Levy | 34,458     | 35,363     | 35,753     | 36,559     | 36,986     | 38,066     | 38,487     | 39,370     | 40,123     | 41,060     |
| Concrete                                        | Skagit                 | General Fund Levy | 194,095    | 194,100    | 275,000    | 336,201    | 479,995    | 476,954    | 501,547    | 507,688    | 513,562    | 527,043    |
| Connell                                         | Franklin               | General Fund Levy | 401,872    | 408,295    | 434,246    | 442,546    | 449,703    | 460,116    | 479,175    | 496,470    | 517,553    | 527,805    |
| Cosmopolis                                      | Grays Harbor           | General Fund Levy | 379,046    | 405,424    | 445,023    | 415,922    | 392,809    | 398,232    | 407,022    | 423,368    | 432,262    | 441,782    |
| Coulee City                                     | Grant                  | General Fund Levy | 77,340     | 79,476     | 80,289     | 84,513     | 82,214     | 83,206     | 84,916     | 85,343     | 86,191     | 88,865     |
| Coulee Dam                                      | Douglas/Grant/Okanogan | General Fund Levy | 111,421    | 112,812    | 114,318    | 115,594    | 116,813    | 118,125    | 120,279    | 122,023    | 123,460    | 124,856    |
| Coupeville                                      | Island                 | General Fund Levy | 347,121    | 352,372    | 357,155    | 364,584    | 368,636    | 376,188    | 381,568    | 388,273    | 397,996    | 406,607    |
| Covington                                       | King                   | General Fund Levy | 2,338,090  | 2,368,167  | 2,475,511  | 2,479,810  | 2,524,883  | 2,630,848  | 2,748,279  | 2,803,177  | 2,906,208  | 2,961,736  |
| Creston                                         | Lincoln                | General Fund Levy | 21,287     | 21,538     | 22,129     | 22,663     | 23,009     | 23,350     | 24,651     | 24,859     | 25,536     | 25,791     |
| Cusick                                          | Pend Oreille           | General Fund Levy | 27,254     | 27,527     | 28,243     | 28,798     | 29,021     | 29,300     | 21,263     | 20,634     | 21,414     | 14,152     |
| Darrington                                      | Snohomish              | General Fund Levy | 248,418    | 241,683    | 226,444    | 203,067    | 236,051    | 251,244    | 254,889    | 258,108    | 262,595    | 266,752    |
| Davenport                                       | Lincoln                | General Fund Levy | 228,961    | 243,802    | 247,130    | 249,372    | 252,722    | 257,053    | 260,601    | 261,886    | 264,729    | 267,376    |
| Dayton                                          | Columbia               | General Fund Levy | 332,358    | 337,547    | 338,816    | 344,858    | 347,954    | 342,572    | 347,283    | 365,572    | 373,889    | 403,995    |
| Deer Park                                       | Spokane                | General Fund Levy | 220,924    | 227,945    | 236,602    | 244,981    | 255,312    | 263,017    | 275,052    | 454,336    | 468,110    | 494,810    |
| Des Moines                                      | King                   | General Fund Levy | 3,885,979  | 3,619,294  | 3,558,390  | 4,409,919  | 4,745,014  | 4,825,818  | 4,942,965  | 5,116,149  | 5,266,716  | 5,296,705  |
| DuPont                                          | Pierce                 | General Fund Levy | 1,405,681  | 1,446,403  | 1,566,413  | 1,633,269  | 1,732,022  | 1,715,649  | 1,723,177  | 1,746,877  | 1,980,578  | 1,971,024  |
| Duvall                                          | King                   | General Fund Levy | 1,230,423  | 1,119,970  | 1,268,650  | 1,343,186  | 1,368,543  | 1,731,766  | 1,798,738  | 1,877,980  | 1,938,561  | 2,034,361  |
| East Wenatchee                                  | Douglas                | General Fund Levy | 1,534,269  | 1,555,625  | 1,575,560  | 1,603,440  | 1,607,466  | 1,622,954  | 1,767,842  | 1,795,455  | 1,829,021  | 1,852,267  |
| Eatonville                                      | Pierce                 | General Fund Levy | 567,329    | 497,751    | 481,193    | 551,193    | 584,876    | 657,362    | 670,317    | 680,046    | 701,696    | 714,300    |
| Edgewood                                        | Pierce                 | General Fund Levy | 1,381,353  | 1,406,089  | 1,421,452  | 1,446,380  | 1,511,111  | 1,577,723  | 1,690,306  | 1,796,972  | 1,870,990  | 2,000,400  |
| Edmonds                                         | Snohomish              | General Fund Levy | 9,623,702  | 9,767,873  | 9,819,162  | 9,970,971  | 10,064,874 | 10,218,549 | 10,368,699 | 10,446,823 | 10,530,285 | 10,556,496 |
| Electric City                                   | Grant                  | General Fund Levy | 128,244    | 129,418    | 133,078    | 133,717    | 135,553    | 137,688    | 139,930    | 141,542    | 143,585    | 145,293    |
| Ellensburg                                      | Kittitas               | General Fund Levy | 2,544,890  | 2,587,717  | 2,650,856  | 2,717,621  | 2,808,306  | 2,855,873  | 2,936,897  | 3,009,552  | 3,131,532  | 3,366,921  |
| Elma                                            | Grays Harbor           | General Fund Levy | 565,839    | 573,669    | 591,230    | 604,409    | 618,236    | 632,356    | 686,765    | 696,543    | 719,088    | 728,684    |
| Elmer City                                      | Okanogan               | General Fund Levy | 18,349     | 18,532     | 19,213     | 19,647     | 19,843     | 20,041     | 20,609     | 21,056     | 21,267     | 21,479     |
| Endicott                                        | Whitman                | General Fund Levy | 32,604     | 32,930     | 33,870     | 33,923     | 34,278     | 34,619     | 34,603     | 34,949     | 56,463     | 56,463     |
| Entiat                                          | Chelan                 | General Fund Levy | 154,783    | 157,815    | 161,403    | 165,509    | 169,709    | 176,280    | 181,883    | 191,632    | 202,783    | 208,473    |
| Enumclaw                                        | King                   | General Fund Levy | 1,341,478  | 1,344,234  | 1,393,257  | 1,771,327  | 1,824,279  | 1,871,829  | 1,932,877  | 2,031,178  | 2,181,663  | 2,340,886  |
| Ephrata                                         | Grant                  | General Fund Levy | 1,121,950  | 1,107,113  | 1,135,370  | 1,163,534  | 1,191,421  | 1,209,782  | 1,238,608  | 1,273,423  | 1,296,463  | 1,337,454  |
| Everett                                         | Snohomish              | General Fund Levy | 33,160,531 | 33,298,620 | 33,741,264 | 34,424,927 | 35,635,248 | 36,241,947 | 36,869,047 | 37,715,835 | 38,213,376 | 38,777,057 |
| Everson                                         | Whatcom                | General Fund Levy | 319,186    | 325,896    | 330,285    | 335,086    | 241,111    | 246,034    | 259,915    | 272,540    | 288,143    | 301,271    |
| Fairfield                                       | Spokane                | General Fund Levy | 84,764     | 85,493     | 87,515     | 89,033     | 90,543     | 91,039     | 91,944     | 96,161     | 94,275     | 96,615     |
| Farmington                                      | Whitman                | General Fund Levy | 17,766     | 20,909     | 32,916     | 34,784     | 27,171     | 25,936     | 15,464     | 15,957     | 16,117     | 16,278     |
| Federal Way                                     | King                   | General Fund Levy | 9,966,127  | 10,080,897 | 10,239,658 | 10,378,165 | 10,486,423 | 10,656,000 | 10,856,945 | 11,016,202 | 11,222,950 | 11,413,786 |
| Ferndale                                        | Whatcom                | General Fund Levy | 2,164,545  | 2,276,281  | 2,360,265  | 2,447,382  | 1,039,805  | 1,087,406  | 1,302,262  | 1,222,055  | 1,741,266  | 1,831,205  |
| Fife                                            | Pierce                 | General Fund Levy | 2,779,882  | 2,843,115  | 2,967,298  | 2,961,441  | 3,081,455  | 3,183,267  | 3,275,884  | 3,387,601  | 3,402,864  | 3,463,533  |
| Fircrest                                        | Pierce                 | General Fund Levy | 1,450,092  | 1,467,634  | 1,493,841  | 1,503,706  | 1,522,710  | 1,552,290  | 1,571,635  | 1,590,618  | 1,600,048  | 1,607,549  |
| Forks                                           | Clallam                | General Fund Levy | 314,840    | 322,088    | 336,287    | 340,865    | 343,728    | 349,665    | 357,995    | 360,916    | 364,703    | 373,814    |
| Friday Harbor                                   | San Juan               | General Fund Levy | 436,649    | 448,039    | 458,343    | 479,690    | 476,905    | 486,339    | 498,773    | 511,880    | 524,297    | 542,000    |
| Garfield                                        | Whitman                | General Fund Levy | 59,492     | 60,760     | 62,566     | 64,449     | 65,093     | 65,734     | 66,390     | 66,390     | 67,054     | 67,725     |
| George                                          | Grant                  | General Fund Levy | 36,892     | 37,385     | 35,592     | 34,160     | 38,859     | 47,606     | 48,598     | 53,719     | 54,723     | 60,240     |

| Levy Amounts (Including Levy Lid Lifts) Due In: |              |                   |            |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------|--------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| City/Town                                       | County       | Levy Type         | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       |
| Gig Harbor                                      | Pierce       | General Fund Levy | 2,285,574  | 2,323,722  | 2,207,695  | 2,318,352  | 2,404,765  | 2,534,525  | 2,768,188  | 2,963,318  | 3,007,357  | 3,099,749  |
| Gold Bar                                        | Snohomish    | General Fund Levy | 212,180    | 180,346    | 184,852    | 198,599    | 200,794    | 206,388    | 220,720    | 229,988    | 235,534    | 239,162    |
| Goldendale                                      | Klickitat    | General Fund Levy | 853,757    | 883,332    | 900,248    | 926,903    | 950,000    | 933,132    | 951,286    | 964,327    | 935,554    | 951,943    |
| Grand Coulee                                    | Grant        | General Fund Levy | 106,377    | 110,892    | 117,934    | 133,105    | 132,895    | 122,791    | 129,730    | 128,254    | 130,508    | 132,757    |
| Grandview                                       | Yakima       | General Fund Levy | 1,386,756  | 1,398,253  | 1,417,024  | 1,463,907  | 1,508,140  | 1,514,963  | 1,545,914  | 1,577,354  | 1,605,303  | 1,649,031  |
| Granger                                         | Yakima       | General Fund Levy | 199,595    | 202,929    | 202,929    | 217,001    | 236,030    | 250,943    | 266,291    | 261,450    | 272,918    | 283,025    |
| Granite Falls                                   | Snohomish    | General Fund Levy | 388,291    | 343,028    | 355,300    | 411,232    | 440,719    | 449,911    | 461,175    | 491,721    | 552,893    | 609,116    |
| Hamilton                                        | Skagit       | General Fund Levy | 51,154     | 54,965     | 56,516     | 57,104     | 57,707     | 60,897     | 58,977     | 59,722     | 63,733     | 64,370     |
| Harrah                                          | Yakima       | General Fund Levy | 47,724     | 49,088     | 49,764     | 51,031     | 51,635     | 53,311     | 55,755     | 56,148     | 61,846     | 58,493     |
| Harrington                                      | Lincoln      | General Fund Levy | 49,874     | 50,575     | 51,081     | 53,523     | 53,897     | 52,843     | 54,867     | 56,296     | 58,458     | 49,478     |
| Hartline                                        | Grant        | General Fund Levy | 14,064     | 14,727     | 15,849     | 15,367     | 16,071     | 15,928     | 15,736     | 18,188     | 16,160     | 16,348     |
| Hatton                                          | Adams        | General Fund Levy | 7,300      | 10,327     | 9,897      | 9,777      | 10,300     | 9,740      | 10,072     | 10,766     | -          | -          |
| Hoquiam                                         | Grays Harbor | General Fund Levy | 1,508,556  | 1,256,056  | 1,346,252  | 1,520,609  | 1,381,006  | 1,326,625  | 1,365,000  | 1,502,362  | 1,559,017  | 1,582,053  |
| Hunts Point                                     | King         | General Fund Levy | 269,039    | 273,106    | 280,800    | 285,784    | 288,461    | 291,014    | 292,397    | 293,132    | 293,204    | 298,776    |
| Ilwaco                                          | Pacific      | General Fund Levy | 198,766    | 201,407    | 204,791    | 208,651    | 210,667    | 213,825    | 216,960    | 221,764    | 227,671    | 232,642    |
| Index                                           | Snohomish    | General Fund Levy | 24,295     | 25,023     | 25,781     | 26,801     | 26,983     | 27,000     | 27,270     | 28,758     | 28,450     | 29,243     |
| Ione                                            | Pend Oreille | General Fund Levy | 36,501     | 37,644     | 39,125     | 39,777     | 40,277     | 40,806     | 41,540     | 43,180     | 42,626     | 43,208     |
| Issaquah                                        | King         | General Fund Levy | 6,970,697  | 7,076,945  | 7,501,065  | 7,768,138  | 8,114,201  | 8,492,955  | 8,816,229  | 9,151,219  | 9,559,515  | 9,812,854  |
| Kahlotus                                        | Franklin     | General Fund Levy | 11,605     | 11,721     | 11,884     | 12,030     | 12,150     | 12,500     | 12,625     | 12,751     | 12,936     | -          |
| Kalama                                          | Cowlitz      | General Fund Levy | 375,230    | 380,050    | 388,527    | 402,183    | 417,021    | 422,600    | 459,833    | 479,717    | 499,589    | 528,085    |
| Kelso                                           | Cowlitz      | General Fund Levy | 1,347,579  | 1,368,390  | 1,393,874  | 1,412,682  | 1,450,135  | 1,472,804  | 1,511,643  | 1,537,735  | 1,584,537  | 1,609,180  |
| Kenmore                                         | King         | General Fund Levy | 4,172,195  | 4,218,730  | 4,323,323  | 4,440,064  | 4,537,115  | 4,677,050  | 4,837,624  | 5,052,998  | 5,306,491  | 5,359,853  |
| Kennewick                                       | Benton       | General Fund Levy | 10,709,815 | 11,054,255 | 11,412,425 | 11,716,379 | 12,128,715 | 12,575,103 | 12,879,734 | 13,190,307 | 13,603,769 | 14,053,134 |
| Kent                                            | King         | General Fund Levy | 19,892,252 | 20,247,896 | 20,695,705 | 22,083,823 | 22,656,885 | 23,055,505 | 30,135,896 | 30,786,194 | 31,520,626 | 32,172,756 |
| Kettle Falls                                    | Stevens      | General Fund Levy | 229,335    | 235,168    | 241,260    | 243,848    | 249,087    | 254,648    | 265,425    | 273,779    | 279,202    | 290,535    |
| Kirkland                                        | King         | General Fund Levy | 20,063,144 | 25,596,077 | 26,168,427 | 26,928,079 | 27,627,747 | 28,344,967 | 29,195,908 | 30,197,611 | 31,355,840 | 39,390,449 |
| Kittitas                                        | Kittitas     | General Fund Levy | 149,301    | 152,620    | 155,645    | 159,463    | 163,852    | 168,600    | 174,261    | 170,175    | 179,303    | 183,185    |
| Krupp (Marlin)                                  | Grant        | General Fund Levy | 9,732      | 9,849      | 9,970      | 10,081     | 10,469     | 11,251     | 11,690     | 11,818     | 12,892     | 14,075     |
| La Center                                       | Clark        | General Fund Levy | 359,303    | 368,098    | 375,552    | 405,484    | 411,144    | 424,206    | 437,413    | 469,637    | 501,709    | 541,078    |
| La Conner                                       | Skagit       | General Fund Levy | 291,082    | 297,161    | 306,246    | 307,526    | 306,000    | 308,305    | 309,816    | 325,777    | 331,840    | 339,196    |
| Lacey                                           | Thurston     | General Fund Levy | 5,179,573  | 5,370,029  | 5,533,994  | 5,707,368  | 5,931,654  | 6,185,582  | 6,467,937  | 6,797,100  | 7,145,693  | 7,588,344  |
| LaCrosse                                        | Whitman      | General Fund Levy | 31,861     | 32,465     | 33,272     | 33,605     | 33,941     | 34,280     | 34,622     | 34,968     | 35,317     | 35,670     |
| Lake Forest Park                                | King         | General Fund Levy | 2,819,541  | 2,875,874  | 2,920,505  | 2,957,905  | 3,022,152  | 3,110,827  | 3,171,506  | 3,248,870  | 3,295,790  | 3,337,008  |
| Lake Stevens                                    | Snohomish    | General Fund Levy | 3,802,355  | 3,526,560  | 3,800,626  | 4,238,570  | 4,316,206  | 4,493,016  | 4,637,804  | 4,794,912  | 5,046,389  | 5,272,685  |
| Lakewood                                        | Pierce       | General Fund Levy | 6,234,623  | 6,347,649  | 6,432,914  | 6,536,605  | 6,644,634  | 6,711,836  | 6,915,523  | 7,160,859  | 7,278,631  | 7,413,102  |
| Lamont                                          | Whitman      | General Fund Levy | 15,356     | 15,218     | 12,225     | 12,348     | 11,864     | 9,151      | 9,125      | 9,168      | 9,260      | 9,352      |
| Langley                                         | Island       | General Fund Levy | 378,815    | 383,589    | 389,869    | 399,742    | 408,095    | 416,732    | 426,707    | 433,350    | 440,531    | 448,072    |
| Latah                                           | Spokane      | General Fund Levy | 17,206     | 17,609     | 17,722     | 18,255     | 18,350     | 19,245     | 19,543     | 19,835     | 20,088     | 20,292     |
| Leavenworth                                     | Chelan       | General Fund Levy | 499,101    | 507,017    | 401,815    | 418,786    | 445,571    | 475,772    | 553,265    | 571,771    | 618,967    | 659,102    |
| Liberty Lake                                    | Spokane      | General Fund Levy | 1,948,932  | 1,956,426  | 2,017,881  | 2,109,329  | 2,163,409  | 2,285,185  | 2,402,603  | 2,565,061  | 2,686,293  | 2,814,314  |
| Lind                                            | Adams        | General Fund Levy | 65,949     | 66,774     | 68,000     | 71,486     | 70,000     | 71,860     | 71,801     | 72,000     | 73,861     | 74,473     |
| Long Beach                                      | Pacific      | General Fund Levy | 560,696    | 568,069    | 576,793    | 584,788    | 586,782    | 620,249    | 613,733    | 624,337    | 641,910    | 657,631    |
| Longview                                        | Cowlitz      | General Fund Levy | 8,419,451  | 8,533,948  | 8,671,020  | 8,846,766  | 8,946,920  | 9,064,378  | 9,249,161  | 9,396,286  | 9,434,878  | 9,457,493  |
| Lyman                                           | Skagit       | General Fund Levy | 34,829     | 35,230     | 35,883     | 36,912     | 37,507     | 38,268     | 39,196     | 41,026     | 41,436     | 41,850     |
| Lynden                                          | Whatcom      | General Fund Levy | 2,529,719  | 2,606,047  | 2,687,850  | 2,772,700  | 2,929,348  | 3,034,016  | 3,156,970  | 3,282,310  | 3,422,001  | 3,519,785  |
| Lynnwood                                        | Snohomish    | General Fund Levy | 9,044,225  | 9,123,646  | 9,123,646  | 9,469,615  | 9,634,739  | 9,768,189  | 3,600,000  | 4,000,000  | 4,300,000  | 4,300,000  |
| Mabton                                          | Yakima       | General Fund Levy | 119,526    | 155,558    | 155,506    | 152,453    | 154,375    | 156,443    | 162,650    | 163,190    | 174,739    | 180,319    |
| Malden                                          | Whitman      | General Fund Levy | 11,348     | 11,275     | 11,275     | 11,275     | 11,275     | 10,939     | 10,939     | 10,939     | 10,939     | 5,706      |



| Levy Amounts (Including Levy Lid Lifts) Due In: |              |                   |            |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------|--------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| City/Town                                       | County       | Levy Type         | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       |
| Mansfield                                       | Douglas      | General Fund Levy | 27,319     | 28,196     | 28,625     | 29,189     | 29,481     | 31,500     | 32,000     | 32,415     | 32,769     | 33,577     |
| Maple Valley                                    | King         | General Fund Levy | 3,205,618  | 3,320,019  | 3,419,695  | 3,526,601  | 3,617,863  | 3,690,957  | 3,795,666  | 3,934,816  | 4,111,045  | 4,205,107  |
| Marcus                                          | Stevens      | General Fund Levy | 17,385     | 17,558     | 15,364     | 14,781     | 15,674     | 15,921     | 16,285     | 16,359     | 16,558     | 16,686     |
| Marysville                                      | Snohomish    | General Fund Levy | 12,829,246 | 13,006,996 | 13,229,176 | 13,363,444 | 13,612,886 | 13,885,346 | 14,071,602 | 14,236,521 | 10,205,420 | 10,723,855 |
| Mattawa                                         | Grant        | General Fund Levy | 112,335    | 113,768    | 116,310    | 121,000    | 124,419    | 130,329    | 132,940    | 134,997    | 138,124    | 141,485    |
| McCleary                                        | Grays Harbor | General Fund Levy | 240,830    | 244,726    | 251,964    | 256,476    | 263,082    | 267,063    | 336,893    | 355,544    | 376,546    | 392,728    |
| Medical Lake                                    | Spokane      | General Fund Levy | 505,832    | 512,918    | 520,501    | 530,362    | 537,397    | 544,360    | 549,803    | 556,401    | 579,406    | 580,123    |
| Medina                                          | King         | General Fund Levy | 2,436,479  | 2,473,560  | 2,539,874  | 2,615,027  | 2,666,948  | 2,724,166  | 2,775,331  | 2,841,374  | 3,845,306  | 3,986,350  |
| Mercer Island                                   | King         | General Fund Levy | 10,797,071 | 11,674,328 | 11,941,766 | 12,378,262 | 12,662,687 | 13,018,618 | 13,341,297 | 13,677,589 | 13,934,485 | 14,104,059 |
| Mesa                                            | Franklin     | General Fund Levy | 44,311     | 44,492     | 48,852     | 49,351     | 50,744     | 51,362     | 55,045     | 55,599     | 59,804     | 62,055     |
| Metaline                                        | Pend Oreille | General Fund Levy | 10,318     | 10,612     | 11,490     | 11,741     | 12,282     | 11,958     | 12,489     | 12,639     | 12,732     | 12,896     |
| Metaline Falls                                  | Pend Oreille | General Fund Levy | 21,999     | 22,219     | 23,155     | 23,715     | 23,486     | 23,846     | 24,510     | 24,371     | 24,683     | 24,938     |
| Mill Creek                                      | Snohomish    | General Fund Levy | 5,294,413  | 5,448,716  | 5,534,477  | 5,748,412  | 6,025,879  | 6,117,409  | 6,234,264  | 6,289,668  | 6,439,041  | 6,458,112  |
| Millwood                                        | Spokane      | General Fund Levy | 355,163    | 350,670    | 357,831    | 368,947    | 376,961    | 391,000    | 416,465    | 421,334    | 429,840    | 442,747    |
| Milton                                          | King/Pierce  | General Fund Levy | 1,968,305  | 1,810,313  | 985,387    | 1,047,999  | 1,117,815  | 1,131,695  | 1,341,900  | 1,366,363  | 1,463,721  | 1,487,644  |
| Monroe                                          | Snohomish    | General Fund Levy | 1,962,624  | 1,969,615  | 1,991,453  | 2,013,295  | 2,047,724  | 2,577,719  | 2,674,640  | 3,201,628  | 3,331,804  | 3,402,070  |
| Montesano                                       | Grays Harbor | General Fund Levy | 697,109    | 703,550    | 734,842    | 745,031    | 762,413    | 772,597    | 918,559    | 938,000    | 954,679    | 971,668    |
| Morton                                          | Lewis        | General Fund Levy | 223,509    | 223,500    | 230,000    | 231,060    | 231,401    | 238,803    | 241,981    | 243,081    | 245,512    | 250,259    |
| Moses Lake                                      | Grant        | General Fund Levy | 8,681,816  | 6,813,394  | 7,418,904  | 6,133,579  | 6,797,813  | 6,796,274  | 6,918,721  | 7,460,933  | 7,619,083  | 7,721,193  |
| Mossyrock                                       | Lewis        | General Fund Levy | 57,908     | 58,624     | 60,002     | 60,002     | 60,002     | 60,602     | 63,899     | 65,713     | 68,528     | 70,720     |
| Mount Vernon                                    | Skagit       | General Fund Levy | 6,671,186  | 6,853,583  | 6,964,042  | 7,066,195  | 7,177,901  | 7,291,559  | 7,602,182  | 7,810,741  | 7,999,978  | 8,110,167  |
| Mountlake Terrace                               | Snohomish    | General Fund Levy | 3,175,047  | 3,214,694  | 3,305,338  | 3,387,657  | 3,440,300  | 4,529,562  | 5,026,621  | 4,698,964  | 4,781,628  | 4,469,000  |
| Moxee                                           | Yakima       | General Fund Levy | 355,181    | 374,000    | 416,326    | 432,173    | 450,821    | 472,215    | 479,381    | 493,787    | 513,713    | 535,521    |
| Mukilteo                                        | Snohomish    | General Fund Levy | 4,714,785  | 4,808,411  | 4,859,508  | 4,892,497  | 4,935,983  | 4,943,846  | 4,966,960  | 5,583,335  | 5,652,546  | 5,728,881  |
| Naches                                          | Yakima       | General Fund Levy | 116,659    | 117,931    | 121,773    | 125,022    | 130,124    | 132,462    | 134,418    | 233,564    | 249,939    | 257,523    |
| Napavine                                        | Lewis        | General Fund Levy | 252,656    | 263,594    | 269,179    | 275,140    | 276,758    | 291,222    | 301,290    | 311,421    | 320,908    | 333,012    |
| Nespelem                                        | Okanogan     | General Fund Levy | 9,302      | 9,323      | 9,454      | 9,548      | 9,644      | 9,740      | 9,546      | 9,636      | 9,599      | 9,179      |
| Newcastle                                       | King         | General Fund Levy | 4,125,636  | 4,173,439  | 4,245,378  | 4,509,194  | 4,647,949  | 4,724,890  | 5,283,282  | 5,397,592  | 5,561,992  | 5,821,595  |
| Newport                                         | Pend Oreille | General Fund Levy | 260,701    | 267,646    | 273,315    | 276,471    | 280,189    | 290,436    | 293,743    | 299,164    | 310,803    | 312,315    |
| Nooksack                                        | Whatcom      | General Fund Levy | 164,935    | 168,576    | 174,135    | 177,581    | 122,064    | 126,672    | 130,104    | 137,818    | 143,314    | 150,855    |
| Normandy Park                                   | King         | General Fund Levy | 1,480,140  | 1,745,063  | 1,701,695  | 1,785,407  | 1,811,495  | 2,294,989  | 2,394,939  | 2,507,595  | 2,623,016  | 2,733,257  |
| North Bend                                      | King         | General Fund Levy | 1,265,816  | 1,296,327  | 1,365,914  | 1,470,303  | 1,512,864  | 1,529,794  | 1,653,838  | 1,731,266  | 1,908,343  | 2,056,813  |
| North Bonneville                                | Skamania     | General Fund Levy | 191,107    | 195,261    | 201,614    | 206,194    | 210,001    | 213,345    | 220,045    | 224,983    | 231,014    | 235,915    |
| Northport                                       | Stevens      | General Fund Levy | 39,323     | 41,621     | 41,253     | 41,679     | 42,096     | 42,537     | 42,962     | 43,580     | 44,421     | 44,761     |
| Oak Harbor                                      | Island       | General Fund Levy | 3,832,080  | 3,913,753  | 3,965,375  | 4,061,649  | 4,138,193  | 4,178,556  | 4,260,838  | 4,332,030  | 4,452,729  | 4,528,263  |
| Oakesdale                                       | Whitman      | General Fund Levy | 43,246     | 43,679     | 47,489     | 51,141     | 52,009     | 52,529     | 53,055     | 53,585     | 54,121     | 54,662     |
| Oakville                                        | Grays Harbor | General Fund Levy | 80,673     | 81,913     | 83,257     | 83,763     | 85,519     | 86,750     | 87,843     | 89,784     | 80,583     | 91,765     |
| Ocean Shores                                    | Grays Harbor | General Fund Levy | 3,297,406  | 3,333,873  | 3,414,410  | 2,992,339  | 2,609,695  | 3,131,176  | 2,884,351  | 2,991,551  | 3,139,405  | 3,266,009  |
| Odessa                                          | Lincoln      | General Fund Levy | 98,957     | 100,145    | 102,873    | 107,389    | 108,722    | 115,795    | 115,711    | 119,663    | 120,663    | 122,789    |
| Okanogan                                        | Okanogan     | General Fund Levy | 275,585    | 280,894    | 284,380    | 290,142    | 294,976    | 300,592    | 304,625    | 313,664    | 325,245    | 326,388    |
| Olympia                                         | Thurston     | General Fund Levy | 12,710,167 | 12,938,026 | 13,198,051 | 13,598,436 | 13,933,700 | 14,403,552 | 17,397,569 | 18,183,741 | 19,027,909 | 19,586,340 |
| Omak                                            | Okanogan     | General Fund Levy | 751,526    | 767,628    | 777,477    | 788,785    | 802,593    | 814,794    | 827,804    | 842,264    | 865,570    | 861,131    |
| Oroville                                        | Okanogan     | General Fund Levy | 250,240    | 254,105    | 284,650    | 290,399    | 294,971    | 299,689    | 304,936    | 308,579    | 312,645    | 316,460    |
| Orting                                          | Pierce       | General Fund Levy | 652,000    | 604,959    | 629,391    | 766,116    | 835,116    | 942,618    | 1,082,557  | 1,291,338  | 1,335,803  | 1,336,485  |
| Othello                                         | Adams        | General Fund Levy | 1,418,005  | 1,452,659  | 1,518,912  | 1,539,086  | 1,559,063  | 1,610,228  | 1,617,768  | 1,650,879  | 1,760,654  | 1,863,160  |
| Pacific                                         | King/Pierce  | General Fund Levy | 851,445    | 861,849    | 884,966    | 907,323    | 939,797    | 936,700    | 954,676    | 969,179    | 1,015,453  | 1,038,852  |
| Palouse                                         | Whitman      | General Fund Levy | 119,686    | 122,080    | 172,128    | 168,910    | 169,486    | 174,243    | 179,363    | 181,157    | 194,070    | 198,575    |
| Pasco                                           | Franklin     | General Fund Levy | 6,327,851  | 6,492,512  | 6,931,249  | 7,158,785  | 7,625,727  | 7,949,354  | 8,380,928  | 10,667,334 | 11,064,358 | 11,449,879 |

| Levy Amounts (Including Levy Lid Lifts) Due In: |             |                   |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| City/Town                                       | County      | Levy Type         | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        |
| Pateros                                         | Okanogan    | General Fund Levy | 118,433     | 119,876     | 121,453     | 126,943     | 128,419     | 141,981     | 145,073     | 146,906     | 149,492     | 152,233     |
| Pe Ell                                          | Lewis       | General Fund Levy | 70,600      | 71,200      | 72,000      | 72,720      | 72,720      | 70,490      | 71,869      | 73,769      | 75,004      | 84,723      |
| Pomeroy                                         | Garfield    | General Fund Levy | 159,932     | 162,156     | 166,117     | 168,841     | 171,208     | 174,638     | 177,289     | 179,287     | 181,677     | 183,971     |
| Port Angeles                                    | Clallam     | General Fund Levy | 4,109,716   | 4,225,781   | 4,288,631   | 4,357,192   | 4,406,100   | 4,468,737   | 4,547,478   | 4,643,749   | 4,729,684   | 4,805,919   |
| Port Orchard                                    | Kitsap      | General Fund Levy | 2,202,693   | 2,306,876   | 2,240,898   | 2,325,380   | 2,458,007   | 2,699,057   | 2,722,025   | 2,842,576   | 2,953,331   | 3,041,365   |
| Port Townsend                                   | Jefferson   | General Fund Levy | 3,656,795   | 3,711,582   | 3,759,719   | 3,840,553   | 3,884,353   | 3,967,951   | 4,078,880   | 4,157,692   | 2,605,084   | 2,664,759   |
| Poulsbo                                         | Kitsap      | General Fund Levy | 2,136,380   | 2,069,703   | 2,088,608   | 2,192,652   | 2,269,477   | 2,350,679   | 2,482,638   | 2,574,537   | 2,689,997   | 2,743,091   |
| Prescott                                        | Walla Walla | General Fund Levy | 31,607      | 32,295      | 32,618      | 35,969      | 36,330      | 36,693      | 37,060      | 38,149      | 38,763      | 39,402      |
| Prosser                                         | Benton      | General Fund Levy | 1,264,916   | 1,295,858   | 1,386,668   | 1,468,460   | 1,216,270   | 1,175,971   | 1,242,083   | 1,283,878   | 1,322,231   | 1,359,866   |
| Pullman                                         | Whitman     | General Fund Levy | 3,914,882   | 4,029,201   | 5,453,617   | 5,651,445   | 5,800,826   | 5,961,093   | 6,190,520   | 6,554,028   | 6,736,283   | 7,014,651   |
| Puyallup                                        | Pierce      | General Fund Levy | 7,249,953   | 7,481,864   | 7,642,770   | 7,944,130   | 8,162,928   | 8,440,027   | 8,650,098   | 8,968,415   | 9,240,150   | 9,375,923   |
| Quincy                                          | Grant       | General Fund Levy | 2,798,532   | 3,264,777   | 3,370,920   | 3,674,611   | 3,924,417   | 4,008,895   | 4,286,516   | 4,392,595   | 4,782,581   | 4,777,516   |
| Rainier                                         | Thurston    | General Fund Levy | 202,150     | 187,600     | 197,324     | 204,311     | 220,389     | 231,271     | 244,709     | 264,151     | 277,885     | 288,140     |
| Raymond                                         | Pacific     | General Fund Levy | 435,542     | 441,568     | 449,645     | 456,660     | 462,182     | 459,065     | 471,330     | 481,482     | 489,195     | 497,321     |
| Reardan                                         | Lincoln     | General Fund Levy | 77,987      | 78,795      | 80,311      | 82,190      | 83,580      | 86,234      | 87,931      | 89,421      | 90,860      | 93,000      |
| Redmond                                         | King        | General Fund Levy | 22,261,493  | 22,362,373  | 22,956,943  | 23,648,298  | 24,354,665  | 25,162,578  | 25,927,028  | 26,941,787  | 28,238,438  | 29,128,415  |
| Renton                                          | King        | General Fund Levy | 33,333,628  | 32,606,827  | 35,524,457  | 36,477,361  | 37,269,743  | 24,199,972  | 19,417,686  | 21,299,999  | 22,012,188  | 22,700,391  |
| Republic                                        | Ferry       | General Fund Levy | 127,714     | 129,881     | 132,005     | 135,044     | 137,715     | 151,133     | 151,340     | 154,489     | 157,693     | 161,615     |
| Richland                                        | Benton      | General Fund Levy | 13,034,879  | 13,443,053  | 14,105,610  | 14,474,719  | 15,260,939  | 15,799,972  | 16,428,522  | 16,945,660  | 17,748,204  | 18,580,597  |
| Ridgefield                                      | Clark       | General Fund Levy | 777,418     | 810,569     | 862,535     | 914,806     | 960,587     | 1,052,384   | 1,139,742   | 1,254,512   | 1,441,716   | 1,659,764   |
| Ritzville                                       | Adams       | General Fund Levy | 285,711     | 290,593     | 295,032     | 316,614     | 322,297     | 326,767     | 330,377     | 334,906     | 340,784     | 346,861     |
| Riverside                                       | Okanogan    | General Fund Levy | 27,497      | 27,977      | 28,257      | 28,541      | 29,480      | 29,646      | 29,942      | 30,416      | 30,887      | 31,140      |
| Rock Island                                     | Douglas     | General Fund Levy | 55,377      | 56,480      | 57,993      | 61,497      | 62,112      | 66,526      | 72,108      | 107,122     | 117,677     | 117,677     |
| Rockford                                        | Spokane     | General Fund Levy | 62,620      | 63,416      | 65,021      | 65,400      | 66,181      | 66,843      | 67,710      | 69,293      | 70,978      | 71,688      |
| Rosalia                                         | Whitman     | General Fund Levy | 62,215      | 62,838      | 66,467      | 67,667      | 68,850      | 54,987      | 54,987      | 55,243      | 55,795      | 56,353      |
| Roslyn                                          | Kittitas    | General Fund Levy | 185,713     | 188,910     | 191,000     | 193,477     | 197,640     | 204,283     | 209,856     | 220,133     | 227,150     | 232,815     |
| Roy                                             | Pierce      | General Fund Levy | 91,189      | 93,722      | 93,152      | 94,786      | 96,073      | 98,294      | 101,399     | 101,397     | 101,495     | 103,511     |
| Royal City                                      | Grant       | General Fund Levy | 58,500      | 59,972      | 61,738      | 63,052      | 77,239      | 72,150      | 68,590      | 68,482      | 79,243      | 82,786      |
| Ruston                                          | Pierce      | General Fund Levy | 269,229     | 289,699     | 384,681     | 400,930     | 450,944     | 450,522     | 469,962     | 496,033     | 593,077     | 597,447     |
| Sammamish                                       | King        | General Fund Levy | 21,453,563  | 21,778,240  | 22,315,095  | 22,927,954  | 27,270,709  | 27,904,930  | 28,699,683  | 29,568,390  | 30,110,019  | 31,944,266  |
| SeaTac                                          | King        | General Fund Levy | 12,954,824  | 12,161,401  | 12,452,506  | 13,235,784  | 14,714,271  | 15,645,315  | 16,892,230  | 17,162,917  | 17,369,067  | 17,458,538  |
| Seattle                                         | King        | General Fund Levy | 365,519,521 | 368,271,284 | 372,912,870 | 360,289,955 | 423,852,524 | 456,148,333 | 473,552,142 | 521,179,575 | 547,384,768 | 564,137,562 |
| Sedro-Woolley                                   | Skagit      | General Fund Levy | 1,761,866   | 1,774,725   | 1,781,561   | 1,795,654   | 1,811,869   | 1,838,995   | 1,870,115   | 1,931,173   | 2,817,338   | 2,855,791   |
| Selah                                           | Yakima      | General Fund Levy | 1,372,751   | 1,400,297   | 1,427,444   | 1,472,173   | 1,527,127   | 1,566,125   | 1,606,875   | 1,658,715   | 2,122,819   | 2,183,356   |
| Sequim                                          | Clallam     | General Fund Levy | 1,315,974   | 1,343,705   | 1,360,360   | 1,342,327   | 1,371,065   | 1,413,614   | 1,462,655   | 1,538,503   | 1,611,688   | 1,664,763   |
| Shelton                                         | Mason       | General Fund Levy | 1,804,813   | 1,829,503   | 1,856,193   | 1,824,476   | 1,842,362   | 1,802,976   | 2,007,145   | 2,038,961   | 2,123,601   | 2,156,213   |
| Shoreline                                       | King        | General Fund Levy | 10,190,444  | 9,683,566   | 10,323,818  | 10,644,239  | 10,908,375  | 12,299,529  | 12,844,792  | 13,458,448  | 13,916,138  | 14,242,954  |
| Skykomish                                       | King        | General Fund Levy | 39,542      | 38,237      | 37,029      | 37,249      | 40,124      | 42,978      | 43,420      | 44,685      | 46,293      | 56,978      |
| Snohomish                                       | Snohomish   | General Fund Levy | 1,060,813   | 1,069,536   | 1,094,802   | 1,148,248   | 1,178,068   | 1,212,823   | 1,224,952   | 1,246,224   | 1,264,434   | 1,299,000   |
| Snoqualmie                                      | King        | General Fund Levy | 4,950,665   | 5,445,238   | 5,724,926   | 6,405,175   | 6,717,212   | 7,570,121   | 7,813,866   | 8,035,080   | 8,074,110   | 8,303,641   |
| Soap Lake                                       | Grant       | General Fund Levy | 135,935     | 137,224     | 140,679     | 143,189     | 146,100     | 106,100     | 159,581     | 157,834     | 162,542     | 159,981     |
| South Bend                                      | Pacific     | General Fund Levy | 214,363     | 216,544     | 218,732     | 219,209     | 237,466     | 240,141     | 241,597     | 245,798     | 249,831     | 254,978     |
| South Cle Elum                                  | Kittitas    | General Fund Levy | 99,108      | 102,094     | 103,155     | 105,573     | 108,629     | 109,938     | 111,917     | 114,879     | 117,569     | 119,756     |
| South Prairie                                   | Pierce      | General Fund Levy | 92,725      | 76,257      | 70,111      | 80,451      | 85,542      | 99,631      | 107,035     | 110,825     | 118,819     | 120,376     |
| Spangle                                         | Spokane     | General Fund Levy | 37,143      | 40,522      | 41,814      | 42,677      | 43,557      | 44,637      | 44,802      | 45,132      | 47,058      | 47,695      |
| Spokane                                         | Spokane     | General Fund Levy | 42,423,131  | 42,950,918  | 45,314,925  | 55,306,119  | 56,179,935  | 57,751,977  | 59,028,539  | 61,319,092  | 68,604,247  | 70,133,347  |
| Spokane Valley                                  | Spokane     | General Fund Levy | 10,818,717  | 10,919,932  | 11,077,144  | 11,279,152  | 11,489,518  | 11,646,122  | 11,804,402  | 12,182,436  | 12,399,226  | 12,724,920  |
| Sprague                                         | Lincoln     | General Fund Levy | 49,201      | 49,693      | 50,386      | 51,790      | 51,768      | 51,293      | 52,308      | 53,956      | 54,242      | 55,660      |

| Levy Amounts (Including Levy Lid Lifts) Due In: |               |                   |            |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------|---------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| City/Town                                       | County        | Levy Type         | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       |
| Springdale                                      | Stevens       | General Fund Levy | 19,350     | 19,594     | 19,818     | 20,244     | 18,363     | 20,315     | 20,518     | 20,518     | 20,724     | 20,724     |
| St. John                                        | Whitman       | General Fund Levy | 70,911     | 72,481     | 75,200     | 76,845     | 78,352     | 78,807     | 79,595     | 80,206     | 81,008     | 84,639     |
| Stanwood                                        | Snohomish     | General Fund Levy | 1,944,075  | 1,961,447  | 2,050,502  | 2,098,487  | 2,289,915  | 2,485,517  | 2,537,140  | 2,873,736  | 1,732,780  | 1,823,858  |
| Starbuck                                        | Columbia      | General Fund Levy | 10,000     | 10,100     | 10,642     | 10,836     | 10,959     | 11,070     | 12,648     | 12,898     | 13,027     | 13,163     |
| Steilacoom                                      | Pierce        | General Fund Levy | 1,735,994  | 1,765,794  | 1,784,128  | 1,827,915  | 1,852,919  | 1,884,695  | 1,924,610  | 1,964,011  | 2,018,154  | 2,059,616  |
| Stevenson                                       | Skamania      | General Fund Levy | 407,837    | 413,550    | 421,814    | 427,147    | 433,675    | 442,558    | 452,687    | 456,849    | 482,024    | 500,865    |
| Sultan                                          | Snohomish     | General Fund Levy | 535,483    | 465,050    | 483,982    | 545,577    | 598,681    | 679,434    | 706,588    | 719,600    | 777,342    | 820,546    |
| Sumas                                           | Whatcom       | General Fund Levy | 483,786    | 484,689    | 506,027    | 530,361    | 549,788    | 555,429    | 569,679    | 588,817    | 610,702    | 640,853    |
| Sumner                                          | Pierce        | General Fund Levy | 1,055,796  | 1,105,631  | 1,143,161  | 1,212,217  | 2,702,965  | 2,858,656  | 3,693,584  | 3,780,323  | 3,901,413  | 4,108,955  |
| Sunnyside                                       | Yakima        | General Fund Levy | 1,831,734  | 1,875,013  | 1,921,987  | 2,020,613  | 2,102,434  | 2,124,276  | 2,168,198  | 2,232,298  | 2,315,689  | 2,399,735  |
| Tacoma                                          | Pierce        | General Fund Levy | 52,363,395 | 52,240,093 | 53,614,528 | 54,612,137 | 59,871,344 | 61,464,420 | 63,225,619 | 65,279,732 | 67,369,845 | 69,046,555 |
| Tekoa                                           | Whitman       | General Fund Levy | 67,305     | 69,606     | 70,695     | 70,695     | 72,315     | 71,000     | 71,586     | 72,006     | 72,245     | 72,297     |
| Tenino                                          | Thurston      | General Fund Levy | 249,936    | 250,475    | 254,971    | 265,835    | 269,413    | 278,557    | 284,723    | 251,321    | 232,206    | 272,033    |
| Tieton                                          | Yakima        | General Fund Levy | 176,226    | 179,689    | 186,331    | 195,828    | 198,720    | 206,666    | 219,133    | 229,997    | 248,992    | 254,984    |
| Toledo                                          | Lewis         | General Fund Levy | 65,553     | 66,208     | 66,208     | 67,210     | 67,210     | 67,210     | 71,743     | 72,722     | 73,289     | 77,027     |
| Tonasket                                        | Okanogan      | General Fund Levy | 115,802    | 118,399    | 146,337    | 149,851    | 151,026    | 153,118    | 154,898    | 157,083    | 158,654    | 160,240    |
| Toppenish                                       | Yakima        | General Fund Levy | 755,155    | 777,157    | 794,281    | 804,376    | 815,243    | 828,719    | 832,944    | 860,267    | 883,199    | 867,840    |
| Tukwila                                         | King          | General Fund Levy | 13,767,929 | 13,852,526 | 14,099,837 | 14,322,188 | 14,556,901 | 14,834,298 | 15,160,885 | 15,956,085 | 16,594,203 | 17,133,174 |
| Tumwater                                        | Thurston      | General Fund Levy | 6,558,671  | 6,588,841  | 6,906,378  | 7,248,352  | 7,573,140  | 9,030,966  | 9,259,598  | 9,499,678  | 9,646,840  | 10,053,323 |
| Twisp                                           | Okanogan      | General Fund Levy | 162,208    | 164,851    | 168,720    | 172,500    | 177,041    | 185,829    | 189,171    | 192,976    | 199,729    | 209,317    |
| Union Gap                                       | Yakima        | General Fund Levy | 1,487,199  | 1,509,213  | 1,585,938  | 1,604,526  | 1,642,745  | 1,711,188  | 1,814,530  | 1,883,458  | 1,968,029  | 2,073,036  |
| Uniontown                                       | Whitman       | General Fund Levy | 47,704     | 50,773     | 56,582     | 59,582     | 60,178     | 60,965     | 61,575     | 62,190     | 62,811     | 67,480     |
| University Place                                | Pierce        | General Fund Levy | 3,857,832  | 3,908,520  | 3,980,549  | 4,045,432  | 4,144,269  | 4,200,791  | 4,297,743  | 4,393,689  | 4,483,080  | 4,544,980  |
| Vader                                           | Lewis         | General Fund Levy | 73,028     | 73,034     | 73,765     | 70,985     | 70,266     | 74,718     | 74,450     | 77,477     | 78,158     | 78,158     |
| Vancouver                                       | Clark         | General Fund Levy | 40,957,344 | 41,943,790 | 43,295,235 | 44,267,755 | 44,861,498 | 46,005,012 | 48,770,484 | 50,021,774 | 51,357,181 | 52,527,179 |
| Waitsburg                                       | Walla Walla   | General Fund Levy | 144,159    | 144,965    | 145,674    | 147,415    | 148,901    | 149,785    | 152,537    | 155,279    | 161,164    | 165,552    |
| Walla Walla                                     | Walla Walla   | General Fund Levy | 4,769,722  | 5,047,547  | 5,134,851  | 5,444,421  | 5,739,598  | 5,929,391  | 6,383,256  | 6,396,853  | 6,581,557  | 6,758,070  |
| Wapato                                          | Yakima        | General Fund Levy | 440,442    | 446,801    | 456,124    | 481,598    | 493,399    | 503,166    | 504,115    | 511,527    | 518,200    | 520,530    |
| Warden                                          | Grant         | General Fund Levy | 358,127    | 370,463    | 353,657    | 501,642    | 466,208    | 438,757    | 431,946    | 443,994    | 464,728    | 486,412    |
| Washougal                                       | Clark         | General Fund Levy | 3,719,373  | 3,615,186  | 3,758,651  | 4,022,520  | 4,117,450  | 4,292,669  | 4,425,585  | 4,563,331  | 4,704,708  | 4,847,836  |
| Washtucna                                       | Adams         | General Fund Levy | 20,852     | 21,145     | 21,505     | 22,934     | 23,000     | 24,309     | 24,552     | 24,961     | 24,978     | 25,091     |
| Waterville                                      | Douglas       | General Fund Levy | 171,175    | 174,433    | 173,900    | 178,766    | 183,877    | 186,548    | 189,944    | 194,899    | 198,204    | 201,709    |
| Waverly                                         | Spokane       | General Fund Levy | 10,727     | 11,002     | 11,302     | 11,431     | 11,638     | 11,754     | 11,872     | 12,690     | 12,829     | 13,089     |
| Wenatchee                                       | Chelan        | General Fund Levy | 5,705,089  | 5,795,434  | 5,880,872  | 6,042,144  | 2,779,431  | 3,220,000  | 3,343,174  | 3,692,463  | 4,186,669  | 4,305,770  |
| West Richland                                   | Benton        | General Fund Levy | 1,358,185  | 1,427,383  | 1,509,019  | 1,565,303  | 1,638,588  | 2,179,231  | 2,258,885  | 2,342,860  | 2,436,366  | 2,542,587  |
| Westport                                        | Grays Harbor  | General Fund Levy | 547,550    | 554,595    | 566,548    | 572,128    | 590,341    | 608,895    | 328,860    | 329,000    | 335,191    | 350,162    |
| White Salmon                                    | Klickitat     | General Fund Levy | 301,704    | 360,929    | 376,279    | 375,552    | 377,898    | 369,492    | 373,120    | 452,508    | 400,424    | 413,505    |
| Wilbur                                          | Lincoln       | General Fund Levy | 118,936    | 120,829    | 124,999    | 129,797    | 130,632    | 133,359    | 136,068    | 138,354    | 138,354    | 138,657    |
| Wilkeson                                        | Pierce        | General Fund Levy | 47,895     | 48,673     | 70,855     | 72,412     | 73,644     | 74,490     | 75,428     | 75,428     | 78,746     | 80,079     |
| Wilson Creek                                    | Grant         | General Fund Levy | 21,396     | 21,697     | 21,636     | 21,966     | 22,602     | 25,651     | 24,289     | 25,337     | 25,473     | 25,972     |
| Winlock                                         | Lewis         | General Fund Levy | 156,807    | 160,180    | 161,782    | 163,483    | 162,828    | 138,001    | 136,192    | 165,000    | 179,065    | 179,834    |
| Winthrop                                        | Okanogan      | General Fund Levy | 158,256    | 161,037    | 163,931    | 168,227    | 171,520    | 176,013    | 181,815    | 185,514    | 192,499    | 200,259    |
| Woodinville                                     | King          | General Fund Levy | 2,961,237  | 2,979,681  | 3,005,755  | 3,055,889  | 3,091,316  | 3,155,489  | 3,331,188  | 3,446,676  | 3,563,397  | 3,616,088  |
| Woodland                                        | Clark/Cowlitz | General Fund Levy | 1,223,117  | 1,240,830  | 1,275,927  | 1,305,676  | 1,330,007  | 1,369,413  | 1,420,542  | 1,480,545  | 2,177,550  | 2,242,741  |
| Woodway                                         | Snohomish     | General Fund Levy | 1,002,936  | 1,014,928  | 1,032,126  | 1,052,325  | 1,070,000  | 1,090,434  | 1,106,150  | 1,128,893  | 1,154,665  | 1,162,110  |
| Yacolt                                          | Clark         | General Fund Levy | 169,172    | 133,444    | 159,241    | 176,215    | 189,373    | 194,174    | 200,704    | 217,360    | 217,360    | 217,608    |
| Yakima                                          | Yakima        | General Fund Levy | 16,667,323 | 16,975,232 | 17,200,931 | 17,676,090 | 18,006,396 | 18,367,991 | 18,686,841 | 19,418,144 | 19,799,077 | 20,107,990 |
| Yarrow Point                                    | King          | General Fund Levy | 503,642    | 512,069    | 527,489    | 539,180    | 549,451    | 567,888    | 597,313    | 609,784    | 620,858    | 633,121    |

| Levy Amounts (Including Levy Lid Lifts) Due In: |          |                   |           |         |           |           |           |           |           |           |           |           |
|-------------------------------------------------|----------|-------------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| City/Town                                       | County   | Levy Type         | 2012      | 2013    | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      |
| Yelm                                            | Thurston | General Fund Levy | 1,047,964 | 957,069 | 1,048,320 | 1,112,055 | 1,206,832 | 1,363,142 | 1,420,916 | 1,494,201 | 1,519,750 | 1,552,942 |
| Zillah                                          | Yakima   | General Fund Levy | 389,088   | 400,144 | 431,695   | 442,678   | 472,222   | 508,304   | 516,042   | 528,986   | 542,573   | 549,349   |





## Unrestricted (General Fund) Sales Tax Revenues for All Cities/Towns, 2012-2021

Source: [Washington State Department of Revenue Local Sales and Use Tax Distributions](#)

Updated April 27, 2022. Next update (2022 sales tax distributions) anticipated in early 2023.

This data shows the total "regular" (also known as "basic" or "first half") and "optional" (or "second half") unrestricted/general fund sales taxes. For other restricted sales tax revenues, refer to the DOR link above

| Calendar Year Distributions - Regular & Optional Sales Taxes |                |            |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| City/Town                                                    | County         | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       |
| Aberdeen                                                     | Grays Harbor   | 3,347,551  | 3,309,705  | 3,510,521  | 3,569,606  | 3,473,361  | 3,677,144  | 3,860,722  | 4,122,516  | 4,202,216  | 4,927,357  |
| Airway Heights                                               | Spokane        | 1,175,458  | 1,355,874  | 1,506,782  | 1,596,208  | 1,696,784  | 1,984,735  | 2,148,015  | 2,380,658  | 2,339,242  | 2,734,416  |
| Albion                                                       | Whitman        | 10,605     | 15,774     | 12,288     | 10,049     | 13,791     | 15,296     | 18,395     | 16,677     | 19,687     | 25,243     |
| Algona                                                       | King           | 225,893    | 250,415    | 226,713    | 254,492    | 295,578    | 316,233    | 320,752    | 350,740    | 325,066    | 360,320    |
| Almira                                                       | Lincoln        | 26,451     | 45,534     | 22,875     | 23,922     | 21,210     | 18,578     | 21,655     | 24,869     | 21,740     | 27,663     |
| Anacortes                                                    | Skagit         | 3,073,886  | 3,398,084  | 3,438,686  | 3,623,465  | 3,945,851  | 4,438,743  | 5,126,011  | 4,941,631  | 4,787,068  | 5,502,976  |
| Arlington                                                    | Snohomish      | 3,087,559  | 3,279,622  | 3,405,173  | 3,749,211  | 4,063,512  | 4,348,275  | 4,859,868  | 5,882,663  | 6,362,602  | 8,375,193  |
| Asotin                                                       | Asotin         | 28,625     | 32,627     | 38,458     | 37,937     | 42,360     | 41,778     | 48,343     | 57,834     | 58,561     | 58,445     |
| Auburn                                                       | King/Pierce    | 13,037,325 | 14,364,200 | 15,622,791 | 16,865,539 | 16,973,594 | 17,581,514 | 18,198,285 | 18,813,547 | 18,855,889 | 21,683,222 |
| Bainbridge Island                                            | Kitsap         | 2,816,616  | 2,980,811  | 3,343,177  | 3,586,034  | 3,667,860  | 4,121,387  | 4,814,565  | 5,298,255  | 5,026,863  | 5,849,339  |
| Battle Ground                                                | Clark          | 1,721,914  | 1,929,315  | 2,213,786  | 2,465,867  | 2,934,374  | 3,121,619  | 3,387,097  | 3,553,149  | 3,927,697  | 4,975,423  |
| Beaux Arts Village                                           | King           | 58,762     | 62,724     | 69,534     | 76,494     | 73,044     | 67,949     | 67,655     | 71,711     | 62,093     | 81,315     |
| Bellevue                                                     | King           | 45,241,500 | 47,747,183 | 54,044,605 | 59,376,463 | 63,361,245 | 66,056,872 | 71,398,032 | 72,637,163 | 67,152,002 | 80,207,796 |
| Bellingham                                                   | Whatcom        | 18,620,593 | 19,845,322 | 20,087,333 | 20,921,873 | 21,988,641 | 23,284,698 | 25,083,794 | 26,029,656 | 25,435,737 | 29,839,958 |
| Benton City                                                  | Benton         | 321,533    | 344,313    | 345,512    | 337,594    | 380,234    | 340,868    | 383,355    | 402,108    | 399,062    | 533,769    |
| Bingen                                                       | Klickitat      | 205,105    | 225,997    | 226,606    | 250,818    | 241,749    | 268,904    | 513,845    | 488,401    | 279,737    | 306,605    |
| Black Diamond                                                | King           | 262,973    | 290,796    | 302,927    | 311,927    | 447,147    | 599,718    | 630,007    | 939,262    | 1,134,937  | 1,656,828  |
| Blaine                                                       | Whatcom        | 1,122,251  | 1,230,254  | 1,273,326  | 1,308,681  | 1,310,136  | 1,690,306  | 1,817,423  | 1,989,674  | 1,679,619  | 1,605,386  |
| Bonney Lake                                                  | Pierce         | 2,968,865  | 3,347,275  | 3,487,022  | 3,656,657  | 4,046,771  | 4,476,264  | 5,407,652  | 5,980,482  | 6,672,151  | 7,509,394  |
| Bothell                                                      | King/Snohomish | 8,209,991  | 9,030,238  | 9,974,990  | 9,947,038  | 11,237,199 | 11,221,455 | 12,861,812 | 13,145,358 | 13,679,766 | 16,291,324 |
| Bremerton                                                    | Kitsap         | 6,484,909  | 6,495,646  | 6,910,116  | 7,230,105  | 8,033,353  | 8,614,016  | 9,117,012  | 9,603,463  | 10,054,994 | 11,261,404 |
| Brewster                                                     | Okanogan       | 385,759    | 416,659    | 427,717    | 436,686    | 438,954    | 443,578    | 487,419    | 475,722    | 468,987    | 602,559    |
| Bridgeport                                                   | Douglas        | 74,203     | 83,399     | 79,242     | 71,608     | 72,371     | 68,242     | 75,973     | 168,283    | 121,360    | 98,490     |
| Brier                                                        | Snohomish      | 207,963    | 198,067    | 242,367    | 257,152    | 246,246    | 253,043    | 334,517    | 368,891    | 387,863    | 515,626    |
| Buckley                                                      | Pierce         | 431,263    | 494,973    | 537,653    | 683,034    | 719,499    | 832,100    | 1,064,019  | 1,379,963  | 1,441,915  | 1,476,668  |
| Bucoda                                                       | Thurston       | 10,106     | 15,786     | 16,622     | 13,135     | 16,175     | 13,214     | 17,205     | 17,916     | 19,494     | 34,797     |
| Burien                                                       | King           | 4,645,268  | 5,037,874  | 5,769,855  | 5,892,128  | 6,898,283  | 7,483,936  | 7,668,669  | 7,823,198  | 8,051,767  | 8,798,620  |
| Burlington                                                   | Skagit         | 6,591,632  | 7,182,298  | 7,344,464  | 7,701,247  | 7,944,132  | 8,369,452  | 8,665,778  | 8,729,925  | 8,316,630  | 9,617,591  |
| Camas                                                        | Clark          | 2,155,867  | 2,116,374  | 2,529,302  | 2,518,621  | 2,964,557  | 3,282,828  | 4,156,340  | 4,111,100  | 4,955,051  | 5,443,369  |
| Carbonado                                                    | Pierce         | 26,558     | 23,703     | 23,113     | 27,760     | 43,634     | 28,537     | 45,445     | 112,174    | 52,931     | 40,820     |
| Carnation                                                    | King           | 268,385    | 265,057    | 290,359    | 315,841    | 414,197    | 446,938    | 465,309    | 413,787    | 424,052    | 517,490    |
| Cashmere                                                     | Chelan         | 353,086    | 392,738    | 410,051    | 372,624    | 396,806    | 448,120    | 541,185    | 595,042    | 523,045    | 634,708    |
| Castle Rock                                                  | Cowlitz        | 340,171    | 366,253    | 375,260    | 362,886    | 373,034    | 391,999    | 436,614    | 486,165    | 530,632    | 638,765    |
| Cathlamet                                                    | Wahkiakum      | 133,090    | 90,805     | 90,868     | 113,769    | 127,076    | 125,675    | 133,123    | 142,955    | 145,351    | 170,353    |

## Q1 What are your greatest concerns for the future of the City?

Answered: 51   Skipped: 0

Q2 What should the City be doing more of?

Answered: 51    Skipped: 0

### Q3 What does the City do well?

Answered: 51   Skipped: 0



## Q4 What things does the City need to improve on?

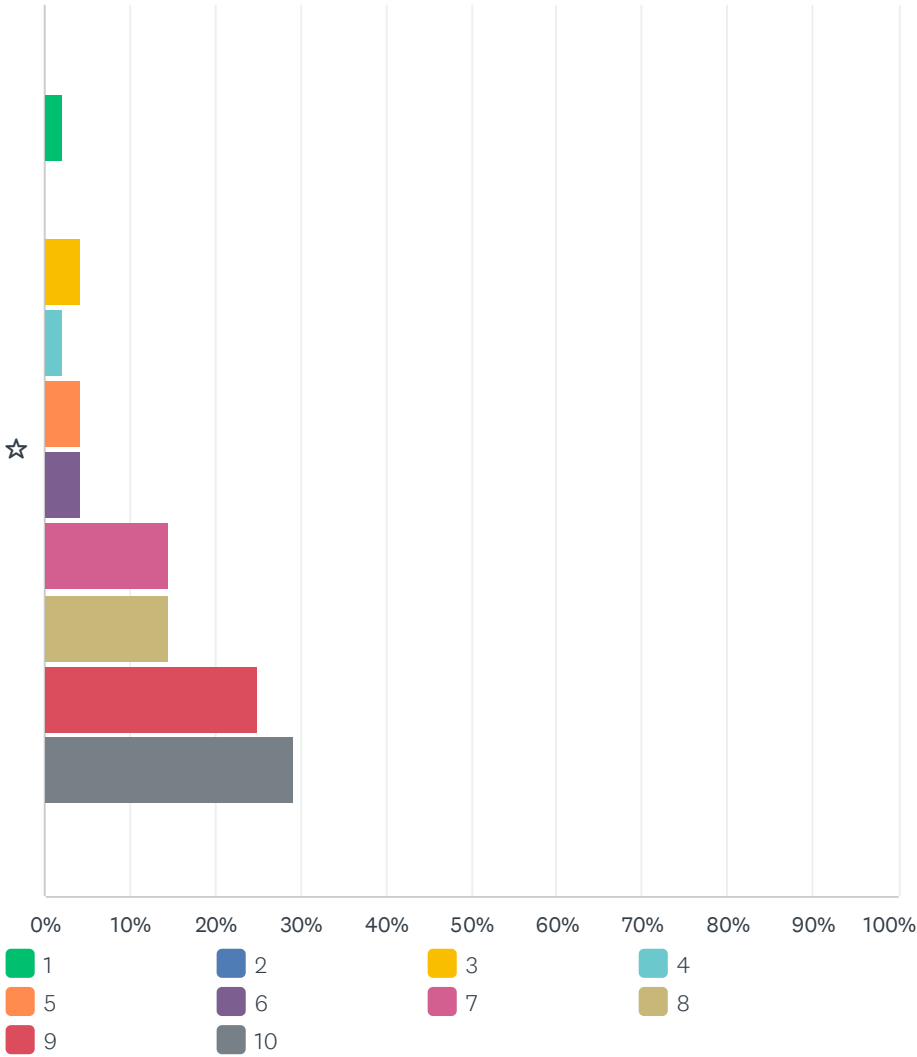
Answered: 51   Skipped: 0

## Q5 If you could change one thing about the City, what would it be?

Answered: 50   Skipped: 1

Q6 Please indicate your satisfaction with the quality of City Administration services?

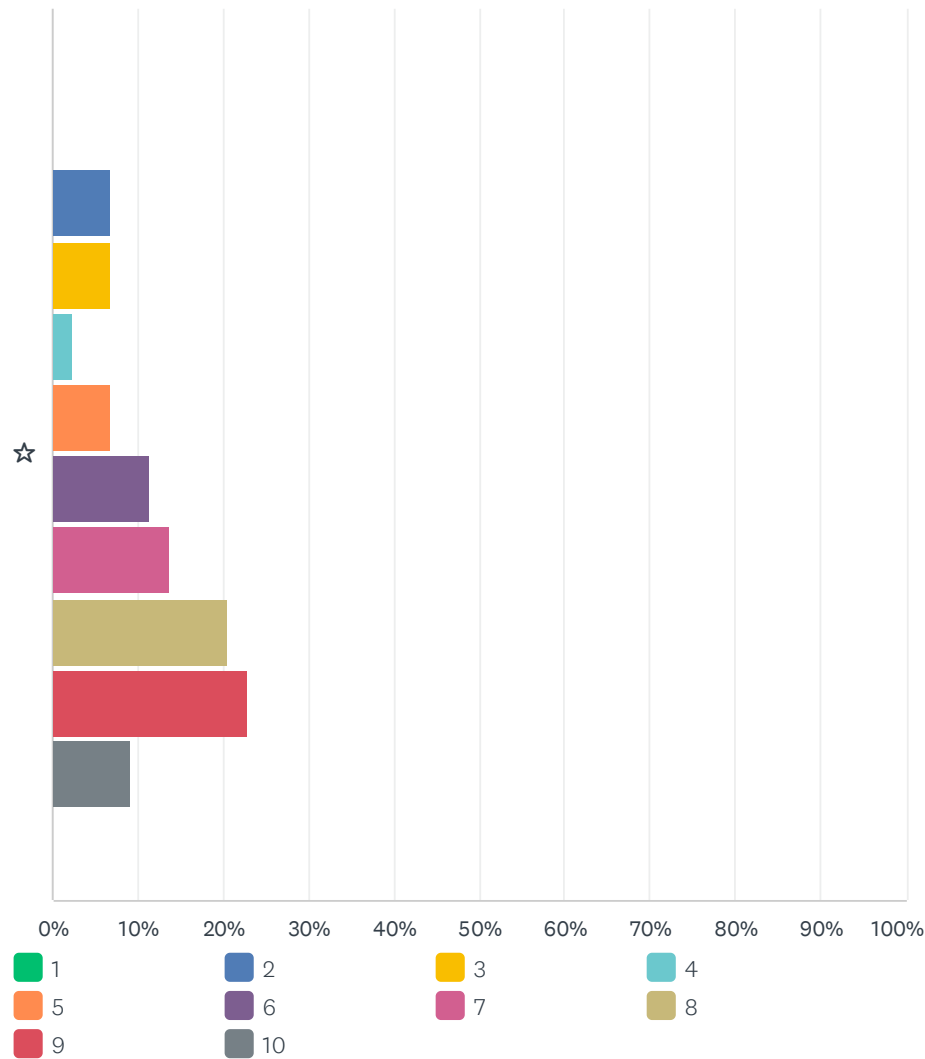
Answered: 48 Skipped: 3



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8           | 9            | 10           | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------|--------------|-------|------------------|
| ☆ | 2.08%<br>1 | 0.00%<br>0 | 4.17%<br>2 | 2.08%<br>1 | 4.17%<br>2 | 4.17%<br>2 | 14.58%<br>7 | 14.58%<br>7 | 25.00%<br>12 | 29.17%<br>14 | 48    | 8.04             |

Q7 Please indicate your satisfaction with the quality of City Attorney's Office?

Answered: 44 Skipped: 7

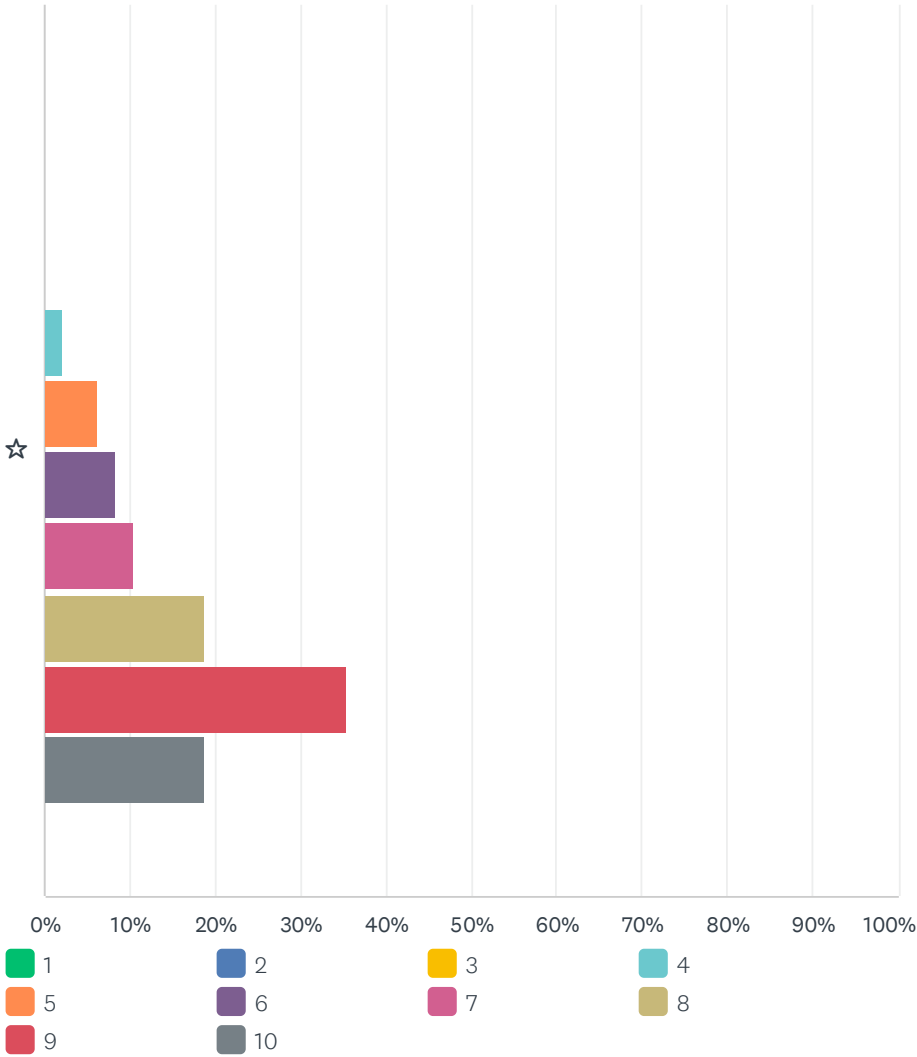


|   | 1          | 2          | 3          | 4          | 5          | 6           | 7           | 8           | 9            | 10         | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|--------------|------------|-------|------------------|
| ☆ | 0.00%<br>0 | 6.82%<br>3 | 6.82%<br>3 | 2.27%<br>1 | 6.82%<br>3 | 11.36%<br>5 | 13.64%<br>6 | 20.45%<br>9 | 22.73%<br>10 | 9.09%<br>4 | 44    | 7.00             |



Q8 Please indicate your satisfaction with the quality of City Clerk's office services?

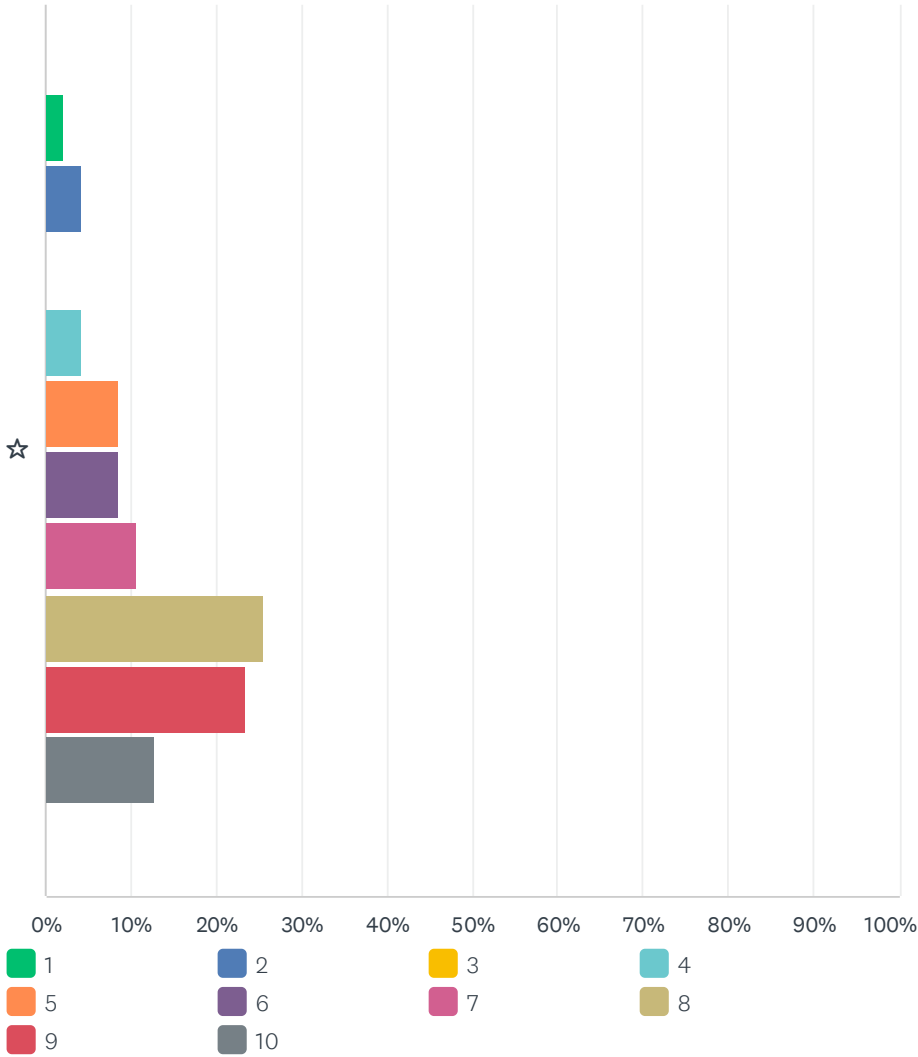
Answered: 48 Skipped: 3



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8           | 9            | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------|-------------|-------|------------------|
| ☆ | 0.00%<br>0 | 0.00%<br>0 | 0.00%<br>0 | 2.08%<br>1 | 6.25%<br>3 | 8.33%<br>4 | 10.42%<br>5 | 18.75%<br>9 | 35.42%<br>17 | 18.75%<br>9 | 48    | 8.19             |

Q9 Please indicate your satisfaction with the quality of Community Development Department services?

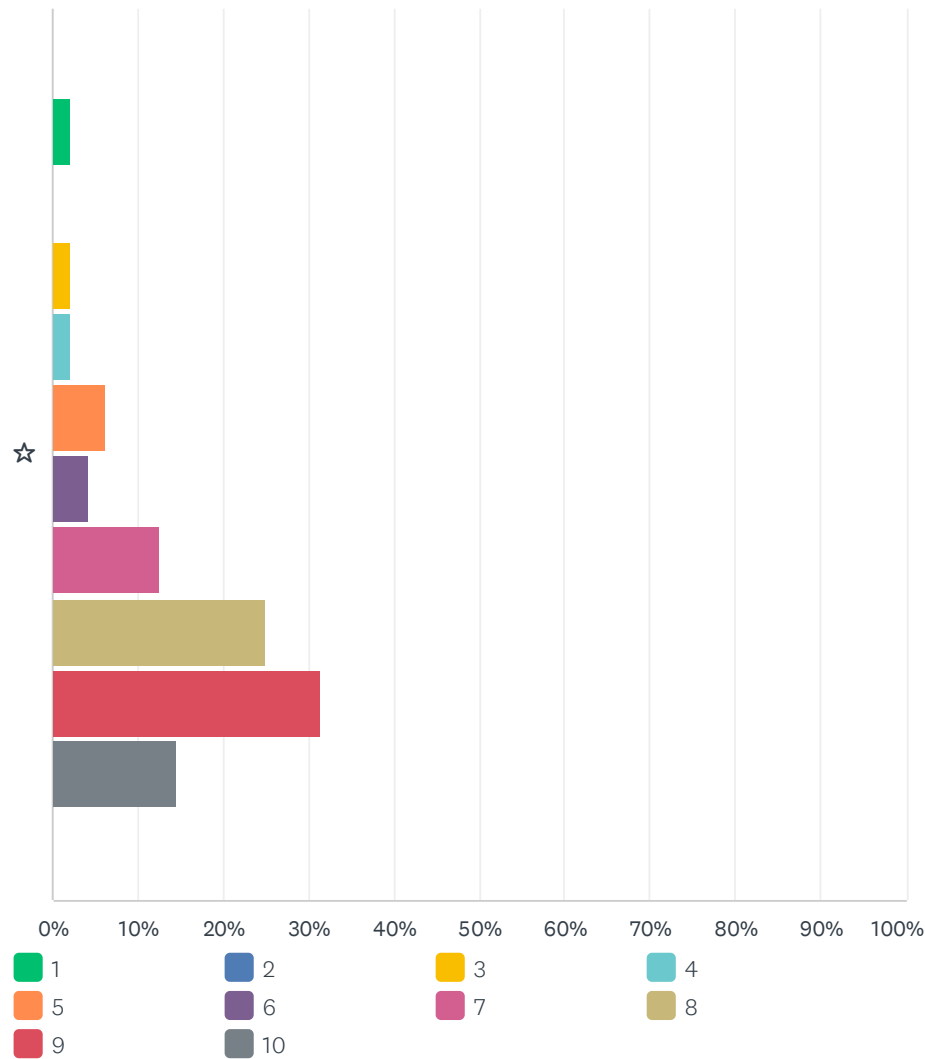
Answered: 47 Skipped: 4



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8            | 9            | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|-------------|-------|------------------|
| ☆ | 2.13%<br>1 | 4.26%<br>2 | 0.00%<br>0 | 4.26%<br>2 | 8.51%<br>4 | 8.51%<br>4 | 10.64%<br>5 | 25.53%<br>12 | 23.40%<br>11 | 12.77%<br>6 | 47    | 7.38             |

Q10 Please indicate your satisfaction with the quality of Finance Department services?

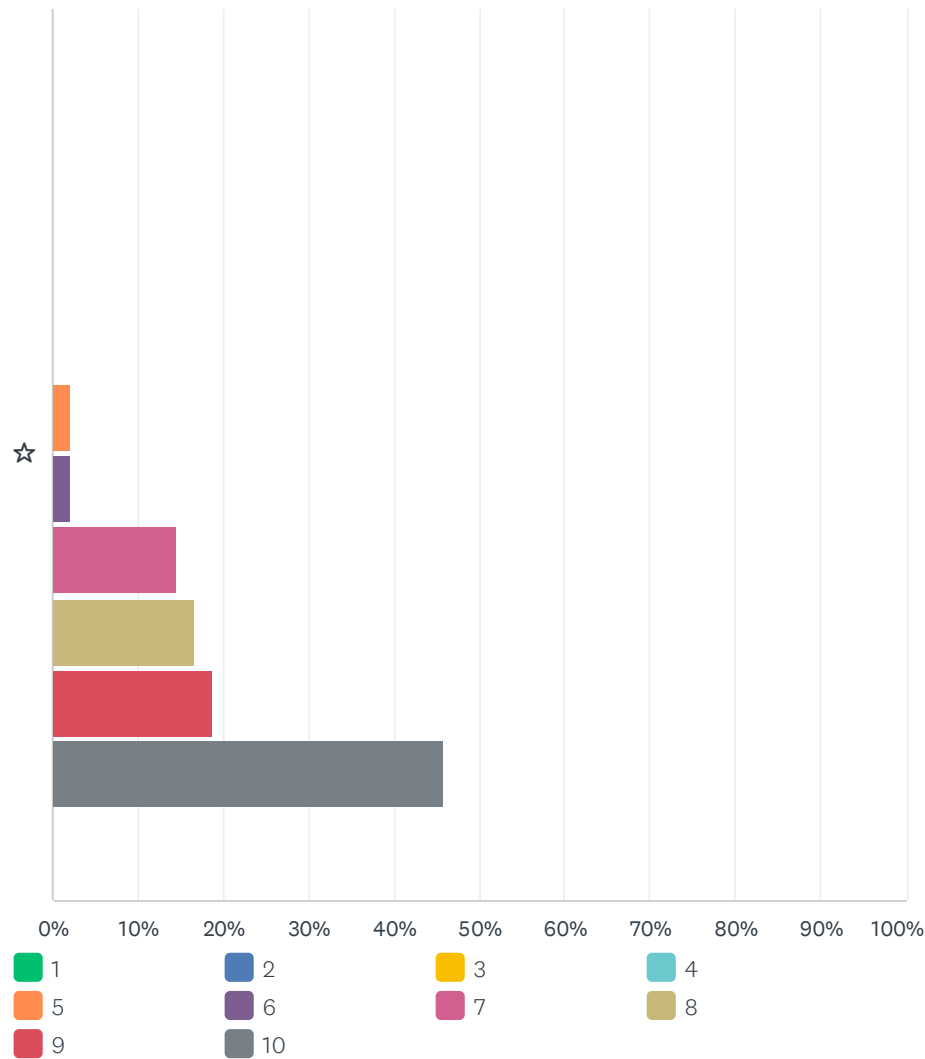
Answered: 48 Skipped: 3



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8            | 9            | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|-------------|-------|------------------|
| ☆ | 2.08%<br>1 | 0.00%<br>0 | 2.08%<br>1 | 2.08%<br>1 | 6.25%<br>3 | 4.17%<br>2 | 12.50%<br>6 | 25.00%<br>12 | 31.25%<br>15 | 14.58%<br>7 | 48    | 7.88             |

Q11 Please indicate your satisfaction with the quality of Fire Department services?

Answered: 48 Skipped: 3

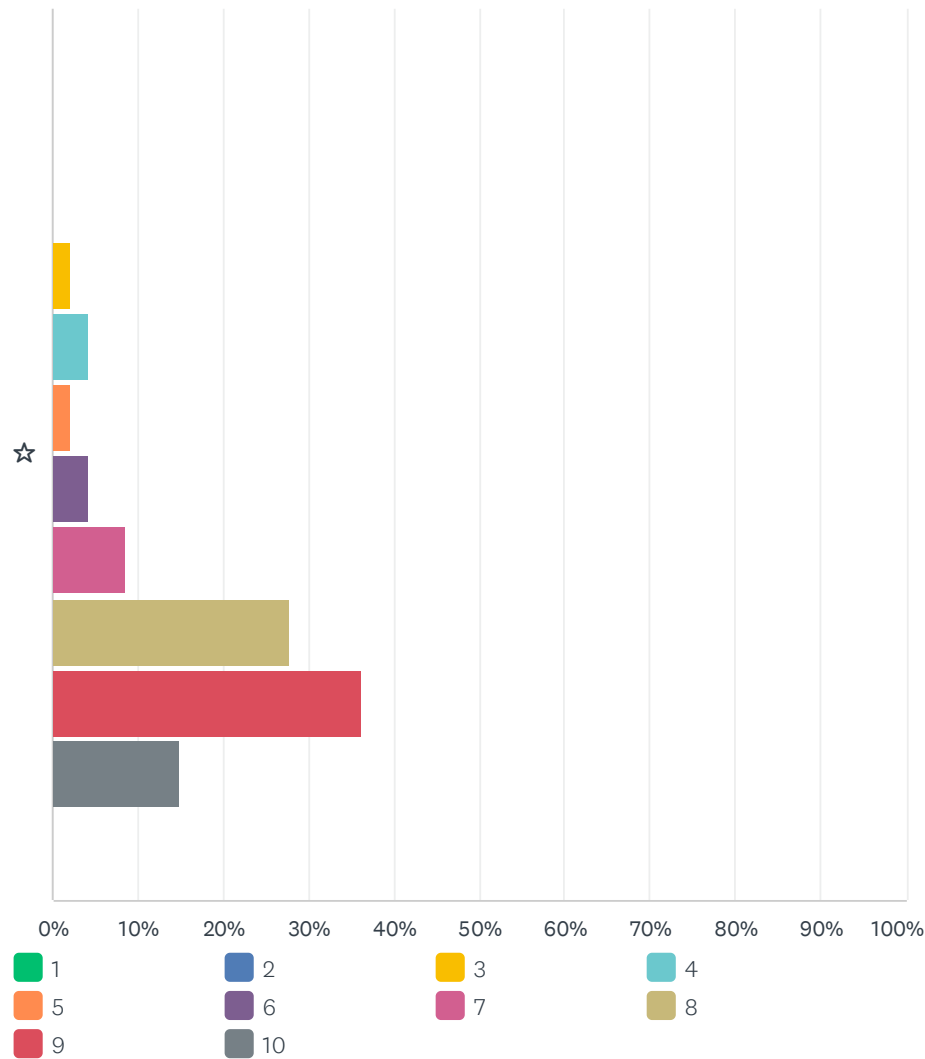


|   | 1     | 2     | 3     | 4     | 5     | 6     | 7      | 8      | 9      | 10     | TOTAL | WEIGHTED AVERAGE |
|---|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|-------|------------------|
| ☆ | 0.00% | 0.00% | 0.00% | 0.00% | 2.08% | 2.08% | 14.58% | 16.67% | 18.75% | 45.83% | 48    | 8.85             |
|   | 0     | 0     | 0     | 0     | 1     | 1     | 7      | 8      | 9      | 22     |       |                  |



Q12 Please indicate your satisfaction with the quality of Human Resources Department services?

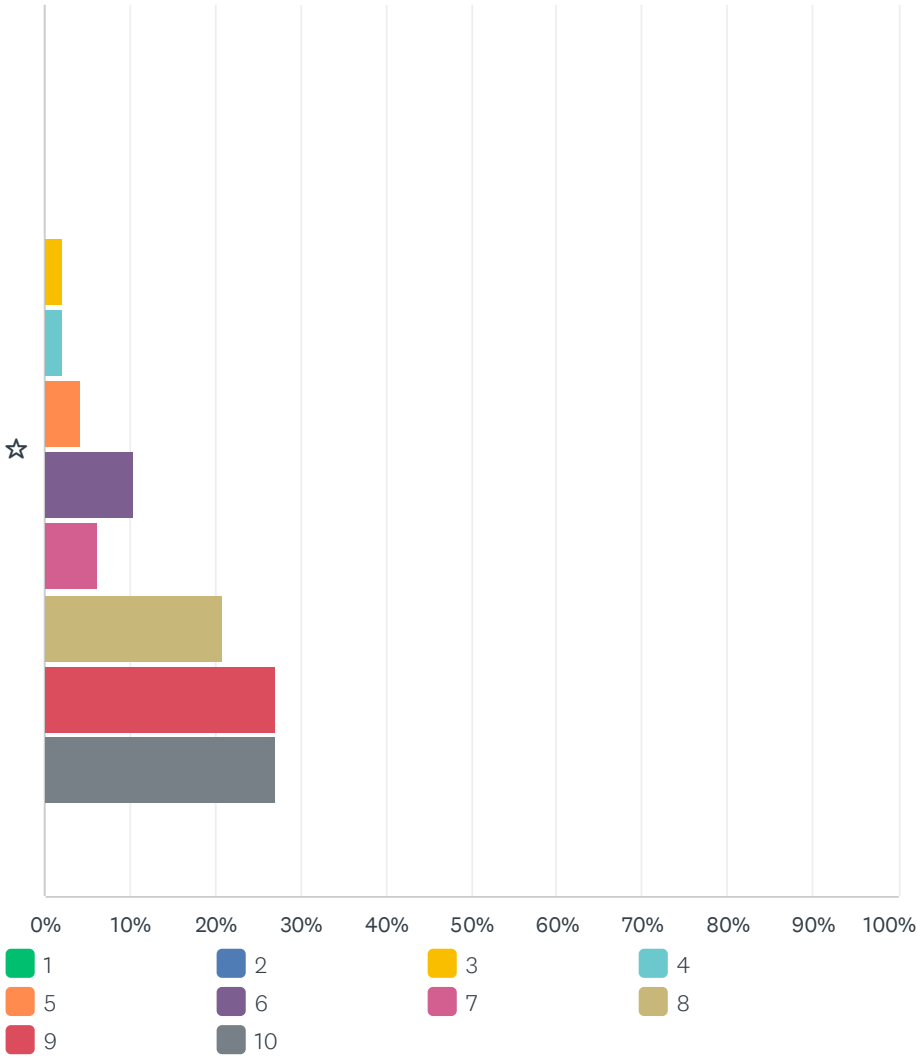
Answered: 47    Skipped: 4



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8            | 9            | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|-------------|-------|------------------|
| ☆ | 0.00%<br>0 | 0.00%<br>0 | 2.13%<br>1 | 4.26%<br>2 | 2.13%<br>1 | 4.26%<br>2 | 8.51%<br>4 | 27.66%<br>13 | 36.17%<br>17 | 14.89%<br>7 | 47    | 8.15             |

Q13 Please indicate your satisfaction with the quality of Police Department services?

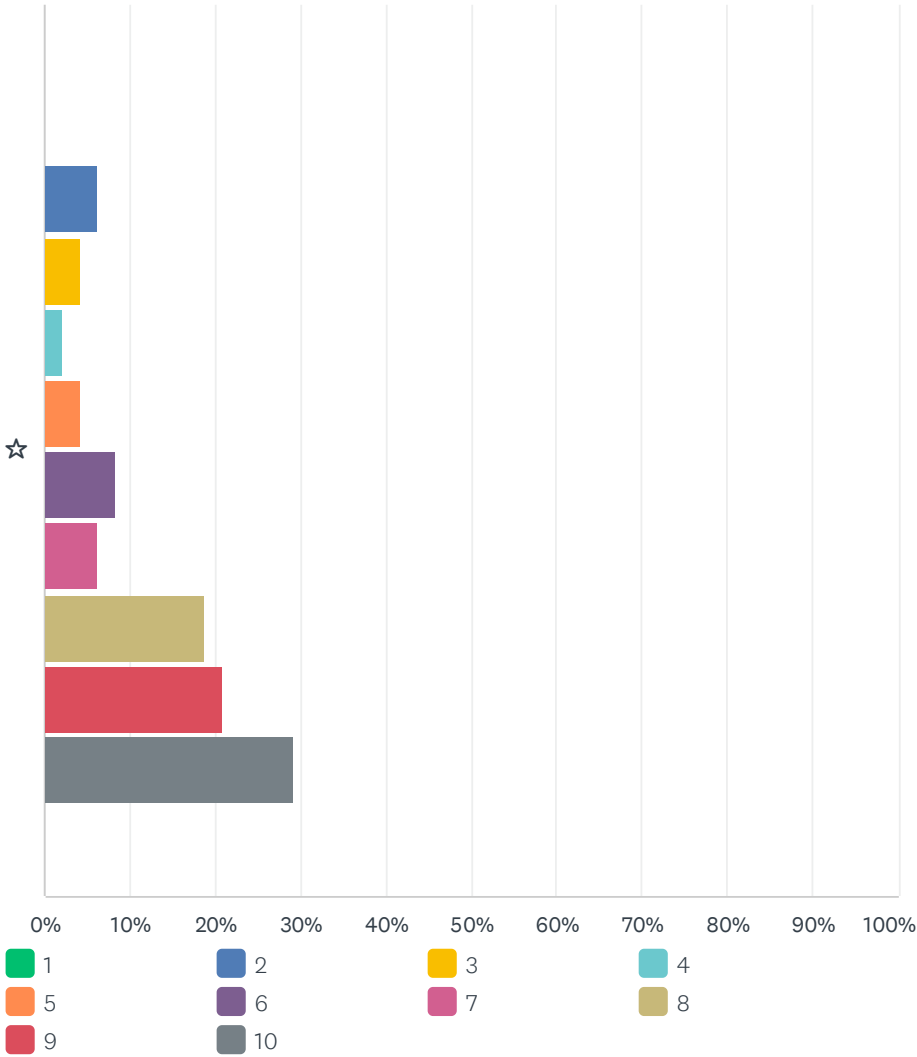
Answered: 48 Skipped: 3



|   | 1          | 2          | 3          | 4          | 5          | 6           | 7          | 8            | 9            | 10           | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|-------------|------------|--------------|--------------|--------------|-------|------------------|
| ☆ | 0.00%<br>0 | 0.00%<br>0 | 2.08%<br>1 | 2.08%<br>1 | 4.17%<br>2 | 10.42%<br>5 | 6.25%<br>3 | 20.83%<br>10 | 27.08%<br>13 | 27.08%<br>13 | 48    | 8.23             |

Q14 Please indicate your satisfaction with the quality of Public Works Department services?

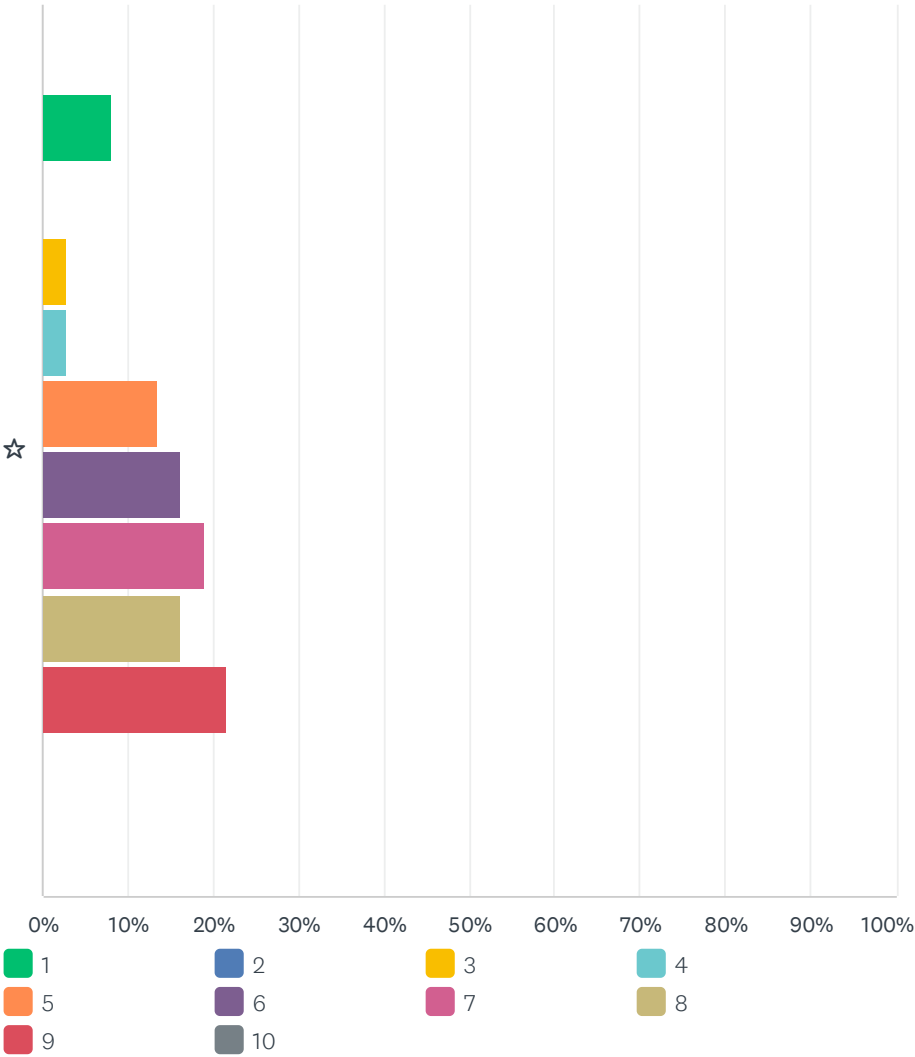
Answered: 48 Skipped: 3



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8           | 9            | 10           | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|-------|------------------|
| ☆ | 0.00%<br>0 | 6.25%<br>3 | 4.17%<br>2 | 2.08%<br>1 | 4.17%<br>2 | 8.33%<br>4 | 6.25%<br>3 | 18.75%<br>9 | 20.83%<br>10 | 29.17%<br>14 | 48    | 7.77             |

Q15 Please indicate your satisfaction with the Walla Walla Valley Micro-Business Assistance Program?

Answered: 37    Skipped: 14

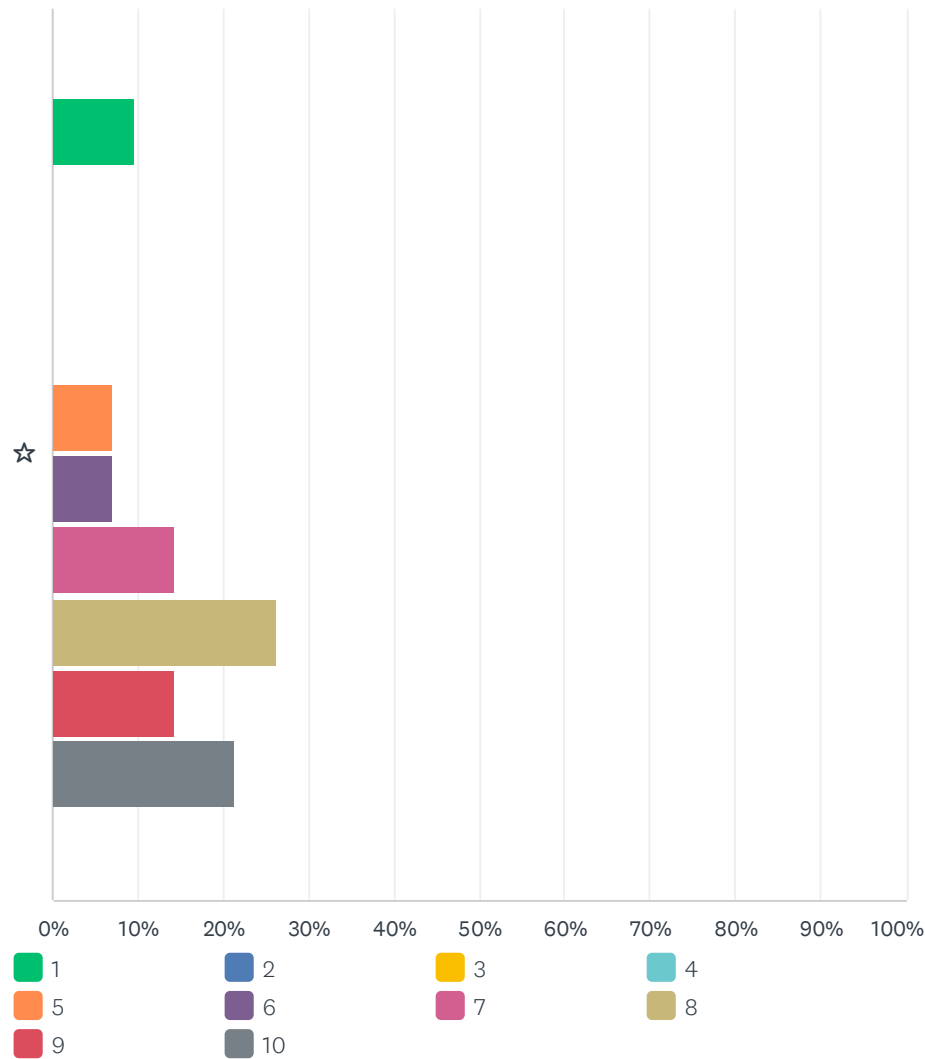


|   | 1          | 2          | 3          | 4          | 5           | 6           | 7           | 8           | 9           | 10         | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|------------|-------|------------------|
| ☆ | 8.11%<br>3 | 0.00%<br>0 | 2.70%<br>1 | 2.70%<br>1 | 13.51%<br>5 | 16.22%<br>6 | 18.92%<br>7 | 16.22%<br>6 | 21.62%<br>8 | 0.00%<br>0 | 37    | 6.49             |



Q16 Please indicate your satisfaction with the quality of Community Health: Walla Walla Valley Blue Zones Project?

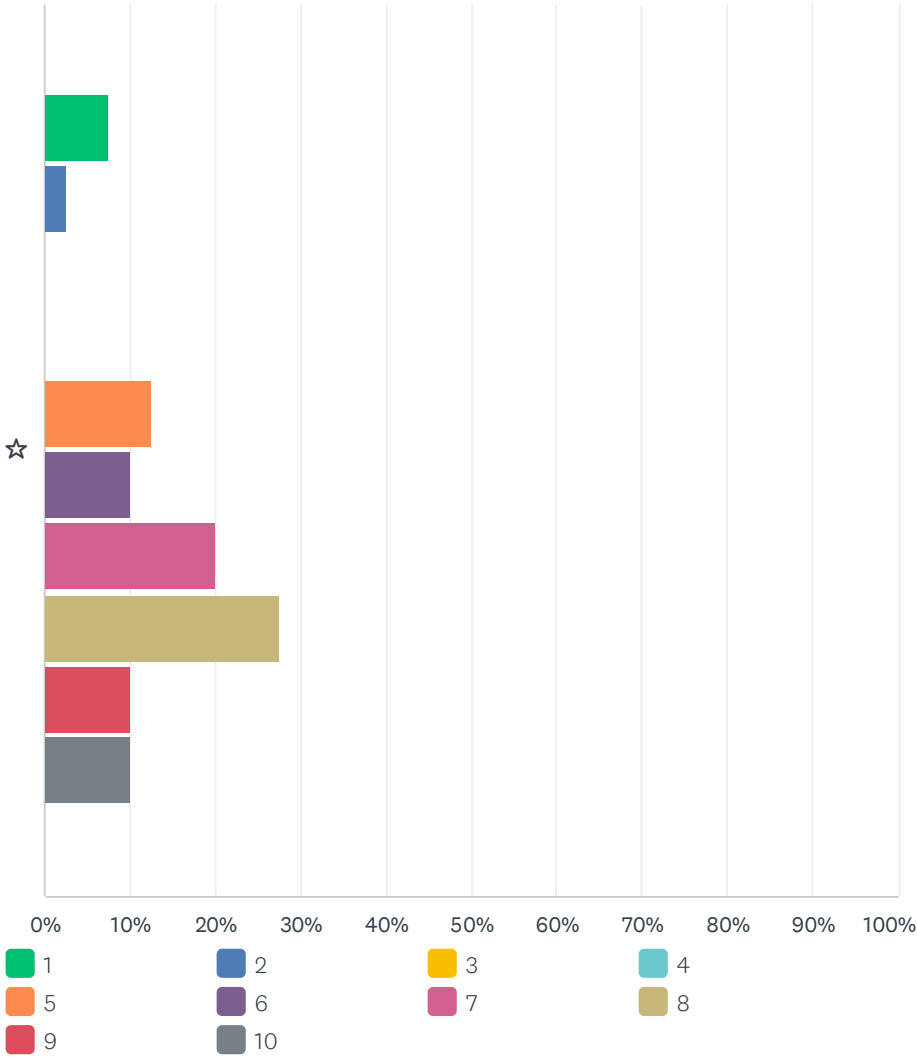
Answered: 42 Skipped: 9



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8            | 9           | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|--------------|-------------|-------------|-------|------------------|
| ☆ | 9.52%<br>4 | 0.00%<br>0 | 0.00%<br>0 | 0.00%<br>0 | 7.14%<br>3 | 7.14%<br>3 | 14.29%<br>6 | 26.19%<br>11 | 14.29%<br>6 | 21.43%<br>9 | 42    | 7.40             |

Q17 Please indicate your satisfaction with the quality of City Court services through the Walla Walla County District Court?

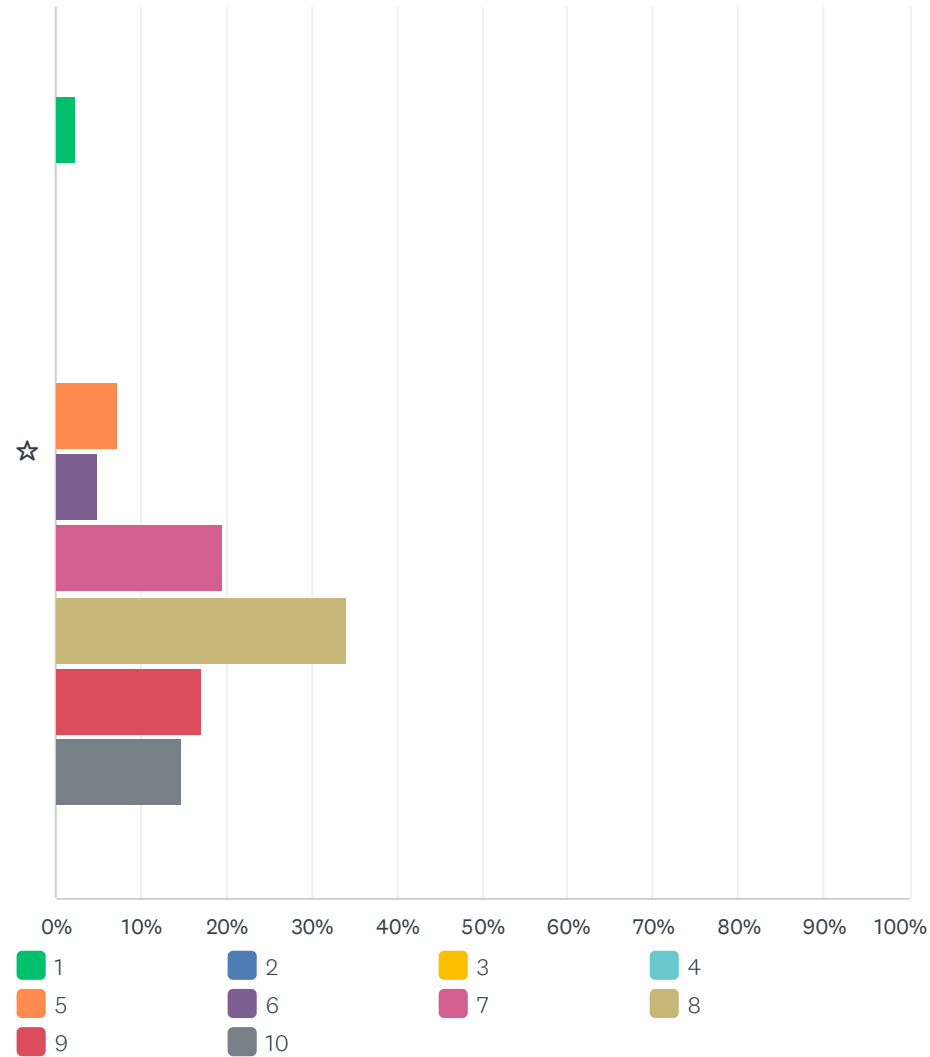
Answered: 40    Skipped: 11



|   | 1          | 2          | 3          | 4          | 5           | 6           | 7           | 8            | 9           | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------|------------------|
| ☆ | 7.50%<br>3 | 2.50%<br>1 | 0.00%<br>0 | 0.00%<br>0 | 12.50%<br>5 | 10.00%<br>4 | 20.00%<br>8 | 27.50%<br>11 | 10.00%<br>4 | 10.00%<br>4 | 40    | 6.85             |

## Q18 Please indicate your satisfaction with the quality of Emergency Management Services provided through Walla Walla County?

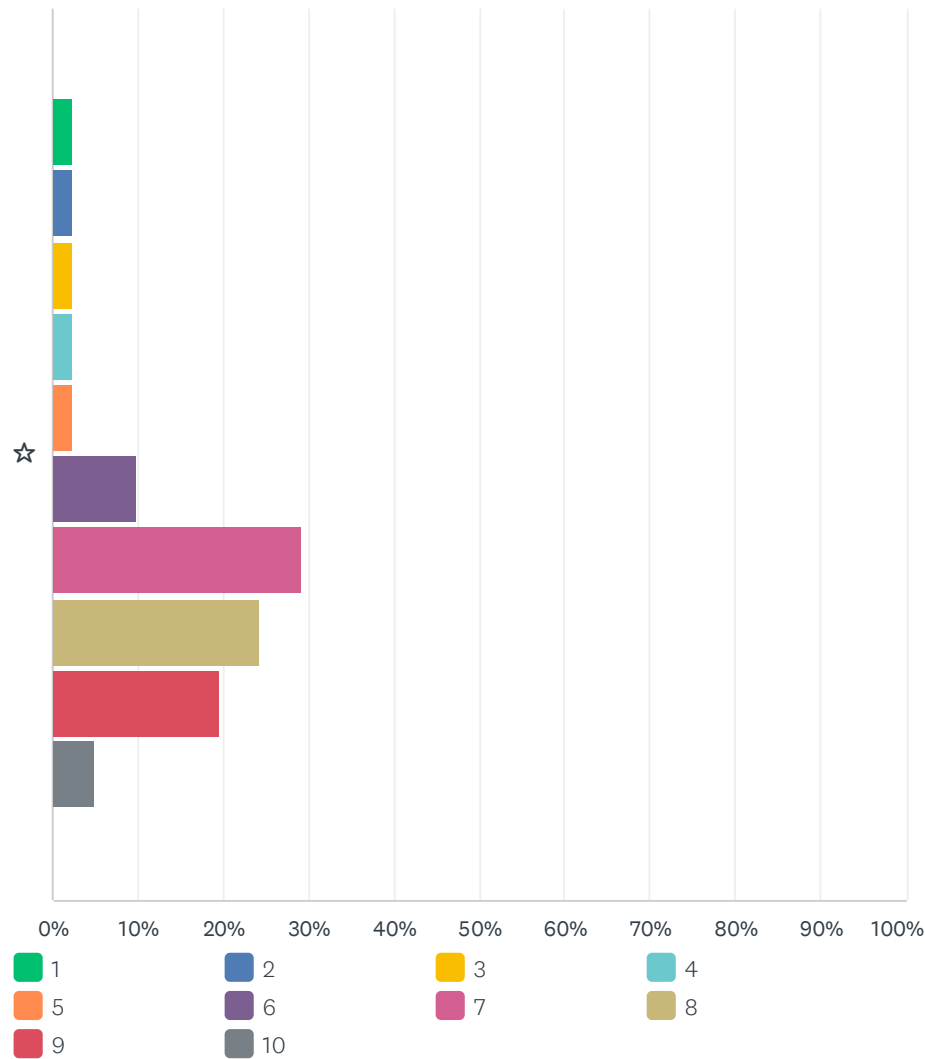
Answered: 41   Skipped: 10



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8            | 9           | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|--------------|-------------|-------------|-------|------------------|
| ☆ | 2.44%<br>1 | 0.00%<br>0 | 0.00%<br>0 | 0.00%<br>0 | 7.32%<br>3 | 4.88%<br>2 | 19.51%<br>8 | 34.15%<br>14 | 17.07%<br>7 | 14.63%<br>6 | 41    | 7.78             |

Q19 Please indicate your satisfaction with the quality of City Engineering Services contracted out to J-U-B Engineering?

Answered: 41    Skipped: 10

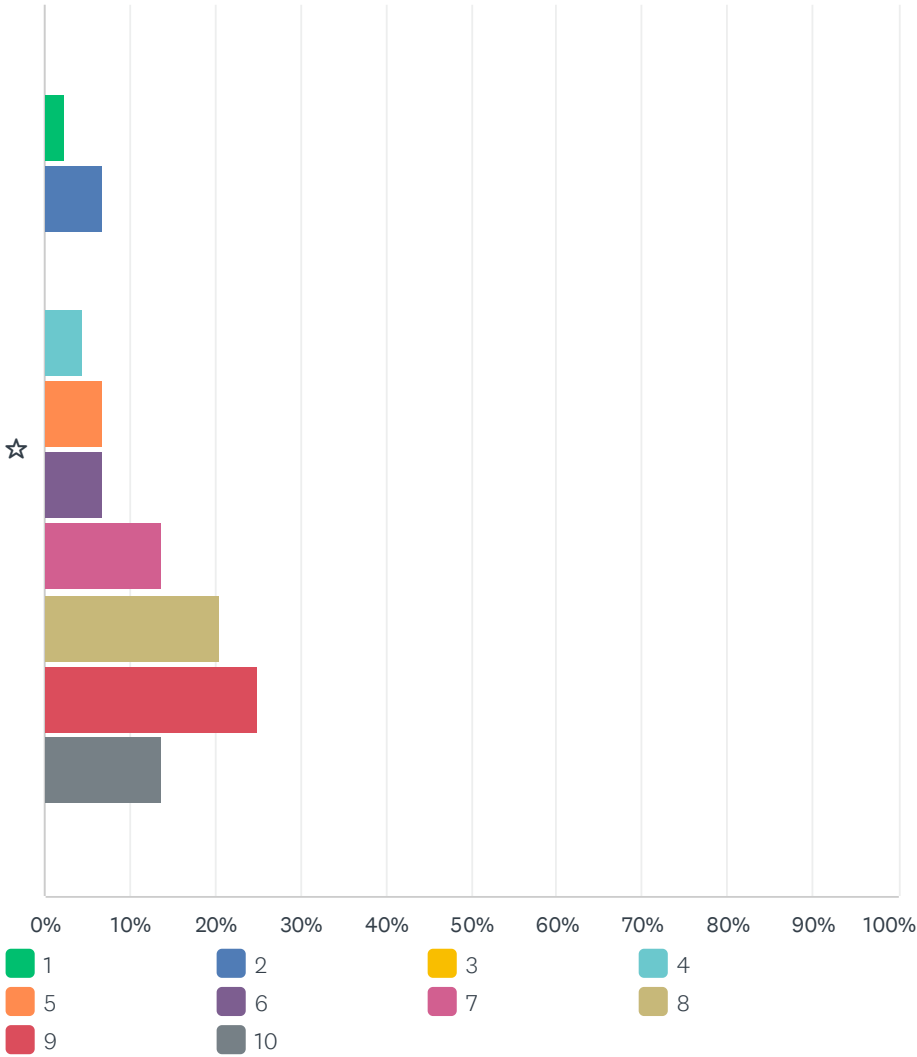


|   | 1          | 2          | 3          | 4          | 5          | 6          | 7            | 8            | 9           | 10         | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|--------------|--------------|-------------|------------|-------|------------------|
| ☆ | 2.44%<br>1 | 2.44%<br>1 | 2.44%<br>1 | 2.44%<br>1 | 2.44%<br>1 | 9.76%<br>4 | 29.27%<br>12 | 24.39%<br>10 | 19.51%<br>8 | 4.88%<br>2 | 41    | 7.20             |



Q20 Please indicate your satisfaction with contractual solid waste collection services through Basin Disposal?

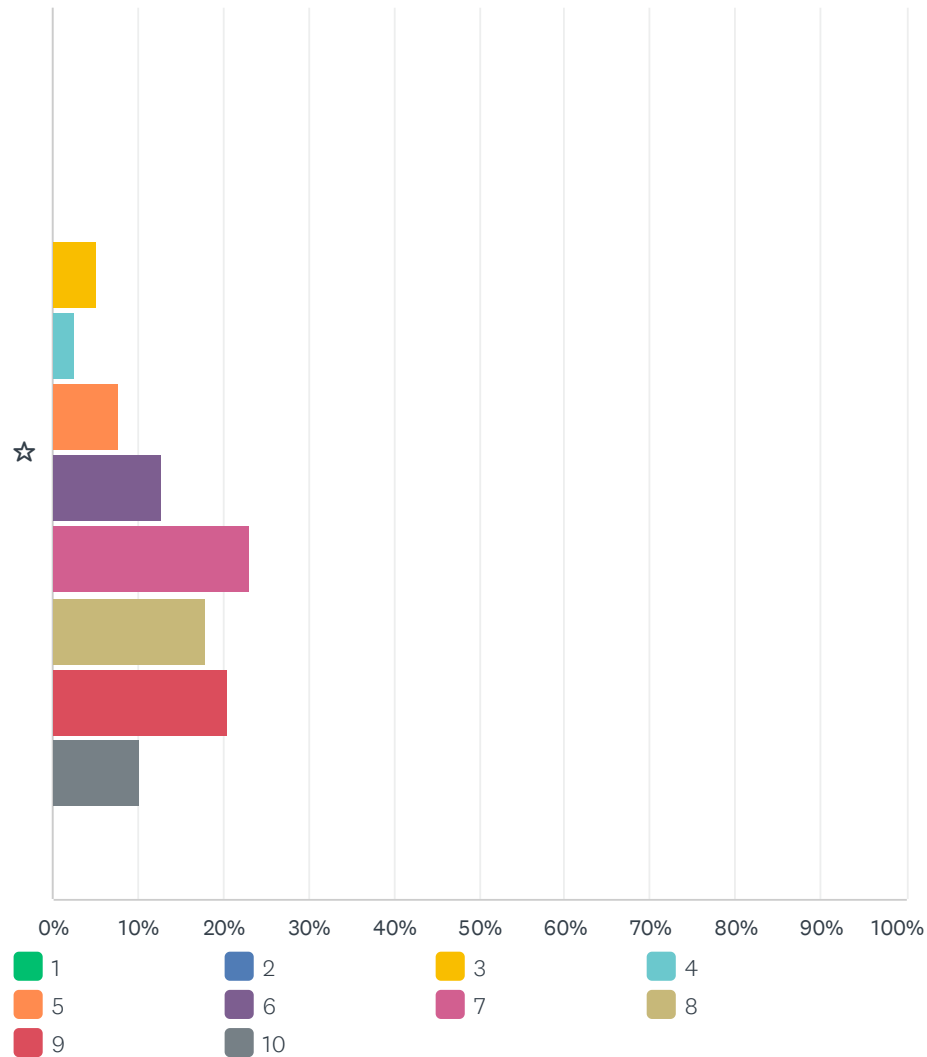
Answered: 44 Skipped: 7



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8           | 9            | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------|-------------|-------|------------------|
| ☆ | 2.27%<br>1 | 6.82%<br>3 | 0.00%<br>0 | 4.55%<br>2 | 6.82%<br>3 | 6.82%<br>3 | 13.64%<br>6 | 20.45%<br>9 | 25.00%<br>11 | 13.64%<br>6 | 44    | 7.30             |

## Q21 Please indicate your satisfaction with the quality of contractual information technology services through Intermountain Education Services District?

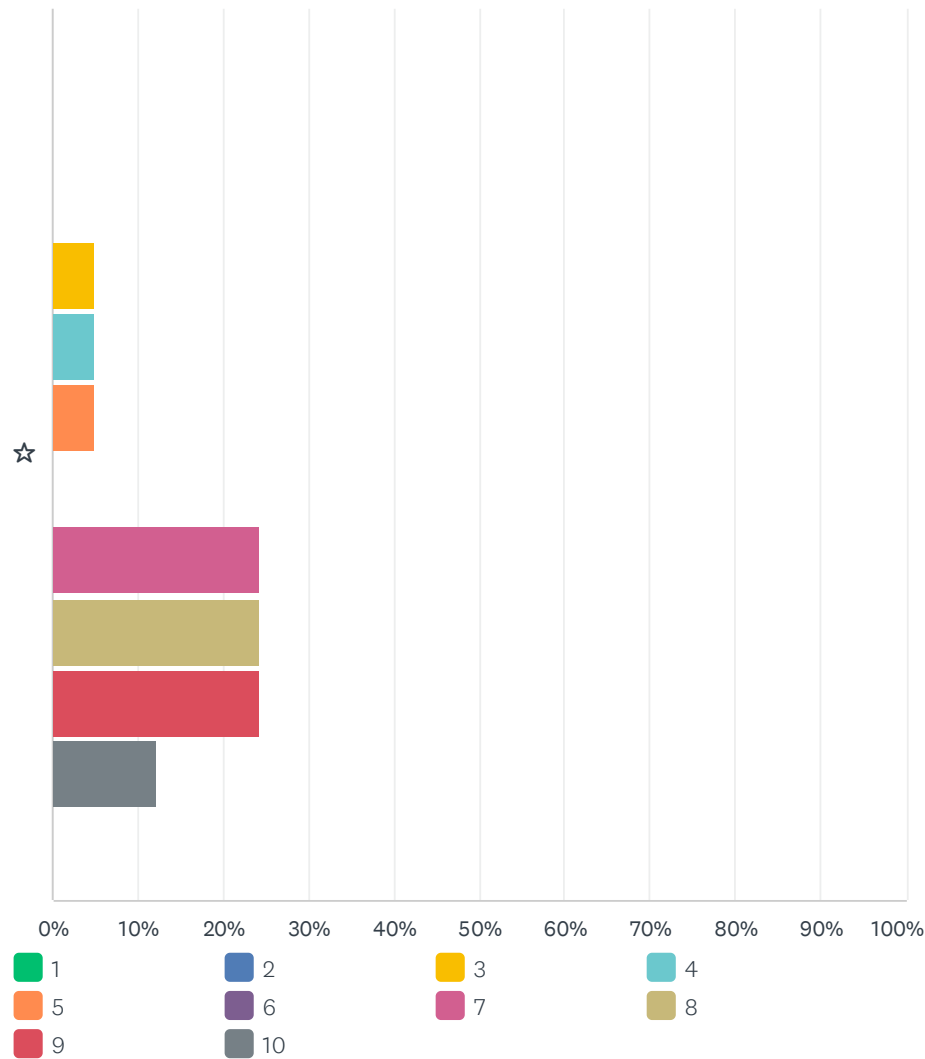
Answered: 39   Skipped: 12



|   | 1     | 2     | 3     | 4     | 5     | 6      | 7      | 8      | 9      | 10     | TOTAL | WEIGHTED AVERAGE |
|---|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|-------|------------------|
| ☆ | 0.00% | 0.00% | 5.13% | 2.56% | 7.69% | 12.82% | 23.08% | 17.95% | 20.51% | 10.26% | 39    | 7.33             |
|   | 0     | 0     | 2     | 1     | 3     | 5      | 9      | 7      | 8      | 4      |       |                  |

Q22 Please indicate your satisfaction with the quality of contractual wastewater services through Jacobs Group?

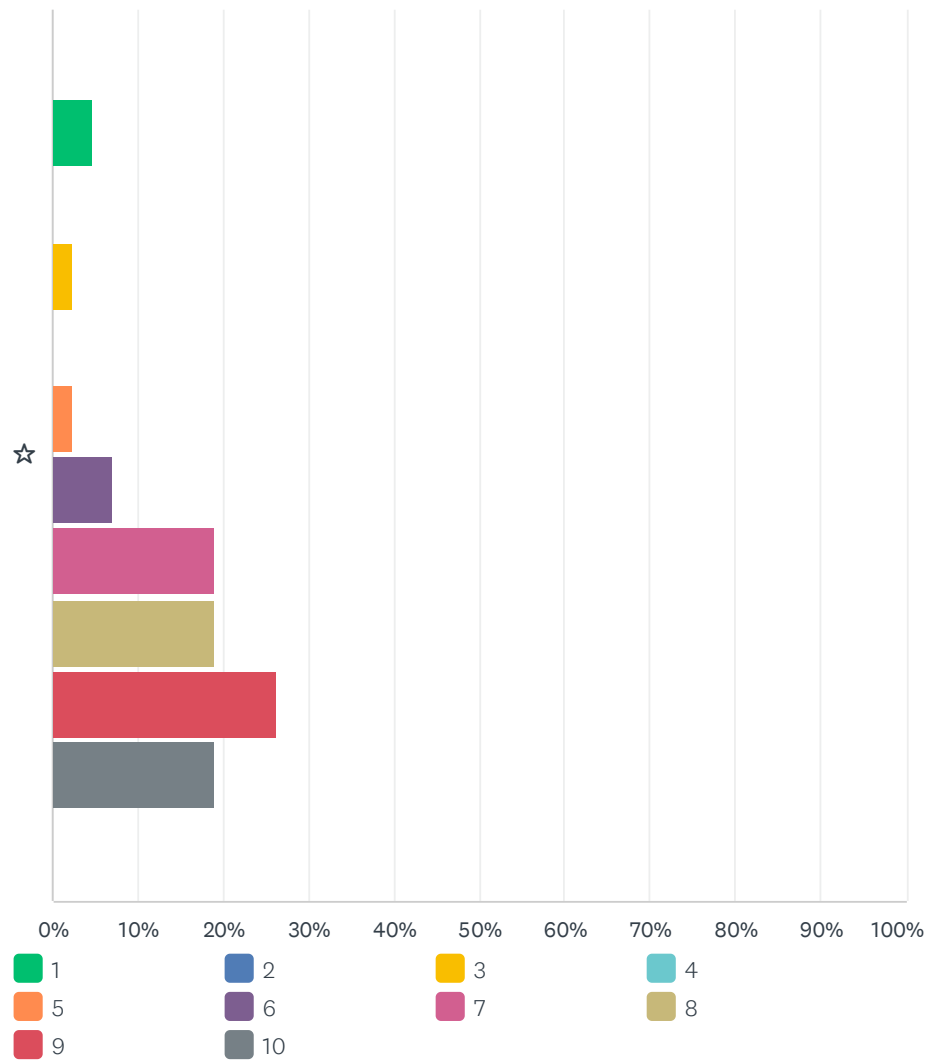
Answered: 41    Skipped: 10



|   | 1          | 2          | 3          | 4          | 5          | 6          | 7            | 8            | 9            | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|-------------|-------|------------------|
| ☆ | 0.00%<br>0 | 0.00%<br>0 | 4.88%<br>2 | 4.88%<br>2 | 4.88%<br>2 | 0.00%<br>0 | 24.39%<br>10 | 24.39%<br>10 | 24.39%<br>10 | 12.20%<br>5 | 41    | 7.66             |

Q23 Please indicate your satisfaction with the quality of contractual youth recreation services through Campfire, College Place Public Schools, and Sonbridge?

Answered: 42    Skipped: 9

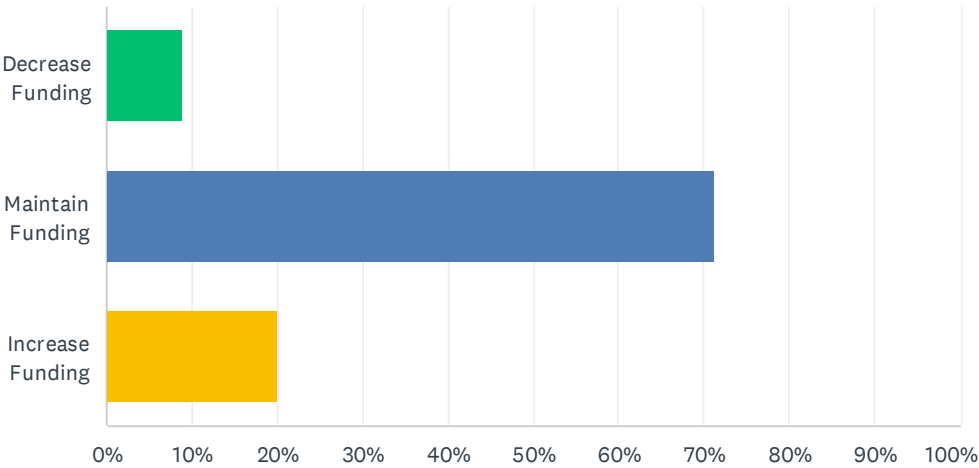


|   | 1          | 2          | 3          | 4          | 5          | 6          | 7           | 8           | 9            | 10          | TOTAL | WEIGHTED AVERAGE |
|---|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------|-------------|-------|------------------|
| ☆ | 4.76%<br>2 | 0.00%<br>0 | 2.38%<br>1 | 0.00%<br>0 | 2.38%<br>1 | 7.14%<br>3 | 19.05%<br>8 | 19.05%<br>8 | 26.19%<br>11 | 19.05%<br>8 | 42    | 7.79             |



## Q24 Community Development (Building Inspections & Planning)

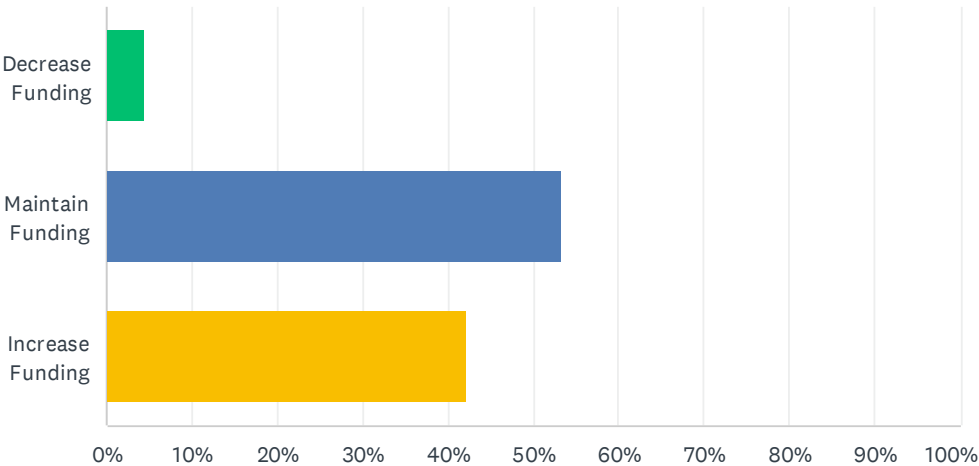
Answered: 45    Skipped: 6



| ANSWER CHOICES   | RESPONSES |    |
|------------------|-----------|----|
| Decrease Funding | 8.89%     | 4  |
| Maintain Funding | 71.11%    | 32 |
| Increase Funding | 20.00%    | 9  |
| TOTAL            |           | 45 |

Q25 Fire Department (Fire Suppression, Prevention, and Ambulance)

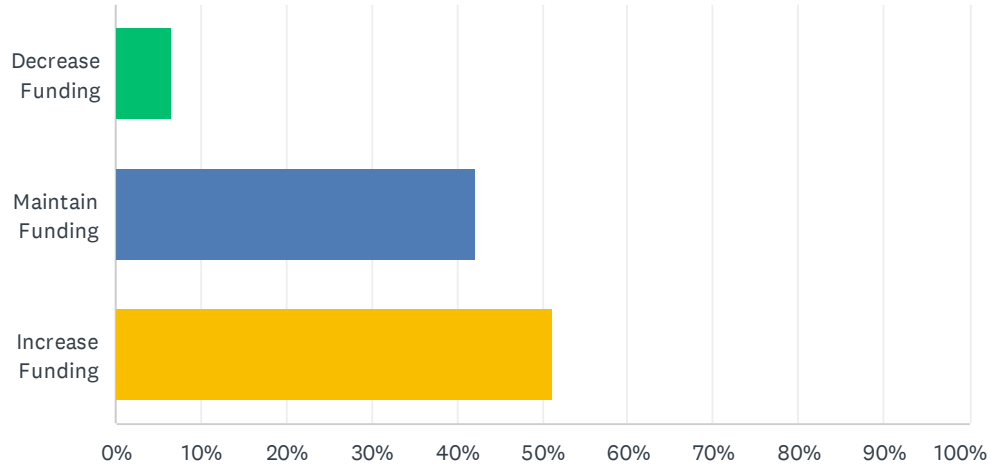
Answered: 45    Skipped: 6



| ANSWER CHOICES   |  | RESPONSES |    |
|------------------|--|-----------|----|
| Decrease Funding |  | 4.44%     | 2  |
| Maintain Funding |  | 53.33%    | 24 |
| Increase Funding |  | 42.22%    | 19 |
| TOTAL            |  |           | 45 |

## Q26 Police Department (Patrol, Evidence, Animal Control, Code Enforcement)

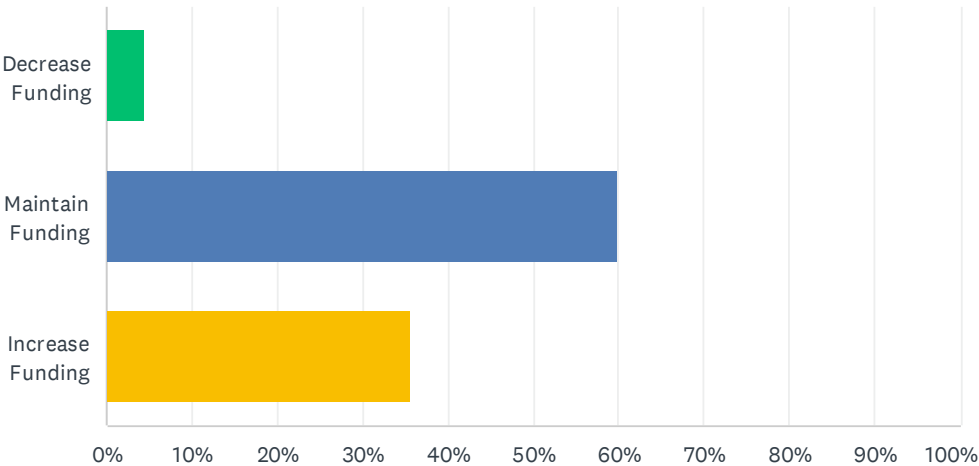
Answered: 45 Skipped: 6



| ANSWER CHOICES   | RESPONSES |    |
|------------------|-----------|----|
| Decrease Funding | 6.67%     | 3  |
| Maintain Funding | 42.22%    | 19 |
| Increase Funding | 51.11%    | 23 |
| TOTAL            |           | 45 |

Q27 Public Works Department: Facilities Maintenance Division

Answered: 45    Skipped: 6

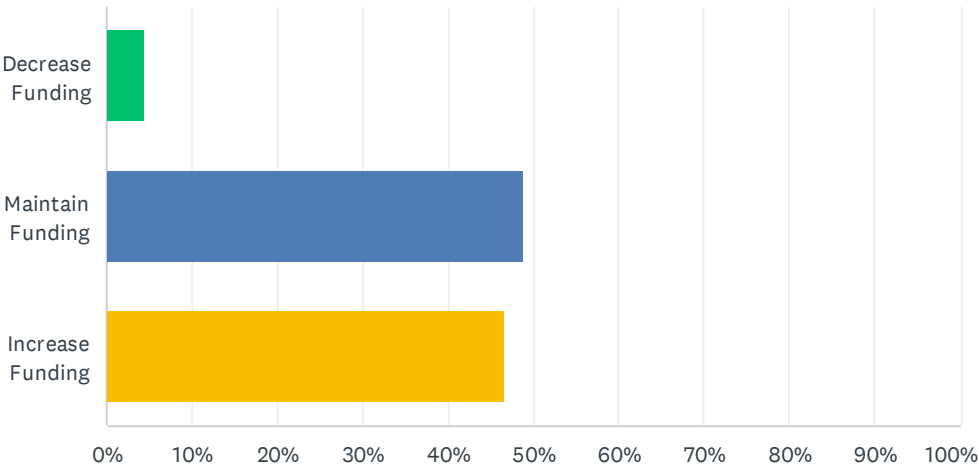


| ANSWER CHOICES   |  | RESPONSES |    |
|------------------|--|-----------|----|
| Decrease Funding |  | 4.44%     | 2  |
| Maintain Funding |  | 60.00%    | 27 |
| Increase Funding |  | 35.56%    | 16 |
| TOTAL            |  |           | 45 |



Q28 Public Works Department: Parks Maintenance Division

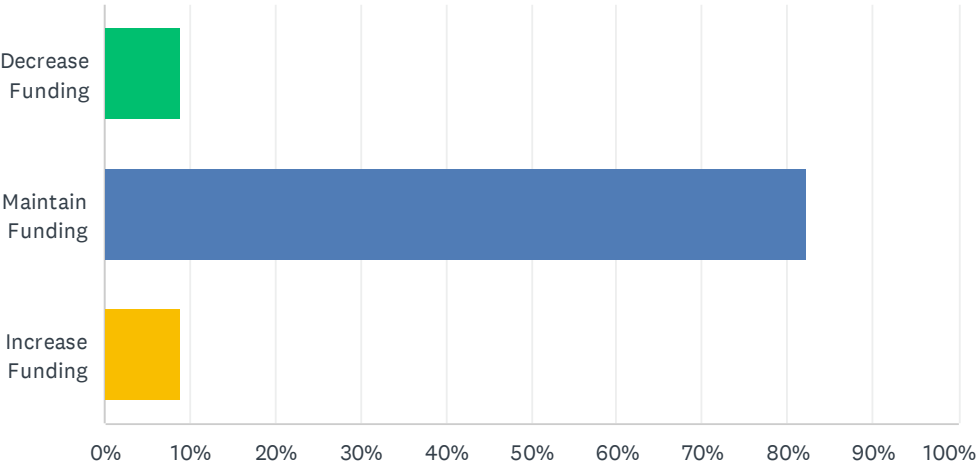
Answered: 45    Skipped: 6



| ANSWER CHOICES   |  | RESPONSES |    |
|------------------|--|-----------|----|
| Decrease Funding |  | 4.44%     | 2  |
| Maintain Funding |  | 48.89%    | 22 |
| Increase Funding |  | 46.67%    | 21 |
| TOTAL            |  |           | 45 |

Q29 Public Works Department: Storm Division (Collection System Maintenance and Illicit Discharge Detection)

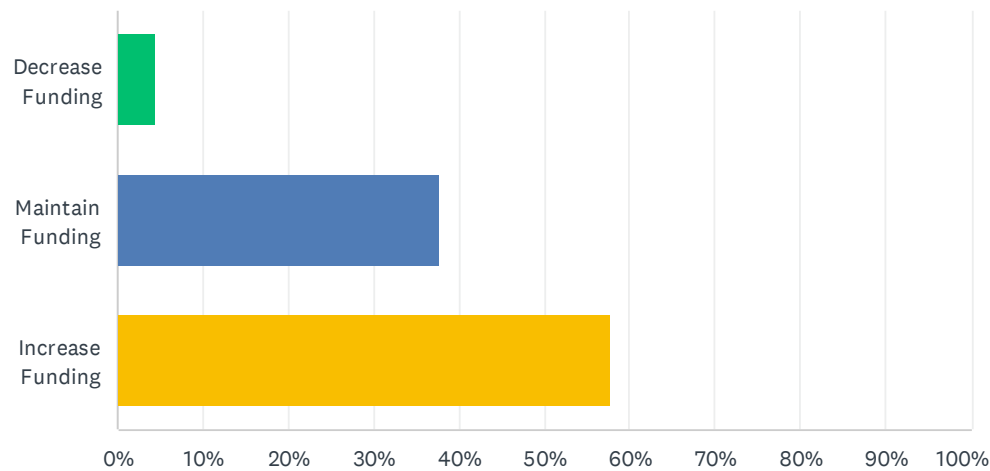
Answered: 45    Skipped: 6



| ANSWER CHOICES   | RESPONSES |    |
|------------------|-----------|----|
| Decrease Funding | 8.89%     | 4  |
| Maintain Funding | 82.22%    | 37 |
| Increase Funding | 8.89%     | 4  |
| TOTAL            |           | 45 |

Q30 Public Works Department: Streets Division (Leaf, Snow Plow, Street Maintenance, Chip Seal, Overlay, Street Lighting)

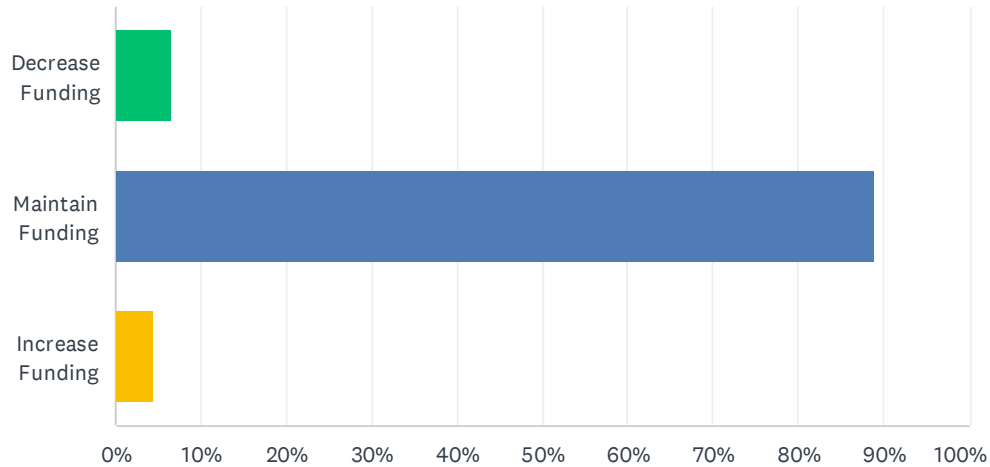
Answered: 45    Skipped: 6



| ANSWER CHOICES   |  | RESPONSES |    |
|------------------|--|-----------|----|
| Decrease Funding |  | 4.44%     | 2  |
| Maintain Funding |  | 37.78%    | 17 |
| Increase Funding |  | 57.78%    | 26 |
| TOTAL            |  |           | 45 |

## Q31 Public Works Department: Wastewater Division (Collection, Treatment)

Answered: 45 Skipped: 6

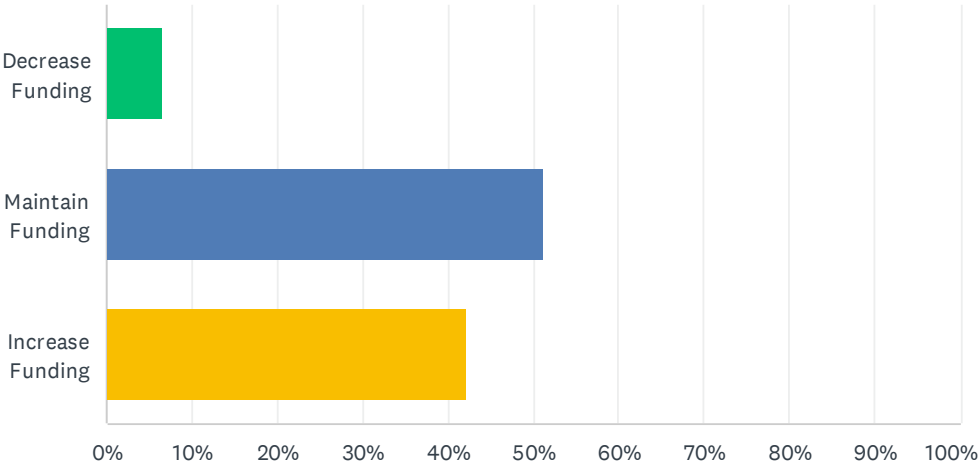


| ANSWER CHOICES   | RESPONSES |    |
|------------------|-----------|----|
| Decrease Funding | 6.67%     | 3  |
| Maintain Funding | 88.89%    | 40 |
| Increase Funding | 4.44%     | 2  |
| TOTAL            |           | 45 |



Q32 Public Works Department: Water Division (Drinking Water Wells, Distribution, Conservation)

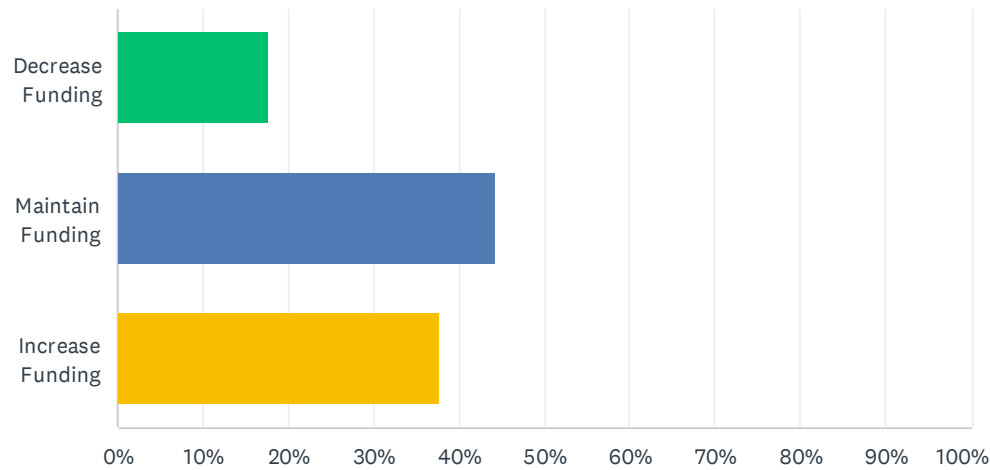
Answered: 45    Skipped: 6



| ANSWER CHOICES   | RESPONSES |    |
|------------------|-----------|----|
| Decrease Funding | 6.67%     | 3  |
| Maintain Funding | 51.11%    | 23 |
| Increase Funding | 42.22%    | 19 |
| TOTAL            |           | 45 |

### Q33 Contractual Summer Youth Recreation Services

Answered: 45    Skipped: 6



| ANSWER CHOICES   |  | RESPONSES |    |
|------------------|--|-----------|----|
| Decrease Funding |  | 17.78%    | 8  |
| Maintain Funding |  | 44.44%    | 20 |
| Increase Funding |  | 37.78%    | 17 |
| TOTAL            |  |           | 45 |

**Q34 Are there any specific new programs or services that you would like to see?**

Answered: 29   Skipped: 22

**Q35 What is the worst roadway in the City you believe needs to be reconstructed?**

Answered: 37   Skipped: 14



**Q36 What area of the community needs sidewalks the most? (please name a street or block).**

Answered: 37   Skipped: 14

Q37 Are there any specific programs or services you would like to expand?

Answered: 28   Skipped: 23

## Q38 Are there any specific programs or services you would like to cut?

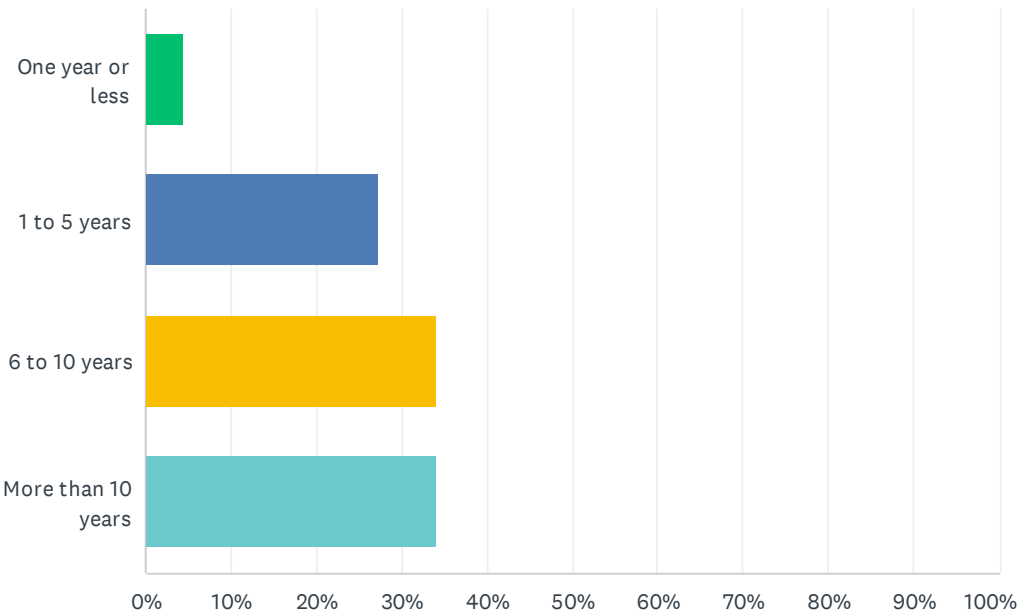
Answered: 20   Skipped: 31

## Q39 Is there anything else you would like to note?

Answered: 25   Skipped: 26

## Q40 Length of Residency in the City of College Place

Answered: 44    Skipped: 7

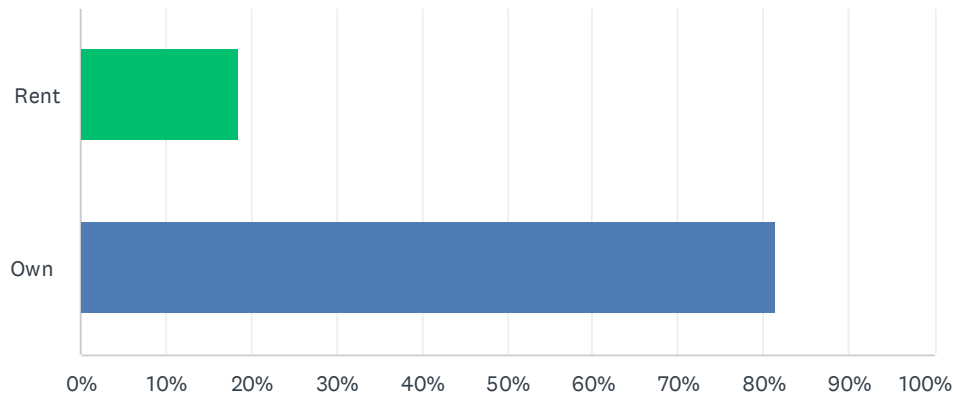


| ANSWER CHOICES     | RESPONSES |    |
|--------------------|-----------|----|
| One year or less   | 4.55%     | 2  |
| 1 to 5 years       | 27.27%    | 12 |
| 6 to 10 years      | 34.09%    | 15 |
| More than 10 years | 34.09%    | 15 |
| TOTAL              |           | 44 |



### Q41 Rent or Own Place of Residence?

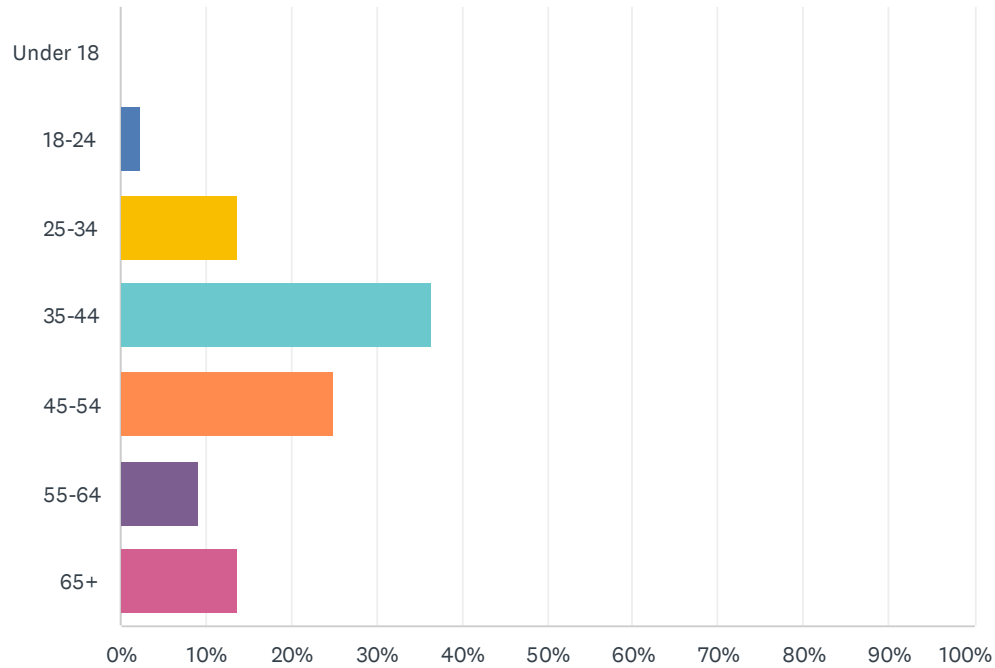
Answered: 43    Skipped: 8



| ANSWER CHOICES | RESPONSES |    |
|----------------|-----------|----|
| Rent           | 18.60%    | 8  |
| Own            | 81.40%    | 35 |
| TOTAL          |           | 43 |

## Q42 Age

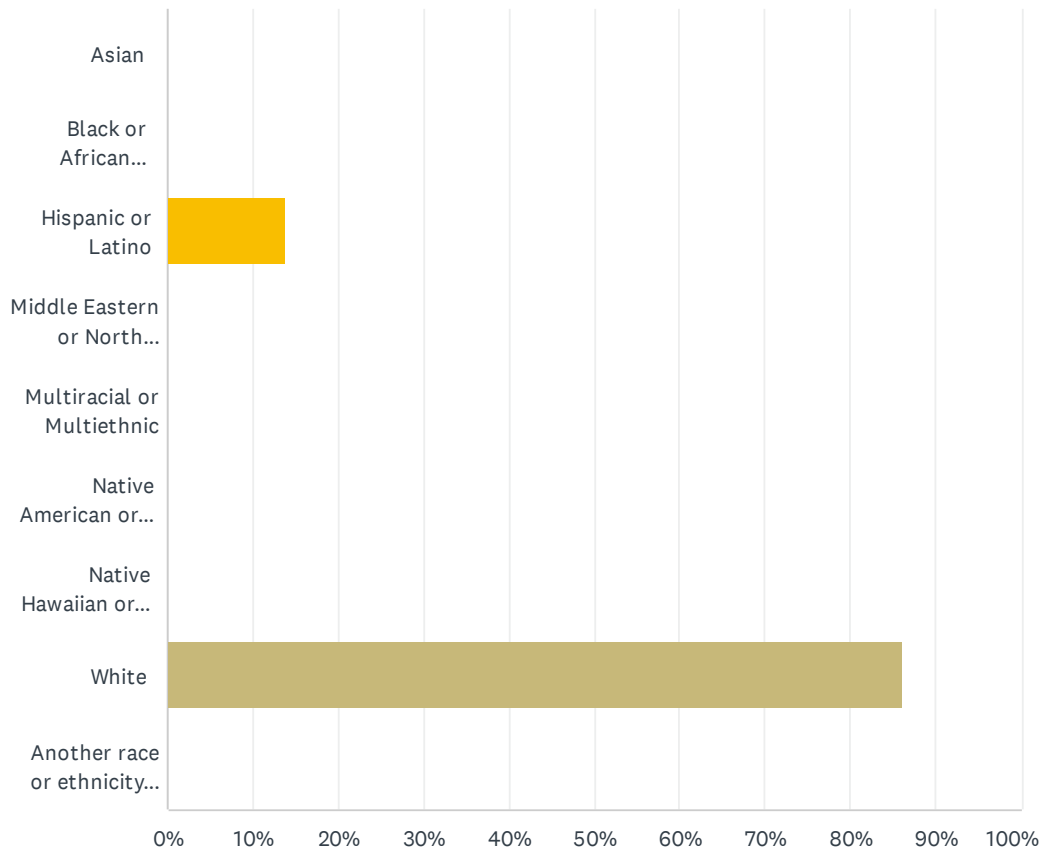
Answered: 44 Skipped: 7



| ANSWER CHOICES | RESPONSES |    |
|----------------|-----------|----|
| Under 18       | 0.00%     | 0  |
| 18-24          | 2.27%     | 1  |
| 25-34          | 13.64%    | 6  |
| 35-44          | 36.36%    | 16 |
| 45-54          | 25.00%    | 11 |
| 55-64          | 9.09%     | 4  |
| 65+            | 13.64%    | 6  |
| TOTAL          |           | 44 |

## Q43 What is your race or ethnicity?

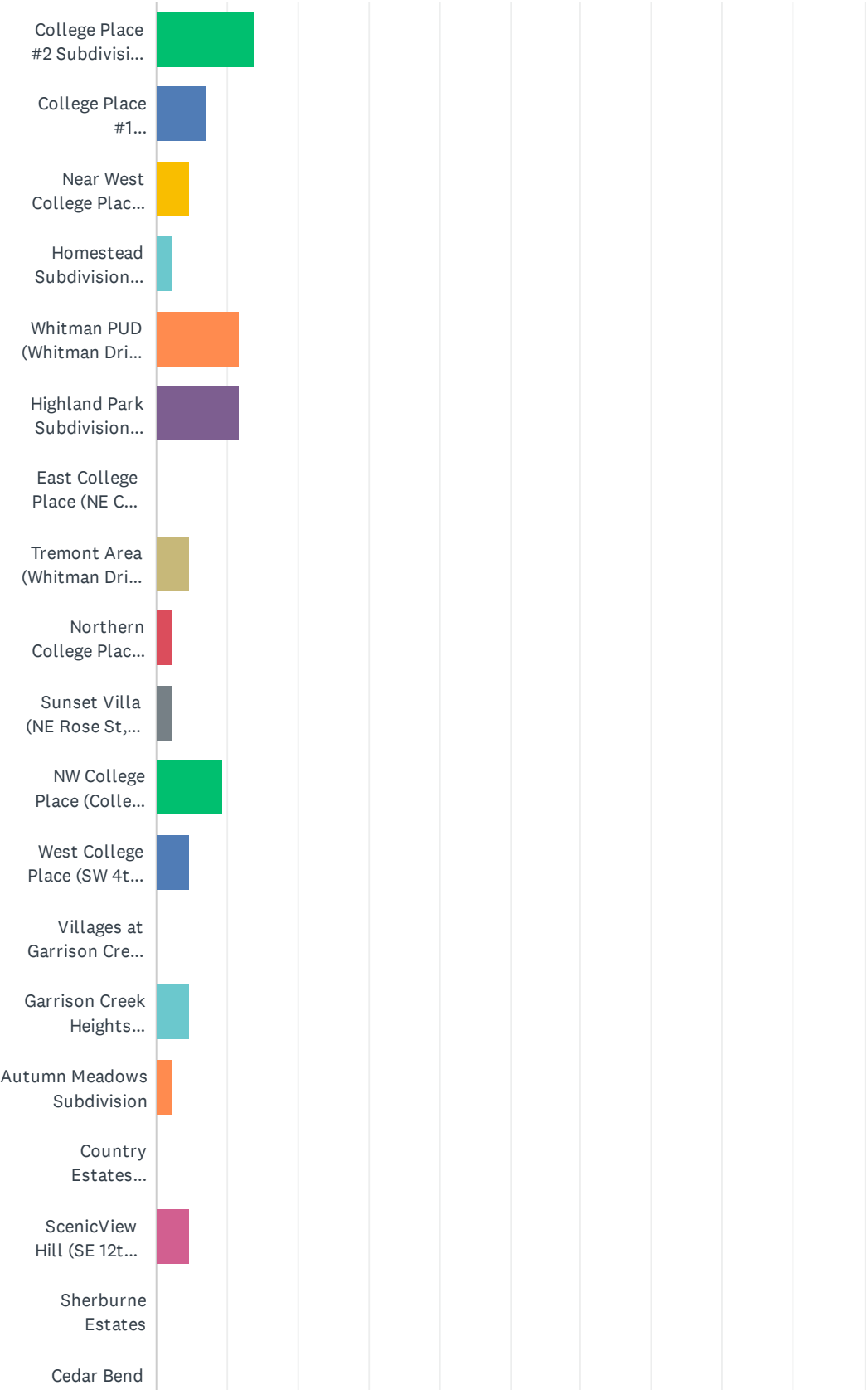
Answered: 43   Skipped: 8



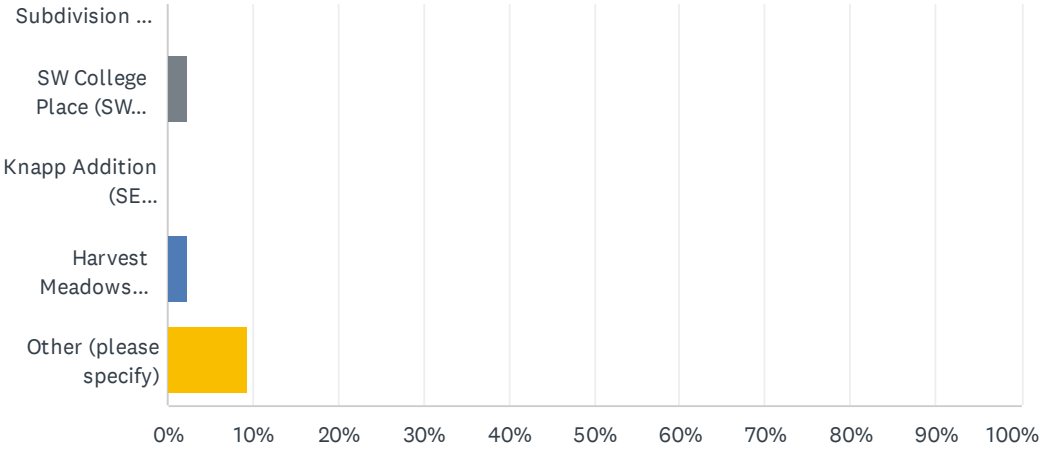
| ANSWER CHOICES                                   | RESPONSES |           |
|--------------------------------------------------|-----------|-----------|
| Asian                                            | 0.00%     | 0         |
| Black or African American                        | 0.00%     | 0         |
| Hispanic or Latino                               | 13.95%    | 6         |
| Middle Eastern or North African                  | 0.00%     | 0         |
| Multiracial or Multiethnic                       | 0.00%     | 0         |
| Native American or Alaska Native                 | 0.00%     | 0         |
| Native Hawaiian or other Pacific Islander        | 0.00%     | 0         |
| White                                            | 86.05%    | 37        |
| Another race or ethnicity, please describe below | 0.00%     | 0         |
| <b>TOTAL</b>                                     |           | <b>43</b> |

Q44 What neighborhood do you reside in within the City?

Answered: 43    Skipped: 8



City of College Place: Fiscal Year 2023 City Priorities & Services Survey





# City of College Place: Fiscal Year 2023 City Priorities & Services Survey

| ANSWER CHOICES                                                                                      | RESPONSES |    |
|-----------------------------------------------------------------------------------------------------|-----------|----|
| College Place #2 Subdivision (SE 4th, SE Larch, SE 12th, and S College Ave)                         | 13.95%    | 6  |
| College Place #1 Subdivision/Walla Walla University (Whitman Dr, SE Date Ave, SE 4th, SW Davis Ave) | 6.98%     | 3  |
| Near West College Place (Whitman Drive, SW Davis, SW 4th, SW Academy Way)                           | 4.65%     | 2  |
| Homestead Subdivision (Whitman Drive, SW Doans, SW Julia, SW Homestead)                             | 2.33%     | 1  |
| Whitman PUD (Whitman Drive, SE Larch, SE 4th, SE Date)                                              | 11.63%    | 5  |
| Highland Park Subdivision (Highland Park, Davin)                                                    | 11.63%    | 5  |
| East College Place (NE C Street, NE Myra Rd, SE Tamarack, SE/NE Larch)                              | 0.00%     | 0  |
| Tremont Area (Whitman Drive, NE C Street, NE Larch, N College Ave)                                  | 4.65%     | 2  |
| Northern College Place (NE C Street, N College Ave, NE Rose St, NE Myra Rd)                         | 2.33%     | 1  |
| Sunset Villa (NE Rose St, NE Dawson, NE Electric, NE Myra)                                          | 2.33%     | 1  |
| NW College Place (College Avenue, Whitman Drive, NW Hussey, NW Blalock)                             | 9.30%     | 4  |
| West College Place (SW 4th, College Ave, SW Mojonier, SW Grandview)                                 | 4.65%     | 2  |
| Villages at Garrison Creek Subdivision                                                              | 0.00%     | 0  |
| Garrison Creek Heights Subdivision                                                                  | 4.65%     | 2  |
| Autumn Meadows Subdivision                                                                          | 2.33%     | 1  |
| Country Estates Subdivision                                                                         | 0.00%     | 0  |
| ScenicView Hill (SE 12th, SE Larch, SE Sunny, College Ave)                                          | 4.65%     | 2  |
| Sherburne Estates                                                                                   | 0.00%     | 0  |
| Cedar Bend Subdivision (SE Lamperti, SE Meadowbrook, SR 125, College Ave)                           | 0.00%     | 0  |
| SW College Place (SW Mojonier, College Ave, Old Milton Hwy, SW Teal Rd)                             | 2.33%     | 1  |
| Knapp Addition (SE Independence, Constitution, Colonial, Justice)                                   | 0.00%     | 0  |
| Harvest Meadows Subdivision (SE Larch, SE Harvest Meadows, SE Bliss Ln)                             | 2.33%     | 1  |
| Other (please specify)                                                                              | 9.30%     | 4  |
| TOTAL                                                                                               |           | 43 |



# FY 2023 Budget Economics & Community Survey

By: Mike Rizzitiello – City Administrator  
October 4<sup>th</sup>, 2022



# Agenda

- Current Economics
- City Services & Budget Survey Results



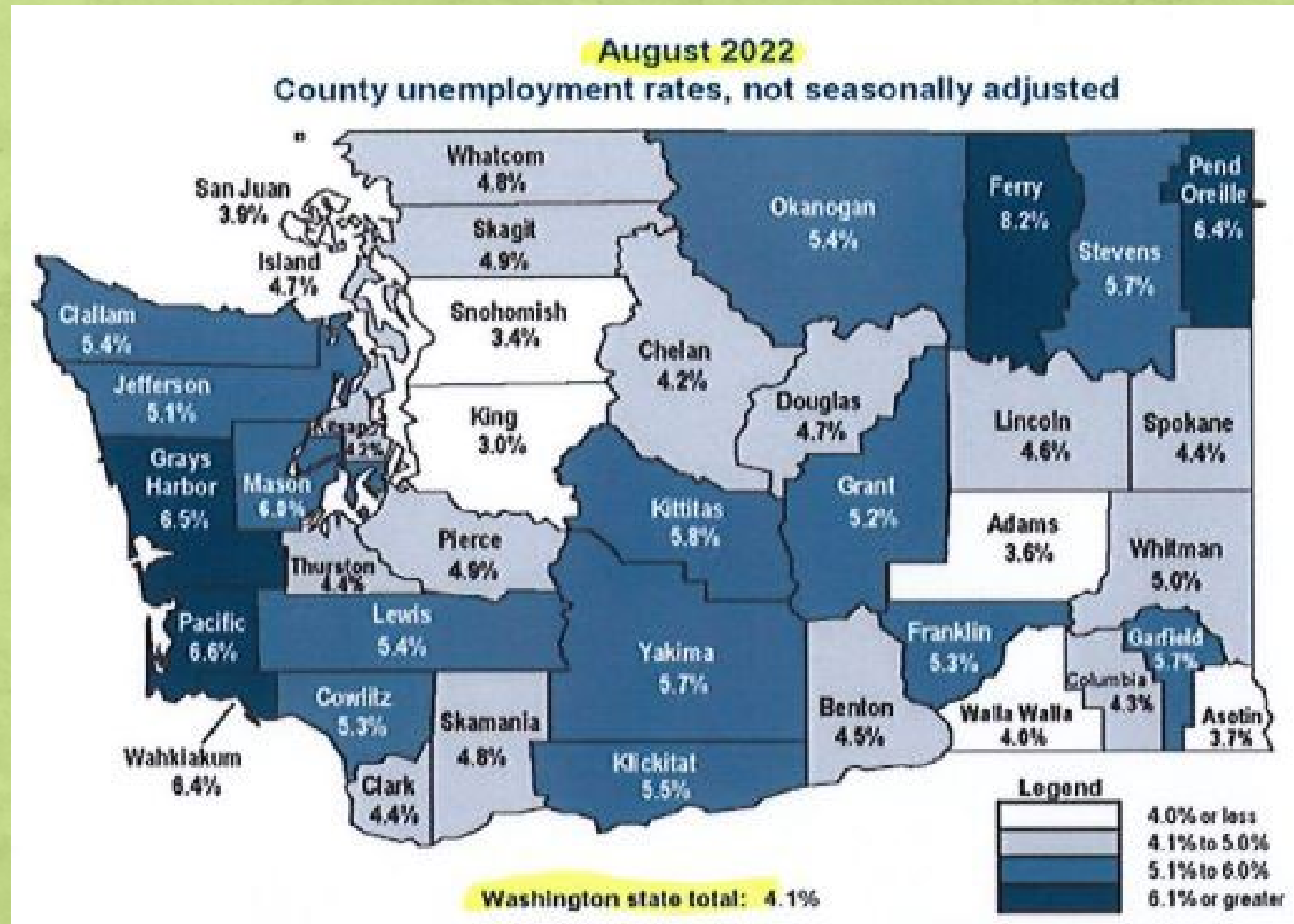


# A. Budgeting Source Documents

- MRSC 2023 Budget Suggestions
- MRSC City Trends Spreadsheet (2012 to 2021)
  - Population
  - Assessed Valuation
  - Levy Rate
  - Sales Tax



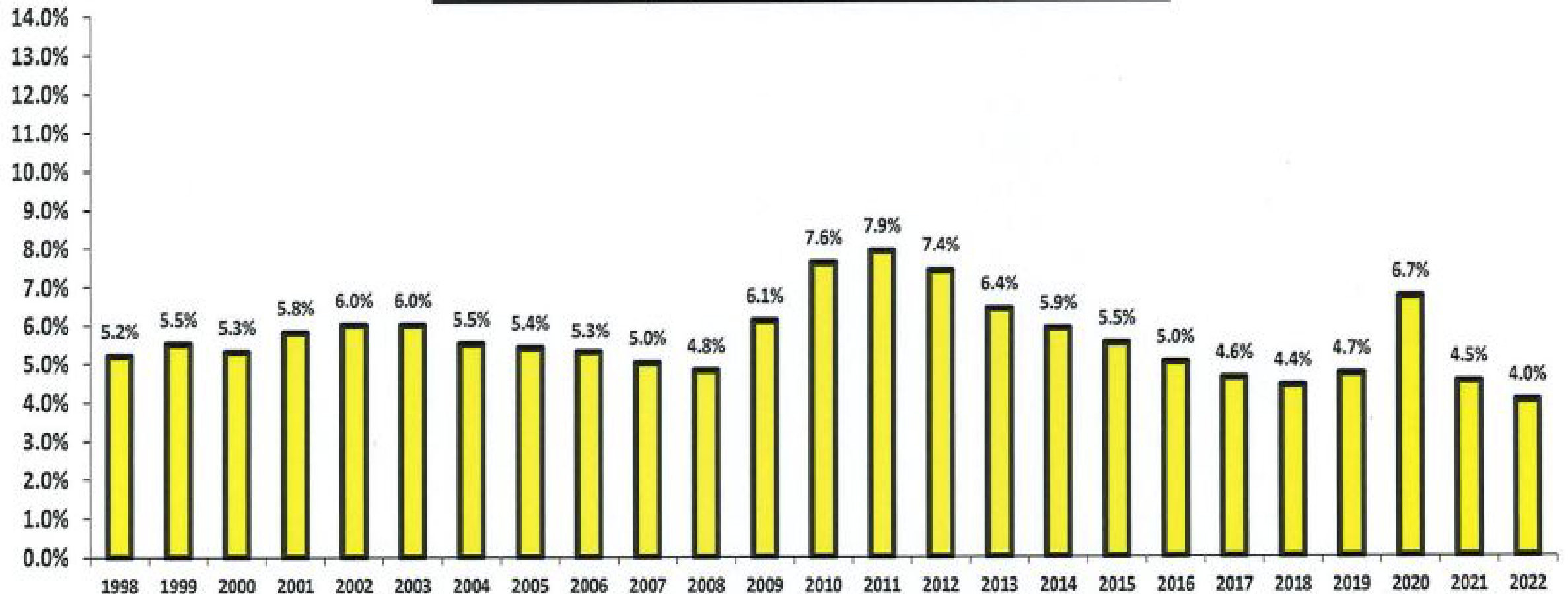
## B. Current Economics





## B. Current Economics

Historical Unemployment Rates % - Walla Walla County



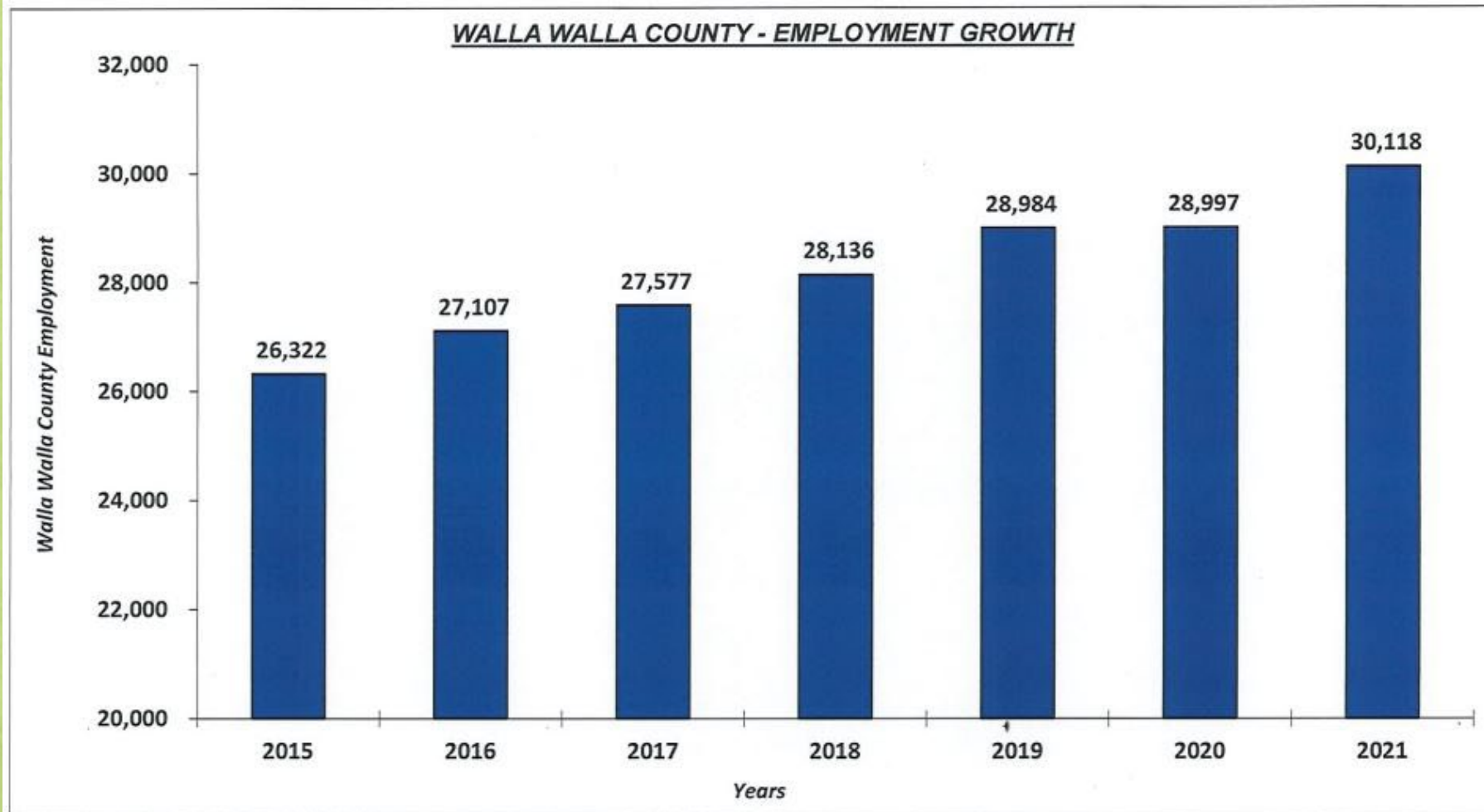
## B. Current Economics

| #     | INDUSTRY                                     | Average Employment      |                         |                            | Annual Wage      |                  |                    |                            |
|-------|----------------------------------------------|-------------------------|-------------------------|----------------------------|------------------|------------------|--------------------|----------------------------|
|       |                                              | 2020 AVERAGE EMPLOYMENT | 2021 AVERAGE EMPLOYMENT | # Change from 2020 to 2021 | 2020 ANNUAL WAGE | 2021 ANNUAL WAGE | ANNUAL WAGE CHANGE | % Change from 2020 to 2021 |
| 1     | Government                                   | 5,946                   | 5,871                   | -75                        | \$ 55,347        | \$ 58,767        | \$ 3,420           | 6.2%                       |
| 2     | Health care and social assistance            | 4,285                   | 4,267                   | -18                        | \$ 52,285        | \$ 54,540        | \$ 2,255           | 4.3%                       |
| 3     | Manufacturing                                | 3,932                   | 4,116                   | 184                        | \$ 62,478        | \$ 63,535        | \$ 1,057           | 1.7%                       |
| 4     | Agriculture, forestry, fishing and hunting   | 3,396                   | 3,304                   | -92                        | \$ 35,141        | \$ 34,364        | \$ (777)           | -2.2%                      |
| 5     | Retail trade                                 | 2,332                   | 2,388                   | 56                         | \$ 30,795        | \$ 32,956        | \$ 2,162           | 7.0%                       |
| 6     | Accommodation and food services              | 1,585                   | 1,855                   | 270                        | \$ 21,672        | \$ 24,487        | \$ 2,815           | 13.0%                      |
| 7     | Educational services                         | 965                     | 905                     | -60                        | \$ 55,659        | \$ 56,829        | \$ 1,170           | 2.1%                       |
| 8     | Construction                                 | 929                     | 1,135                   | 206                        | \$ 53,436        | \$ 56,244        | \$ 2,808           | 5.3%                       |
| 9     | Wholesale trade                              | 764                     | 787                     | 23                         | \$ 54,839        | \$ 57,441        | \$ 2,602           | 4.7%                       |
| 10    | Finance and insurance                        | 621                     | 643                     | 22                         | \$ 65,638        | \$ 71,653        | \$ 6,016           | 9.2%                       |
| 11    | Administrative and waste services            | 484                     | 547                     | 63                         | \$ 30,126        | \$ 32,596        | \$ 2,470           | 8.2%                       |
| 12    | Transportation and warehousing               | 455                     | 437                     | -18                        | \$ 48,350        | \$ 48,068        | \$ (282)           | -0.6%                      |
| 13    | Professional and technical services          | 414                     | 430                     | 16                         | \$ 61,660        | \$ 64,310        | \$ 2,650           | 4.3%                       |
| 14    | Other services, except public administration | 393                     | 409                     | 16                         | \$ 31,887        | \$ 34,472        | \$ 2,586           | 8.1%                       |
| 15    | Arts, entertainment, and recreation          | 332                     | 372                     | 40                         | \$ 22,015        | \$ 23,431        | \$ 1,416           | 6.4%                       |
| 16    | Information                                  | 255                     | 248                     | -7                         | \$ 47,598        | \$ 51,628        | \$ 4,030           | 8.5%                       |
| 17    | Real estate and rental and leasing           | 213                     | 228                     | 15                         | \$ 37,067        | \$ 38,621        | \$ 1,554           | 4.2%                       |
| 18    | Not Elsewhere Classified                     | 150                     | 161                     | 11                         | \$ 113,531       | \$ 125,553       | \$ 12,022          | 10.6%                      |
| TOTAL |                                              | 27,451                  | 28,103                  | 652                        | \$ 48,425        | \$ 50,336        | \$ 1,911           | 3.9%                       |

Source: Washington State Employment Security; Prepared by: Port of Walla Walla (509) 525-3100



## B. Current Economics



Source: Washington State Employment Security - Not Seasonally Adjusted  
Prepared by: Port of Walla Walla (509) 525-3100 (Updated 04-04-2022)



# B. Current Economics

| Alphabetical                          |                   |                   |          | % Change                              |                  |                  |          |
|---------------------------------------|-------------------|-------------------|----------|---------------------------------------|------------------|------------------|----------|
| County Taxable Retail Sales Comparing |                   |                   |          | County Taxable Retail Sales Comparing |                  |                  |          |
| 1Q 2021 Compared to 1Q 2022           |                   |                   |          | 1Q 2021 Compared to 1Q 2022           |                  |                  |          |
| County                                | 1Q 2021           | 1Q 2022           | % Change | County                                | 1Q 2021          | 1Q 2022          | % Change |
| 1 Adams County                        | \$ 211,440,641    | \$ 91,560,624     | -56.7%   | 1 Pend Oreille County                 | \$30,640,614     | \$44,569,913     | 45.5%    |
| 2 Asotin County                       | \$ 97,115,577     | \$ 105,076,706    | 8.2%     | 2 Skamania County                     | \$32,555,928     | \$45,767,503     | 40.6%    |
| 3 Benton County                       | \$ 1,249,942,417  | \$ 1,318,191,071  | 5.5%     | 3 Franklin County                     | \$496,803,833    | \$680,117,574    | 36.9%    |
| 4 Chelan County                       | \$ 561,847,196    | \$ 609,311,604    | 8.4%     | 4 Ferry County                        | \$15,862,242     | \$20,253,036     | 27.7%    |
| 5 Clallam County                      | \$ 381,444,810    | \$ 406,495,222    | 6.6%     | 5 Douglas County                      | \$291,299,102    | \$368,456,791    | 26.5%    |
| 6 Clark County                        | \$ 2,411,927,642  | \$ 2,666,958,120  | 10.6%    | 6 Cowlitz County                      | \$579,095,371    | \$714,804,313    | 23.4%    |
| 7 Columbia County                     | \$ 20,208,446     | \$ 19,292,508     | -4.5%    | 7 Whitman County                      | \$178,380,431    | \$217,058,871    | 21.7%    |
| 8 Cowlitz County                      | \$ 579,095,371    | \$ 714,804,313    | 23.4%    | 8 Wahkiakum County                    | \$11,674,312     | \$13,761,346     | 17.9%    |
| 9 Douglas County                      | \$ 291,299,102    | \$ 368,456,791    | 26.5%    | 9 Kittitas County                     | \$319,159,397    | \$366,345,933    | 14.8%    |
| 10 Ferry County                       | \$ 15,862,242     | \$ 20,253,036     | 27.7%    | 10 Jefferson County                   | \$146,266,182    | \$167,207,460    | 14.3%    |
| 11 Franklin County                    | \$ 496,803,833    | \$ 680,117,574    | 36.9%    | 11 Pacific County                     | \$84,331,817     | \$95,667,256     | 13.4%    |
| 12 Garfield County                    | \$ 9,251,704      | \$ 10,114,505     | 9.3%     | 12 King County                        | \$16,934,197,056 | \$19,196,636,630 | 13.4%    |
| 13 Grant County                       | \$ 611,425,221    | \$ 644,494,984    | 5.4%     | 13 Snohomish County                   | \$4,381,795,240  | \$4,945,846,904  | 12.9%    |
| 14 Grays Harbor County                | \$ 351,768,263    | \$ 376,506,685    | 7.0%     | 14 Skagit County                      | \$855,413,143    | \$960,304,133    | 12.3%    |
| 15 Island County                      | \$ 357,731,300    | \$ 95,667,256     | -73.3%   | 15 Whatcom County                     | \$1,233,713,726  | \$1,378,974,908  | 11.8%    |
| 16 Jefferson County                   | \$ 146,266,182    | \$ 167,207,460    | 14.3%    | 16 San Juan County                    | \$144,613,442    | \$161,143,619    | 11.4%    |
| 17 King County                        | \$ 16,934,197,056 | \$ 19,196,636,630 | 13.4%    | 17 Kitsap County                      | \$1,390,233,954  | \$1,546,183,721  | 11.2%    |
| 18 Kitsap County                      | \$ 1,390,233,954  | \$ 1,546,183,721  | 11.2%    | 18 Clark County                       | \$2,411,927,642  | \$2,666,958,120  | 10.6%    |
| 19 Kittitas County                    | \$ 319,159,397    | \$ 366,345,933    | 14.8%    | 19 Garfield County                    | \$9,251,704      | \$10,114,505     | 9.3%     |
| 20 Klickitat County                   | \$ 107,752,095    | \$ 115,238,450    | 6.9%     | 20 Walla Walla County                 | \$312,337,023    | \$341,391,959    | 9.3%     |
| 21 Lewis County                       | \$ 469,153,369    | \$ 491,387,747    | 4.7%     | 21 Mason County                       | \$238,421,035    | \$259,599,923    | 8.9%     |
| 22 Lincoln County                     | \$ 40,493,614     | \$ 41,906,815     | 3.5%     | 22 Chelan County                      | \$561,847,196    | \$609,311,604    | 8.4%     |
| 23 Mason County                       | \$ 238,421,035    | \$ 259,599,923    | 8.9%     | 23 Asotin County                      | \$97,115,577     | \$105,076,706    | 8.2%     |
| 24 Okanogan County                    | \$ 192,991,937    | \$ 196,419,790    | 1.8%     | 24 Grays Harbor County                | \$351,768,263    | \$376,506,685    | 7.0%     |
| 25 Pacific County                     | \$ 84,331,817     | \$ 95,667,256     | 13.4%    | 25 Klickitat County                   | \$107,752,095    | \$115,238,450    | 6.9%     |
| 26 Pend Oreille County                | \$ 30,640,614     | \$ 44,569,913     | 45.5%    | 26 Clallam County                     | \$381,444,810    | \$406,495,222    | 6.6%     |
| 27 Pierce County                      | \$ 5,181,079,652  | \$ 5,492,003,191  | 6.0%     | 27 Yakima County                      | \$1,140,242,187  | \$1,213,669,114  | 6.4%     |
| 28 San Juan County                    | \$ 144,613,442    | \$ 161,143,619    | 11.4%    | 28 Spokane County                     | \$3,051,422,654  | \$3,241,125,341  | 6.2%     |
| 29 Skagit County                      | \$ 855,413,143    | \$ 960,304,133    | 12.3%    | 29 Pierce County                      | \$5,181,079,652  | \$5,492,003,191  | 6.0%     |
| 30 Skamania County                    | \$ 32,555,928     | \$ 45,767,503     | 40.6%    | 30 Thurston County                    | \$1,676,147,595  | \$1,771,794,609  | 5.7%     |
| 31 Snohomish County                   | \$ 4,381,795,240  | \$ 4,945,846,904  | 12.9%    | 31 Benton County                      | \$1,249,942,417  | \$1,318,191,071  | 5.5%     |
| 32 Spokane County                     | \$ 3,051,422,654  | \$ 3,241,125,341  | 6.2%     | 32 Grant County                       | \$611,425,221    | \$644,494,984    | 5.4%     |
| 33 Stevens County                     | \$ 152,809,814    | \$ 159,776,605    | 4.6%     | 33 Lewis County                       | \$469,153,369    | \$491,387,747    | 4.7%     |
| 34 Thurston County                    | \$ 1,676,147,595  | \$ 1,771,794,609  | 5.7%     | 34 Stevens County                     | \$152,809,814    | \$159,776,605    | 4.6%     |
| 35 Wahkiakum County                   | \$ 11,674,312     | \$ 13,761,346     | 17.9%    | 35 Lincoln County                     | \$40,493,614     | \$41,906,815     | 3.5%     |
| 36 Walla Walla County                 | \$ 312,337,023    | \$ 341,391,959    | 9.3%     | 36 Okanogan County                    | \$192,991,937    | \$196,419,790    | 1.8%     |
| 37 Whatcom County                     | \$ 1,233,713,726  | \$ 1,378,974,908  | 11.8%    | 37 Columbia County                    | \$20,208,446     | \$19,292,508     | -4.5%    |
| 38 Whitman County                     | \$ 178,380,431    | \$ 217,058,871    | 21.7%    | 38 Adams County                       | \$211,440,641    | \$91,560,624     | -56.7%   |
| 39 Yakima County                      | \$ 1,140,242,187  | \$ 1,213,669,114  | 6.4%     | 39 Island County                      | \$357,731,300    | \$95,667,256     | -73.3%   |
| Total                                 | \$45,952,989,982  | \$50,895,288,433  | 10.8%    | Total                                 | \$45,952,989,982 | \$50,895,288,433 | 10.8%    |



B. Cu

## Median Sales Price - Residential

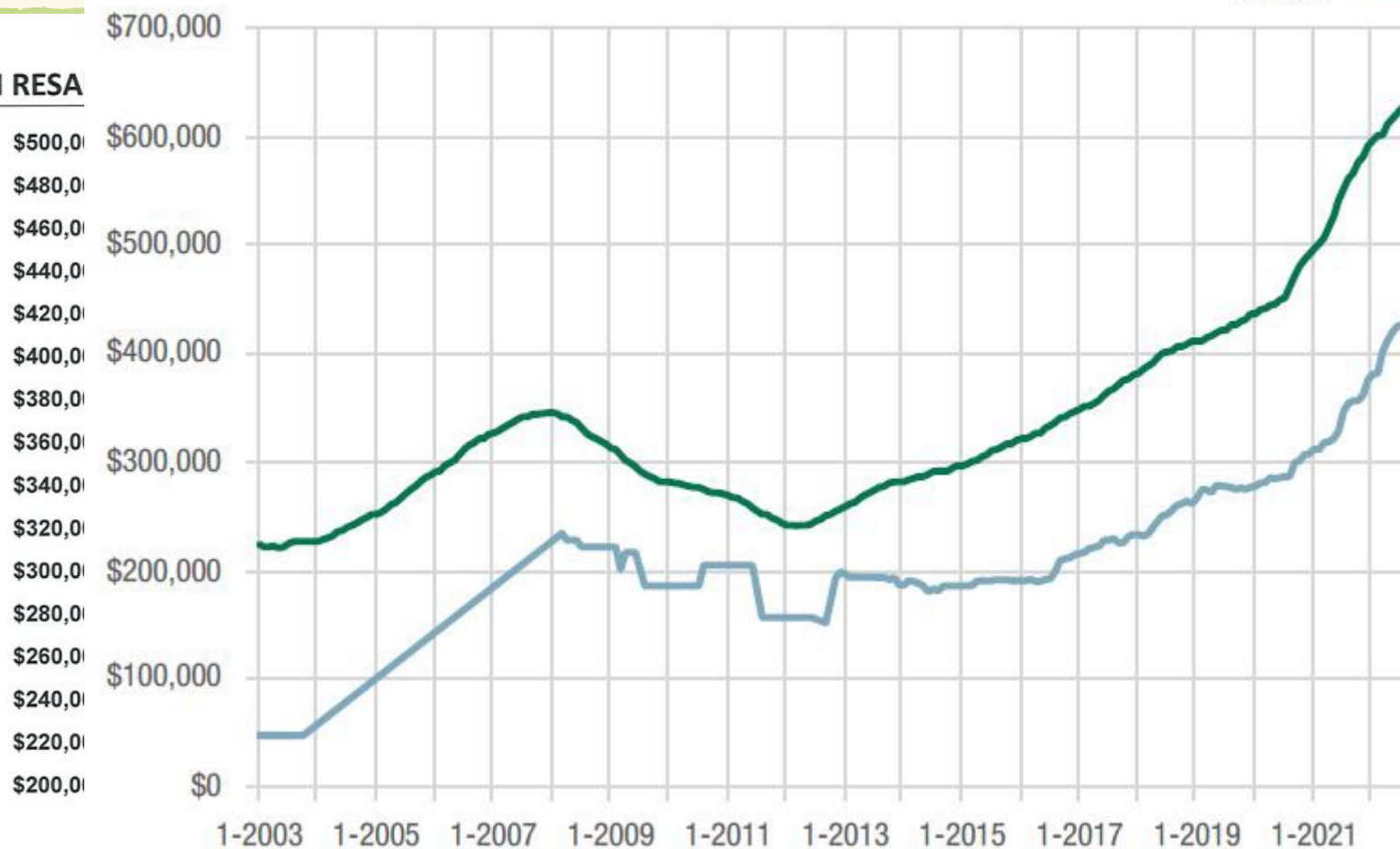
Rolling 12-Month Calculation

Entire MLS  
99324



### MEDIAN RESA

| Quarters  | Median Home Price | % Change per Quarter |
|-----------|-------------------|----------------------|
| 1Q - 2017 | \$209,800         |                      |
| 2Q - 2017 | \$212,800         | 1.43%                |
| 3Q - 2017 | \$213,700         | 0.42%                |
| 4Q - 2017 | \$220,700         | 3.28%                |
| 1Q - 2018 | \$224,400         | 1.68%                |
| 2Q - 2018 | \$247,900         | 10.47%               |
| 3Q - 2018 | \$259,600         | 4.72%                |
| 4Q - 2018 | \$249,300         | -3.97%               |
| 1Q - 2019 | \$241,700         | -3.05%               |
| 2Q - 2019 | \$267,800         | 10.80%               |
| 3Q - 2019 | \$263,300         | -1.68%               |
| 4Q - 2019 | \$261,500         | -0.68%               |
| 1Q - 2020 | \$283,100         | 8.26%                |
| 2Q - 2020 | \$296,600         | 4.77%                |
| 3Q - 2020 | \$301,600         | 1.69%                |
| 4Q - 2020 | \$372,100         | 23.38%               |
| 1Q - 2021 | \$346,600         | -6.85%               |
| 2Q - 2021 | \$378,800         | 9.29%                |
| 3Q - 2021 | \$381,700         | 0.77%                |
| 4Q - 2021 | \$398,900         | 4.51%                |
| 1Q - 2022 | \$395,300         | -0.90%               |
| 2Q - 2022 | \$448,400         | 13.43%               |
| 3Q - 2022 | \$0               | 0.00%                |
| 4Q - 2022 | \$0               | 0.00%                |



|                                                        |        |
|--------------------------------------------------------|--------|
| Annual % Change Quarter to Quarter: 2Q 2021 to 2Q 2022 | 18.37% |
| % Change QTR to QTR                                    | 13.43% |

*Median resale home prices are Washington Center for Real Estate Research at Runstad Center estimates.*

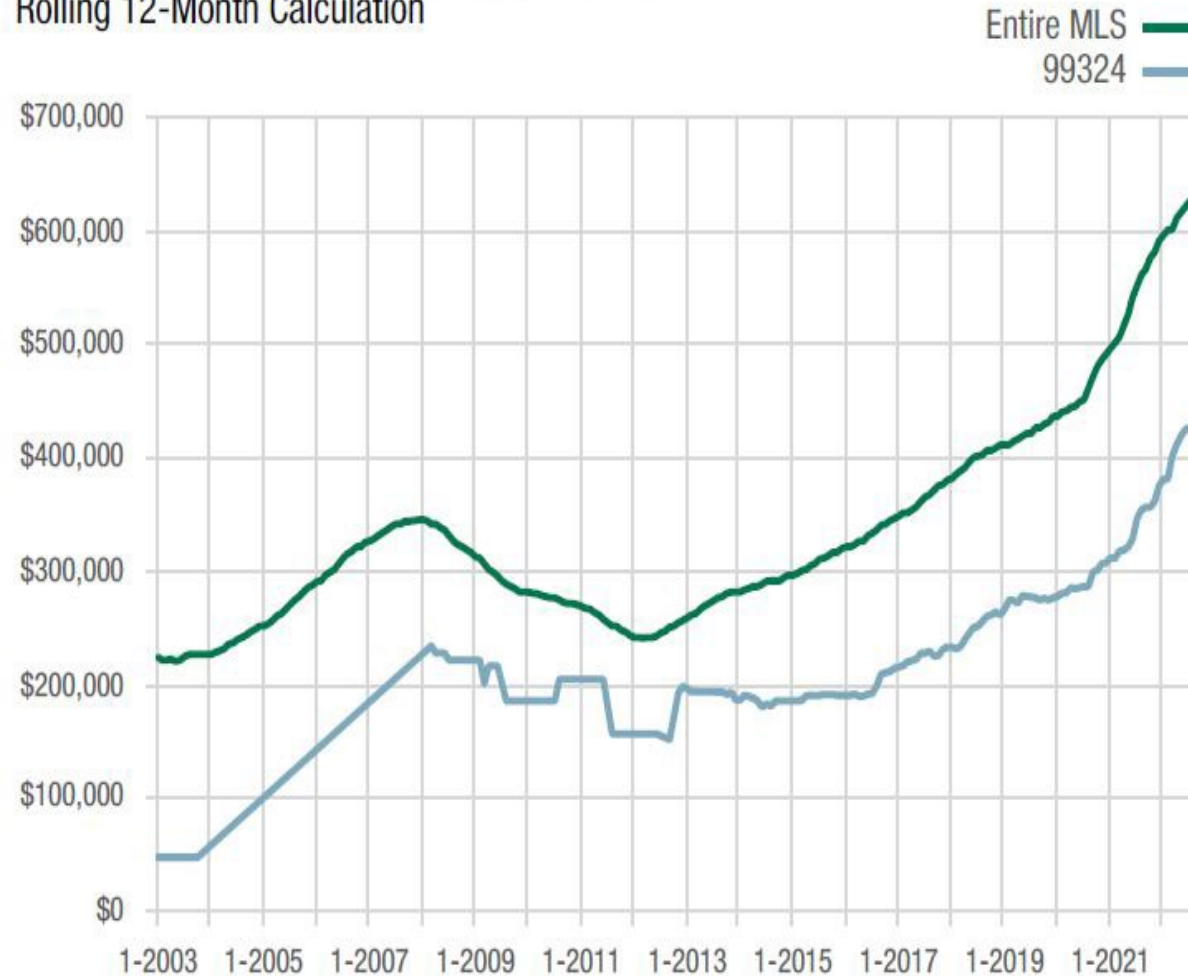
*Median resale home price is that half the homes sold at a higher prices and half the homes sold at a lower price.*



## B. Current Economics

### Median Sales Price - Residential

Rolling 12-Month Calculation



#### Residential

| Key Metrics                     | August    |           |          | Year to Date |             |          |
|---------------------------------|-----------|-----------|----------|--------------|-------------|----------|
|                                 | 2021      | 2022      | % Change | Thru 8-2021  | Thru 8-2022 | % Change |
| New Listings                    | 17        | 7         | - 58.8%  | 97           | 118         | + 21.6%  |
| Pending Sales                   | 11        | 12        | + 9.1%   | 82           | 98          | + 19.5%  |
| Closed Sales                    | 12        | 17        | + 41.7%  | 79           | 96          | + 21.5%  |
| Days on Market Until Sale       | 16        | 25        | + 56.3%  | 21           | 20          | - 4.8%   |
| Median Sales Price*             | \$433,500 | \$373,000 | - 14.0%  | \$359,900    | \$425,000   | + 18.1%  |
| Average Sales Price*            | \$443,908 | \$398,935 | - 10.1%  | \$372,158    | \$439,368   | + 18.1%  |
| Percent of List Price Received* | 102.7%    | 95.9%     | - 6.6%   | 101.6%       | 99.5%       | - 2.1%   |
| Inventory of Homes for Sale     | 17        | 16        | - 5.9%   | —            | —           | —        |
| Months Supply of Inventory      | 1.6       | 1.4       | - 12.5%  | —            | —           | —        |

#### Condo

| Key Metrics                     | August |      |          | Year to Date |             |          |
|---------------------------------|--------|------|----------|--------------|-------------|----------|
|                                 | 2021   | 2022 | % Change | Thru 8-2021  | Thru 8-2022 | % Change |
| New Listings                    | 0      | 0    | 0.0%     | 0            | 2           | —        |
| Pending Sales                   | 0      | 0    | 0.0%     | 1            | 2           | + 100.0% |
| Closed Sales                    | 0      | 0    | 0.0%     | 1            | 2           | + 100.0% |
| Days on Market Until Sale       | —      | —    | —        | 74           | 14          | - 81.1%  |
| Median Sales Price*             | —      | —    | —        | \$257,000    | \$373,000   | + 45.1%  |
| Average Sales Price*            | —      | —    | —        | \$257,000    | \$373,000   | + 45.1%  |
| Percent of List Price Received* | —      | —    | —        | 99.2%        | 100.0%      | + 0.8%   |
| Inventory of Homes for Sale     | 0      | 0    | 0.0%     | —            | —           | —        |
| Months Supply of Inventory      | —      | —    | —        | —            | —           | —        |

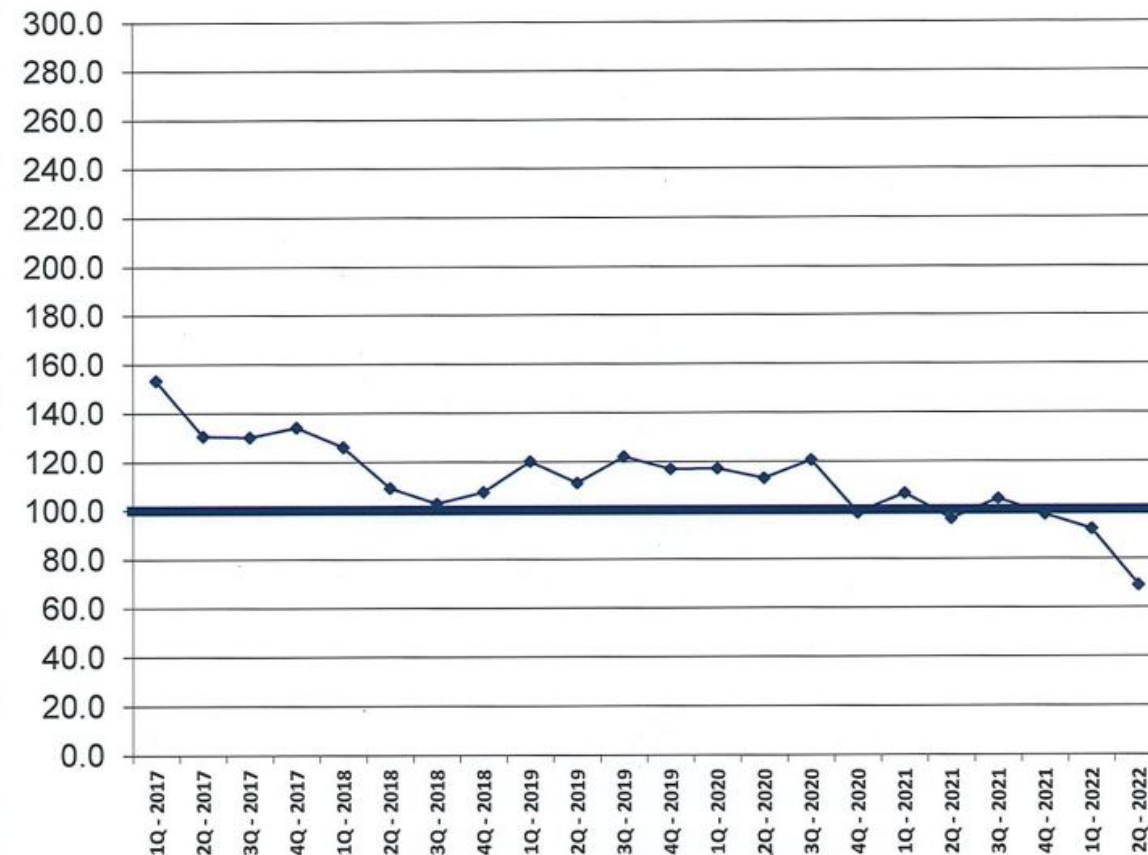
\* Does not account for sale concessions and/or downpayment assistance. | Percent changes are calculated using rounded figures and can sometimes look extreme due to small sample size.

## B. Current Economics



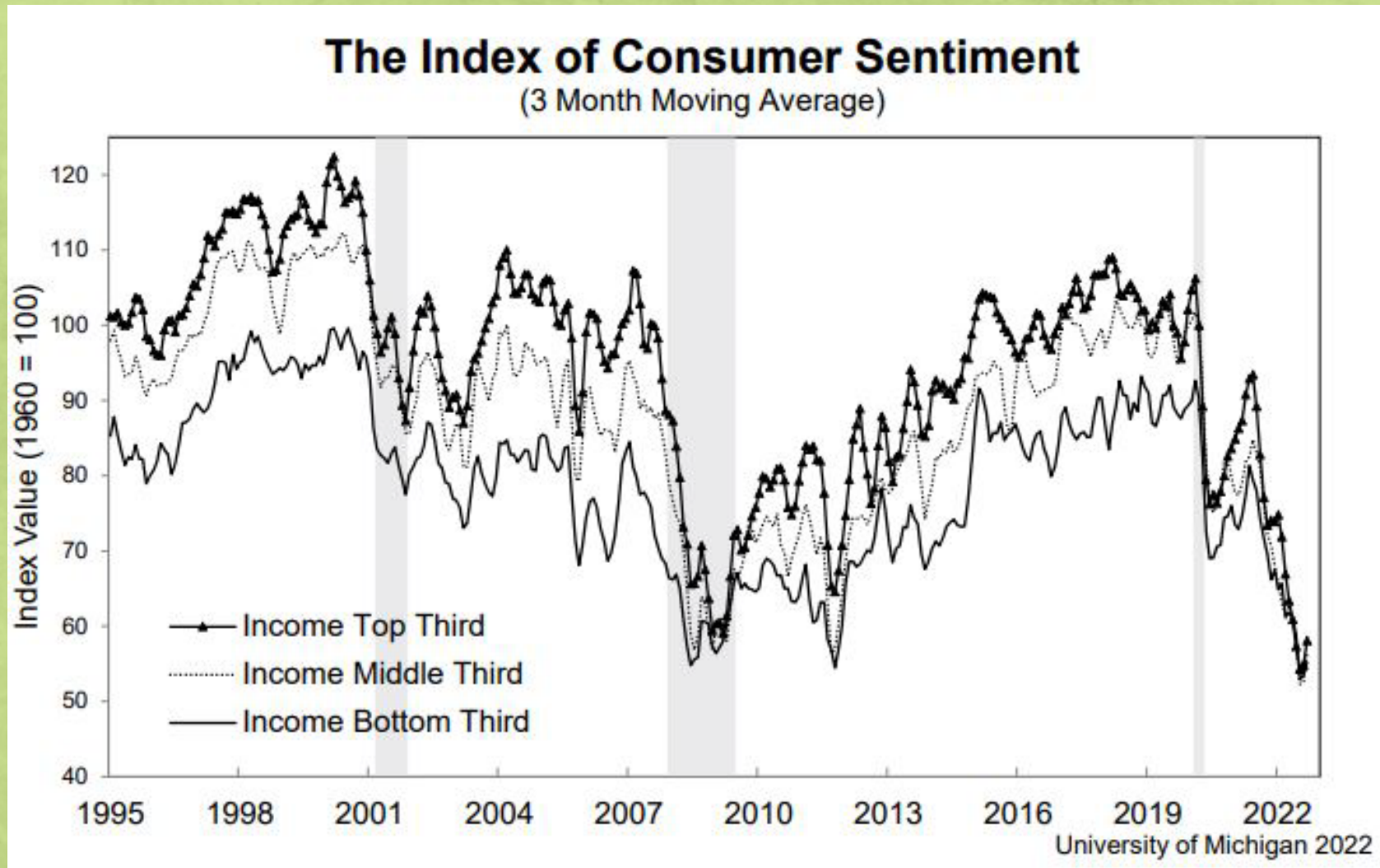
| Quarters  | Housing Affordability Index |
|-----------|-----------------------------|
| 1Q - 2017 | 153.2                       |
| 2Q - 2017 | 130.4                       |
| 3Q - 2017 | 130.0                       |
| 4Q - 2017 | 133.9                       |
| 1Q - 2018 | 126.0                       |
| 2Q - 2018 | 109.1                       |
| 3Q - 2018 | 102.7                       |
| 4Q - 2018 | 107.4                       |
| 1Q - 2019 | 120.1                       |
| 2Q - 2019 | 111.2                       |
| 3Q - 2019 | 122.0                       |
| 4Q - 2019 | 116.9                       |
| 1Q - 2020 | 117.1                       |
| 2Q - 2020 | 113.1                       |
| 3Q - 2020 | 120.6                       |
| 4Q - 2020 | 98.8                        |
| 1Q - 2021 | 106.8                       |
| 2Q - 2021 | 96.4                        |
| 3Q - 2021 | 104.5                       |
| 4Q - 2021 | 98.1                        |
| 1Q - 2022 | 92.1                        |
| 2Q - 2022 | 69.0                        |
| 3Q - 2022 | 0.0                         |
| 4Q - 2022 | 0.0                         |

WALLA WALLA COUNTY  
HOUSING AFFORDABILITY INDEX 2017-2022 - Quarters





## B. Current Economics





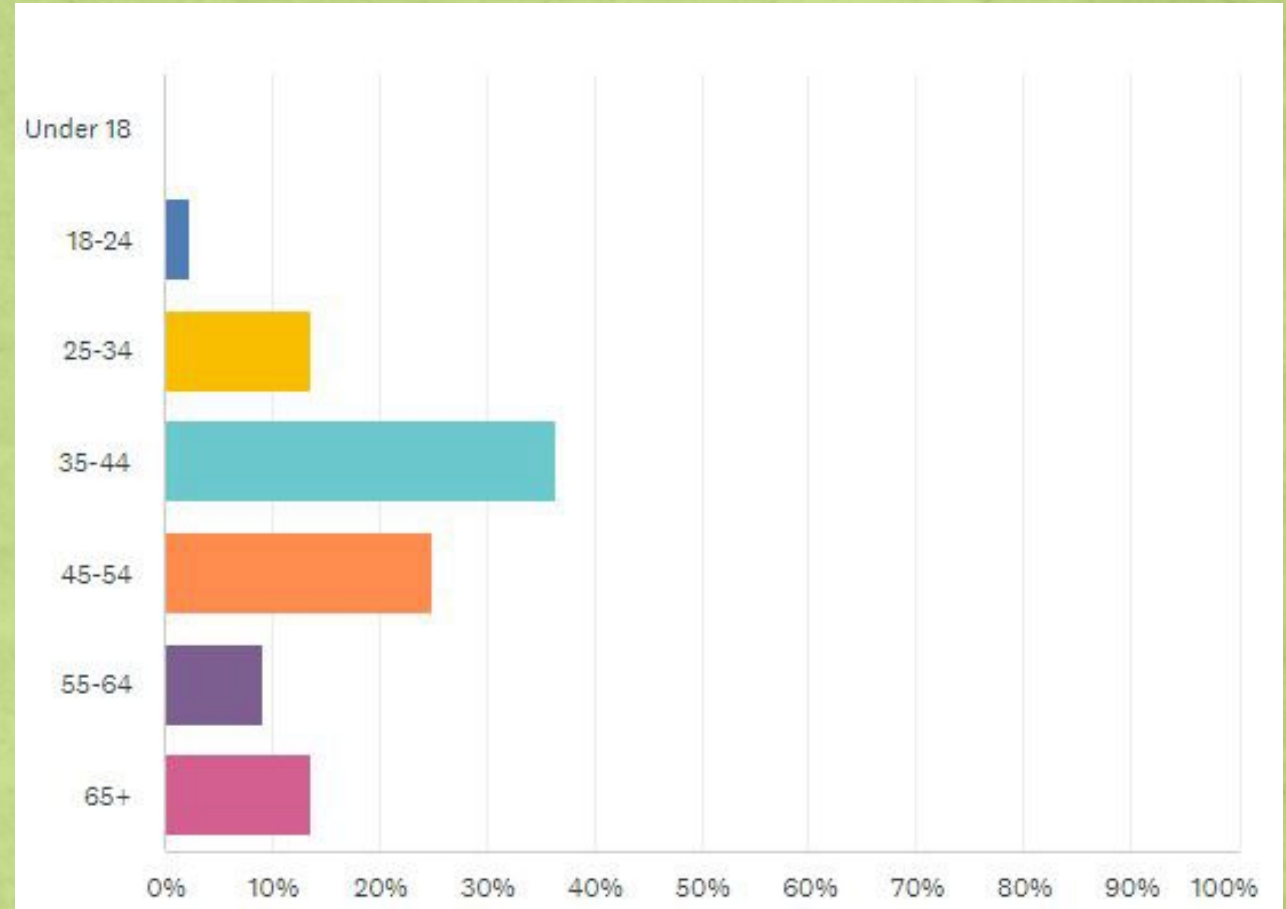
## C. City Services & Budget Survey





# C. City Services & Budget Survey

- Response History
  - 2018: 101
  - 2019: 118
  - 2020: 169
  - 2021: 111
  - 2022: 51
- 0.51% response rate.
- 34.1% (6 to 10 years/More than 10 years Residency)
- Largest Age group of respondents is 18 to 24: 27.59%
- Historically largest group of respondents was between the age of 35 and 44.
- Own: 57.89% / Rent: 42.11%
- Highest Response Areas
  - College Place #2 Subdivision: 13.95%
  - Whitman PUD: 11.63%
  - Highland Park Subdivision: 11.63%
- City survey results here: <https://www.surveymonkey.com/results/SM-8NTLHQVB7/>





# C. City Services & Budget Survey

- Net Promoter Score (NPS)
- 0 – Not At All Satisfied
- 10 – Extremely Satisfied



| Net Promoter Score: City Services |      |      |      |      |
|-----------------------------------|------|------|------|------|
| Services                          | 2019 | 2020 | 2021 | 2022 |
| Administration                    | 6.86 | 7.10 | 8.19 | 8.00 |
| Municipal/District Court          | 6.31 | 5.82 |      | 6.90 |
| City Clerk                        | 6.63 | 6.31 | 8.12 | 8.20 |
| Community Development             | 6.62 | 6.21 | 7.52 | 7.40 |
| Garbage                           | 7.51 | 7.19 |      | 7.30 |
| Human Resources                   | 6.44 | 6.10 | 7.94 | 8.20 |
| Finance                           | 6.29 | 6.36 | 7.94 | 7.90 |
| Fire                              | 7.31 | 7.02 | 8.94 | 8.90 |
| IT                                | 6.55 | 6.39 |      | 7.30 |
| Police                            | 6.83 | 7.05 | 8.55 | 8.20 |
| Public Works: General             | 6.48 | 6.64 | 7.81 | 7.80 |
| Public Works: Parks               |      | 6.95 |      |      |
| Public Works: Streets             |      | 6.45 |      |      |
| Public Works: Storm               |      | 6.38 |      |      |
| Public Works: Wastwater           |      | 6.71 |      |      |
| Public Works; Water               |      | 6.72 |      |      |
| Youth Rec                         | 6.23 | 5.67 |      | 7.80 |
| Microenterprise                   | 6.37 | 5.94 |      | 6.50 |



# C. City Services & Budget Survey – Budget Recommendations

- Community Development
  - Decrease Funding: 8.89%
  - Maintain Funding: 71.10%
  - Increase Funding: 20.00%
- Fire Department
  - Decrease Funding: 4.44%
  - Maintain Funding: 53.33%
  - Increase Funding: 42.22%
- Police Department
  - Decrease Funding: 6.67%
  - Maintain Funding: 42.22%
  - Increase Funding: 51.11%
- Public Works: Facilities
  - Decrease Funding: 4.44%
  - Maintain Funding: 60.00%
  - Increase Funding: 35.56%
- Public Works: Parks
  - Decrease Funding: 4.44%
  - Maintain Funding: 48.89%
  - Increase Funding: 46.67%
- Public Works: Storm
  - Decrease Funding: 8.89%
  - Maintain Funding: 82.22%
  - Increase Funding: 8.89%
- Public Works: Streets
  - Decrease Funding: 4.44%
  - Maintain Funding: 37.78%
  - Increase Funding: 57.78%
- Public Works: Wastewater
  - Decrease Funding: 6.67%
  - Maintain Funding: 88.89%
  - Increase Funding: 4.44%
- Public Works: Water
  - Decrease Funding: 6.67%
  - Maintain Funding: 51.11%
  - Increase Funding: 42.22%
- Youth Recreation
  - Decrease Funding: 17.78%
  - Maintain Funding: 44.44%
  - Increase Funding: 37.78%



# Thank You

- Interactive Dashboards:
  - Existing Conditions:  
[https://www.surveymonkey.com/stories/SM-y5DOJvRRWSiqRu63VT9R\\_2Fg\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-y5DOJvRRWSiqRu63VT9R_2Fg_3D_3D/)
  - Customer Satisfaction:  
[https://www.surveymonkey.com/stories/SM-\\_2BwssvGY8YZomp6y\\_2Fo6nW7w\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-_2BwssvGY8YZomp6y_2Fo6nW7w_3D_3D/)
  - Budget Priorities:  
[https://www.surveymonkey.com/stories/SM-Tqq3ue6SlGaZ93lHVqOwMg\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-Tqq3ue6SlGaZ93lHVqOwMg_3D_3D/)
  - Demographics:  
[https://www.surveymonkey.com/stories/SM-ZeB3r4lUuqo6YPm7tguSdg\\_3D\\_3D/](https://www.surveymonkey.com/stories/SM-ZeB3r4lUuqo6YPm7tguSdg_3D_3D/)





## 5 YEAR BUDGET COMPARISON

City Of College Place

Time: 10:20:49 Date: 10/03/2022

Page: 1

### 001 Current Expense Fund

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

### Beginning Balances

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

|                                  |                     |                     |                     |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Beginning Balances:</b> | <b>2,232,211.73</b> | <b>1,978,118.14</b> | <b>2,156,478.23</b> | <b>4,041,207.06</b> | <b>3,825,102.60</b> | <b>4,085,946.00</b> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

### Taxes

|                                                           |              |              |              |              |              |              |                                                                                                                        |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------|
| 311 10 00 00 Real & Personal Prop Tax                     | 1,929,903.03 | 1,971,705.85 | 2,048,307.99 | 1,233,063.54 | 2,056,619.00 | 2,134,961.00 | Based on 1% increase per property tax levy                                                                             |
| 001 General Property Tax                                  | 1,929,903.03 | 1,971,705.85 | 2,048,307.99 | 1,233,063.54 | 2,056,619.00 | 2,134,961.00 |                                                                                                                        |
| 313 11 00 00 Retail Sales & Use Tax                       | 1,383,224.78 | 1,647,635.53 | 1,898,588.82 | 1,283,536.33 | 1,812,399.00 | 2,300,000.00 |                                                                                                                        |
| 313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J.       | 281,674.18   | 306,588.14   | 376,122.08   | 265,263.12   | 350,000.00   | 450,000.00   | This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services. |
| 313 61 00 00 Natural Gas Use Tax                          | 7,512.84     | 7,211.96     | 8,253.61     | 16,164.05    | 11,000.00    | 28,000.00    |                                                                                                                        |
| 313 71 00 00 Criminal Justice Tax                         | 165,615.99   | 181,045.26   | 222,512.35   | 155,592.79   | 200,000.00   | 270,000.00   |                                                                                                                        |
| 002 Retail Sales & Use Tax                                | 1,838,027.79 | 2,142,480.89 | 2,505,476.86 | 1,720,556.29 | 2,373,399.00 | 3,048,000.00 |                                                                                                                        |
| 316 41 00 00 Utility Tax - Priv Utils Electric            | 389,085.04   | 370,361.96   | 402,000.14   | 338,515.83   | 400,000.00   | 454,800.00   |                                                                                                                        |
| 316 43 00 00 Utility Tax - Priv Utils Gas                 | 89,451.86    | 96,470.35    | 97,287.02    | 79,775.63    | 150,000.00   | 122,100.00   |                                                                                                                        |
| 316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste | 108,301.83   | 104,902.71   | 110,484.72   | 86,915.42    | 100,000.00   | 133,000.00   |                                                                                                                        |
| 316 46 00 00 Utility Tax - Priv Utils Cable               | 68,068.22    | 53,517.88    | 89,677.79    | 60,066.94    | 130,000.00   | 79,500.00    |                                                                                                                        |
| 316 47 00 00 Utility Tax - Priv Utils Telephone           | 105,794.04   | 100,986.81   | 98,884.89    | 66,395.27    | 100,000.00   | 96,700.00    |                                                                                                                        |
| 316 48 00 00 Utility Tax - Priv Utils Water               | 242,904.76   | 275,314.93   | 302,140.33   | 196,944.61   | 276,052.00   | 301,300.00   |                                                                                                                        |
| 316 49 00 00 Utility Tax - Priv Utils Wastewater          | 309,314.38   | 311,130.01   | 330,911.08   | 230,326.09   | 335,023.00   | 352,400.00   |                                                                                                                        |
| 003 Business Tax                                          | 1,312,920.13 | 1,312,684.65 | 1,431,385.97 | 1,058,939.79 | 1,491,075.00 | 1,539,800.00 |                                                                                                                        |
| 342 21 41 02 Emergency Medical Services                   | 347,647.70   | 357,012.92   | 431,255.99   | 0.00         | 0.00         | 0.00         |                                                                                                                        |
| 005 Emergency Services                                    | 347,647.70   | 357,012.92   | 431,255.99   | 0.00         |              |              |                                                                                                                        |

## 5 YEAR BUDGET COMPARISON

City Of College Place

Time: 10:20:49 Date: 10/03/2022

Page: 2

### 001 Current Expense Fund

| Account             | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 002 Taxes           | 5,428,498.65        | 5,783,884.31        | 6,416,426.81        | 4,012,559.62        | 5,921,093.00         | 6,722,761.00        |         |
| <b>Total Taxes:</b> | <b>5,428,498.65</b> | <b>5,783,884.31</b> | <b>6,416,426.81</b> | <b>4,012,559.62</b> | <b>5,921,093.00</b>  | <b>6,722,761.00</b> |         |

### Permits & Licenses

|                                      |                                        |                   |                   |                   |                   |                   |            |                                                            |
|--------------------------------------|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|------------------------------------------------------------|
| 321 30 00 00                         | Fire And Police Protective Permits     | 0.00              | 0.00              | 100.00            | 0.00              | 0.00              | 0.00       |                                                            |
| 321 91 00 00                         | Franchise Fees                         | 73,803.79         | 75,434.33         | 76,345.83         | 74,600.87         | 77,000.00         | 77,000.00  | Franchise fees paid once yearly by Charter Communications. |
| 321 91 00 01                         | Franchise Application Fees             | 0.00              | 0.00              | 0.00              | 5,000.00          | 0.00              | 0.00       |                                                            |
| 321 99 00 02                         | Other Business Licenses And Permits    | 3,386.66          | 8,745.00          | 12,306.69         | 9,480.00          | 8,000.00          | 12,000.00  |                                                            |
| 001                                  | Licenses & Permits                     | 77,190.45         | 84,179.33         | 88,752.52         | 89,080.87         | 85,000.00         | 89,000.00  |                                                            |
| 322 10 00 00                         | Building/Structures/Equip.             | 182,870.96        | 89,562.61         | 179,007.77        | 95,608.56         | 200,000.00        | 205,667.00 |                                                            |
| 322 10 00 01                         | Building Dept Plan Check / Review Fees | 97,962.93         | 40,705.42         | 88,504.43         | 44,964.65         | 100,000.00        | 133,683.00 |                                                            |
| 322 30 00 00                         | Animal Licenses                        | 3,758.00          | 2,042.00          | 3,122.50          | 3,498.00          | 3,000.00          | 4,000.00   |                                                            |
| 322 90 00 00                         | Other Non-bus Lic/Permits              | 2,877.75          | 1,095.50          | 2,086.75          | 1,597.75          | 3,000.00          | 3,000.00   |                                                            |
| 359 90 00 02                         | Penalty/Non-Bus Licenses               | 0.00              | 7.35              | 0.00              | 0.00              | 0.00              | 0.00       |                                                            |
| 002                                  | Non-Business License & Permits         | 287,469.64        | 133,412.88        | 272,721.45        | 145,668.96        | 306,000.00        | 346,350.00 |                                                            |
| 321 99 00 01                         | Nuisance Abatement Notice Fee - Fire   | 50.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       |                                                            |
| 003                                  | Fire - Nuisance Abatement Notice       | 50.00             | 0.00              | 0.00              | 0.00              |                   |            |                                                            |
| 003                                  | Licenses & Permits                     | 364,710.09        | 217,592.21        | 361,473.97        | 234,749.83        | 391,000.00        | 435,350.00 |                                                            |
| <b>Total Permits &amp; Licenses:</b> | <b>364,710.09</b>                      | <b>217,592.21</b> | <b>361,473.97</b> | <b>234,749.83</b> | <b>391,000.00</b> | <b>435,350.00</b> |            |                                                            |

### Charges For Goods & Services

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

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                         |
|----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------|
| 004 Fines / Penalties / Charges                                | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |                                 |
| 345 83 00 00 Plan Checking Fees - Building Dept - Pass Through | 0.00           | 0.00           | 0.00           | 2,316.31       | 0.00                 | 2,000.00         |                                 |
| 005 Building Dept                                              | 0.00           | 0.00           | 0.00           | 2,316.31       |                      | 2,000.00         |                                 |
| 345 83 00 01 Plan Checking Fees - Engineering                  | 0.00           | 68.00          | 0.00           | 0.00           | 0.00                 | 0.00             |                                 |
| 345 83 00 02 Short Plats - Engineering Review Fees             | 40.00          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                 |
| 345 83 00 03 Long Plats - Engineering Review Fees              | 16,920.00      | 4,425.00       | 0.00           | 0.00           | 5,000.00             | 0.00 *           |                                 |
| 345 83 00 04 Non-Plat - Engineering Review Fees                | 1,060.00       | 540.00         | 0.00           | 0.00           | 0.00                 | 500.00           |                                 |
| 345 83 00 05 Plan Checking Fees - Engineering - Pass Through   | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 5,000.00         |                                 |
| 345 83 00 08 Final Plat - Engineering Review Fees              | 0.00           | 50.00          | 0.00           | 0.00           | 0.00                 | 0.00             |                                 |
| 006 Engineering                                                | 18,020.00      | 5,083.00       | 0.00           | 0.00           | 15,000.00            | 5,500.00         |                                 |
| 345 81 00 02 Annexation Fee - P&D                              | 0.00           | 0.00           | 250.00         | 0.00           | 0.00                 | 0.00             |                                 |
| 345 81 00 04 Boundary Line Adjustment - P&D                    | 400.00         | 800.00         | 200.00         | 400.00         | 500.00               | 500.00           |                                 |
| 345 81 00 08 Preliminary Plat / PUD - P&D                      | 900.00         | 0.00           | 0.00           | 900.00         | 0.00                 | 900.00           |                                 |
| 345 81 00 09 Plats, Final P&D                                  | 350.00         | 700.00         | 0.00           | 0.00           | 350.00               | 700.00           |                                 |
| 345 81 00 10 Plats, Short P&D                                  | 800.00         | 2,400.00       | 800.00         | 400.00         | 1,500.00             | 400.00           |                                 |
| 345 81 00 12 Site Plan Application P&D                         | 900.00         | 1,938.00       | 4,700.00       | 2,400.00       | 2,000.00             | 3,600.00         |                                 |
| 345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D     | 5,500.00       | 2,850.00       | 4,300.00       | 1,400.00       | 2,000.00             | 850.00           |                                 |
| 345 81 00 15 Zoning Amendments P&D                             | 0.00           | 0.00           | 0.00           | 138.00         | 0.00                 | 0.00             |                                 |
| 345 86 00 00 Critical Areas Permit P&D                         | 400.00         | 1,200.00       | 0.00           | 0.00           | 400.00               | 400.00           |                                 |
| 345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D      | 750.00         | 1,250.00       | 250.00         | 1,750.00       | 1,000.00             | 1,000.00         |                                 |
| 345 89 01 20 Planning & Development Costs - Pass Thru Charges  | 2,398.43       | 4,821.85       | 6,179.87       | 9,268.18       | 4,000.00             | 10,000.00        |                                 |
| 345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee  | 273.04         | 503.98         | 717.76         | 1,741.63       | 450.00               | 2,000.00         |                                 |
| 007 Planning & Development                                     | 12,671.47      | 16,463.83      | 17,397.63      | 18,397.81      | 12,200.00            | 20,350.00        |                                 |
| 342 21 00 02 Fireworks Permits For Sales                       | 200.00         | 200.00         | 200.00         | 200.00         | 200.00               | 200.00           | 2 fireworks stands @ \$100/each |
| 342 60 00 10 Ambulance Services - Commercial Insurance         | 34,683.51      | 49,946.08      | 64,152.93      | 0.00           | 0.00                 | 0.00             |                                 |
| 342 60 00 20 Ambulance Services - Medicare                     | 114,520.01     | 125,235.59     | 138,929.31     | 0.00           | 0.00                 | 0.00             |                                 |
| 342 60 00 30 Ambulance Services - Medicaid                     | 5,655.19       | 29.98          | 668.14         | 0.00           | 0.00                 | 0.00             |                                 |
| 342 60 00 40 Ambulance Services - Self Pay                     | 8,598.16       | 16,160.52      | 16,655.25      | 0.00           | 0.00                 | 0.00             |                                 |
| 345 83 00 06 Plan Review - Fire Department                     | 400.00         | 0.00           | 900.00         | 0.00           | 500.00               | 500.00           |                                 |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                        |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|------------------|----------------------------------------------------------------|
| 008 Fire Department                                         | 164,056.87        | 191,572.17        | 221,505.63        | 200.00           | 700.00               | 700.00           |                                                                |
| 006 Charges For Goods & Services                            | 194,795.94        | 213,138.05        | 238,906.01        | 20,914.27        | 27,900.00            | 28,550.00        |                                                                |
| 342 10 00 00 Law Enforcement Services                       | 2,579.69          | 990.28            | 2,219.90          | 2,679.80         | 2,000.00             | 2,500.00         | Fingerprints, VISA clearance letters, other miscellaneous fees |
| 342 10 00 01 Law Enforcement Services - Non LEOFF           | 739.20            | 260.44            | 6,042.30          | 0.00             | 0.00                 | 0.00             |                                                                |
| 001 Security Of Persons & Property                          | 0.00              | 0.00              | 0.00              | 0.00             |                      |                  |                                                                |
| 010 Security Of Persons/Property                            | 3,318.89          | 1,250.72          | 8,262.20          | 2,679.80         | 2,000.00             | 2,500.00         |                                                                |
| 342 10 00 03 Law Enforcement Services - Criminal Judgements | 23.78             | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00             |                                                                |
| 001 Court Fines & Forfeits                                  | 23.78             | 0.00              | 0.00              | 0.00             |                      |                  |                                                                |
| 012 Court Fines And Forfeitures                             | 23.78             | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00             |                                                                |
| 003 Civil Service                                           | 0.00              | 0.00              | 0.00              | 0.00             |                      |                  |                                                                |
| 342 40 00 01 Building Inspection Fees - Bldg Dept           | 1,589.08          | 197.00            | 1,581.00          | 198.00           | 2,000.00             | 2,000.00         |                                                                |
| 343 50 01 99 Sewer Inspection Fee                           | 1,620.00          | 450.00            | 1,476.00          | 528.00           | 6,800.00             | 3,000.00         |                                                                |
| 524 Building Inspection                                     | 3,209.08          | 647.00            | 3,057.00          | 726.00           | 8,800.00             | 5,000.00         |                                                                |
| <b>Total Charges For Goods &amp; Services:</b>              | <b>201,347.69</b> | <b>215,035.77</b> | <b>250,225.21</b> | <b>24,320.07</b> | <b>38,700.00</b>     | <b>36,050.00</b> |                                                                |

### Fines & Forfeits

|                                                         |          |          |          |        |          |          |                                                             |
|---------------------------------------------------------|----------|----------|----------|--------|----------|----------|-------------------------------------------------------------|
| 342 10 00 02 Law Enforcement Services - DUI Restitution | 1,974.20 | 2,656.78 | 3,266.56 | 743.30 | 3,500.00 | 3,000.00 | DUI Emergency Cost Recoupment, Indigent Defense Recoupment, |
| 342 60 00 50 Ambulance Services - Restitution           | 77.65    | 65.04    | 35.62    | 0.00   | 0.00     | 0.00     |                                                             |
| 356 90 00 00 Other Criminal Non-Traffic Fines           | 314.28   | 39.37    | 0.00     | 0.00   | 0.00     | 0.00     |                                                             |
| 001 Court Fines & Forfeits                              | 2,366.13 | 2,761.19 | 3,302.18 | 743.30 | 3,500.00 | 3,000.00 |                                                             |



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### 001 Current Expense Fund

| Account                                   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 012 Court Fines And Forfeitures           | 2,366.13         | 2,761.19         | 3,302.18         | 743.30           | 3,500.00             | 3,000.00         |         |
| 001 Non-Court Fines & Penalties           | 0.00             | 0.00             | 0.00             | 0.00             |                      |                  |         |
| 353 10 05 00 Traffic Infraction Penalties | 36,205.42        | 34,043.03        | 44,118.58        | 22,850.19        | 45,000.00            | 40,000.00        |         |
| 001 Municipal Court                       | 36,205.42        | 34,043.03        | 44,118.58        | 22,850.19        | 45,000.00            | 40,000.00        |         |
| 512 Municipal Court                       | 36,205.42        | 34,043.03        | 44,118.58        | 22,850.19        | 45,000.00            | 40,000.00        |         |
| <b>Total Fines &amp; Forfeits:</b>        | <b>38,571.55</b> | <b>36,804.22</b> | <b>47,420.76</b> | <b>23,593.49</b> | <b>48,500.00</b>     | <b>43,000.00</b> |         |

### Physical Environment

|                                    |             |             |             |             |             |             |  |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 001 Physical Environment           | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| 002 Economic Environment           | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Physical Environment:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Miscellaneous

|                                                          |            |            |            |            |            |            |  |
|----------------------------------------------------------|------------|------------|------------|------------|------------|------------|--|
| 362 00 00 02 Lease Payment (Annual) WWU Community Garden | 0.00       | 0.00       | 2.00       | 1.00       | 1.00       | 1.00       |  |
| 001 Beginning Balances                                   | 0.00       | 0.00       | 2.00       | 1.00       | 1.00       | 1.00       |  |
| 361 10 00 00 Unrealized Gain/Loss                        | 17,011.08  | 2,742.04   | -19,674.07 | -68,962.22 | 0.00       | 0.00       |  |
| 361 11 00 00 Investment Interest                         | 35,712.84  | 20,426.04  | 12,055.52  | 10,056.43  | 20,000.00  | 15,000.00  |  |
| 361 30 00 00 Realized Gain/Loss On Investments           | 3,295.91   | 4,517.60   | 231.30     | 3,256.12   | 0.00       | 0.00       |  |
| 361 40 00 00 Sales Interest                              | 3,139.17   | 2,597.22   | 1,362.01   | 915.73     | 2,000.00   | 1,500.00   |  |
| 361 41 00 00 Investment Interest - Purchased             | -1,905.28  | -1,214.02  | -222.05    | 5,909.92   | 0.00       | 0.00       |  |
| 001 Interest & Other Earnings                            | 57,253.72  | 29,068.88  | -6,247.29  | -48,824.02 | 22,000.00  | 16,500.00  |  |
| 362 00 50 01 Water Tower Space Rental                    | 104,402.62 | 107,615.82 | 105,443.53 | 73,579.77  | 100,000.00 | 100,000.00 |  |
| 002 Rents & Leases                                       | 104,402.62 | 107,615.82 | 105,443.53 | 73,579.77  | 100,000.00 | 100,000.00 |  |

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### 001 Current Expense Fund

| Account                                                 | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|---------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|---------|
| 369 10 00 04 Sale Of Surplus - Current Expense          | 7,282.50          | 0.00              | 20.00             | 100.00           | 0.00                 | 0.00              |         |
| 369 10 00 15 Sale Of Surplus - Recycling                | 0.00              | 42.00             | 17.40             | 0.00             | 0.00                 | 0.00              |         |
| 369 30 00 00 Sale Of Confiscated And Forfeited Property | 3,836.00          | 3,767.71          | 1,271.50          | 253.22           | 0.00                 | 0.00              |         |
| 369 81 00 00 Cashier's Over / Short                     | 0.00              | 0.80              | 0.05              | -10.00           | 0.00                 | 0.00              |         |
| 369 81 01 00 Bank's Over / Short                        | 199.99            | 0.00              | -50.00            | 0.00             | 0.00                 | 0.00              |         |
| 369 91 00 00 Other Misc Revenue                         | 286.08            | 5.31              | 1,250.86          | 1,183.35         | 0.00                 | 0.00              |         |
| 369 91 00 02 Misc - Police Fees                         | 641.27            | 277.54            | 672.54            | 748.61           | 0.00                 | 0.00              |         |
| 369 91 00 04 Misc - Building Fees                       | 0.00              | 3,075.00          | 0.00              | 0.00             | 0.00                 | 0.00              |         |
| 369 91 00 09 NSF Charges Collected                      | 0.00              | 0.00              | 40.00             | 0.00             | 0.00                 | 0.00              |         |
| 369 91 00 10 Reimbursements/Refunds                     | 46,968.90         | 52,461.35         | 54,031.16         | 44,437.20        | 55,000.00            | 50,000.00         |         |
| 395 10 00 00 Proceeds From Sale Of Capital Assets       | 0.00              | 36,433.00         | 25,550.00         | 0.00             | 0.00                 | 0.00              |         |
| 005 Other Miscellaneous Revenue                         | 59,214.74         | 96,062.71         | 82,803.51         | 46,712.38        | 55,000.00            | 50,000.00         |         |
| 007 Application Fees                                    | 0.00              | 0.00              | 0.00              | 0.00             |                      |                   |         |
| 010 Judgements & Settlements                            | 0.00              | 0.00              | 0.00              | 0.00             |                      |                   |         |
| 025 Miscellaneous                                       | 220,871.08        | 232,747.41        | 181,999.75        | 71,468.13        | 177,000.00           | 166,500.00        |         |
| <b>Total Miscellaneous:</b>                             | <b>220,871.08</b> | <b>232,747.41</b> | <b>182,001.75</b> | <b>71,469.13</b> | <b>177,001.00</b>    | <b>166,501.00</b> |         |
| <b>Contributions / Donations Priv</b>                   |                   |                   |                   |                  |                      |                   |         |
| 367 11 00 03 Contributions/Gifts - Police Dept          | 507.65            | 19,000.00         | 15,551.67         | 24,303.37        | 15,000.00            | 20,000.00         |         |
| 003 Police Dept Donations                               | 507.65            | 19,000.00         | 15,551.67         | 24,303.37        | 15,000.00            | 20,000.00         |         |
| 367 11 00 04 Contr/Donations - Private                  | 13,036.60         | 14,950.00         | 29,600.00         | 11,670.27        | 15,000.00            | 15,000.00         |         |
| 004 Other Donations                                     | 13,036.60         | 14,950.00         | 29,600.00         | 11,670.27        | 15,000.00            | 15,000.00         |         |
| 005 Fire Dept Donations                                 | 0.00              | 0.00              | 0.00              | 0.00             |                      |                   |         |
| 030 Contr & Donations Priv Sources                      | 13,544.25         | 33,950.00         | 45,151.67         | 35,973.64        | 30,000.00            | 35,000.00         |         |
| <b>Total Contributions / Donations Priv:</b>            | <b>13,544.25</b>  | <b>33,950.00</b>  | <b>45,151.67</b>  | <b>35,973.64</b> | <b>30,000.00</b>     | <b>35,000.00</b>  |         |

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### 001 Current Expense Fund

| Account                                              | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Interfund Transfers</b>                           |                 |                |                |                |                      |                  |         |
| 397 00 03 31 Transfer From Economic Development Fund | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 070 Operating Transfers                              | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Interfund Transfers:</b>                    | <b>4,909.05</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Grants

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

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### 001 Current Expense Fund

| Account                                                                                               | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------------------------------------------------------------|------------------|-------------------|------------------|------------------|----------------------|------------------|---------|
| 333 20 60 04 Flex Fund Emphasis Patrol Grant Program                                                  | 390.66           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 333 20 62 00 WASPC-Traffic Safety Equipment Grant                                                     | 0.00             | 983.74            | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| <b>002 Police Department Grants</b>                                                                   | <b>3,285.04</b>  | <b>4,213.66</b>   | <b>1,137.30</b>  | <b>1,515.00</b>  |                      | <b>4,500.00</b>  |         |
| <b>101 Indirect Federal Grants</b>                                                                    | <b>25,565.36</b> | <b>4,213.66</b>   | <b>1,137.30</b>  | <b>1,515.00</b>  | <b>0.00</b>          | <b>4,500.00</b>  |         |
| 334 06 90 00 State Grant-Other                                                                        | 5,284.80         | 2,150.56          | 0.00             | 10,000.00        | 0.00                 | 0.00             |         |
| 334 01 80 00 Military Dept. EMD - Storm Assistance                                                    | 0.00             | 0.00              | 8,363.72         | 0.00             | 0.00                 | 0.00             |         |
| 334 02 10 00 State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmers Market Grant | 0.00             | 0.00              | 10,000.00        | 0.00             | 0.00                 | 0.00             |         |
| 334 02 30 00 Department Of Natural Resources Wildland Fire Equipment                                  | 5,885.26         | 0.00              | 0.00             | 0.00             | 7,500.00             | 7,500.00         |         |
| 334 03 10 00 Dept Of Ecology - Centennial Stormwater Grant                                            | 0.00             | 277.09            | 2,657.31         | 0.00             | 0.00                 | 0.00             |         |
| 334 03 20 00 WA St. Dept Of Archaeology & Historic Preservation Grant - Historic Map                  | 0.00             | 0.00              | 10,000.00        | 0.00             | 0.00                 | 0.00             |         |
| 334 04 20 01 Department Of Commerce - Cares Act Grant                                                 | 0.00             | 434,925.00        | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 334 04 20 04 CERB Grant - Flex Light Industrial Study                                                 | 0.00             | 0.00              | 25,204.95        | 24,786.31        | 0.00                 | 0.00             |         |
| 334 04 20 05 Department Of Commerce - Microbusiness Assistance Grant                                  | 0.00             | 0.00              | 15,964.36        | 0.00             | 0.00                 | 0.00             |         |
| <b>001 State Grants</b>                                                                               | <b>5,885.26</b>  | <b>435,202.09</b> | <b>72,190.34</b> | <b>24,786.31</b> | <b>7,500.00</b>      | <b>7,500.00</b>  |         |
| 334 03 10 05 Dept Of Ecology - Solid Waste Enforcement Grant                                          | 0.00             | 0.00              | 1,222.90         | 873.49           | 0.00                 | 0.00             |         |
| 334 03 50 00 WASPC-Traffic Safety - State Grant                                                       | 5,600.00         | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 334 04 20 30 State Grant Department Of Commerce - Drug Task Force Grant                               | 0.00             | 0.00              | 0.00             | 24,254.90        | 41,325.00            | 68,000.00        |         |
| <b>002 Police Department Grants</b>                                                                   | <b>5,600.00</b>  | <b>0.00</b>       | <b>1,222.90</b>  | <b>25,128.39</b> | <b>41,325.00</b>     | <b>68,000.00</b> |         |
| <b>003 Planning Department</b>                                                                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |                      |                  |         |
| 334 01 30 00 WSP Fire Marshall Safety Program                                                         | 0.00             | 0.00              | 4,800.00         | 3,600.00         | 3,000.00             | 3,000.00         |         |
| 334 01 80 01 State Direct/Indirect Grant From Military Department - Disaster Assistance COVID         | 0.00             | 0.00              | 73,675.62        | 0.00             | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                           | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------------|------------------|-------------------|-------------------|------------------|----------------------|------------------|---------|
| 334 04 98 00 DOH-EMS Trauma Grant | 1,266.00         | 1,260.00          | 1,260.00          | 1,125.00         | 1,200.00             | 1,200.00         |         |
| 005 Fire Department Grants        | 1,266.00         | 1,260.00          | 79,735.62         | 4,725.00         | 4,200.00             | 4,200.00         |         |
| 105 State Grants                  | 18,036.06        | 438,612.65        | 153,148.86        | 64,639.70        | 53,025.00            | 79,700.00        |         |
| <b>Total Grants:</b>              | <b>44,765.14</b> | <b>443,211.96</b> | <b>159,971.52</b> | <b>66,154.70</b> | <b>53,025.00</b>     | <b>84,200.00</b> |         |

### State Shared Revenues

|                                                      |                   |                   |                   |                   |                   |                   |          |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 336 00 98 00 Local Government Assistance Program     | 113,862.99        | 110,041.98        | 174,038.57        | 89,812.37         | 135,000.00        | 135,000.00        |          |
| 336 06 51 00 DUI & Other Criminal Justice Assistance | 1,337.25          | 1,404.77          | 1,601.84          | 796.81            | 1,300.00          | 1,300.00          |          |
| 336 06 94 00 Liquor Excise Tax                       | 52,473.19         | 60,919.21         | 68,493.36         | 50,583.92         | 62,404.00         | 67,605.00         | Per MRSC |
| 336 06 95 00 Liquor Control Brd Profit               | 78,234.29         | 77,580.62         | 77,270.36         | 37,910.33         | 75,368.00         | 75,391.00         | Per MRSC |
| 107 State Entitlements                               | 245,907.72        | 249,946.58        | 321,404.13        | 179,103.43        | 274,072.00        | 279,296.00        |          |
| <b>Total State Shared Revenues:</b>                  | <b>245,907.72</b> | <b>249,946.58</b> | <b>321,404.13</b> | <b>179,103.43</b> | <b>274,072.00</b> | <b>279,296.00</b> |          |

### Loan Proceeds

|                             |             |             |             |             |             |             |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 008 Fire Engine Bond        | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Loan Proceeds:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Federal Revenues

|                                                                             |             |                  |                     |             |                     |             |  |
|-----------------------------------------------------------------------------|-------------|------------------|---------------------|-------------|---------------------|-------------|--|
| 332 92 10 00 COVID-19 Non-Grant Assistance                                  | 0.00        | 9,750.38         | 1,301,681.00        | 0.00        | 0.00                | 0.00        |  |
| 332 92 10 02 American Rescue Act Plan Revenue (CFDA #21.027)                | 0.00        | 0.00             | 0.00                | 0.00        | 1,300,411.00        | 0.00        |  |
| 332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program | 0.00        | 56,497.48        | 85,070.93           | 0.00        | 0.00                | 0.00        |  |
| 109 Federal Revenues                                                        | 0.00        | 66,247.86        | 1,386,751.93        | 0.00        | 1,300,411.00        | 0.00        |  |
| <b>Total Federal Revenues:</b>                                              | <b>0.00</b> | <b>66,247.86</b> | <b>1,386,751.93</b> | <b>0.00</b> | <b>1,300,411.00</b> | <b>0.00</b> |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                                  | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------------------------------|------------------|-------------------|---------------------|-----------------|----------------------|------------------|---------|
| <b>Non-Revenues</b>                                                      |                  |                   |                     |                 |                      |                  |         |
| 345 89 00 01 Customer Pass-Through Revenues For Expense Incurred By City | 0.00             | 15,000.00         | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 347 90 00 02 Farmer's Market Pass-through Sales - SNAP/EBT               | 0.00             | 759.00            | 1,222.00            | 320.00          | 900.00               | 900.00           |         |
| 347 90 00 04 Farmer's Market Pass-through Processing - State Match       | 0.82             | 512.00            | 1,145.10            | 1,123.70        | 0.00                 | 0.00             |         |
| 347 90 00 05 Farmer's Market Pass-through Processing - DOH Kids Cash     | 0.00             | 0.00              | 624.00              | 986.00          | 0.00                 | 0.00             |         |
| 322 90 00 01 Concealed Pistol License State                              | 2,111.00         | 1,262.00          | 1,764.00            | 1,062.00        | 1,000.00             | 1,500.00         |         |
| 345 89 01 27 State Building Code Fee                                     | 1,606.50         | 1,264.50          | 1,470.50            | 1,082.00        | 0.00                 | 0.00             |         |
| 347 90 00 03 Fireworks Bonds                                             | 0.00             | 100.00            | 100.00              | 100.00          | 0.00                 | 0.00             |         |
| 382 10 00 06 Refundable Deposits                                         | 100.00           | 0.00              | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 389 90 00 00 Other Non-Revenues                                          | 359.34           | 11,400.00         | 2,300,240.00        | 210.00          | 0.00                 | 0.00             |         |
| 003 Agency & Other Type Deposits                                         | 4,176.84         | 14,026.50         | 2,303,574.50        | 2,454.00        | 1,000.00             | 1,500.00         |         |
| 004 Sales Tax Collected                                                  | 0.00             | 0.00              | 0.00                | 0.00            |                      |                  |         |
| 389 90 00 04 Deposits To Travel Advance Account                          | 8,249.68         | 2,778.90          | 3,098.00            | 0.00            | 3,000.00             | 3,000.00         |         |
| 005 Non-Revenues                                                         | 8,249.68         | 2,778.90          | 3,098.00            | 0.00            | 3,000.00             | 3,000.00         |         |
| 361 40 00 43 Interest - Contract Bond Non-Rev                            | 0.00             | 406.21            | 5.02                | 0.54            | 0.00                 | 0.00             |         |
| 382 10 00 00 Refundable Deposit                                          | 0.00             | 290,790.02        | 20.91               | 0.00            | 0.00                 | 0.00             |         |
| 382 10 00 58 Refundable Deposits                                         | 53,396.00        | 0.00              | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 382 10 00 59 Refunable Deposits                                          | 1,201.93         | 0.00              | 0.00                | 0.00            | 0.00                 | 0.00             |         |
| 006 Developer / Deposits                                                 | 54,597.93        | 291,196.23        | 25.93               | 0.54            |                      |                  |         |
| 080 Non-Revenues                                                         | 67,025.27        | 324,272.63        | 2,309,689.53        | 4,884.24        | 4,900.00             | 5,400.00         |         |
| <b>Total Non-Revenues:</b>                                               | <b>67,025.27</b> | <b>324,272.63</b> | <b>2,309,689.53</b> | <b>4,884.24</b> | <b>4,900.00</b>      | <b>5,400.00</b>  |         |

### Human Resources

|                                      |      |      |           |      |      |      |  |
|--------------------------------------|------|------|-----------|------|------|------|--|
| 369 91 00 11 AWC Retro Member Refund | 0.00 | 0.00 | 26,627.00 | 0.00 | 0.00 | 0.00 |  |
| 001 Administration                   | 0.00 | 0.00 | 26,627.00 | 0.00 |      |      |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------|----------------|----------------|------------------|----------------|----------------------|------------------|---------|
| 516 Personnel                 | 0.00           | 0.00           | 26,627.00        | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Human Resources:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>26,627.00</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### General Government Services

|                                              |             |             |                 |                 |             |             |  |
|----------------------------------------------|-------------|-------------|-----------------|-----------------|-------------|-------------|--|
| 395 20 00 00 Insurance Compensation For Loss | 0.00        | 0.00        | 2,624.02        | 7,765.29        | 0.00        | 0.00        |  |
| 004 Insurance Recoveries                     | 0.00        | 0.00        | 2,624.02        | 7,765.29        |             |             |  |
| 019 Physical Environment                     | 0.00        | 0.00        | 2,624.02        | 7,765.29        | 0.00        | 0.00        |  |
| <b>Total General Government Services:</b>    | <b>0.00</b> | <b>0.00</b> | <b>2,624.02</b> | <b>7,765.29</b> | <b>0.00</b> | <b>0.00</b> |  |

### Fire Department

|                                                                   |                  |                  |                   |                  |                  |                  |                                                  |
|-------------------------------------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|--------------------------------------------------|
| 342 21 51 00 Intergov Fire Service /MOB Reimbursement - Personnel | 46,080.90        | 31,917.51        | 47,562.83         | 27,294.29        | 30,000.00        | 15,000.00        | 2022 Wildland fires down from historical average |
| 342 21 51 01 Intergov Fire Service /MOB Reimbursement - Equipment | 47,449.79        | 52,296.00        | 59,332.68         | 3,213.80         | 50,000.00        | 25,000.00        | 2022 Wildland fires down from historical average |
| 342 21 51 03 Intergov Fire Services /MOB Reimbursement - Travel   | 1,403.96         | 1,949.50         | 0.00              | 0.00             | 2,000.00         | 2,000.00         |                                                  |
| 010 Mobilization Program                                          | 94,934.65        | 86,163.01        | 106,895.51        | 30,508.09        | 82,000.00        | 42,000.00        |                                                  |
| 522 Fire Control                                                  | 94,934.65        | 86,163.01        | 106,895.51        | 30,508.09        | 82,000.00        | 42,000.00        |                                                  |
| <b>Total Fire Department:</b>                                     | <b>94,934.65</b> | <b>86,163.01</b> | <b>106,895.51</b> | <b>30,508.09</b> | <b>82,000.00</b> | <b>42,000.00</b> |                                                  |

### Public Works & Engineering

|                                              |             |             |             |             |             |             |  |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Public Works &amp; Engineering:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Spectator & Community Events

|                                          |          |          |          |          |          |          |  |
|------------------------------------------|----------|----------|----------|----------|----------|----------|--|
| 347 90 00 00 Farmer's Market Vendor Fees | 5,342.50 | 4,731.00 | 4,094.70 | 4,405.00 | 5,000.00 | 5,000.00 |  |
|------------------------------------------|----------|----------|----------|----------|----------|----------|--|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                           | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|---------|
| 347 90 00 01 Vendor Fees - Other Community Events | 635.00          | 0.00            | 0.00            | 290.00          | 0.00                 | 0.00             |         |
| 036 Recreation Chrgs/Fees                         | 5,977.50        | 4,731.00        | 4,094.70        | 4,695.00        | 5,000.00             | 5,000.00         |         |
| <b>Total Spectator &amp; Community Events:</b>    | <b>5,977.50</b> | <b>4,731.00</b> | <b>4,094.70</b> | <b>4,695.00</b> | <b>5,000.00</b>      | <b>5,000.00</b>  |         |

### Parks & Recreation

|                                      |                     |                     |                      |                     |                      |                      |  |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--|
| <b>Total Parks &amp; Recreation:</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>TOTAL REVENUES:</b>               | <b>8,963,274.37</b> | <b>9,674,913.71</b> | <b>13,777,236.74</b> | <b>8,736,983.59</b> | <b>12,150,804.60</b> | <b>11,940,504.00</b> |  |

|                                                               |      |      |      |           |      |      |  |
|---------------------------------------------------------------|------|------|------|-----------|------|------|--|
| 573 90 41 02 Professional Services - Blue Mountain United Way | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |  |
| 573 Spectator & Community Events                              | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |  |

### Fines & Forfeits

|                                                                            |               |               |               |             |             |             |  |
|----------------------------------------------------------------------------|---------------|---------------|---------------|-------------|-------------|-------------|--|
| 514 89 40 00 Remittance Of Seized & Forfeited Property To WA St. Treasurer | 383.60        | 376.77        | 127.15        | 0.00        | 0.00        | 0.00        |  |
| 514 Finance & Administration                                               | 383.60        | 376.77        | 127.15        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Fines &amp; Forfeits:</b>                                         | <b>383.60</b> | <b>376.77</b> | <b>127.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Interfund Transfers

|                                                                          |            |            |            |            |            |            |                                       |
|--------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|---------------------------------------|
| 597 00 00 01 Interfund Transfer CE/Sts                                   | 450,000.00 | 400,000.00 | 650,000.00 | 600,000.00 | 800,000.00 | 800,000.00 | Transfer for Operating Costs          |
| 597 00 00 05 Transfer To Current Expense Reserve Fund                    | 200,000.00 | 100,000.00 | 75,000.00  | 0.00       | 100,000.00 | 100,000.00 |                                       |
| 597 00 00 12 Transfer To Technology Reserve                              | 46,000.00  | 94,000.00  | 200,000.00 | 300,000.00 | 600,000.00 | 800,000.00 | Transfer for Operating Costs          |
| 597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve          | 150,000.00 | 295,100.00 | 400,000.00 | 250,000.00 | 500,000.00 | 500,000.00 | Transfer for Facilities Projects      |
| 597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun                  | 489,050.00 | 487,950.00 | 487,950.00 | 99,375.00  | 487,950.00 | 975,900.00 | Transfer for Debt Service             |
| 597 00 00 23 Transfer To Comm Dev Debt Fund 235                          | 140,484.00 | 139,735.00 | 140,484.00 | 260,057.04 | 140,484.00 | 140,484.00 | Transfer for Debt Service             |
| 597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610 | 0.00       | 75,000.00  | 50,000.00  | 0.00       | 100,000.00 | 100,000.00 | Transfer for Post Employment Benefits |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                  | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 597 00 13 11 Transfer From CE To Street Improvement Fund | 400,000.00          | 0.00                | 0.00                | 0.00                | 50,000.00            | 0.00                | *       |
| 597 00 04 02 Interfund Transfer - CE To SW               | 85,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 080 Operations/General                                   | 85,000.00           | 0.00                | 0.00                | 0.00                |                      |                     |         |
| 070 Operating Transfers                                  | 1,960,534.00        | 1,591,785.00        | 2,003,434.00        | 1,509,432.04        | 2,778,434.00         | 3,416,384.00        |         |
| <b>Total Interfund Transfers:</b>                        | <b>1,960,534.00</b> | <b>1,591,785.00</b> | <b>2,003,434.00</b> | <b>1,509,432.04</b> | <b>2,778,434.00</b>  | <b>3,416,384.00</b> |         |

### Grants

|                                                                             |             |             |                  |                  |                  |             |               |
|-----------------------------------------------------------------------------|-------------|-------------|------------------|------------------|------------------|-------------|---------------|
| 002 Investigation                                                           | 0.00        | 0.00        | 0.00             | 0.00             |                  |             |               |
| 558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed | 0.00        | 0.00        | 43,169.31        | 24,786.31        | 10,000.00        | 0.00        | Not requested |
| 002 Development                                                             | 0.00        | 0.00        | 43,169.31        | 24,786.31        | 10,000.00        |             |               |
| 558 Planning/Community Development                                          | 0.00        | 0.00        | 43,169.31        | 24,786.31        | 10,000.00        | 0.00        |               |
| <b>Total Grants:</b>                                                        | <b>0.00</b> | <b>0.00</b> | <b>43,169.31</b> | <b>24,786.31</b> | <b>10,000.00</b> | <b>0.00</b> |               |

### Federal Revenues

|                                                                                                 |             |             |             |             |                   |                   |                                                                                                |
|-------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|------------------------------------------------------------------------------------------------|
| 597 00 04 04 Interfund Transfer To Stormwater Capital For ARPA Expenses (CFDA # 21.027)         | 0.00        | 0.00        | 0.00        | 0.00        | 70,325.00         | 70,325.00         |                                                                                                |
| 597 00 04 05 Interfund Transfer To REET I For ARPA Expenses (CFDA # 21.027)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00              | \$10,000 transfer to REET I for Sky Ave Block Resurfacing Project (6059). Approved by council. |
| 597 34 00 04 Interfund Transfer To Water Capital Reserve Fund For ARPA Expenses (CFDA # 21.027) | 0.00        | 0.00        | 0.00        | 0.00        | 299,862.00        | 299,862.00        |                                                                                                |
| 109 Federal Revenues                                                                            | 0.00        | 0.00        | 0.00        | 0.00        | 370,187.00        | 370,187.00        |                                                                                                |
| <b>Total Federal Revenues:</b>                                                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>370,187.00</b> | <b>370,187.00</b> |                                                                                                |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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## 001 Current Expense Fund

| Account            |                                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                              |
|--------------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------------------------------------------------|
| <b>Legislative</b> |                                                  |                |                |                |                |                      |                  |                                                                                      |
| 511 60 31 00       | Operating Supplies - Legislative                 | 1,979.37       | 65.19          | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 31 01       | Office Supplies - Legislative                    | 33.69          | 0.00           | 0.00           | 140.07         | 250.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 41 00       | Professional Services                            | 0.00           | 0.00           | 525.00         | 0.00           | 0.00                 | 0.00             | Not requested                                                                        |
| 511 60 48 00       | Repairs And Maintenance                          | 0.00           | 0.00           | 0.00           | 0.00           | 50.00                | 50.00            | Reduced due to going all electronic packets                                          |
| 511 60 49 01       | Miscellaneous                                    | 389.91         | 156.40         | 124.81         | 0.00           | 0.00                 | 400.00           | Only if you are going to start providing snacks again for the 2023 workshop meetings |
| 511 70 49 00       | Lobbying Agreement - Port                        | 13,200.00      | 14,400.00      | 14,400.00      | 10,800.00      | 15,000.00            | 15,000.00        | Shared cost for lobbyist (w/Port of WW)                                              |
| 001                | Administrative                                   | 15,602.97      | 14,621.59      | 15,049.81      | 10,940.07      | 15,450.00            | 15,750.00        |                                                                                      |
| 511 30 44 01       | Advertising / Publication                        | 1,358.83       | 945.51         | 1,322.54       | 736.78         | 1,500.00             | 1,500.00         | Publication of vacancies and ordinances not specific to a department                 |
| 002                | Official Publication Service                     | 1,358.83       | 945.51         | 1,322.54       | 736.78         | 1,500.00             | 1,500.00         |                                                                                      |
| 511 60 43 00       | Travel - Council Pos. 1                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 01       | Travel - Council Pos. 2                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 02       | Travel - Council Pos. 3                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 03       | Travel - Council Pos. 4                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 04       | Travel - Council Pos. 5                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 43 05       | Travel - Council Pos. 6                          | 350.23         | 84.85          | 240.89         | 0.00           | 250.00               | 300.00           | Travel to Good Roads Meetings                                                        |
| 511 60 43 06       | Travel - Council Pos. 7                          | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           | Based on 2022 history                                                                |
| 511 60 49 02       | Travel/Misc - Council Pos. 1                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 03       | Travel/Misc - Council Pos. 2                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 04       | Travel/Misc - Council Pos. 3                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 05       | Travel/Misc - Council Pos. 4                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 06       | Travel/Misc - Council Pos. 5                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 07       | Travel/Misc - Council Pos. 6                     | 175.00         | 181.94         | 200.00         | 50.00          | 250.00               | 250.00           | Good Roads Travel Expense                                                            |
| 511 60 49 08       | Travel/Misc - Council Pos. 7                     | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 150.00           | Based on 2022 history                                                                |
| 511 60 49 09       | Registrations/Fees - Training Classes & Seminars | 315.00         | 0.00           | 230.00         | 35.00          | 300.00               | 300.00           | Training & meetings for newer council members                                        |
| 003                | Training                                         | 840.23         | 266.79         | 670.89         | 85.00          | 2,300.00             | 2,350.00         |                                                                                      |
| 511 60 10 00       | Wages & Overtime                                 | 30,789.01      | 31,500.00      | 31,209.70      | 6,796.88       | 9,135.00             | 8,820.00         | 2023-1                                                                               |
| 511 60 20 00       | Personnel Benefits                               | 2,411.39       | 2,464.24       | 2,476.73       | 551.75         | 727.09               | 820.19           | 2023-1                                                                               |
| 511 60 42 00       | Communications                                   | 528.26         | 0.00           | 0.00           | 0.26           | 0.00                 | 0.00             | Not requested                                                                        |
| 511 60 49 00       | Misc/Contingency Expense                         | 0.00           | 0.00           | 0.00           | 125.00         | 100.00               | 200.00           | Good Roads Membership dues                                                           |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                              | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                             |
|------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|-----------------------------------------------------|
| 004 Legislative Services                             | 33,728.66        | 33,964.24        | 33,686.43        | 7,473.89         | 9,962.09             | 9,840.19         |                                                     |
| 514 40 45 00 Intergovernmental Election Costs        | 6,441.61         | 6,000.81         | 5,469.37         | 9,260.95         | 12,000.00            | 12,000.00        | CP Share of election costs                          |
| 514 40 49 00 Intergov. Services - Voter              | 21,987.81        | 22,924.06        | 25,037.57        | 24,867.50        | 25,000.00            | 27,000.00        | CP Share of 2023 County Budget - Voter Registration |
| 005 Election Costs                                   | 28,429.42        | 28,924.87        | 30,506.94        | 34,128.45        | 37,000.00            | 39,000.00        |                                                     |
| 511 Legislative                                      | 79,960.11        | 78,723.00        | 81,236.61        | 53,364.19        | 66,212.09            | 68,440.19        |                                                     |
| 515 31 41 11 Legal Services - Legislative            | 975.00           | 0.00             | 0.00             | 0.00             | 2,000.00             | 0.00             | Not requested after hiring new City Attorney        |
| 515 41 41 11 Legal Services (External) - Legislative | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             | Not requested after hiring new City Attorney        |
| 515 Legal                                            | 975.00           | 0.00             | 0.00             | 0.00             | 2,000.00             | 0.00             |                                                     |
| <b>Total Legislative:</b>                            | <b>80,935.11</b> | <b>78,723.00</b> | <b>81,236.61</b> | <b>53,364.19</b> | <b>68,212.09</b>     | <b>68,440.19</b> |                                                     |

### Municipal Court

|                                                               |            |            |            |            |            |            |                                                                                                        |
|---------------------------------------------------------------|------------|------------|------------|------------|------------|------------|--------------------------------------------------------------------------------------------------------|
| 512 50 41 02 Professional Services - Other Than Attorneys     | 104,986.80 | 109,692.88 | 116,296.18 | 93,513.53  | 110,000.00 | 110,000.00 | This is the fees paid to Walla Walla District Court for managing the City's court services.            |
| 515 91 41 00 Professional Services - Legal - Indigent Defense | 38,650.00  | 41,409.88  | 50,375.00  | 40,207.47  | 60,000.00  | 60,000.00  | \$50,000 for indigent defense contract and \$10,000 for additional public defender services as needed. |
| 001 Municipal Court                                           | 143,636.80 | 151,102.76 | 166,671.18 | 133,721.00 | 170,000.00 | 170,000.00 |                                                                                                        |
| 512 Municipal Court                                           | 143,636.80 | 151,102.76 | 166,671.18 | 133,721.00 | 170,000.00 | 170,000.00 |                                                                                                        |
| 515 31 41 12 Legal Services - Municipal Court                 | 301.07     | 0.00       | 0.00       | 0.00       | 3,000.00   | 0.00       | Not requested after hiring new City Attorney                                                           |
| 515 41 41 12 Legal Services (External) - Municipal Court      | 0.00       | 450.00     | 0.00       | 0.00       | 0.00       | 0.00       | Not requested after hiring new City Attorney                                                           |
| 515 Legal                                                     | 301.07     | 450.00     | 0.00       | 0.00       | 3,000.00   | 0.00       |                                                                                                        |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                       |                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                        |
|-------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Total Municipal Court:</b> |                                                  | <b>143,937.87</b> | <b>151,552.76</b> | <b>166,671.18</b> | <b>133,721.00</b> | <b>173,000.00</b>    | <b>170,000.00</b> |                                                                                                                                |
| <b>Executive</b>              |                                                  |                   |                   |                   |                   |                      |                   |                                                                                                                                |
| 513 10 10 00                  | Wages & Overtime                                 | 88,853.55         | 75,426.16         | 82,205.88         | 61,458.48         | 78,867.27            | 60,974.93         | 2023-1                                                                                                                         |
| 513 10 20 00                  | Personnel Benefits                               | 27,737.62         | 22,123.17         | 21,735.90         | 18,867.53         | 19,627.17            | 19,323.79         | 2023-1                                                                                                                         |
| 513 10 31 00                  | Operating Supplies - Executive                   | 978.08            | 308.99            | 270.47            | 1,783.47          | 900.00               | 1,000.00          |                                                                                                                                |
| 513 10 31 01                  | Office Supplies - Executive                      | 480.39            | 332.13            | 118.06            | 298.13            | 300.00               | 400.00            | Office supplies for Mayor & City Administrator                                                                                 |
| 513 10 35 00                  | Small Tools & Minor Equipment                    | 0.00              | 0.00              | 0.00              | 0.00              | 100.00               | 100.00            |                                                                                                                                |
| 513 10 41 00                  | Professional Services                            | 377.80            | 58.06             | 43.21             | 34,424.62         | 200.00               | 200.00            |                                                                                                                                |
| 513 10 42 00                  | Communications                                   | 2,124.59          | 1,599.63          | 1,424.51          | 1,149.52          | 1,500.00             | 1,500.00          |                                                                                                                                |
| 513 10 43 00                  | Travel Expense                                   | 3,223.28          | 717.76            | 2,070.29          | 2,027.38          | 3,000.00             | 3,000.00          |                                                                                                                                |
| 513 10 43 02                  | Travel / Training Mayor                          | 0.00              | 16.66             | 40.00             | 0.00              | 350.00               | 350.00            | Registration for AWC Action Days & Conference in Spokane                                                                       |
| 513 10 44 01                  | Advertising                                      | 98.28             | 466.45            | 0.00              | 1,959.97          | 100.00               | 420.00            |                                                                                                                                |
| 513 10 48 00                  | Repairs & Maintenance                            | 394.73            | 66.89             | 31.58             | 19.90             | 100.00               | 100.00            | Copy Machine                                                                                                                   |
| 513 10 49 00                  | Miscellaneous                                    | 2,877.89          | 9,835.19          | 3,590.19          | 6,501.68          | 2,000.00             | 4,500.00          |                                                                                                                                |
| 513 10 49 02                  | Registrations/Fees - Training Classes & Seminars | 1,800.00          | 251.67            | 665.00            | 1,010.00          | 1,000.00             | 2,000.00          | Cost of registration for AWC Action Days, NW City Managers Conference, ICSC Recon, WCMA Conference, IACC Conference Wenatchee. |
| 513 10 49 03                  | Travel Miscellaneous                             | 0.00              | 0.00              | 0.00              | 0.00              | 200.00               | 50.00             |                                                                                                                                |
| 001                           | Administration                                   | 128,946.21        | 111,202.76        | 112,195.09        | 129,500.68        | 108,244.44           | 93,918.72         |                                                                                                                                |
| 513 10 43 01                  | Travel/Training Staff                            | 0.00              | 0.00              | 0.00              | 0.00              | 200.00               | 200.00            |                                                                                                                                |
| 513 10 49 01                  | Miscellaneous                                    | 0.00              | 0.00              | 200.00            | 0.00              | 0.00                 | 0.00              |                                                                                                                                |
| 003                           | Administrative Support Assist.                   | 0.00              | 0.00              | 200.00            | 0.00              | 200.00               | 200.00            |                                                                                                                                |
| 513                           | Executive                                        | 128,946.21        | 111,202.76        | 112,395.09        | 129,500.68        | 108,444.44           | 94,118.72         |                                                                                                                                |
| 515 31 41 10                  | Legal Services - Mayor                           | 150.00            | 0.00              | 0.00              | 0.00              | 250.00               | 250.00            |                                                                                                                                |
| 515 31 41 13                  | Legal Services - City Administration             | 300.00            | 2,280.00          | 1,770.00          | 0.00              | 500.00               | 0.00              | Not requested after hiring new City Attorney                                                                                   |
| 515 41 41 10                  | Legal Services (External) - Mayor                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | Not requested after hiring new City Attorney                                                                                   |
| 515 41 41 13                  | Legal Services (External) - City Administration  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | Not requested after hiring new City Attorney                                                                                   |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                 |                                          | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                       |
|-------------------------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------------------------------------------------------------------------------------------------|
| 515                     | Legal                                    | 450.00            | 2,280.00          | 1,770.00          | 0.00              | 750.00               | 250.00            |                                                                                                               |
| 513 10 49 50            | Misc. AWC Annual Dues / WWVCC Membership | 7,439.15          | 7,887.00          | 8,128.00          | 8,130.00          | 8,100.00             | 8,300.00          | Association of Washington Cities for 2022 (\$7,259) and the Walla Walla Valley Chamber of Commerce (\$841.20) |
| 002                     | Miscellaneous                            | 7,439.15          | 7,887.00          | 8,128.00          | 8,130.00          | 8,100.00             | 8,300.00          |                                                                                                               |
| 519                     | Other General Gov Services               | 7,439.15          | 7,887.00          | 8,128.00          | 8,130.00          | 8,100.00             | 8,300.00          |                                                                                                               |
| <b>Total Executive:</b> |                                          | <b>136,835.36</b> | <b>121,369.76</b> | <b>122,293.09</b> | <b>137,630.68</b> | <b>117,294.44</b>    | <b>102,668.72</b> |                                                                                                               |

### Finance Department

|              |                                                 |            |            |            |           |            |            |                                                                                                                                                                                             |
|--------------|-------------------------------------------------|------------|------------|------------|-----------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 514 23 10 00 | Wages & Overtime - Financial Services           | 67,517.37  | 67,925.79  | 72,013.30  | 45,160.19 | 72,872.20  | 70,897.76  | 2023-1                                                                                                                                                                                      |
| 514 23 20 00 | Personnel Benefits                              | 31,149.63  | 31,233.11  | 32,426.48  | 19,951.23 | 34,450.45  | 33,000.11  | 2023-1                                                                                                                                                                                      |
| 514 23 31 00 | Operating Supplies - Budgeting, Accounting      | 341.88     | 883.80     | 141.75     | 177.95    | 300.00     | 350.00     |                                                                                                                                                                                             |
| 514 23 31 01 | Office Supplies - Budgeting, Accounting         | 1,237.84   | 805.23     | 292.81     | 688.54    | 1,000.00   | 1,000.00   |                                                                                                                                                                                             |
| 514 23 35 00 | Small Tools/Minor Equip.                        | 0.00       | 0.00       | 0.00       | 0.00      | 500.00     | 200.00     | Miscellaneous                                                                                                                                                                               |
| 514 23 41 00 | Professional Services                           | 13,114.86  | 20,432.25  | 24,743.59  | 14,972.58 | 26,000.00  | 40,000.00  | Includes \$3,050 for SBX 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. |
| 514 23 41 01 | Professional Servs Prog.                        | 2,992.52   | 3,155.11   | 3,306.71   | 0.00      | 5,700.00   | 5,000.00   | SBX Annual Support                                                                                                                                                                          |
| 514 23 42 00 | Communications                                  | 870.75     | 395.48     | 1,204.66   | 1,035.27  | 1,000.00   | 1,300.00   | Postage and phone                                                                                                                                                                           |
| 514 23 43 00 | Travel                                          | 1,489.24   | 982.30     | 99.68      | 102.71    | 2,000.00   | 2,000.00   |                                                                                                                                                                                             |
| 514 23 44 01 | Advertising                                     | 944.67     | 660.46     | 1,047.84   | 760.72    | 500.00     | 500.00     |                                                                                                                                                                                             |
| 514 23 48 00 | Repairs & Maintenance                           | 506.75     | 962.27     | 277.49     | 409.60    | 300.00     | 800.00     | Copy Machine                                                                                                                                                                                |
| 514 23 49 00 | Miscellaneous                                   | 3,099.96   | 1,264.62   | 1,220.49   | 311.00    | 1,800.00   | 1,500.00   | Memberships to WFOA, SCWMCA, IIMC & \$315 for CPA dues - B.Carleton                                                                                                                         |
| 514 23 49 01 | Registration Fees / Training Classes & Seminars | 7,606.31   | 6,742.05   | 488.37     | 460.00    | 1,000.00   | 1,000.00   | Training                                                                                                                                                                                    |
| 594 14 64 00 | Machinery & Equipment                           | 0.00       | 0.00       | 0.00       | 0.00      | 500.00     | 500.00     |                                                                                                                                                                                             |
| 001          | Budgeting, Acct, Auditing                       | 130,871.78 | 135,442.47 | 137,263.17 | 84,029.79 | 147,922.65 | 158,047.87 |                                                                                                                                                                                             |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                          | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                      |
|--------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------------------------------------|
| 514 Finance & Administration                     | 130,871.78        | 135,442.47        | 137,263.17        | 84,029.79        | 147,922.65           | 158,047.87        |                                              |
| 515 31 41 14 Legal Services - Finance            | 450.00            | 255.00            | 0.00              | 0.00             | 300.00               | 0.00              | Not requested after hiring new City Attorney |
| 515 41 41 14 Legal Services (External) - Finance | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00              | Not requested after hiring new City Attorney |
| 515 Legal                                        | 450.00            | 255.00            | 0.00              | 0.00             | 300.00               | 0.00              |                                              |
| <b>Total Finance Department:</b>                 | <b>131,321.78</b> | <b>135,697.47</b> | <b>137,263.17</b> | <b>84,029.79</b> | <b>148,222.65</b>    | <b>158,047.87</b> |                                              |

### Legal

|                                                                              |                  |                  |                  |                   |                   |                   |                                                                   |
|------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------------------------------------------------------|
| 515 31 41 00 Prof Legal Servs Retainer                                       | 47,647.67        | 74,573.80        | 33,203.95        | 12,435.00         | 6,000.00          | 18,000.00         | Based on 2022 annualization                                       |
| 515 31 41 01 Professional Legal Services                                     | 8,316.46         | 759.96           | 450.18           | 4,020.00          | 10,000.00         | 6,000.00          | Based on 2022 annualization                                       |
| 515 31 41 02 Professional Services                                           | 0.00             | 0.00             | 74.50            | 0.00              | 350.00            | 350.00            |                                                                   |
| 515 31 10 00 Salary & Wages - City Attorney                                  | 0.00             | 0.00             | 34,347.20        | 63,649.60         | 85,478.40         | 58,346.33         | 2023-1                                                            |
| 515 31 20 00 Personnel Benefits                                              | 0.00             | 0.00             | 13,275.31        | 22,039.67         | 30,605.99         | 20,722.17         | 2023-1                                                            |
| 515 31 31 00 Operating Supplies - City Attorney                              | 0.00             | 0.00             | 278.32           | 0.00              | 775.00            | 775.00            | Criminal prosecution and civil proceeding expenses (exhibits etc) |
| 515 31 31 01 Office Supplies - City Attorney                                 | 0.00             | 0.00             | 0.00             | 0.00              | 500.00            | 500.00            |                                                                   |
| 515 31 35 00 Small Tools/Minor Equipment                                     | 0.00             | 0.00             | 0.00             | 0.00              | 150.00            | 150.00            |                                                                   |
| 515 31 42 00 Communication - City Attorney                                   | 0.00             | 0.00             | 283.77           | 350.27            | 420.00            | 460.00            | Increase based on 2022 expenditures                               |
| 515 31 43 00 Travel - City Attorney                                          | 0.00             | 0.00             | 0.00             | 0.00              | 1,800.00          | 1,800.00          | Travel meals/lodging/miles                                        |
| 515 31 44 01 Advertising - City Attorney                                     | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | Not requested                                                     |
| 515 31 48 00 Repairs & Maintenance - City Attorney                           | 0.00             | 0.00             | 21.19            | 67.74             | 250.00            | 250.00            | City Attorney portion of printer maintenance                      |
| 515 31 49 00 Miscellaneous - City Attorney                                   | 0.00             | 0.00             | 0.00             | 498.98            | 640.00            | 855.00            | WSBA & WSAMA Member Fees - Increase based on 2022 expenditures    |
| 515 31 49 01 Registration Fees / Training Classes & Seminars - City Attorney | 0.00             | 0.00             | 35.00            | 35.00             | 800.00            | 500.00            | WSAMA spring & fall conference (Continuing Ed); other training    |
| 594 15 64 00 Machinery & Equipment                                           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | Not requested                                                     |
| 001 Administration                                                           | 0.00             | 0.00             | 48,240.79        | 86,641.26         | 121,419.39        | 84,358.50         |                                                                   |
| 515 Legal                                                                    | 55,964.13        | 75,333.76        | 81,969.42        | 103,096.26        | 137,769.39        | 108,708.50        |                                                                   |
| <b>Total Legal:</b>                                                          | <b>55,964.13</b> | <b>75,333.76</b> | <b>81,969.42</b> | <b>103,096.26</b> | <b>137,769.39</b> | <b>108,708.50</b> |                                                                   |

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense Fund

| Account                |                                                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                  |
|------------------------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Human Resources</b> |                                                                  |                |                |                |                |                      |                  |                                                                                                                                                                                          |
| 515 31 41 16           | Legal Services - Human Resources                                 | 995.00         | 525.00         | 0.00           | 0.00           | 250.00               | 0.00             | Not requested after hiring new City Attorney                                                                                                                                             |
| 515 41 41 16           | Legal Services (External) - Human Resources                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             | Not requested after hiring new City Attorney                                                                                                                                             |
| 515                    | Legal                                                            | 995.00         | 525.00         | 0.00           | 0.00           | 250.00               | 0.00             |                                                                                                                                                                                          |
| 518 10 49 02           | Training/Class Registration Fees & Charges - City-wide Education | 500.59         | 1,092.37       | 1,000.00       | 0.00           | 1,000.00             | 1,000.00         | Summit Law Group webinars-\$500                                                                                                                                                          |
| 518 10 10 00           | Salaries & Wages - HR                                            | 48,967.80      | 49,885.57      | 53,955.03      | 34,953.36      | 46,663.21            | 54,650.70        | 2023-1                                                                                                                                                                                   |
| 518 10 20 00           | Personnel Benefits - HR                                          | 30,224.13      | 28,465.26      | 28,893.32      | 17,348.11      | 23,793.74            | 25,978.19        | 2023-1                                                                                                                                                                                   |
| 518 10 31 00           | Operating Supplies - HR Administration                           | 31.97          | 662.55         | 36.58          | 3.40           | 250.00               | 300.00           | Based on 2022 history                                                                                                                                                                    |
| 518 10 31 01           | Office Supplies - HR Administration                              | 535.56         | 596.59         | 354.83         | 366.85         | 500.00               | 500.00           | Copy paper, file folders, printer ink and toner, etc                                                                                                                                     |
| 518 10 41 00           | Prof. Services - Labor Negotiations                              | 934.92         | 0.00           | 225.00         | 0.00           | 3,000.00             | 3,000.00         | Negotiations                                                                                                                                                                             |
| 518 10 41 01           | Professional Services                                            | 5,916.06       | 6,326.10       | 6,725.84       | 7,316.42       | 7,300.00             | 8,000.00         | AWC Retro 2023 cost not available yet, but expect increase                                                                                                                               |
| 518 10 42 00           | Communications - HR                                              | 0.00           | 108.43         | 507.00         | 382.77         | 500.00               | 500.00           | City cell phone                                                                                                                                                                          |
| 518 10 43 00           | Travel                                                           | 1,200.91       | 0.00           | 218.70         | 646.23         | 1,600.00             | 1,600.00         | Labor Relations Institute, Civil Service Conference, SBX Conference, WAPELRA Conference, RETRO Safety Academy, DER Training (Drug & Alcohol Consortium), WCIA Annual Meeting             |
| 518 10 48 00           | Repairs And Maintenance                                          | 583.32         | 374.82         | 475.82         | 420.94         | 600.00               | 700.00           | Copy machine cost increase                                                                                                                                                               |
| 518 10 49 00           | Miscellaneous                                                    | 1,381.13       | 1,334.02       | 573.34         | 719.50         | 800.00               | 800.00           | SHRM (\$219), NPELRA, WAPELRA (\$225), and WFOA (\$75) memberships                                                                                                                       |
| 518 10 49 01           | Training / Class Registration Fees & Charges                     | 3,853.44       | 7,409.98       | 3,541.99       | 557.20         | 1,400.00             | 1,400.00         | Labor Relations Institute-\$395, Civil Service Conference-\$220, BIAS Conference-\$495, WAPELRA Conference-\$250, RETRO Safety Academy-\$0, DER Training (Drug & Alcohol Consortium)-\$0 |
| 594 18 64 16           | Machinery And Equipment - HR                                     | 2,062.04       | 0.00           | 0.00           | 194.54         | 250.00               | 250.00           |                                                                                                                                                                                          |
| 001                    | Administration                                                   | 95,691.28      | 95,163.32      | 95,507.45      | 62,909.32      | 86,656.95            | 97,678.89        |                                                                                                                                                                                          |
| 518 10 31 02           | Operating Supplies - HR Wellness                                 | 1,283.65       | 2,237.54       | 1,024.38       | 1,775.61       | 3,500.00             | 3,500.00         | Employee Luncheons, Wellness baskets, misc Wellness activities                                                                                                                           |
| 518 10 31 03           | Office Supplies - HR Wellness                                    | 205.40         | 70.37          | 44.13          | 0.00           | 300.00               | 300.00           | Posters, printer ink and toner, copy paper, employee of the quarter bats, etc                                                                                                            |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                        | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                        |
|----------------------------------------------------------------|------------------|-------------------|------------------|------------------|----------------------|-------------------|--------------------------------|
| 518 10 31 04 Operating Supplies - HR Wellness Grant Reimbursed | 0.00             | 0.00              | 0.00             | 0.00             | 180.00               | 180.00            | \$5/person insured through AWC |
| 002 Wellness Program Supplies                                  | 1,489.05         | 2,307.91          | 1,068.51         | 1,775.61         | 3,980.00             | 3,980.00          |                                |
| 516 Personnel                                                  | 97,680.92        | 98,563.60         | 97,575.96        | 64,684.93        | 91,636.95            | 102,658.89        |                                |
| 517 90 24 00 Employee Benefit Prg Cost                         | 933.75           | 1,134.75          | 1,200.00         | 700.00           | 1,200.00             | 1,200.00          | Updated pricing - \$100/month  |
| 517 90 24 01 Employee Benefit Prg Cost Deposit                 | 0.00             | 0.00              | 1,000.00         | 0.00             | 0.00                 | 0.00              |                                |
| 517 Employee Benefit Program                                   | 933.75           | 1,134.75          | 2,200.00         | 700.00           | 1,200.00             | 1,200.00          |                                |
| <b>Total Human Resources:</b>                                  | <b>99,609.67</b> | <b>100,223.35</b> | <b>99,775.96</b> | <b>65,384.93</b> | <b>93,086.95</b>     | <b>103,858.89</b> |                                |

### General Government Services

|                                           |             |             |             |             |             |             |  |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 002 Miscellaneous                         | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total General Government Services:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### City Clerk/Records

|                                                      |           |           |           |           |           |           |                                                       |
|------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------------------------------------|
| 515 31 41 15 Legal Services - Records PRA            | 150.00    | 1,575.00  | 555.00    | 0.00      | 1,500.00  | 0.00      | Not requested after hiring new City Attorney          |
| 515 41 41 15 Legal Services (External) - Records PRA | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | Not requested after hiring new City Attorney          |
| 515 Legal                                            | 150.00    | 1,575.00  | 555.00    | 0.00      | 1,500.00  | 0.00      |                                                       |
| 514 30 10 00 Wages/O.T. Record Services              | 53,217.85 | 58,792.17 | 60,278.31 | 31,754.64 | 46,644.03 | 52,136.75 | 2023-1                                                |
| 514 30 20 00 Personnel Benefits                      | 24,698.70 | 34,301.17 | 30,512.71 | 16,187.23 | 23,387.01 | 27,591.94 | 2023-1                                                |
| 514 30 31 00 Operating Supplies - Records            | 139.30    | 533.45    | 184.45    | 42.47     | 350.00    | 350.00    | \$150 regular supplies, \$200 for Deputy Clerk Notary |
| 514 30 31 01 Office Supplies - Records               | 420.33    | 545.54    | 575.14    | 265.04    | 700.00    | 550.00    | Based on history                                      |
| 514 30 35 00 Sm Tools/Minor Equip,                   | 184.23    | 0.00      | 480.44    | -273.93   | 100.00    | 200.00    | Based upon history with added for inflation           |



## 5 YEAR BUDGET COMPARISON

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| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 514 30 41 00 Prof Serv - Codification/Records Destruction     | 20,471.19         | 16,895.01         | 35,475.98         | 27,465.70        | 44,850.00            | 51,450.00         | \$16,000 to upgrade to BoradDocs Pro+ including installation; 6,000 NextRequest, 6,500 Archive Social, \$5,500 Zoom, \$2,000 MuniDocs, \$10,000 MuniCode, \$5,000 SMARSH, \$450 Shred Services. (Note increase in BoardDocs counters decrease in MuniCode) |
| 514 30 42 00 Communication                                    | 947.39            | 1,051.76          | 727.68            | 548.15           | 800.00               | 825.00            | Slight increase for rising costs                                                                                                                                                                                                                           |
| 514 30 43 00 Travel                                           | 1,568.97          | 797.41            | 308.32            | 3,219.57         | 3,000.00             | 4,000.00          | WMCA Spring & Fall / SCWMCA / NCI PD 1 & 2 (for new clerk or deputy)                                                                                                                                                                                       |
| 514 30 44 01 Advertising                                      | 0.00              | 0.00              | 590.36            | 0.00             | 100.00               | 100.00            | No change                                                                                                                                                                                                                                                  |
| 514 30 48 00 Repairs & Maintenance                            | 974.85            | 292.69            | 313.92            | 369.62           | 400.00               | 425.00            | Slight increase for rising costs                                                                                                                                                                                                                           |
| 514 30 49 00 Miscellaneous                                    | 401.28            | 368.49            | 1,141.74          | 615.00           | 450.00               | 650.00            | Association memberships for Clerk & Deputy to WMCA, SCWMCA, IIMC, WA-PRO                                                                                                                                                                                   |
| 514 30 49 01 Registrations/Fees - Training Classes & Seminars | 957.72            | 1,330.00          | 765.00            | 2,980.00         | 3,000.00             | 4,150.00          | \$1,800 WMCA 2022 Spring & Fall Academy-Clerk & Deputy . \$150 SCWMCA, \$1600 NCI- Clerk & Deputy, \$600 - MRSC Misc Trainings (Will have a new Clerk or Deputy Clerk)                                                                                     |
| 594 14 64 01 Machinery & Equipment                            | 2,054.99          | 2,476.26          | 0.00              | 0.00             | 2,500.00             | 2,500.00          | Carry over - Large document scanner that was not purchased in 2022.                                                                                                                                                                                        |
| 520 City Clerk/Records                                        | 106,036.80        | 117,383.95        | 131,354.05        | 83,173.49        | 126,281.04           | 144,928.69        |                                                                                                                                                                                                                                                            |
| <b>Total City Clerk/Records:</b>                              | <b>106,186.80</b> | <b>118,958.95</b> | <b>131,909.05</b> | <b>83,173.49</b> | <b>127,781.04</b>    | <b>144,928.69</b> |                                                                                                                                                                                                                                                            |

### Police Operations

|                                                 |            |            |            |            |            |            |                                              |
|-------------------------------------------------|------------|------------|------------|------------|------------|------------|----------------------------------------------|
| 003 Police Dept Donations                       | 0.00       | 0.00       | 0.00       | 0.00       |            |            |                                              |
| 515 31 41 21 Legal Services - Police            | 10,324.50  | 9,082.50   | 11,482.50  | 0.00       | 5,000.00   | 0.00       | Not requested after hiring new City Attorney |
| 515 41 41 21 Legal Services (External) - Police | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | Not requested after hiring new City Attorney |
| 515 Legal                                       | 10,324.50  | 9,082.50   | 11,482.50  | 0.00       | 5,000.00   | 0.00       |                                              |
| 521 10 10 00 Wages & Overtime                   | 114,150.83 | 116,091.25 | 126,687.87 | 104,914.73 | 140,705.99 | 159,590.49 | 2023-1                                       |
| 521 10 20 00 Personnel Benefits                 | 39,792.18  | 39,119.52  | 43,234.92  | 31,132.78  | 47,494.86  | 49,127.08  | 2023-1                                       |
| 521 10 20 02 Benefits - Reimbursement Costs     | 0.00       | 0.00       | 301.65     | 0.00       | 0.00       | 0.00       |                                              |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                               |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 521 10 31 00 Operating Supplies - Administration              | 1,736.94       | 1,046.14       | 175.17         | 1,782.01       | 1,000.00             | 1,000.00         | Chief for a day, National Night Out, Esprit de corps items.                                                                           |
| 521 10 31 01 Office Supplies - Administration                 | 357.85         | 78.60          | 106.51         | 475.85         | 500.00               | 500.00           | Copy paper, printer cartridges, misc. office supplies.                                                                                |
| 521 10 35 00 Sm Tools/Minor Equipment                         | 0.00           | 0.00           | 0.00           | 0.00           | 150.00               | 2,500.00         | Star link for internet - Range Classroom                                                                                              |
| 521 10 41 00 Professional Services                            | 4,238.69       | 5,754.50       | 2,389.29       | 7,334.22       | 5,000.00             | 7,000.00         | Accreditation fees, PowerDMS, Background, poly & psych tests. Public Safety Testing costs. Recruitment, selection.                    |
| 521 10 41 01 Prof Services - Labor Negotiations.              | 5,776.29       | 1,912.50       | 2,875.00       | 450.00         | 8,500.00             | 8,500.00         | Labor Union Negotiations                                                                                                              |
| 521 10 41 03 Prof Services - Lexipol Consulting Service       | 4,253.05       | 3,093.00       | 3,186.00       | 3,297.51       | 3,300.00             | 3,500.00         | Lexipol 2022 Price = \$3,298.51. I am expecting an increase in 2023 but they have not sent notifications yet.                         |
| 521 10 42 00 Communication                                    | 4,328.48       | 4,211.08       | 4,429.85       | 3,457.74       | 5,000.00             | 5,000.00         | Based on 18 FTE's                                                                                                                     |
| 521 10 43 00 Travel                                           | 2,042.28       | 1,038.70       | 707.84         | 245.23         | 2,000.00             | 3,000.00         | Ongoing professional development and required courses. Courses are beginning to open post COVID.                                      |
| 521 10 44 01 Advertising                                      | 90.00          | 1,603.01       | 378.83         | 617.04         | 500.00               | 500.00           | Increases for news paper costs                                                                                                        |
| 521 10 48 00 Repairs & Maintenance                            | 238.20         | 279.21         | 151.51         | 434.95         | 500.00               | 200.00           | Photocopies                                                                                                                           |
| 521 10 49 00 Miscellaneous                                    | 520.00         | 691.42         | 1,954.42       | 2,558.99       | 2,500.00             | 2,500.00         | WASPC dues - Attending Spring & Fall Conference.                                                                                      |
| 521 10 49 01 Registrations / Fees Training Classes & Seminars | 652.50         | 900.34         | 644.00         | 597.31         | 3,000.00             | 3,000.00         | Ongoing leadership & Career development courses & Conferences.                                                                        |
| 521 10 49 96 Interfund Rentals O & M                          | 31,002.62      | 34,012.63      | 41,836.33      | 42,120.43      | 34,305.00            | 34,305.00        |                                                                                                                                       |
| 001 Administration                                            | 209,179.91     | 209,831.90     | 229,059.19     | 199,418.79     | 254,455.85           | 280,222.57       |                                                                                                                                       |
| 521 21 10 00 Wages Investigation                              | 72,974.86      | 77,565.93      | 85,843.75      | 65,388.92      | 85,600.00            | 91,123.29        | 2023-1                                                                                                                                |
| 521 21 20 00 Benefits - Investigation                         | 27,984.55      | 28,547.23      | 29,884.68      | 21,331.88      | 29,536.00            | 30,761.42        | 2023-1                                                                                                                                |
| 521 21 31 00 Operating Supplies - Investigation               | 928.44         | 1,666.13       | 2,660.11       | 438.57         | 2,000.00             | 1,500.00         | Crime scene processing equipment, brushes, evidence collection bags, fingerprint cars, lift kits. These orders are random but needed. |
| 521 21 31 01 Office Supplies - Investigation                  | 20.64          | 33.75          | 464.70         | 552.59         | 600.00               | 800.00           | Labels, DVDs                                                                                                                          |
| 521 21 35 00 Sm Tools/Equip Invest                            | 75.00          | 339.69         | 0.00           | 0.00           | 500.00               | 500.00           | Misc. equipment needs                                                                                                                 |
| 521 21 41 00 Prof Servs Investigation                         | 525.17         | 1,128.34       | 508.50         | 267.09         | 1,500.00             | 1,500.00         | Polygraph and Psychological examinations, medical evaluations, suspect interviews and computers forensic                              |
| 521 21 42 00 Communication Invest.                            | 969.59         | 469.16         | 2,222.36       | 2,170.96       | 1,352.00             | 1,400.00         | Detective cell phone                                                                                                                  |
| 521 21 43 00 Travel Investigation                             | 1,907.56       | 0.00           | 533.44         | 0.00           | 200.00               | 1,000.00         | Expenses to interview criminal suspects out of town.                                                                                  |
| 521 21 48 00 Repairs/Maint Invest.                            | 25.49          | 22.20          | 26.86          | 14.10          | 75.00                | 75.00            | Copy machine charges                                                                                                                  |

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| Account                                                            | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                           |
|--------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|---------------------------------------------------------------------------------------------------|
| 521 21 49 00 Misc Investigation                                    | 14.12             | 0.00              | 500.00            | 0.00             | 1,500.00             | 1,500.00          | Ongoing professional development - Member of Special Investigative Unit, New Task Force Detective |
| 521 21 49 01 Registration Fees - Training Classes & Seminars       | 958.00            | 579.00            | 749.00            | 0.00             | 1,500.00             | 1,500.00          |                                                                                                   |
| 521 70 10 04 Wages - Impaired Driving CFDA#20.600 Grant Program    | 1,688.24          | 2,369.21          | 639.63            | 743.73           | 1,500.00             | 1,500.00          |                                                                                                   |
| 594 21 64 01 Machinery Investigation                               | 0.00              | 8,192.07          | 0.00              | 0.00             | 8,700.00             | 8,700.00          | Additional camera and maintenance for existing system. Camera for Meadowbrook & Lamperti          |
| <b>002 Investigation</b>                                           | <b>108,071.66</b> | <b>120,912.71</b> | <b>124,033.03</b> | <b>90,907.84</b> | <b>134,563.00</b>    | <b>141,859.71</b> |                                                                                                   |
| 521 22 10 00 Wages Patrol                                          | 528,375.98        | 589,300.59        | 687,705.17        | 548,095.50       | 743,419.00           | 848,560.26        | 2023-1                                                                                            |
| 521 22 20 00 Benefits Patrol                                       | 207,981.33        | 211,019.92        | 235,091.68        | 166,483.09       | 252,293.00           | 285,467.22        | 2023-1                                                                                            |
| 521 22 20 01 Benefits Uniforms Patrol                              | 11,991.71         | 9,811.39          | 7,498.37          | 11,398.95        | 12,000.00            | 12,000.00         | Equipment & Uniforms - ongoing hiring and equipment needs. Replacement of worn/old uniforms.      |
| 521 22 20 02 Benefits Uniforms BVP Grant-Funded                    | 1,163.72          | 0.00              | 2,828.22          | 0.00             | 0.00                 | 0.00              |                                                                                                   |
| 521 22 20 03 Patrol Equipment & Clothing Allowance                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                 | 4,500.00          | \$300 per officer every 2 years per union contract - 15 officers                                  |
| 521 22 20 06 BVFF Pension & Disability Payments                    | 235.00            | 0.00              | 235.00            | 235.00           | 0.00                 | 0.00              |                                                                                                   |
| 521 22 31 00 Operating Supplies - Patrol                           | 5,559.31          | 3,982.85          | 4,632.03          | 2,104.99         | 5,000.00             | 5,000.00          | Standardized equipment needs.                                                                     |
| 521 22 31 01 Office Supplies - Patrol                              | 139.95            | 37.03             | 0.00              | 1,863.38         | 300.00               | 2,200.00          |                                                                                                   |
| 521 22 32 00 Fuel Consumed Patrol                                  | 191.49            | 104.40            | 97.09             | 342.75           | 350.00               | 1,000.00          | Fuel                                                                                              |
| 521 22 35 00 Sm Tools/Equip Patrol                                 | 919.74            | 0.00              | 0.00              | 0.00             | 2,300.00             | 1,000.00          |                                                                                                   |
| 521 22 41 00 Prof Services Patrol                                  | 930.92            | 6,279.82          | 8,837.20          | 2,552.22         | 3,500.00             | 3,500.00          |                                                                                                   |
| 521 22 42 00 Communication Patrol                                  | 11,283.42         | 14,865.00         | 8,135.40          | 4,620.33         | 9,000.00             | 9,000.00          | Based on 18 FTE's                                                                                 |
| 521 22 42 01 Patrol Air Cards - Communication                      | 6,098.16          | 0.00              | 5,044.75          | 4,682.63         | 5,000.00             | 5,000.00          | Based on 18 FTE's                                                                                 |
| 521 22 45 00 Operating Rentals Patrol                              | 54,390.24         | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00              |                                                                                                   |
| 521 22 48 00 Repairs/Maint. Patrol                                 | 125.15            | 302.17            | 341.46            | 296.02           | 1,000.00             | 500.00            | Radio repair and maintenance fees                                                                 |
| 521 22 49 00 Miscellaneous Patrol                                  | 1,135.35          | 0.00              | 119.60            | 104.00           | 100.00               | 100.00            |                                                                                                   |
| 521 22 49 01 Intergov Servs Patrol - Dispatch Charges              | 169,494.00        | 194,127.16        | 205,447.36        | 112,960.22       | 200,000.00           | 200,000.00        | Estimate based on average                                                                         |
| 521 22 49 02 WW PD Support/Maint MDT Software                      | 0.00              | 0.00              | 0.00              | 132.97           | 1,000.00             | 1,000.00          |                                                                                                   |
| 521 22 49 96 Interfund Rentals O & M                               | 31,002.62         | 34,012.63         | 41,836.33         | 29,205.94        | 34,305.00            | 34,305.00         |                                                                                                   |
| 521 70 10 02 Wages - Impaired Driving CFDA#20.601 Grant Program    | 0.00              | 0.00              | 211.56            | 400.47           | 0.00                 | 0.00              |                                                                                                   |
| 521 70 10 03 Wages - Seatbelts CFDA#20.602 Grant Program           | 662.49            | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00              |                                                                                                   |
| 521 70 20 02 Benefits - Impaired Driving CFDA#20.601 Grant Program | 0.00              | 0.00              | 71.28             | 148.33           | 0.00                 | 0.00              |                                                                                                   |

## 5 YEAR BUDGET COMPARISON

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| Account                                                            | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 521 70 20 03 Benefits - Seatbelts CFDA#20.602 Grant Program        | 236.34              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                |                                                                                                                                                                                                                                                                                                                          |
| 521 70 20 04 Benefits - Impaired Driving CFDA#20.600 Grant Program | 619.11              | 834.43              | 214.85              | 222.50            | 0.00                 | 0.00                |                                                                                                                                                                                                                                                                                                                          |
| 594 21 64 02 Machinery/Equip Patrol                                | 28,730.57           | 25,064.90           | 53,640.51           | 9,473.83          | 30,000.00            | 30,000.00           | Ongoing PowerDMS, Net Motion for 20 licenses, DUO 2 FA Authentication, Panic button's for clerks, Starlink for range classroom. Adding two members to regional SWAT team, Drone for Detective, Suppressors for rifles, new rifle scopes & Slings. One new rifle for new FTE, Panic Alarm install, Misc. Equipment needs. |
| 597 00 15 21 Transfer To 320 For Equipment Replacement             | 20,254.50           | 38,100.00           | 0.00                | 0.00              | 157,300.00           | 0.00                | *                                                                                                                                                                                                                                                                                                                        |
| <b>003 Patrol</b>                                                  | <b>1,081,521.10</b> | <b>1,127,842.29</b> | <b>1,261,987.86</b> | <b>895,323.12</b> | <b>1,456,867.00</b>  | <b>1,443,132.48</b> |                                                                                                                                                                                                                                                                                                                          |
| 521 23 10 00 Wages Spec Unit                                       | 59,882.87           | 64,559.25           | 71,452.03           | 38,237.39         | 70,777.00            | 77,065.46           | 2023-1                                                                                                                                                                                                                                                                                                                   |
| 521 23 20 00 Benefits Spec Unit                                    | 25,558.48           | 24,901.92           | 26,964.35           | 13,972.68         | 25,307.00            | 26,366.88           | 2023-1                                                                                                                                                                                                                                                                                                                   |
| <b>004 School Resource Officer</b>                                 | <b>85,441.35</b>    | <b>89,461.17</b>    | <b>98,416.38</b>    | <b>52,210.07</b>  | <b>96,084.00</b>     | <b>103,432.34</b>   |                                                                                                                                                                                                                                                                                                                          |
| 521 30 10 01 Wages - Drug Task Force                               | 0.00                | 0.00                | 0.00                | 18,217.00         | 41,325.00            | 41,325.00           |                                                                                                                                                                                                                                                                                                                          |
| 521 30 20 00 Benefits Crime Prevent                                | 0.00                | 0.00                | -1.01               | 0.00              | 0.00                 | 0.00                |                                                                                                                                                                                                                                                                                                                          |
| 521 30 20 01 Benefits - Drug Task Force                            | 0.00                | 0.00                | 0.00                | 5,749.21          | 15,702.00            | 15,000.00           | 2023-1                                                                                                                                                                                                                                                                                                                   |
| 521 30 31 00 Operating Supplies - Crime Prevention                 | 0.00                | 0.00                | 0.00                | 6.95              | 100.00               | 100.00              |                                                                                                                                                                                                                                                                                                                          |
| 521 30 31 01 Office Supplies - Crime Prevention                    | 0.00                | 0.00                | 0.00                | 0.00              | 100.00               | 100.00              |                                                                                                                                                                                                                                                                                                                          |
| 521 30 49 00 Misc Crime Prevention                                 | 0.00                | 50.00               | 0.00                | 0.00              | 100.00               | 100.00              | Town hall meetings (Interpreter) surveys, coffee, snacks for meetings.                                                                                                                                                                                                                                                   |
| 521 30 49 06 Registrations/Fees - Training Classes & Seminars      | 0.00                | 695.00              | 0.00                | 0.00              | 300.00               | 300.00              |                                                                                                                                                                                                                                                                                                                          |
| <b>005 Crime Prevention</b>                                        | <b>0.00</b>         | <b>745.00</b>       | <b>-1.01</b>        | <b>23,973.16</b>  | <b>57,627.00</b>     | <b>56,925.00</b>    |                                                                                                                                                                                                                                                                                                                          |
| 521 40 31 00 Operating Supplies - Training                         | 3,527.94            | 1,695.54            | 921.88              | 8,994.99          | 10,000.00            | 17,500.00           | Rising costs associated with annual purchase of ammo, simmunition gear, sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear for new members.                                                                                                                                                            |
| 521 40 31 01 Office Supplies - Training                            | 0.00                | 0.00                | 0.00                | 0.00              | 100.00               | 100.00              |                                                                                                                                                                                                                                                                                                                          |
| 521 40 41 00 Prof Services Training                                | 756.32              | 816.00              | 890.00              | 575.00            | 1,300.00             | 700.00              | Range Outhouse service                                                                                                                                                                                                                                                                                                   |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                                                                                                                                                                          |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 521 40 43 00 Travel Training                                  | 9,640.83          | 2,927.26          | 3,625.51          | 3,731.84          | 10,000.00            | 10,000.00         | Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires. Increase in mandatory training requirements. Adding new FTE's.                                                                                     |
| 521 40 48 00 Repairs/Maint Training                           | 0.00              | 747.72            | 0.00              | 0.00              | 1,000.00             | 1,000.00          |                                                                                                                                                                                                                                                                                                                                                  |
| 521 40 49 01 Registrations/Fees - Training Classes & Seminars | 13,916.00         | 1,803.50          | 3,628.00          | 9,417.00          | 25,000.00            | 30,000.00         | Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires (costs have increased). Increase in mandatory training requirements. Adding new FTE's. Anticipated BLEA costs for 2023 is \$15,000 (3 new officers) |
| <b>006 Training</b>                                           | <b>27,841.09</b>  | <b>7,990.02</b>   | <b>9,065.39</b>   | <b>22,718.83</b>  | <b>47,400.00</b>     | <b>59,300.00</b>  |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 10 00 Wages Traffic                                    | 175,078.48        | 195,508.21        | 227,921.23        | 179,615.13        | 246,766.00           | 282,281.01        | 2023-1                                                                                                                                                                                                                                                                                                                                           |
| 521 70 20 00 Benefits Traffic                                 | 69,241.30         | 70,598.92         | 78,261.45         | 55,385.00         | 84,017.00            | 95,103.26         | 2023-1                                                                                                                                                                                                                                                                                                                                           |
| 521 70 20 06 BVFF Pension & Disability Payments               | 105.00            | 0.00              | 105.00            | 105.00            | 180.00               | 180.00            |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 31 00 Operating Supplies - Traffic                     | 60.84             | 245.00            | 53.30             | 0.00              | 250.00               | 250.00            |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 31 01 Office Supplies - Traffic                        | 0.00              | 0.00              | 0.00              | 0.00              | 75.00                | 75.00             |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 35 00 Sm Tools Traffic                                 | 0.00              | 0.00              | 0.00              | 0.00              | 200.00               | 200.00            |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 35 01 Small Tools DUI Emphasis Funded                  | 0.00              | 0.00              | 0.00              | 900.75            | 0.00                 | 1,000.00          |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 41 00 Prof Services Traffic                            | 200.38            | 483.54            | 2,104.15          | 172.37            | 500.00               | 500.00            | Radar Certification                                                                                                                                                                                                                                                                                                                              |
| 521 70 48 00 Repairs/Maint Traffic                            | 0.16              | 0.00              | 0.00              | 0.00              | 500.00               | 500.00            |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 49 00 Miscellaneous Traffic                            | 0.00              | 0.00              | 0.00              | 0.00              | 100.00               | 100.00            |                                                                                                                                                                                                                                                                                                                                                  |
| 521 70 49 96 Interfund Rentals - O & M                        | 31,002.62         | 34,012.63         | 41,836.33         | 29,205.94         | 35,000.00            | 35,000.00         |                                                                                                                                                                                                                                                                                                                                                  |
| 594 21 64 05 WASPC TrafficSafety Grant                        | 5,600.00          | 983.74            | 0.00              | 0.00              | 0.00                 | 2,500.00          |                                                                                                                                                                                                                                                                                                                                                  |
| 594 21 64 09 Equipment Purchases - Traffic Policing           | 0.00              | 0.00              | 11,260.23         | 632.48            | 11,260.00            | 11,260.00         |                                                                                                                                                                                                                                                                                                                                                  |
| 594 21 64 12 Wildhorse Camera Grant                           | 0.00              | 16,384.13         | 0.00              | 0.00              | 0.00                 | 2,000.00          |                                                                                                                                                                                                                                                                                                                                                  |
| <b>007 Traffic Policing</b>                                   | <b>281,288.78</b> | <b>318,216.17</b> | <b>361,541.69</b> | <b>266,016.67</b> | <b>378,848.00</b>    | <b>430,949.27</b> |                                                                                                                                                                                                                                                                                                                                                  |
| 521 19 10 00 Wages Support Serv                               | 96,059.39         | 94,408.37         | 111,550.76        | 82,409.07         | 121,178.25           | 127,947.73        | 2023-1                                                                                                                                                                                                                                                                                                                                           |
| 521 19 10 03 Wages Support Services - Intern                  | 3,448.20          | 1,489.70          | 276.47            | 0.00              | 0.00                 | 0.00              | No intern requested in 2022                                                                                                                                                                                                                                                                                                                      |
| 521 19 10 04 Wages Support Services - Intern Grant Reimbursed | 5,284.80          | 2,150.56          | 0.00              | 0.00              | 0.00                 | 0.00              | No intern requested in 2022                                                                                                                                                                                                                                                                                                                      |
| 521 19 20 00 Benefits Support Servs                           | 51,950.30         | 54,293.66         | 51,192.81         | 35,914.24         | 52,074.00            | 53,608.08         | 2023-1                                                                                                                                                                                                                                                                                                                                           |
| 521 19 20 01 Benefits/Uniforms Support Services               | 329.31            | 67.80             | 157.19            | 36.17             | 400.00               | 400.00            | Uniforms                                                                                                                                                                                                                                                                                                                                         |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                         | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                 |
|-----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|
| 521 19 20 03 Benefits Support Services - Intern                 | 767.46            | 275.66            | 0.00              | 0.00              | 0.00                 | 0.00              | No intern requested in 2022                                                                                             |
| 521 19 31 00 Operating Supplies - Support Services              | 830.46            | 2,435.70          | 2,270.68          | 58.84             | 2,400.00             | 2,400.00          |                                                                                                                         |
| 521 19 31 01 Office Supplies - Support Services                 | 2,373.87          | 2,697.47          | 1,744.97          | 1,751.75          | 2,500.00             | 2,500.00          |                                                                                                                         |
| 521 19 35 00 Sm Tools Support Servs                             | 0.00              | 0.00              | 0.00              | 0.00              | 500.00               | 500.00            |                                                                                                                         |
| 521 19 41 00 Prof Services Support Ser                          | 7,447.79          | 6,182.38          | 8,884.57          | 4,623.21          | 5,705.00             | 5,705.00          | Background checks, ACCESS fees, and printing costs.                                                                     |
| 521 19 42 00 Communication Support Ser                          | 0.00              | 34.15             | 0.00              | 0.00              | 0.00                 | 0.00              |                                                                                                                         |
| 521 19 43 00 Travel Support Services                            | 1,881.42          | 30.00             | 0.00              | 0.00              | 1,500.00             | 1,500.00          | Records/disclosure training/Conference & Leadership course - New Clerk to attend Conference 2021 Costs                  |
| 521 19 44 01 Advertising Support Servs                          | 0.00              | 0.00              | 0.00              | 319.50            | 250.00               | 250.00            |                                                                                                                         |
| 521 19 45 00 Oper Rentals Support Serv                          | 0.00              | 0.00              | 0.00              | 0.00              | 250.00               | 1,000.00          | Adding panic buttons to clerks office for improved security. Intitial install is \$448 with \$45 per month service fee. |
| 521 19 48 00 Repairs/Maint Support Ser                          | 678.02            | 792.05            | 797.95            | 658.58            | 800.00               | 800.00            | Copy machine charges                                                                                                    |
| 521 19 49 00 Misc. Support Services                             | 125.00            | 186.52            | 0.00              | 25.00             | 200.00               | 200.00            |                                                                                                                         |
| 521 19 49 01 Registrations / Fees - Training Classes / Seminars | 1,074.00          | 146.00            | 585.00            | 304.05            | 500.00               | 500.00            | Professional training for records staff.                                                                                |
| 521 19 49 02 WW SSMA New World Records Sys Support              | 17,583.83         | 19,003.98         | 33,918.72         | 18,468.00         | 40,000.00            | 40,000.00         | Annual costs & service fees. Agency fee for new Tyler New World                                                         |
| 594 21 64 10 Machinery & Equipment - Grant Funded               | 12,280.93         | 0.00              | 0.00              | 0.00              | 0.00                 | 2,500.00          |                                                                                                                         |
| 594 21 64 11 Machinery & Equipment - Support Svcs               | 0.00              | 0.00              | 4,121.45          | 0.00              | 4,200.00             | 4,200.00          |                                                                                                                         |
| <b>008 Support Services</b>                                     | <b>202,114.78</b> | <b>184,194.00</b> | <b>215,500.57</b> | <b>144,568.41</b> | <b>232,457.25</b>    | <b>244,010.81</b> |                                                                                                                         |
| 521 23 41 09 Special Response Unit - Professional Services      | 0.00              | 0.00              | 0.00              | 47.77             | 0.00                 | 0.00              |                                                                                                                         |
| <b>009 Criminal Justice</b>                                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>47.77</b>      |                      |                   |                                                                                                                         |
| 554 30 10 00 Wages Special Enforcement                          | 50,555.95         | 54,443.48         | 59,781.56         | 43,017.41         | 60,230.61            | 62,667.76         | 2023-1                                                                                                                  |
| 554 30 20 00 Benefits                                           | 29,950.58         | 28,107.06         | 28,247.08         | 21,175.48         | 29,775.00            | 31,676.56         | 2023-1                                                                                                                  |
| 554 30 20 01 Uniforms                                           | 995.03            | 0.00              | 0.00              | 0.00              | 500.00               | 500.00            |                                                                                                                         |
| 554 30 31 00 Operating Supplies - Special Enforcement           | 1,247.64          | 454.36            | 471.33            | 296.76            | 600.00               | 500.00            |                                                                                                                         |
| 554 30 31 01 Office Supplies - Special Enforcement              | 20.64             | 0.00              | 137.35            | 314.20            | 200.00               | 300.00            |                                                                                                                         |
| 554 30 35 00 Sm Tools/Equipment                                 | 0.00              | 0.00              | 0.00              | 0.00              | 75.00                | 75.00             |                                                                                                                         |
| 554 30 41 00 Professional Services                              | 11,550.77         | 10,099.52         | 10,102.40         | 5,833.38          | 9,000.00             | 10,000.00         | BMHS Monthly Fee                                                                                                        |
| 554 30 42 00 Communications - Special Enforcement               | 0.00              | 767.99            | 972.74            | 775.81            | 1,500.00             | 1,500.00          | Ongoing Evidence & Property Certifications. Cost reflects new estimates.                                                |
| 554 30 43 00 Travel                                             | 1,695.03          | 977.73            | 31.88             | 0.00              | 1,500.00             | 1,500.00          |                                                                                                                         |
| 554 30 48 00 Repairs/maintenance                                | 11.01             | 0.00              | 0.00              | 0.00              | 11.00                | 20.00             |                                                                                                                         |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                          |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|------------------------------------------------------------------------------------------------------------------|
| 554 30 48 01 Repairs & Maintenance - Code Enforcement Cleanup | 9,674.30            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |                                                                                                                  |
| 554 30 49 00 Miscellaneous                                    | 40.00               | 40.00               | 54.92               | 0.00                | 40.00                | 40.00               |                                                                                                                  |
| 554 30 49 01 Registrations/Fees - Training Classes & Seminars | 140.00              | 0.00                | 0.00                | 0.00                | 500.00               | 500.00              | Course fees                                                                                                      |
| 554 30 49 96 Interfund Rentals - O & M                        | 10,154.50           | 1,888.15            | 8,978.34            | 2,298.81            | 2,300.00             | 2,300.00            |                                                                                                                  |
| <b>012 Special Enforcement</b>                                | <b>116,035.45</b>   | <b>96,778.29</b>    | <b>108,777.60</b>   | <b>73,711.85</b>    | <b>106,231.61</b>    | <b>111,579.32</b>   |                                                                                                                  |
| <b>521 Law Enforcement</b>                                    | <b>2,111,494.12</b> | <b>2,155,971.55</b> | <b>2,408,380.70</b> | <b>1,768,896.51</b> | <b>2,764,533.71</b>  | <b>2,871,411.50</b> |                                                                                                                  |
| 523 60 41 00 Professional Services                            | 3,576.68            | 0.00                | 0.00                | 0.00                | 0.00                 | 1,000.00            | Yearly medical costs, blood draws, associated with inmates injuries during arrest or becoming ill while in jail. |
| 523 60 49 00 Miscellaneous                                    | 0.00                | 0.00                | 0.00                | 0.00                | 150.00               | 150.00              |                                                                                                                  |
| 523 60 49 01 Intergov Services - Cnty Jail Services           | 19,158.52           | 22,720.98           | 33,281.02           | 30,019.50           | 28,000.00            | 35,000.00           | Based on 2022                                                                                                    |
| <b>523 Detention &amp; Correction</b>                         | <b>22,735.20</b>    | <b>22,720.98</b>    | <b>33,281.02</b>    | <b>30,019.50</b>    | <b>28,150.00</b>     | <b>36,150.00</b>    |                                                                                                                  |
| 594 21 64 55 Machinery/Equipment - Special Enforcement        | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00             | 2,000.00            | Misc and Unknown                                                                                                 |
| <b>539 Special Enforcement</b>                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,000.00</b>      | <b>2,000.00</b>     |                                                                                                                  |
| <b>Total Police Operations:</b>                               | <b>2,144,553.82</b> | <b>2,187,775.03</b> | <b>2,453,144.22</b> | <b>1,798,916.01</b> | <b>2,799,683.71</b>  | <b>2,909,561.50</b> |                                                                                                                  |

### Fire Department

|                                                     |             |               |             |             |                 |             |                                              |
|-----------------------------------------------------|-------------|---------------|-------------|-------------|-----------------|-------------|----------------------------------------------|
| 515 31 41 22 Legal Services - Fire / EMS            | 0.00        | 112.50        | 0.00        | 0.00        | 1,000.00        | 0.00        | Not requested after hiring new City Attorney |
| 515 41 41 22 Legal Services (External) - Fire / EMS | 0.00        | 0.00          | 0.00        | 0.00        | 0.00            | 0.00        | Not requested after hiring new City Attorney |
| <b>515 Legal</b>                                    | <b>0.00</b> | <b>112.50</b> | <b>0.00</b> | <b>0.00</b> | <b>1,000.00</b> | <b>0.00</b> |                                              |
| 522 10 10 00 Wages & Overtime                       | 0.00        | 0.00          | 0.00        | 0.00        | 0.00            | 47,563.85   | 2023-1                                       |
| 522 10 20 00 Personnel Benefits                     | 0.00        | 0.00          | 0.00        | 0.00        | 0.00            | 14,829.77   | 2023-1                                       |
| 522 10 20 01 Other Benefits - Uniforms              | 227.95      | 378.23        | 0.00        | 0.00        | 300.00          | 300.00      | Uniforms for the Chief                       |
| 522 10 31 00 Operating Supplies - Administration    | 387.74      | 437.44        | 1,833.14    | 0.00        | 500.00          | 500.00      |                                              |
| 522 10 31 01 Office Supplies - Administration       | 450.31      | 645.63        | 783.26      | 188.99      | 750.00          | 500.00      |                                              |
| 522 10 35 00 Sm Tools & Minor Equipmnt              | 0.00        | 429.37        | 0.00        | 115.53      | 0.00            | 250.00      |                                              |

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### 001 Current Expense Fund

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|------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services | 18,400.49        | 1,848.15         | 1,801.30         | 829.53           | 0.00                 | 500.00           | GEMT study will be done in house this year.                                                                                                                          |
| 522 10 41 01 Union Negotiations - Fire Dept.                                 | 0.00             | 0.00             | 700.00           | 0.00             | 0.00                 | 0.00             |                                                                                                                                                                      |
| 522 10 41 02 Professional Services - Admin                                   | 14,028.58        | 11,564.53        | 11,949.29        | 3,253.42         | 8,500.00             | 0.00             | Moved Firehouse Software to IT                                                                                                                                       |
| 522 10 42 00 Communication                                                   | 1,217.93         | 1,210.38         | 1,542.15         | 1,178.44         | 1,300.00             | 1,300.00         | Phone lines for the station and Chief's city issued cell phone                                                                                                       |
| 522 10 43 00 Travel                                                          | 1,380.28         | 982.02           | 222.06           | 1,514.37         | 3,000.00             | 5,000.00         | Travel for meetings, training, and conferences. The increase is for joining NFPA technical committee meetings. They will be reimbursed at 80%.                       |
| 522 10 44 01 Advertising                                                     | 432.16           | 392.30           | 264.02           | 329.27           | 500.00               | 500.00           | Advertising for firefighter eligibility test, this is an annual expense.                                                                                             |
| 522 10 48 00 Repairs & Maintenance                                           | 700.08           | 285.23           | 352.11           | 382.06           | 300.00               | 500.00           | Copy machine charges.                                                                                                                                                |
| 522 10 49 00 Miscellaneous                                                   | 1,561.87         | 2,695.09         | 3,012.90         | 2,803.01         | 3,500.00             | 3,500.00         | Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association. There is an increase in membership dues for Wa Fire Chiefs' Association. |
| 522 10 49 01 Registrations/Fees - Training Classes & Seminars                | 1,225.00         | 0.00             | 825.08           | 670.00           | 3,000.00             | 3,000.00         | Training conferences, Chiefs' Association conference, Database conference.                                                                                           |
| 594 22 64 00 Machinery & Equipment - Admin                                   | 0.00             | 5,826.95         | -2,061.03        | 0.00             | 0.00                 | 0.00             | Not requested                                                                                                                                                        |
| 594 22 64 02 Machinery & Equipment - Mobilization                            | 4,348.00         | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |                                                                                                                                                                      |
| <b>001 Administration</b>                                                    | <b>44,360.39</b> | <b>26,695.32</b> | <b>21,224.28</b> | <b>11,264.62</b> | <b>21,650.00</b>     | <b>78,243.62</b> |                                                                                                                                                                      |
| 522 20 10 00 Wages Fire                                                      | 96,772.56        | 117,981.74       | 141,548.26       | 108,628.89       | 291,444.00           | 169,344.55       | 2023-1                                                                                                                                                               |
| 522 20 10 01 Stipends (Volunteers)                                           | 40,288.87        | 44,033.05        | 37,173.58        | 28,731.56        | 35,000.00            | 35,000.00        | Volunteer Stipends                                                                                                                                                   |
| 522 20 20 00 Benefits Fire                                                   | 33,623.59        | 44,405.18        | 46,399.44        | 40,708.04        | 115,531.00           | 60,247.17        | 2023-1                                                                                                                                                               |
| 522 20 20 01 Benefits (Volunteers)                                           | 3,081.96         | 3,258.66         | 2,843.72         | 2,122.12         | 2,678.00             | 3,638.00         | Volunteer Benefits - SS/Medicare, EAP, Lifeflight                                                                                                                    |
| 522 20 20 03 Uniforms - Volunteers                                           | 4,088.08         | 2,664.34         | 2,049.11         | 1,982.90         | 6,500.00             | 6,500.00         | Volunteer Uniforms                                                                                                                                                   |
| 522 20 20 04 Uniforms - FT Firefighter                                       | 2,221.21         | 363.21           | 1,379.13         | 2,347.39         | 4,000.00             | 4,000.00         | Uniforms for the 7 FTE line staff                                                                                                                                    |
| 522 20 31 00 Operating Supplies - Suppression                                | 5,255.51         | 9,035.75         | 3,980.61         | 3,381.09         | 1,000.00             | 3,500.00         | Misc. Supplies, increase to reflect actual expenses.                                                                                                                 |
| 522 20 31 01 Office Supplies - Suppression                                   | 951.72           | 6.42             | 15.24            | 152.85           | 0.00                 | 300.00           |                                                                                                                                                                      |
| 522 20 31 03 Radios/Pagers - Parts & Supplies                                | 779.58           | 1,671.92         | 605.11           | 94.19            | 750.00               | 750.00           |                                                                                                                                                                      |
| 522 20 31 04 Oper Supplies - Vehicles                                        | 315.09           | 2,064.43         | 167.31           | 0.00             | 0.00                 | 0.00             |                                                                                                                                                                      |
| 522 20 32 00 Fuel - Suppression                                              | 505.84           | 758.26           | 264.03           | 1,153.07         | 250.00               | 250.00           |                                                                                                                                                                      |
| 522 20 35 00 Sm Tools/Equipment                                              | 474.11           | 0.00             | 2,222.99         | 1,079.50         | 500.00               | 1,000.00         | Replace non repairable equipment                                                                                                                                     |
| 522 20 35 01 Small Tools Vehicle                                             | 0.00             | 0.00             | 0.00             | 0.00             | 500.00               | 500.00           | Small Tools                                                                                                                                                          |
| 522 20 41 00 Fire Dept Personnel Physicals                                   | 5,554.65         | 3,156.00         | 1,468.00         | 1,170.30         | 3,000.00             | 3,000.00         | Physicals for new volunteers                                                                                                                                         |

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| Account                                                      | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                                        |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 522 20 42 00 Communication - Air Cards For MDTs              | 3,289.34          | 2,912.72          | 3,209.25          | 2,530.81            | 2,750.00             | 0.00              | Move to IT                                                                                                                                                                                                     |
| 522 20 48 00 Repairs/Maintenance                             | 4,824.33          | 2,913.33          | 1,167.48          | 166.08              | 2,000.00             | 1,000.00          | Repairs of small tools and equipment that are housed or mounted on vehicles.                                                                                                                                   |
| 522 20 48 01 Repairs/Maint Vehicle                           | 1,304.53          | 6,078.15          | 300.00            | 0.00                | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 522 20 49 00 Misc Fire                                       | 38.45             | 69.28             | 19.81             | 19.81               | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 522 20 49 04 Intergov Services - Dispatch Charges            | 22,998.00         | 23,633.44         | 23,550.24         | 12,856.61           | 25,000.00            | 25,000.00         | Per WESCOM                                                                                                                                                                                                     |
| 522 20 49 05 WW SSMA New World Records Sys Support           | 1,445.42          | 0.00              | 0.00              | 0.00                | 3,200.00             | 0.00              | Move to IT                                                                                                                                                                                                     |
| 522 20 49 06 BVFF Pension & Disability Payments              | 1,530.00          | 1,560.00          | 1,470.00          | 1,170.00            | 1,800.00             | 1,800.00          | BVFF Pension and Disability                                                                                                                                                                                    |
| 522 20 49 96 Interfund Rentals - O & M                       | 24,317.17         | 13,494.02         | 28,145.08         | 31,973.93           | 30,000.00            | 30,000.00         |                                                                                                                                                                                                                |
| 594 22 64 10 Equipment - Radios & Pagers (Fire)              | 14,885.23         | 17,787.49         | 10,619.70         | 0.00                | 19,500.00            | 19,500.00         | Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR                                                                               |
| 594 22 64 12 Equipment - Grant Funded                        | 5,885.26          | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 594 22 64 20 Machinery/Equipment                             | 12,195.50         | 15,929.60         | 18,232.38         | 143,138.00          | 40,000.00            | 40,000.00         | In 2015 NFPA requirement now states that we need to replace helmet, gloves, hood, boots, pants, and coat every ten years. Previously it has only been for pants and coats. Replacement of 12 sets of turnouts. |
| 597 00 15 22 Transfer To 320 For Equipment Replacement       | 64,000.00         | 150,000.00        | 15,000.00         | 692,348.15          | 1,183,000.00         | 0.00              | *                                                                                                                                                                                                              |
| <b>002 Fire Suppression</b>                                  | <b>350,626.00</b> | <b>463,776.99</b> | <b>341,830.47</b> | <b>1,075,755.29</b> | <b>1,768,403.00</b>  | <b>405,329.72</b> |                                                                                                                                                                                                                |
| 522 30 10 00 Wages & OT                                      | 27,400.98         | 36,999.94         | 38,605.59         | 29,383.15           | 40,450.00            | 40,864.56         | 2023-1                                                                                                                                                                                                         |
| 522 30 20 00 Benefits                                        | 17,098.73         | 17,205.41         | 17,995.29         | 13,829.90           | 18,566.00            | 19,468.10         | 2023-1                                                                                                                                                                                                         |
| 522 30 20 01 Other Benefits/Uniforms                         | 0.00              | 0.00              | 0.00              | 0.00                | 300.00               | 300.00            | Uniforms for the Fire Marshal                                                                                                                                                                                  |
| 522 30 31 00 Operating Supplies - Prevention / Investigation | 2,872.43          | 103.03            | 22.26             | 0.00                | 2,500.00             | 2,500.00          | NFPA and IFC subscriptions                                                                                                                                                                                     |
| 522 30 31 01 Office Supplies - Prevention / Investigation    | 218.35            | 5.08              | 0.00              | 0.00                | 200.00               | 200.00            | Fire investigation supplies                                                                                                                                                                                    |
| 522 30 41 00 Professional Services                           | 0.00              | 0.00              | 0.00              | 27.36               | 0.00                 | 0.00              |                                                                                                                                                                                                                |
| 522 30 42 00 Communication                                   | 266.15            | 405.29            | 160.00            | 0.00                | 2,000.00             | 1,500.00          | Postage for weed abatement and the fire marshal's cell phone.                                                                                                                                                  |
| 522 30 43 00 Travel                                          | 121.40            | 75.27             | 78.31             | 0.00                | 1,500.00             | 1,500.00          | Training for the Fire Marshal to stay current with his certifications.                                                                                                                                         |
| 522 30 48 00 Repairs/Maintenance                             | 78.41             | 20.52             | 0.00              | 0.00                | 100.00               | 100.00            | Copy machine charges.                                                                                                                                                                                          |
| 522 30 49 00 Miscellaneous                                   | 190.55            | 431.00            | 387.20            | 179.44              | 750.00               | 750.00            | Membership fees                                                                                                                                                                                                |
| <b>003 Fire Prevention/Investigation</b>                     | <b>48,247.00</b>  | <b>55,245.54</b>  | <b>57,248.65</b>  | <b>43,419.85</b>    | <b>66,366.00</b>     | <b>67,182.66</b>  |                                                                                                                                                                                                                |
| 522 45 10 00 Wages & OT                                      | 69,306.02         | 81,401.68         | 76,304.67         | 63,199.89           | 92,950.00            | 78,184.23         | 2023-1                                                                                                                                                                                                         |
| 522 45 20 00 Benefits                                        | 19,483.65         | 21,005.52         | 21,091.80         | 16,189.06           | 22,313.00            | 17,374.39         | 2023-1                                                                                                                                                                                                         |
| 522 45 20 03 Uniforms - FT Firefighter                       | 97.18             | 0.00              | 0.00              | 0.00                | 300.00               | 300.00            | Training officer uniforms                                                                                                                                                                                      |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                              | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                 |
|----------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------------------------------------------------------------|
| 522 45 31 00 Operating Supplies - Training                           | 1,611.54         | 1,824.76          | 395.14            | 1,419.57          | 3,000.00             | 5,000.00          | Supplies for the training props, plywood, sheetrock.                                    |
| 522 45 31 01 Office Supplies - Training                              | 6.36             | 78.33             | 34.04             | 118.35            | 5,000.00             | 250.00            | Training materials and books. New Projector and screen for the classroom.               |
| 522 45 35 00 Small Tools & Equipment - Training                      | 1,225.59         | 0.00              | 1,143.43          | 0.00              | 0.00                 | 0.00              |                                                                                         |
| 522 45 41 00 Professional Services                                   | 0.00             | 0.00              | 0.00              | 51.11             | 0.00                 | 0.00              |                                                                                         |
| 522 45 42 00 Communication                                           | 280.98           | 220.44            | 35.32             | 101.74            | 0.00                 | 0.00              |                                                                                         |
| 522 45 43 00 Travel                                                  | 0.00             | 0.00              | 486.83            | 2,362.74          | 12,000.00            | 12,000.00         | Travel for outside of area training. Additional increase for regional training academy. |
| 522 45 48 00 Repairs/Maintenance                                     | 10.04            | 16.60             | 0.00              | 0.00              | 150.00               | 150.00            | Copy machine charges                                                                    |
| 522 45 49 00 Miscellaneous                                           | 55.10            | 56.76             | 3,676.88          | 16,948.90         | 2,500.00             | 2,500.00          |                                                                                         |
| 522 45 49 01 Registrations/Fees - Training Classes & Seminars        | 550.00           | 796.00            | 3,250.00          | 4,500.00          | 1,500.00             | 4,500.00          | Outside of area training                                                                |
| 594 22 64 40 Training Equip/Software/Matls - WSP FF Training Program | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 2,000.00          | Preplan software                                                                        |
| <b>004 Training</b>                                                  | <b>92,626.46</b> | <b>105,400.09</b> | <b>106,418.11</b> | <b>104,891.36</b> | <b>139,713.00</b>    | <b>122,258.62</b> |                                                                                         |
| 522 50 31 00 Operating Supplies - Facilities                         | 4,493.92         | 3,016.62          | 4,869.47          | 3,136.52          | 5,000.00             | 4,000.00          | Cleaning supplies, Increase due to COVID                                                |
| 522 50 31 01 Office Supplies - Facilities                            | 0.00             | 0.00              | 0.00              | 48.01             | 0.00                 | 100.00            |                                                                                         |
| 522 50 35 00 Small Tools/Equipment                                   | 303.28           | 0.00              | 0.00              | 0.00              | 250.00               | 150.00            |                                                                                         |
| 522 50 47 00 Public Utility Services                                 | 21,348.22        | 20,186.37         | 21,276.88         | 17,239.66         | 25,000.00            | 25,000.00         | Utilities (Power, gas, water, and sewer)                                                |
| 522 50 48 00 Repairs/Maintenance                                     | 9,023.37         | 12,777.03         | 16,083.37         | 7,990.97          | 5,000.00             | 5,000.00          | Dorm Room Renovations included in 315                                                   |
| 522 50 49 00 Miscellaneous                                           | 32.00            | 108.84            | 107.09            | 57.32             | 150.00               | 150.00            | Budget based on historical need                                                         |
| 594 22 64 50 Machinery/Equipment                                     | 1,869.64         | 5,543.40          | 5,891.99          | 4,996.51          | 8,000.00             | 8,000.00          | Anticipated appliance repairs, as needed.                                               |
| <b>005 Facilities</b>                                                | <b>37,070.43</b> | <b>41,632.26</b>  | <b>48,228.80</b>  | <b>33,468.99</b>  | <b>43,400.00</b>     | <b>42,400.00</b>  |                                                                                         |
| 594 22 64 01 Machinery & Equipment - Grant Funded                    | 0.00             | 0.00              | 2,673.24          | 0.00              | 0.00                 | 0.00              |                                                                                         |
| <b>009 Grants - FEMA</b>                                             | <b>0.00</b>      | <b>0.00</b>       | <b>2,673.24</b>   | <b>0.00</b>       |                      |                   |                                                                                         |
| 522 20 10 02 Wages - Mobilization                                    | 39,390.38        | 17,301.56         | 41,451.97         | 23,956.15         | 0.00                 | 0.00              |                                                                                         |
| 522 20 20 02 Benefits - Mobilization                                 | 7,348.67         | 2,467.39          | 7,445.64          | 3,338.15          | 0.00                 | 0.00              |                                                                                         |
| 522 20 31 02 Fire Mobilization - Protective Equipment                | 277.67           | 0.00              | 0.00              | 0.00              | 2,000.00             | 2,000.00          |                                                                                         |
| 522 20 31 05 Wildland Fire - Operating Supplies                      | 2,153.52         | 2,755.14          | 0.00              | 0.00              | 0.00                 | 0.00              |                                                                                         |
| 522 20 32 02 Fire Mobilization - Fuel Consumed                       | 1,713.85         | 2,358.69          | 4,843.95          | 1,298.98          | 1,200.00             | 1,200.00          |                                                                                         |
| 522 20 35 02 Fire Mobilization - Sm Tools / Equipment                | 134.43           | 17.40             | 445.70            | 0.00              | 800.00               | 800.00            |                                                                                         |
| 522 20 48 02 Fire Mobilization - Repairs & Maint.                    | 16.64            | 1,396.47          | 0.00              | 61.64             | 100.00               | 100.00            |                                                                                         |
| 522 20 49 02 Fire Mobilization - Misc. Expense                       | 1,413.71         | 465.13            | -617.23           | 463.51            | 500.00               | 500.00            |                                                                                         |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                    |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------|
| 010 Mobilization Program                                      | 52,448.87      | 26,761.78      | 53,570.03      | 29,118.43      | 4,600.00             | 4,600.00         |                                            |
| 597 00 00 22 Transfer To 202 LTGO Bond Fund                   | 51,127.00      | 224,423.58     | 0.00           | 0.00           | 0.00                 | 0.00             | Transfer for debt service paid off in 2020 |
| 014 Long Term Debt - Equipment                                | 51,127.00      | 224,423.58     | 0.00           | 0.00           |                      |                  |                                            |
| 522 Fire Control                                              | 676,506.15     | 943,935.56     | 631,193.58     | 1,297,918.54   | 2,044,132.00         | 720,014.62       |                                            |
| 522 24 20 00 Benefits                                         | 431.57         | 0.00           | 5,781.62       | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 31 00 Operating Supplies - EMS Administration          | 0.00           | 289.57         | 403.48         | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 31 01 Office Supplies - EMS Administration             | 29.25          | 15.55          | 153.15         | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 44 01 Advertising                                      | 0.00           | 28.46          | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 48 00 Repairs & Maintenance                            | 9.26           | 85.76          | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 001 Administration                                            | 470.08         | 419.34         | 6,338.25       | 0.00           |                      |                  |                                            |
| 522 24 31 03 Operating Supplies - EMS Training                | 0.00           | 2,278.48       | 937.04         | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 31 04 Office Supplies - EMS Training                   | 3.65           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 43 00 Travel                                           | 118.24         | 9.35           | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 49 01 Registrations/Fees - Training Classes & Seminars | 1,388.05       | 0.00           | 4,319.35       | 0.00           | 0.00                 | 0.00             |                                            |
| 002 Training                                                  | 1,509.94       | 2,287.83       | 5,256.39       | 0.00           |                      |                  |                                            |
| 522 24 10 80 Wages & OT                                       | 148,040.79     | 173,507.97     | 214,850.65     | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 10 81 Stipends (Volunteers)                            | 78,473.43      | 77,400.92      | 82,826.42      | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 20 80 Benefits                                         | 59,943.48      | 75,123.98      | 86,809.07      | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 20 81 Benefits (Volunteers)                            | 6,003.29       | 5,921.36       | 6,336.41       | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 31 80 Operating Supplies - EMS Rescue & Emergency      | 5,527.56       | 6,120.55       | 4,531.66       | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 35 80 Sm Tools/Equipment                               | 2,565.25       | 0.00           | 15,594.95      | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 41 80 Professional Services                            | 13,419.51      | 22,896.09      | 27,532.43      | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 42 80 Communication                                    | 311.76         | 285.78         | 42.18          | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 49 02 Intergov Services - Dispatch Charges             | 22,998.00      | 23,633.42      | 23,550.24      | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 49 80 Miscellaneous                                    | 71.45          | 73.62          | 36.81          | 0.00           | 0.00                 | 0.00             |                                            |
| 522 24 49 96 Interfund Rentals - O & M                        | 24,317.17      | 13,494.02      | 28,145.08      | 0.00           | 0.00                 | 0.00             |                                            |
| 522 26 31 82 WA ST DOH EMS Grant Expenditure                  | 1,266.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 597 00 15 26 Transfer To 320 For Equipment Replacement        | 28,500.00      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |
| 003 Rescue & Emergency                                        | 391,437.69     | 398,457.71     | 490,255.90     | 0.00           |                      |                  |                                            |
| 594 22 64 80 Equipment - Radios & Pagers (EMS)                | 0.00           | 4,076.25       | 0.00           | 0.00           | 0.00                 | 0.00             |                                            |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                          | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------|
| 008 Emergency Med Servs - Rescue | 0.00                | 4,076.25            | 0.00                | 0.00                |                      |                   |         |
| 526 Emergency Medical Services   | 393,417.71          | 405,241.13          | 501,850.54          | 0.00                | 0.00                 | 0.00              |         |
| <b>Total Fire Department:</b>    | <b>1,069,923.86</b> | <b>1,349,289.19</b> | <b>1,133,044.12</b> | <b>1,297,918.54</b> | <b>2,045,132.00</b>  | <b>720,014.62</b> |         |

### Building / Facilities / ISM

|                                                   |            |            |            |           |            |            |                                                             |
|---------------------------------------------------|------------|------------|------------|-----------|------------|------------|-------------------------------------------------------------|
| 515 31 41 24 Legal Services - Building            | 0.00       | 0.00       | 0.00       | 0.00      | 500.00     | 0.00       | Not requested after hiring new City Attorney                |
| 515 41 41 24 Legal Services (External) - Building | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | Not requested after hiring new City Attorney                |
| 515 Legal                                         | 0.00       | 0.00       | 0.00       | 0.00      | 500.00     | 0.00       |                                                             |
| 518 20 10 00 Wages & Overtime                     | 47,376.50  | 41,700.28  | 42,271.47  | 32,537.27 | 44,891.00  | 100,800.42 | 2023-1                                                      |
| 518 20 20 00 Personnel Benefits                   | 20,422.83  | 17,948.45  | 19,539.07  | 14,778.61 | 13,825.00  | 52,441.55  | 2023-1                                                      |
| 518 20 31 00 Operating Supplies - Facilities      | 5,516.05   | 7,557.63   | 5,293.35   | 2,736.98  | 6,000.00   | 5,000.00   |                                                             |
| 518 20 31 01 Office Supplies - Facilities         | 24.53      | 41.97      | 7.06       | 284.46    | 100.00     | 100.00     |                                                             |
| 518 20 35 00 Sm Tools/Minor Equip                 | 920.15     | 0.00       | 0.00       | 643.26    | 2,200.00   | 0.00       | Not requested                                               |
| 518 20 41 00 Professional Services                | 15,312.48  | 18,561.06  | 19,071.93  | 11,920.07 | 20,000.00  | 20,000.00  | Expecting singificant increases in labor cost for cleaning. |
| 518 20 42 00 Communication                        | 327.20     | 244.10     | 462.38     | 281.81    | 500.00     | 500.00     |                                                             |
| 518 20 44 01 Advertising                          | 68.15      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |                                                             |
| 518 20 45 00 Operating Rentals/Leases             | 12.25      | 75.65      | 0.00       | 0.00      | 500.00     | 500.00     |                                                             |
| 518 20 47 00 Public Utility Services              | 14,907.09  | 14,153.13  | 16,403.15  | 14,742.25 | 15,000.00  | 16,000.00  |                                                             |
| 518 20 48 00 Repairs & Maintenance                | 3,060.36   | 13,687.16  | 4,678.94   | 469.82    | 6,000.00   | 5,000.00   | City Hall & PD HVAC repairs                                 |
| 518 20 49 00 Miscellaneous                        | 0.00       | 78.26      | 0.00       | 0.02      | 0.00       | 0.00       |                                                             |
| 594 18 64 19 Machinery/Equipment                  | 0.00       | 1,854.78   | 0.00       | 1,492.73  | 2,000.00   | 2,000.00   |                                                             |
| 001 Facilities                                    | 107,947.59 | 115,902.47 | 107,727.35 | 79,887.28 | 111,016.00 | 202,341.97 |                                                             |
| 518 30 46 00 Insurance                            | 11,215.37  | 47,999.00  | 51,248.30  | 58,659.73 | 58,565.00  | 85,057.00  | WCIA Estimate - 45% increase                                |
| 002 Miscellaneous                                 | 11,215.37  | 47,999.00  | 51,248.30  | 58,659.73 | 58,565.00  | 85,057.00  |                                                             |
| 518 20 47 01 Utilities - Annex Bldg               | 4,811.60   | 4,570.22   | 3,839.44   | 4,254.83  | 5,000.00   | 5,000.00   |                                                             |
| 518 20 48 02 Repairs & Maintenance Annex Bldg     | 1,443.45   | 828.89     | 0.00       | 300.51    | 2,000.00   | 2,000.00   | Annex misc. Repairs & Maintenance                           |
| 003 Annex Facility                                | 6,255.05   | 5,399.11   | 3,839.44   | 4,555.34  | 7,000.00   | 7,000.00   |                                                             |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                   |                                               | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                   |
|-------------------------------------------|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 519                                       | Other General Gov Services                    | 125,418.01        | 169,300.58        | 162,815.09        | 143,102.35        | 176,581.00           | 294,398.97        |                                                                                                                                                           |
| 524 10 10 00                              | Wages - Bldg Clerical                         | 15,104.56         | 8,172.62          | 13,531.24         | 13,317.36         | 17,818.90            | 18,688.67         | 2023-1                                                                                                                                                    |
| 524 10 20 00                              | Benefits - Bldg Clerical                      | 12,435.18         | 4,055.39          | 9,667.44          | 9,251.58          | 12,347.49            | 13,126.42         | 2023-1                                                                                                                                                    |
| 524 20 10 00                              | Wages & OT                                    | 122,473.87        | 65,898.21         | 107,371.64        | 68,500.26         | 114,270.00           | 123,281.60        | 2023-1                                                                                                                                                    |
| 524 20 20 00                              | Benefits                                      | 46,879.68         | 30,600.19         | 53,578.32         | 32,632.33         | 48,563.00            | 68,248.41         | 2023-1                                                                                                                                                    |
| 524 20 31 00                              | Operating Supplies - Bldg. Inspection         | 3,020.42          | 1,135.86          | 777.75            | 51.72             | 2,000.00             | 2,600.00          | Inspection Books \$2000 for 2022 Code Update; Inspection work apparel \$600                                                                               |
| 524 20 31 01                              | Office Supplies - Bldg. Inspection            | 346.58            | 365.25            | 505.40            | 261.14            | 500.00               | 500.00            |                                                                                                                                                           |
| 524 20 35 00                              | Sm Tools/Equipment                            | 23.91             | 0.00              | 0.00              | 0.00              | 450.00               | 450.00            | Misc tools & office equipment                                                                                                                             |
| 524 20 41 00                              | Professional Services                         | 130.50            | 227.57            | 209.73            | 136.68            | 2,000.00             | 2,000.00          | 2022 IBC, IRC, UPC, IMP go into effect in 2023.forms and code handout development                                                                         |
| 524 20 41 01                              | Plan Check Professional Services              | 4,584.20          | 2,824.24          | 0.00              | 0.00              | 2,000.00             | 0.00              | Not requested                                                                                                                                             |
| 524 20 42 00                              | Communication                                 | 1,823.58          | 2,047.55          | 2,655.27          | 2,173.61          | 2,000.00             | 2,893.00          |                                                                                                                                                           |
| 524 20 43 00                              | Travel                                        | 756.19            | 72.95             | 1,440.68          | 1,429.24          | 3,800.00             | 4,560.00          | WSAPT \$840, Code Update training \$1,200. Certification Training \$1680. Miscellaneous – IAPMO Meeting Dinners \$240. Inspector meeting breakfasts \$600 |
| 524 20 44 01                              | Advertising                                   | 0.00              | 680.94            | 0.00              | 337.50            | 0.00                 | 0.00              |                                                                                                                                                           |
| 524 20 48 00                              | Repairs/Maintenance                           | 55.10             | 100.15            | 304.97            | 179.93            | 200.00               | 200.00            | Copier Charges                                                                                                                                            |
| 524 20 49 00                              | Miscellaneous                                 | 1,136.60          | 190.00            | 342.00            | 0.00              | 400.00               | 0.00              | Not requested                                                                                                                                             |
| 524 20 49 01                              | Training Class Registration Costs - Bldg Dept | 75.60             | 164.99            | 1,253.99          | 3,781.38          | 6,900.00             | 7,902.00          | WSAPT (Permit Tech) training \$240. Code Update \$2100. Commercial Inspection Certification \$2781, Residential Inspection Certification \$2781           |
| 597 00 15 24                              | Transfer To 320 For Equipment Replacement     | 24,500.00         | 25,000.00         | 0.00              | 0.00              | 0.00                 | 0.00              | Equipment Replacement Transfer                                                                                                                            |
| 524                                       | Building Inspection                           | 233,345.97        | 141,535.91        | 191,638.43        | 132,052.73        | 213,249.39           | 244,450.10        |                                                                                                                                                           |
| <b>Total Building / Facilities / ISM:</b> |                                               | <b>358,763.98</b> | <b>310,836.49</b> | <b>354,453.52</b> | <b>275,155.08</b> | <b>390,330.39</b>    | <b>538,849.07</b> |                                                                                                                                                           |
| <b>Intergovernmental Services</b>         |                                               |                   |                   |                   |                   |                      |                   |                                                                                                                                                           |
| 525 60 49 00                              | Intergov Servs Emergency Management Cnty      | 7,988.00          | 8,481.00          | 9,403.00          | 10,324.00         | 9,400.00             | 9,400.00          |                                                                                                                                                           |
| 525                                       | Emergency Services                            | 7,988.00          | 8,481.00          | 9,403.00          | 10,324.00         | 9,400.00             | 9,400.00          |                                                                                                                                                           |
| <b>Total Intergovernmental Services:</b>  |                                               | <b>7,988.00</b>   | <b>8,481.00</b>   | <b>9,403.00</b>   | <b>10,324.00</b>  | <b>9,400.00</b>      | <b>9,400.00</b>   |                                                                                                                                                           |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                          | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                      |
|------------------------------------------------------------------|------------------|------------------|-------------------|------------------|----------------------|-------------------|----------------------------------------------|
| <b>Stormwater</b>                                                |                  |                  |                   |                  |                      |                   |                                              |
| 594 31 63 00 Stormwater System Design Engineering                | 0.00             | 18,277.09        | 284,189.79        | 412.50           | 310,000.00           | 310,000.00        |                                              |
| 594 31 63 01 Stormwater System Design Engineering - Grant Funded | 14,672.39        | 277.09           | 7,365.50          | 0.00             | 0.00                 | 0.00              |                                              |
| 006 Capital Projects                                             | 14,672.39        | 18,554.18        | 291,555.29        | 412.50           | 310,000.00           | 310,000.00        |                                              |
| 531 Stormwater                                                   | 14,672.39        | 18,554.18        | 291,555.29        | 412.50           | 310,000.00           | 310,000.00        |                                              |
| <b>Total Stormwater:</b>                                         | <b>14,672.39</b> | <b>18,554.18</b> | <b>291,555.29</b> | <b>412.50</b>    | <b>310,000.00</b>    | <b>310,000.00</b> |                                              |
| <b>Public Works &amp; Engineering</b>                            |                  |                  |                   |                  |                      |                   |                                              |
| 515 31 41 44 Legal Services - Engineering                        | 5,250.00         | 3,795.00         | 187.50            | 0.00             | 2,500.00             | 0.00              | Not requested after hiring new City Attorney |
| 515 41 41 32 Legal Services (External) - Engineering             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00                 | 0.00              | Not requested after hiring new City Attorney |
| 515 Legal                                                        | 5,250.00         | 3,795.00         | 187.50            | 0.00             | 2,500.00             | 0.00              |                                              |
| 001 Facilities                                                   | 0.00             | 0.00             | 0.00              | 0.00             |                      |                   |                                              |
| <b>Total Public Works &amp; Engineering:</b>                     | <b>5,250.00</b>  | <b>3,795.00</b>  | <b>187.50</b>     | <b>0.00</b>      | <b>2,500.00</b>      | <b>0.00</b>       |                                              |
| <b>Equipment Rental &amp; Replacement</b>                        |                  |                  |                   |                  |                      |                   |                                              |
| 548 68 49 96 INF ER&R From CE O&M Costs                          | 52,341.42        | 52,383.49        | 29,425.56         | 14,277.85        | 62,000.00            | 62,000.00         |                                              |
| 003 Equipment Replacement                                        | 52,341.42        | 52,383.49        | 29,425.56         | 14,277.85        | 62,000.00            | 62,000.00         |                                              |
| 548 Equipment Rental & Replacement                               | 52,341.42        | 52,383.49        | 29,425.56         | 14,277.85        | 62,000.00            | 62,000.00         |                                              |
| <b>Total Equipment Rental &amp; Replacement:</b>                 | <b>52,341.42</b> | <b>52,383.49</b> | <b>29,425.56</b>  | <b>14,277.85</b> | <b>62,000.00</b>     | <b>62,000.00</b>  |                                              |
| <b>Tourism</b>                                                   |                  |                  |                   |                  |                      |                   |                                              |
| 557 20 49 00 Community Services                                  | 10,000.00        | 0.00             | 0.00              | 0.00             | 0.00                 | 0.00              |                                              |



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

| Account                                                       | 2019<br>Actual   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                         |
|---------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 557 Economic Development                                      | 10,000.00        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                                 |
| <b>Total Tourism:</b>                                         | <b>10,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |                                                                                                                                 |
| <b>Planning/Community Development</b>                         |                  |                |                |                |                      |                  |                                                                                                                                 |
| 515 31 41 58 Legal Services - Planning                        | 21,770.00        | 22,425.00      | 6,817.50       | 0.00           | 16,000.00            | 0.00             | Not requested after hiring new City Attorney                                                                                    |
| 515 41 41 58 Legal Services (External) - Planning             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             | Not requested after hiring new City Attorney                                                                                    |
| 515 Legal                                                     | 21,770.00        | 22,425.00      | 6,817.50       | 0.00           | 16,000.00            | 0.00             |                                                                                                                                 |
| 558 60 10 00 Wages & OT                                       | 127,728.91       | 111,807.66     | 117,078.36     | 61,251.76      | 89,531.96            | 105,100.31       | 2023-1                                                                                                                          |
| 558 60 20 00 Personnel Benefits                               | 65,404.14        | 49,632.11      | 53,794.37      | 30,984.42      | 42,170.97            | 52,748.35        | 2023-1                                                                                                                          |
| 558 60 31 00 Operating Supplies - Planning                    | 489.19           | 55.58          | 596.42         | 34.85          | 500.00               | 500.00           |                                                                                                                                 |
| 558 60 31 01 Office Supplies - Planning                       | 763.96           | 361.24         | 367.60         | 213.45         | 300.00               | 300.00           |                                                                                                                                 |
| 558 60 35 00 Small Tools/Minor Equipment                      | 23.91            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                                 |
| 558 60 41 00 Professional Services                            | 91,864.68        | 31,945.17      | 16,462.41      | 2,533.41       | 100,000.00           | 100,000.00       | General Planning Consulting, Update of Countywide Planning Policies                                                             |
| 558 60 41 01 Professional Services - Grant Reimbursed         | 9,999.39         | 0.00           | 10,000.00      | 2,843.75       | 20,000.00            | 20,000.00        |                                                                                                                                 |
| 558 60 42 00 Communication                                    | 1,656.82         | 1,508.61       | 1,065.74       | 1,154.69       | 1,500.00             | 1,500.00         |                                                                                                                                 |
| 558 60 43 00 Travel                                           | 1,597.33         | 0.00           | 0.00           | 78.44          | 2,100.00             | 2,100.00         | APA WA Conference \$650; Planning Directors Conference \$650; Revitalize WA Main St Conference - Wenatchee \$650;               |
| 558 60 44 01 Advertising                                      | 1,183.94         | 3,004.25       | 1,870.49       | 1,473.53       | 2,500.00             | 2,500.00         | Public Hearings, NOA, SEPA Determinations, Job Openings                                                                         |
| 558 60 48 00 Repairs And Maintenance                          | 679.09           | 760.19         | 1,224.84       | 478.91         | 1,400.00             | 1,400.00         | Color Copier for Com Dev side of City Hall                                                                                      |
| 558 60 49 00 Miscellaneous                                    | 838.60           | 1,180.79       | 1,259.16       | 1,031.32       | 2,000.00             | 2,000.00         | Dues, PAW, APA, AWWA, AWC, Dropbox                                                                                              |
| 558 60 49 01 Registrations/Fees - Training Classes & Seminars | 409.60           | 50.96          | 200.11         | 0.00           | 900.00               | 900.00           | APA WA Conference \$300. Planning Directors Conference \$300. Revitalize WA Conference (National Main Street Conference) \$300. |
| 558 60 49 02 Intergov Services                                | 3,340.00         | 3,266.11       | 3,455.50       | 5,110.22       | 4,000.00             | 5,200.00         | MPO Fees, Business Licensing System service fees                                                                                |
| 558 75 41 01 Planning & Development Costs - Pass Thru         | 1,489.22         | 4,331.24       | 15,473.06      | 7,068.00       | 10,000.00            | 10,000.00        | Hearing Examiner, Surveyor Consulting                                                                                           |
| 594 58 64 01 Machinery & Equipment                            | 0.00             | 0.00           | 0.00           | 0.00           | 300.00               | 300.00           | Misc. Office Equipment/Furniture                                                                                                |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                                      |
|----------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001 Planning                                             | 307,468.78        | 207,903.91        | 222,848.06        | 114,256.75       | 277,202.93           | 304,548.66        |                                                                                                                                                                                                              |
| 558 70 41 00 Community Development / Planning Prof Servs | 1,784.32          | 8,564.40          | 35,304.95         | -19,004.94       | 35,000.00            | 35,000.00         | ESRI \$3,000; Azavar Vacation Rental Software \$500; \$14,000 Microbusiness Program; \$15,000 JUB On Call Services                                                                                           |
| 558 70 49 00 Economic Development - Miscellaneous        | 9,800.00          | 1,519.74          | 4,220.83          | 1,500.00         | 10,945.00            | 10,945.00         | WWV Chamber of Com Business Summit \$1000; WWV Chamber of Com Small Business Development Center \$1000; Community Council annual Luncheon \$1000; Banners \$7000; NetMotion Renewal \$945 - 13 User Licenses |
| 002 Development                                          | 11,584.32         | 10,084.14         | 39,525.78         | -17,504.94       | 45,945.00            | 45,945.00         |                                                                                                                                                                                                              |
| 558 Planning/Community Development                       | 319,053.10        | 217,988.05        | 262,373.84        | 96,751.81        | 323,147.93           | 350,493.66        |                                                                                                                                                                                                              |
| <b>Total Planning/Community Development:</b>             | <b>340,823.10</b> | <b>240,413.05</b> | <b>269,191.34</b> | <b>96,751.81</b> | <b>339,147.93</b>    | <b>350,493.66</b> |                                                                                                                                                                                                              |

### Mental Health Services

|                                                          |             |             |             |             |             |                  |        |
|----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------|
| 564 10 10 00 Mental Health Services - Salaries & Wages   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70,000.00        | 2023-1 |
| 564 10 20 00 Mental Health Services - Personnel Benefits | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,506.60        | 2023-1 |
| 564 Mental Health Services                               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95,506.60        |        |
| <b>Total Mental Health Services:</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95,506.60</b> |        |

### Welfare

|                       |             |             |             |             |             |             |  |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Welfare:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Alcohol & Drug Treatment

|                                        |          |          |          |          |          |          |  |
|----------------------------------------|----------|----------|----------|----------|----------|----------|--|
| 566 00 49 00 Intergovernmntl Services  | 2,614.14 | 2,770.00 | 2,555.24 | 1,769.89 | 3,000.00 | 3,000.00 |  |
| 567 Alcohol & Drug Treatment/WW County | 2,614.14 | 2,770.00 | 2,555.24 | 1,769.89 | 3,000.00 | 3,000.00 |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                    | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|---------|
| <b>Total Alcohol &amp; Drug Treatment:</b> | <b>2,614.14</b> | <b>2,770.00</b> | <b>2,555.24</b> | <b>1,769.89</b> | <b>3,000.00</b>      | <b>3,000.00</b>  |         |

### Library / Community Events

|                                          |             |             |             |             |             |             |  |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Library / Community Events:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Spectator & Community Events

|              |                                          |           |           |           |           |           |           |                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------|------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 573 90 31 00 | Operating Supplies - Community Events    | 8,539.28  | 20,070.61 | 5,801.80  | 5,102.25  | 4,500.00  | 8,000.00  | Giveaways for Trunk or Treat, Movies in the Park & Winterfest \$500 each (\$1500); Freedom Festival \$1500; CPM \$1500; Sanitation supplies, marking paint, signage, etc.                                                                                                                                                                                                            |
| 573 90 31 01 | Office Supplies - Community Events       | 0.00      | 82.72     | -14.11    | 45.24     | 600.00    | 600.00    | Ink & forms for all events                                                                                                                                                                                                                                                                                                                                                           |
| 573 90 35 00 | Sm Tools/Minor Equip.                    | 1,012.98  | 326.05    | 8,421.96  | 3,272.80  | 30,000.00 | 25,000.00 | \$1200 new CPM Logo pole banners; \$1000 new CPM logo feather banners; \$1200 canopies; \$200 rechargeable fans; \$100 storage totes; \$120 ice chest/coolers; \$150 folding tables; \$1000 Freedom Festival feather banners; \$200 Freedom Festival Information Booth banner; Additional for potential equipment needs with temporary relocation of farm market(enclosed trailer?). |
| 573 90 41 00 | Professional Services - Community Events | 13,998.64 | 5,029.35  | 17,834.80 | 8,405.07  | 24,800.00 | 30,000.00 | Fireworks \$10,000, CPM Live Music \$3,500, July Festival Live Music/Entertainment \$6,000, Kid Zone Operations-4 events \$5,000, Winterfest Live Music \$1,000, Port a potty for 3 events \$1,500, Event signage \$2,000, Canva \$500, Adobe Creative Cloud \$500                                                                                                                   |
| 573 90 41 01 | Professional Services - SEEK Projects    | 0.00      | 0.00      | 0.00      | 91,726.58 | 0.00      | 0.00      |                                                                                                                                                                                                                                                                                                                                                                                      |
| 573 90 42 00 | Communications - Community Events        | 659.33    | 1,702.73  | 979.11    | 730.38    | 1,000.00  | 1,000.00  | Events Phone 386-4394 at \$50 per month, Event Mobile Hot Spot #876-1541 at \$40 per month                                                                                                                                                                                                                                                                                           |
| 573 90 44 01 | Advertising                              | 2,703.80  | 3,918.22  | 5,478.33  | 6,089.00  | 8,000.00  | 9,000.00  | Radio, Newspaper, Flyer, and social media advertising for all events. - Farm Market \$4,000, Freedom Festival \$2,000, Movies \$500, Fall Festival \$500,                                                                                                                                                                                                                            |
| 573 90 49 00 | Miscellaneous                            | 1,858.83  | 1,346.17  | 1,143.03  | 452.51    | 1,650.00  | 2,000.00  | WSFMA Dues \$200, Farm Market Conference - \$1,800                                                                                                                                                                                                                                                                                                                                   |

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense Fund

| Account                                               | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                               |
|-------------------------------------------------------|------------------|------------------|------------------|-------------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 001 Spectator & Community Events                      | 28,772.86        | 32,475.85        | 39,644.92        | 115,823.83        | 70,550.00            | 75,600.00        |                                                                                                                                       |
| 573 30 20 00 Benefits & Taxes - Farmer's Market       | 6.96             | 0.00             | 15.24            | 0.00              | 0.00                 | 0.00             |                                                                                                                                       |
| 573 30 47 00 Utilities - Farmer's Market              | 769.90           | 0.00             | 0.00             | 0.00              | 0.00                 | 0.00             | Reimbursement to Lions Club based upon their historical bills & change when CPFM moved there. (2019 # includes 2018 park electricity) |
| 573 90 48 00 Repairs & Maintenance - Community Events | 0.00             | 0.54             | 0.00             | 0.00              | 0.00                 | 0.00             | Potential equipment repairs                                                                                                           |
| 594 73 61 00 Farmer's Market - Land Improvements      | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                 | 0.00             | Not requested                                                                                                                         |
| 003 Farmer's Market                                   | 776.86           | 0.54             | 15.24            | 0.00              |                      |                  |                                                                                                                                       |
| 573 Spectator & Community Events                      | 29,549.72        | 32,476.39        | 39,660.16        | 115,823.83        | 70,550.00            | 75,600.00        |                                                                                                                                       |
| <b>Total Spectator &amp; Community Events:</b>        | <b>29,549.72</b> | <b>32,476.39</b> | <b>39,660.16</b> | <b>115,823.83</b> | <b>70,550.00</b>     | <b>75,600.00</b> |                                                                                                                                       |

## Parks & Recreation

|                                                        |           |           |           |           |           |           |                                              |
|--------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------------|
| 515 31 41 76 Legal Services - Parks                    | 1,140.00  | 45.00     | 150.00    | 0.00      | 0.00      | 0.00      | Not requested after hiring new City Attorney |
| 515 41 41 76 Legal Services (External) - Parks         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | Not requested after hiring new City Attorney |
| 515 Legal                                              | 1,140.00  | 45.00     | 150.00    | 0.00      | 0.00      | 0.00      |                                              |
| 571 00 49 00 Professional Services (Youth Programs)    | 6,000.00  | 10,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                              |
| 575 Cultural & Recreational                            | 6,000.00  | 10,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                              |
| 594 76 63 00 Other Improvements - Parks                | 0.00      | 0.00      | 0.00      | 19,022.50 | 19,100.00 | 19,100.00 |                                              |
| 576 81 10 00 Wages & OT                                | 20,382.11 | 18,459.48 | 21,212.21 | 14,121.99 | 19,026.02 | 18,576.00 | 2023-1                                       |
| 576 81 20 00 Personnel Benefits                        | 9,365.84  | 8,246.25  | 12,106.38 | 6,643.79  | 9,117.03  | 9,076.68  | 2023-1                                       |
| 576 81 31 00 Operating Supplies - Parks Administration | 16.59     | 6.77      | 66.15     | 80.73     | 200.00    | 200.00    |                                              |
| 576 81 31 01 Office Supplies - Parks Administration    | 16.54     | 215.76    | 175.66    | 28.76     | 200.00    | 200.00    |                                              |
| 576 81 42 00 Communication                             | 426.52    | 474.99    | 422.63    | 311.80    | 500.00    | 500.00    | Postage & phone                              |
| 576 81 43 00 Travel                                    | 0.00      | 0.00      | 19.26     | 79.99     | 0.00      | 0.00      |                                              |
| 576 81 49 00 Miscellaneous                             | 0.00      | 0.00      | 102.32    | 223.63    | 100.00    | 100.00    |                                              |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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| Account                              |                                                    | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                        |
|--------------------------------------|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 001                                  | Administration                                     | 30,207.60         | 27,403.25         | 34,104.61         | 21,490.69         | 29,143.05            | 28,652.68         |                                                                                                                                                                                                |
| 576 80 10 00                         | Wages                                              | 47,766.76         | 49,258.70         | 53,508.44         | 33,564.55         | 51,946.38            | 60,219.48         | 2023-1                                                                                                                                                                                         |
| 576 80 20 00                         | Benefits                                           | 19,210.54         | 19,517.51         | 20,133.11         | 17,525.88         | 19,310.00            | 41,990.72         | 2023-1                                                                                                                                                                                         |
| 576 80 20 01                         | Uniforms / Other Benefits                          | 105.00            | 366.35            | 328.68            | 13.62             | 500.00               | 250.00            | Gloves, boots, PPE                                                                                                                                                                             |
| 576 80 31 00                         | Operating Supplies - Parks                         | 11,777.56         | 5,508.35          | 3,778.42          | 4,760.20          | 11,000.00            | 8,000.00          | Sprinklers, Timers, Gopher Control<br>Supplies, Toilet Paper, Bathroom<br>Cleaning Supplies, Lumber, Screws &<br>Nails, Hoses, Fertilizer, Weed Spray,<br>Insecticide, and ADA Compliant Bark. |
| 576 80 35 00                         | Sm Tools/Equipment                                 | 38.10             | 419.20            | 884.37            | 479.05            | 500.00               | 750.00            | Small hand tools                                                                                                                                                                               |
| 576 80 41 00                         | Professional Services                              | 290.83            | 247.63            | 2,327.08          | 999.09            | 300.00               | 300.00            |                                                                                                                                                                                                |
| 576 80 42 00                         | Communication                                      | 907.33            | 1,100.00          | 160.06            | 0.00              | 300.00               | 300.00            |                                                                                                                                                                                                |
| 576 80 45 00                         | Operating Rentals                                  | 88.44             | 75.65             | 0.00              | 0.00              | 300.00               | 300.00            | Lease of small equipment as needed.                                                                                                                                                            |
| 576 80 47 00                         | Utility Services                                   | 29,575.83         | 33,412.97         | 42,789.36         | 18,645.08         | 31,000.00            | 31,000.00         | Sewer, Water, Power. Based on 2022<br>annualization.                                                                                                                                           |
| 576 80 48 00                         | Repairs/Maintenance                                | 622.99            | 726.09            | 3,948.98          | 229.11            | 5,000.00             | 5,000.00          | Miscellaneous contracting for backflow<br>testing, tree removal, etc.                                                                                                                          |
| 576 80 49 00                         | Miscellaneous                                      | 22,542.90         | 12,544.00         | 45.00             | 76.85             | 5,000.00             | 5,000.00          | \$5,000 for Community Grants Program.                                                                                                                                                          |
| 576 80 49 01                         | Intergov Services                                  | 0.00              | 53.95             | 0.00              | 0.00              | 1,500.00             | 1,500.00          |                                                                                                                                                                                                |
| 576 80 49 02                         | Registration Fees / Training Classes &<br>Seminars | 0.00              | 0.00              | 0.00              | 75.00             | 0.00                 | 500.00            | Parks training, registration, continued<br>education, and CEUs                                                                                                                                 |
| 594 76 64 00                         | Machinery/Equipment                                | 0.00              | 2,455.53          | 0.00              | 0.00              | 0.00                 | 0.00              |                                                                                                                                                                                                |
| 002                                  | Recreational Services                              | 132,926.28        | 125,685.93        | 127,903.50        | 76,368.43         | 126,656.38           | 155,110.20        |                                                                                                                                                                                                |
| 594 76 61 00                         | Land & Land Improvements - Parks                   | 0.00              | 0.00              | 0.00              | 0.00              | 20,000.00            | 20,000.00         | Design Irrigation at Kiwanis Park                                                                                                                                                              |
| 597 00 15 76                         | Transfer To 320 For Equipment<br>Replacement       | 5,000.00          | 30,000.00         | 7,500.00          | 2,500.00          | 45,000.00            | 0.00              | *                                                                                                                                                                                              |
| 003                                  | Recreational Materials/Equip.                      | 5,000.00          | 30,000.00         | 7,500.00          | 2,500.00          | 65,000.00            | 20,000.00         |                                                                                                                                                                                                |
| 576                                  | Parks & Recreation                                 | 168,133.88        | 183,089.18        | 169,508.11        | 119,381.62        | 239,899.43           | 222,862.88        |                                                                                                                                                                                                |
| <b>Total Parks &amp; Recreation:</b> |                                                    | <b>175,273.88</b> | <b>193,134.18</b> | <b>169,658.11</b> | <b>119,381.62</b> | <b>239,899.43</b>    | <b>222,862.88</b> |                                                                                                                                                                                                |

### Non-Expenditures

|              |                                                |          |           |          |          |          |          |  |
|--------------|------------------------------------------------|----------|-----------|----------|----------|----------|----------|--|
| 514 81 40 00 | Concealed Pistol License Fee                   | 2,435.00 | 1,208.00  | 1,764.00 | 1,053.00 | 1,000.00 | 1,000.00 |  |
| 558 50 40 00 | State Bldg Code Fee                            | 1,750.50 | 1,509.50  | 1,477.00 | 726.49   | 1,500.00 | 1,500.00 |  |
| 559 30 49 01 | Development / Customer<br>Pass-Through Expense | 0.00     | 10,235.70 | 4,748.50 | 0.00     | 0.00     | 0.00     |  |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 001 Current Expense Fund

| Account                                                               | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual       | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed     | Comment                                      |
|-----------------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------------------------------|
| 573 90 40 01 Farmer's Market Pass-through Payments - CC               | 5.00                | 0.00                | 0.00                 | 4.00                | 0.00                 | 0.00                 | Not requested                                |
| 573 90 40 02 Farmer's Market Pass-through Payments - SNAP/EBT         | 0.00                | 699.00              | 1,166.00             | 1,320.00            | 400.00               | 1,400.00             | Based on 2022 history                        |
| 573 90 40 03 Farmer's Market Pass-through Processing - State Match    | 0.00                | 494.00              | 1,018.00             | 1,324.00            | 400.00               | 1,400.00             | Based on 2022 history                        |
| 573 90 40 05 Farmer's Market Pass-through Processing - DOH Kid's Cash | 0.00                | 0.00                | 626.00               | 1,336.00            | 0.00                 | 1,400.00             | Based on 2022 history                        |
| 582 10 00 02 Developer Bond/Deposits - Return Of                      | 0.00                | 290,901.24          | 17,621.76            | 0.00                | 0.00                 | 0.00                 |                                              |
| 582 10 00 03 Refund Of Fireworks Bonds                                | 0.00                | 150.00              | 50.00                | 50.00               | 100.00               | 100.00               |                                              |
| 582 10 00 05 Refund Or Deposit                                        | 50.00               | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 |                                              |
| 582 10 00 58 Refund Or Deposit                                        | 36,209.00           | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 |                                              |
| 589 90 00 00 Other Non-Expenditures                                   | 380.00              | 16,372.00           | 2,300,030.00         | 300.00              | 500.00               | 500.00               |                                              |
| 589 90 00 04 Travel Account Expenditures                              | 8,249.68            | 3,573.90            | 3,328.00             | 2,862.25            | 5,000.00             | 5,000.00             |                                              |
| 589 90 00 10 Covid-19 Reimbursement                                   | 0.00                | 426,189.46          | 78,707.76            | 20,919.81           | 0.00                 | 0.00                 |                                              |
| 589 90 00 98 Payroll Draw Clearing                                    | 10,380.19           | -5,840.01           | 6,378.27             | 27,003.17           | 0.00                 | 0.00                 |                                              |
| 589 90 00 99 Payroll Clearing                                         | -1,765.77           | -986.13             | -38.82               | -1,388.75           | 0.00                 | 0.00                 |                                              |
| 589 Non-Expenditures                                                  | 57,693.60           | 744,506.66          | 2,416,876.47         | 55,509.97           | 8,900.00             | 12,300.00            |                                              |
| <b>Total Non-Expenditures:</b>                                        | <b>57,693.60</b>    | <b>744,506.66</b>   | <b>2,416,876.47</b>  | <b>55,509.97</b>    | <b>8,900.00</b>      | <b>12,300.00</b>     |                                              |
| <b>Capital Expenditures</b>                                           |                     |                     |                      |                     |                      |                      |                                              |
| 515 31 41 96 Legal Services - Capital Projects                        | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | Not requested after hiring new City Attorney |
| 515 41 41 96 Legal Services (External) - Capital Projects             | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | Not requested after hiring new City Attorney |
| <b>Total Capital Expenditures:</b>                                    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                                              |
| <b>Ending Balances</b>                                                |                     |                     |                      |                     |                      |                      |                                              |
| 508 91 00 01 Ending Fund Balance                                      | 0.00                | 0.00                | 0.00                 | 0.00                | 1,682,394.58         | 1,987,691.81         |                                              |
| 999 Ending Balance                                                    | 0.00                | 0.00                | 0.00                 | 0.00                | 1,682,394.58         | 1,987,691.81         |                                              |
| <b>Total Ending Balances:</b>                                         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>1,682,394.58</b>  | <b>1,987,691.81</b>  |                                              |
| <b>TOTAL EXPENDITURES:</b>                                            | <b>6,985,156.23</b> | <b>7,518,435.48</b> | <b>10,037,003.47</b> | <b>5,990,859.79</b> | <b>11,986,925.60</b> | <b>11,940,504.00</b> |                                              |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

| Account         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| FUND GAIN/LOSS: | 1,978,118.14   | 2,156,478.23   | 3,740,233.27   | 2,746,123.80   | 163,879.00           | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 005 Current Expense Reserve Fund

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                     |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 01 Beginning Balance - Current Expense Reserve Fund | 0.00              | 201,118.15        | 303,570.39        | 377,708.51        | 379,722.27           | 420,933.22        |         |
| 001 Beginning Balances                                        | 0.00              | 201,118.15        | 303,570.39        | 377,708.51        | 379,722.27           | 420,933.22        |         |
| <b>Total Beginning Balances:</b>                              | <b>0.00</b>       | <b>201,118.15</b> | <b>303,570.39</b> | <b>377,708.51</b> | <b>379,722.27</b>    | <b>420,933.22</b> |         |
| <b>Miscellaneous</b>                                          |                   |                   |                   |                   |                      |                   |         |
| 361 10 00 05 Unrealized Gain/Loss                             | 22.54             | 203.25            | -2,087.21         | -7,241.62         | 0.00                 | 0.00              |         |
| 361 11 00 05 Investment Interest                              | 926.37            | 1,962.32          | 1,238.63          | 1,036.92          | 1,800.00             | 1,500.00          |         |
| 361 30 00 05 Realized Gain/Loss On Investments                | 274.04            | 488.23            | 12.36             | 304.33            | 0.00                 | 0.00              |         |
| 361 41 00 05 Investment Interest - Purchased                  | -98.09            | -175.45           | -0.20             | 552.36            | 0.00                 | 0.00              |         |
| 001 Interest & Other Earnings                                 | 1,124.86          | 2,478.35          | -836.42           | -5,348.01         | 1,800.00             | 1,500.00          |         |
| 025 Miscellaneous                                             | 1,124.86          | 2,478.35          | -836.42           | -5,348.01         | 1,800.00             | 1,500.00          |         |
| <b>Total Miscellaneous:</b>                                   | <b>1,124.86</b>   | <b>2,478.35</b>   | <b>-836.42</b>    | <b>-5,348.01</b>  | <b>1,800.00</b>      | <b>1,500.00</b>   |         |
| <b>Interfund Transfers</b>                                    |                   |                   |                   |                   |                      |                   |         |
| 397 00 00 05 Interfund Transfer From Current Expense          | 200,000.00        | 100,000.00        | 75,000.00         | 0.00              | 100,000.00           | 100,000.00        |         |
| 070 Operating Transfers                                       | 200,000.00        | 100,000.00        | 75,000.00         | 0.00              | 100,000.00           | 100,000.00        |         |
| <b>Total Interfund Transfers:</b>                             | <b>200,000.00</b> | <b>100,000.00</b> | <b>75,000.00</b>  | <b>0.00</b>       | <b>100,000.00</b>    | <b>100,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                                        | <b>201,124.86</b> | <b>303,596.50</b> | <b>377,733.97</b> | <b>372,360.50</b> | <b>481,522.27</b>    | <b>522,433.22</b> |         |

### Miscellaneous

|                                           |      |       |       |       |      |      |  |
|-------------------------------------------|------|-------|-------|-------|------|------|--|
| 514 29 41 05 Banking Service Fees/Charges | 6.71 | 26.11 | 25.46 | 16.46 | 0.00 | 0.00 |  |
| 025 Miscellaneous                         | 6.71 | 26.11 | 25.46 | 16.46 | 0.00 | 0.00 |  |

## 5 YEAR BUDGET COMPARISON

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### 005 Current Expense Reserve Fund

| Account                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------|-------------------|---------|
| <b>Total Miscellaneous:</b>   | <b>6.71</b>    | <b>26.11</b>   | <b>25.46</b>   | <b>16.46</b>   | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Ending Balances</b>        |                |                |                |                |                      |                   |         |
| 508 41 00 01 Ending Balance   | 0.00           | 0.00           | 0.00           | 0.00           | 481,522.27           | 522,433.22        |         |
| 999 Ending Balance            | 0.00           | 0.00           | 0.00           | 0.00           | 481,522.27           | 522,433.22        |         |
| <b>Total Ending Balances:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>481,522.27</b>    | <b>522,433.22</b> |         |
| <b>TOTAL EXPENDITURES:</b>    | <b>6.71</b>    | <b>26.11</b>   | <b>25.46</b>   | <b>16.46</b>   | <b>481,522.27</b>    | <b>522,433.22</b> |         |
| FUND GAIN/LOSS:               | 201,118.15     | 303,570.39     | 377,708.51     | 372,344.04     | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 012 Technology Reserve Fund

| Account                                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                              |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------------------------------------------|
| <b>Beginning Balances</b>                                                     |                   |                   |                   |                   |                      |                   |                                                      |
| 308 41 00 02 Beginning Balance - Technology Reserve Fund                      | 302,994.81        | 279,363.46        | 208,866.40        | 263,910.48        | 121,181.36           | 325,395.00        |                                                      |
| 001 Beginning Balances                                                        | 302,994.81        | 279,363.46        | 208,866.40        | 263,910.48        | 121,181.36           | 325,395.00        |                                                      |
| <b>Total Beginning Balances:</b>                                              | <b>302,994.81</b> | <b>279,363.46</b> | <b>208,866.40</b> | <b>263,910.48</b> | <b>121,181.36</b>    | <b>325,395.00</b> |                                                      |
| <b>Miscellaneous</b>                                                          |                   |                   |                   |                   |                      |                   |                                                      |
| 361 10 00 20 Unrealized Gain/Loss                                             | 2,033.24          | 512.17            | -1,261.52         | -4,192.72         | 0.00                 | 0.00              |                                                      |
| 361 11 00 20 Interest Earned - Technology Reserve Fund                        | 3,124.60          | 1,977.11          | 735.74            | 731.91            | 1,500.00             | 1,000.00          |                                                      |
| 361 30 00 20 Realized Gain/Loss On Investments                                | 455.95            | 639.55            | 1.44              | 212.64            | 0.00                 | 0.00              |                                                      |
| 361 41 00 20 Investment Interest - Purchased                                  | -259.75           | -130.96           | 11.33             | 385.95            | 0.00                 | 0.00              |                                                      |
| 001 Interest & Other Earnings                                                 | 5,354.04          | 2,997.87          | -513.01           | -2,862.22         | 1,500.00             | 1,000.00          |                                                      |
| 025 Miscellaneous                                                             | 5,354.04          | 2,997.87          | -513.01           | -2,862.22         | 1,500.00             | 1,000.00          |                                                      |
| <b>Total Miscellaneous:</b>                                                   | <b>5,354.04</b>   | <b>2,997.87</b>   | <b>-513.01</b>    | <b>-2,862.22</b>  | <b>1,500.00</b>      | <b>1,000.00</b>   |                                                      |
| <b>Interfund Transfers</b>                                                    |                   |                   |                   |                   |                      |                   |                                                      |
| 397 00 00 13 Interfund Transfer CE To Tech Reserve Fund                       | 46,000.00         | 94,000.00         | 200,000.00        | 300,000.00        | 600,000.00           | 800,000.00        |                                                      |
| 070 Operating Transfers                                                       | 46,000.00         | 94,000.00         | 200,000.00        | 300,000.00        | 600,000.00           | 800,000.00        |                                                      |
| <b>Total Interfund Transfers:</b>                                             | <b>46,000.00</b>  | <b>94,000.00</b>  | <b>200,000.00</b> | <b>300,000.00</b> | <b>600,000.00</b>    | <b>800,000.00</b> |                                                      |
| <b>Grants</b>                                                                 |                   |                   |                   |                   |                      |                   |                                                      |
| 333 20 00 03 Federal Indirect Grant From Department Of Transportation - PHMSA | 0.00              | 0.00              | 99,540.00         | 0.00              | 0.00                 | 0.00              | Pipeline Hazardous Material Safety Association Grant |
| 001 Indirect Federal Grants                                                   | 0.00              | 0.00              | 99,540.00         | 0.00              |                      |                   |                                                      |



## 5 YEAR BUDGET COMPARISON

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### 012 Technology Reserve Fund

| Account                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|---------|
| 101 Indirect Federal Grants | 0.00              | 0.00              | 99,540.00         | 0.00              | 0.00                 | 0.00                |         |
| <b>Total Grants:</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>99,540.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>TOTAL REVENUES:</b>      | <b>354,348.85</b> | <b>376,361.33</b> | <b>507,893.39</b> | <b>561,048.26</b> | <b>722,681.36</b>    | <b>1,126,395.00</b> |         |

### Data Processing

|                                                                                   |           |           |           |            |            |            |                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------|-----------|-----------|-----------|------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 514 20 41 00 Professional Financial / Banking                                     | 20.49     | 299.08    | 16.42     | 11.01      | 40.00      | 20.00      |                                                                                                                                                                                                             |
| 025 Miscellaneous                                                                 | 20.49     | 299.08    | 16.42     | 11.01      | 40.00      | 20.00      |                                                                                                                                                                                                             |
| 518 88 41 00 Professional Technology Services                                     | 37,642.17 | 87,336.58 | 39,351.58 | 26,934.48  | 42,000.00  | 99,539.00  | IMESD Contract Per Recent Renewal: \$90,307, Revize Website Hosting: \$6,000, AWC GIS Consortium Tier 1: \$3,232                                                                                            |
| 518 88 41 01 Professional Technology Services-Data Storage                        | 2,849.08  | 2,907.41  | 2,994.62  | 2,648.28   | 3,155.00   | 3,000.00   |                                                                                                                                                                                                             |
| 518 89 31 00 Operating Supplies - Data Processing                                 | 1,018.68  | 1,115.75  | 194.57    | 0.00       | 0.00       | 0.00       |                                                                                                                                                                                                             |
| 518 89 31 01 Office Supplies - Data Processing                                    | 581.49    | 782.19    | 518.19    | 405.53     | 1,200.00   | 500.00     | Server Memory (RAM)                                                                                                                                                                                         |
| 518 89 35 00 Sm Tools/Minor Equipment                                             | 0.00      | 0.00      | 0.00      | 0.00       | 400.00     | 400.00     |                                                                                                                                                                                                             |
| 518 89 41 00 Professional Services                                                | 0.00      | 0.00      | 4,788.00  | 179.36     | 0.00       | 0.00       | ArchiveSocial 4,788 - for 2021 has been budgeted in 514 30 41                                                                                                                                               |
| 518 89 42 00 Communication                                                        | 180.00    | 60.00     | 387.10    | 1,862.90   | 2,400.00   | 2,400.00   | Wifi at City Parks (\$200 a month/four locations total)                                                                                                                                                     |
| 518 89 45 00 Operating Rentals/Leases                                             | 1,440.56  | 1,541.21  | 1,557.72  | 389.43     | 1,300.00   | 1,300.00   |                                                                                                                                                                                                             |
| 518 89 48 00 Repairs & Maintenance                                                | 1.41      | 674.25    | 0.00      | 0.00       | 1,000.00   | 1,000.00   |                                                                                                                                                                                                             |
| 518 89 49 01 Registration Fees - Training Classes & Seminars                      | 0.00      | 0.00      | 0.00      | 0.00       | 200.00     | 200.00     |                                                                                                                                                                                                             |
| 594 18 63 00 Capital Expenditures/Expenses - Professional Services - Grant Funded | 0.00      | 0.00      | 49,770.00 | 0.00       | 0.00       | 0.00       |                                                                                                                                                                                                             |
| 594 18 64 00 Machinery / Equipment                                                | 0.00      | 0.00      | 215.22    | 0.00       | 600.00     | 600.00     |                                                                                                                                                                                                             |
| 594 18 64 01 Machinery & Equipment - Technology                                   | 19,572.36 | 35,509.17 | 90,207.62 | 148,827.99 | 334,000.00 | 693,538.00 | Replace AV System Council Chamber Improvements: \$675,038, Server Memory \$500, Coper Replacement at PD: \$13,000, Computers: \$5,000 (\$3,000 FinanceAdmin, \$1,000 Community Development, \$1,000 Police) |
| 594 18 64 02 Machinery & Equipment                                                | 0.00      | 1,500.00  | 0.00      | 0.00       | 0.00       | 0.00       |                                                                                                                                                                                                             |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 012 Technology Reserve Fund

| Account                                                             | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 594 18 64 03 Software / Software Update Purchases                   | 11,679.15        | 35,769.29         | 53,981.87         | 121,526.11        | 171,332.00           | 147,202.74        | Cloudstrike: \$500, DocLocator (FinalYear) - \$4,000, Bias (Final Year) - \$12,900, Xpress Bill Pay - \$4,600, Tyler Finance Maint: \$50,000, KnowBe4: \$3,229 ESRI: \$4,300., Office 365 G3: \$30,600, Bluebeam: \$1,050, Survey Monkey: \$3,000, Tyler ComDev Main: \$12,248, Firehouse \$10,000, Neogov: \$6,970.74, Neogov E-Forms: \$4,300 |
| 518 Data Processing Services                                        | 74,964.90        | 167,195.85        | 243,966.49        | 302,774.08        | 557,587.00           | 949,679.74        |                                                                                                                                                                                                                                                                                                                                                 |
| 591 18 75 05 Capital Leases & Installment Purchases - Postage Meter | 0.00             | 0.00              | 0.00              | 778.86            | 1,560.00             | 1,560.00          | Post Meter Lease                                                                                                                                                                                                                                                                                                                                |
| 002 Interest & Other Debt Costs                                     | 0.00             | 0.00              | 0.00              | 778.86            | 1,560.00             | 1,560.00          |                                                                                                                                                                                                                                                                                                                                                 |
| 591 Interest & Debt Service                                         | 0.00             | 0.00              | 0.00              | 778.86            | 1,560.00             | 1,560.00          |                                                                                                                                                                                                                                                                                                                                                 |
| <b>Total Data Processing:</b>                                       | <b>74,985.39</b> | <b>167,494.93</b> | <b>243,982.91</b> | <b>303,563.95</b> | <b>559,187.00</b>    | <b>951,259.74</b> |                                                                                                                                                                                                                                                                                                                                                 |

### Police Operations

|                                                                         |             |             |             |                  |                  |                  |                              |
|-------------------------------------------------------------------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------------------|
| 591 21 75 01 Capital Leases & Installment Purchases - Police Department | 0.00        | 0.00        | 0.00        | 21,792.86        | 21,793.00        | 21,792.86        | 3rd Payment for PD Body Cams |
| 002 Interest & Other Debt Costs                                         | 0.00        | 0.00        | 0.00        | 21,792.86        | 21,793.00        | 21,792.86        |                              |
| 591 Interest & Debt Service                                             | 0.00        | 0.00        | 0.00        | 21,792.86        | 21,793.00        | 21,792.86        |                              |
| <b>Total Police Operations:</b>                                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,792.86</b> | <b>21,793.00</b> | <b>21,792.86</b> |                              |

### Planning/Community Development

|                                                                       |      |      |      |          |          |          |                 |
|-----------------------------------------------------------------------|------|------|------|----------|----------|----------|-----------------|
| 591 58 75 04 Capital Leases & Installment Purchases - CD Copier Lease | 0.00 | 0.00 | 0.00 | 2,221.69 | 2,805.00 | 2,805.00 | CD Copier Lease |
| 002 Interest & Other Debt Costs                                       | 0.00 | 0.00 | 0.00 | 2,221.69 | 2,805.00 | 2,805.00 |                 |
| 591 Interest & Debt Service                                           | 0.00 | 0.00 | 0.00 | 2,221.69 | 2,805.00 | 2,805.00 |                 |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 012 Technology Reserve Fund

| Account                                      | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|----------------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------------|---------|
| <b>Total Planning/Community Development:</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>2,221.69</b>   | <b>2,805.00</b>      | <b>2,805.00</b>     |         |
| <b>Ending Balances</b>                       |                  |                   |                   |                   |                      |                     |         |
| 508 41 00 02 Ending Balance                  | 0.00             | 0.00              | 0.00              | 0.00              | 138,896.36           | 150,537.40          |         |
| 999 Ending Balance                           | 0.00             | 0.00              | 0.00              | 0.00              | 138,896.36           | 150,537.40          |         |
| <b>Total Ending Balances:</b>                | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>138,896.36</b>    | <b>150,537.40</b>   |         |
| <b>TOTAL EXPENDITURES:</b>                   | <b>74,985.39</b> | <b>167,494.93</b> | <b>243,982.91</b> | <b>327,578.50</b> | <b>722,681.36</b>    | <b>1,126,395.00</b> |         |
| FUND GAIN/LOSS:                              | 279,363.46       | 208,866.40        | 263,910.48        | 233,469.76        | 0.00                 | 0.00                |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 061 Employee Benefit Reserve Fund

| Account                                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                                     |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 03 Beginning Balance - Employee Benefit Reserve Fund                | 279,238.55        | 255,779.86        | 318,709.27        | 342,845.16        | 351,732.50           | 407,230.00        |         |
| 001 Beginning Balances                                                        | 279,238.55        | 255,779.86        | 318,709.27        | 342,845.16        | 351,732.50           | 407,230.00        |         |
| <b>Total Beginning Balances:</b>                                              | <b>279,238.55</b> | <b>255,779.86</b> | <b>318,709.27</b> | <b>342,845.16</b> | <b>351,732.50</b>    | <b>407,230.00</b> |         |
| <b>Miscellaneous</b>                                                          |                   |                   |                   |                   |                      |                   |         |
| 361 10 00 61 Unrealized Gain/Loss                                             | 2,102.19          | 519.18            | -1,746.43         | -6,477.10         | 0.00                 | 0.00              |         |
| 361 11 00 61 Investment Interest-Employee Benefit Reserve                     | 2,982.78          | 2,005.04          | 1,230.21          | 925.28            | 2,500.00             | 2,000.00          |         |
| 361 30 00 61 Realized Gain/Loss On Investments                                | 426.46            | 624.22            | 12.10             | 276.24            | 0.00                 | 0.00              |         |
| 361 41 00 61 Investment Interest - Purchased                                  | -256.18           | -144.77           | 0.95              | 501.38            | 0.00                 | 0.00              |         |
| 001 Interest & Other Earnings                                                 | 5,255.25          | 3,003.67          | -503.17           | -4,774.20         | 2,500.00             | 2,000.00          |         |
| 025 Miscellaneous                                                             | 5,255.25          | 3,003.67          | -503.17           | -4,774.20         | 2,500.00             | 2,000.00          |         |
| <b>Total Miscellaneous:</b>                                                   | <b>5,255.25</b>   | <b>3,003.67</b>   | <b>-503.17</b>    | <b>-4,774.20</b>  | <b>2,500.00</b>      | <b>2,000.00</b>   |         |
| <b>Interfund Transfers</b>                                                    |                   |                   |                   |                   |                      |                   |         |
| 397 00 00 61 Interfund Transfer From CE Fund To Employee Benefit Reserve Fund | 0.00              | 75,000.00         | 50,000.00         | 0.00              | 100,000.00           | 100,000.00        | *       |
| 070 Operating Transfers                                                       | 0.00              | 75,000.00         | 50,000.00         | 0.00              | 100,000.00           | 100,000.00        |         |
| <b>Total Interfund Transfers:</b>                                             | <b>0.00</b>       | <b>75,000.00</b>  | <b>50,000.00</b>  | <b>0.00</b>       | <b>100,000.00</b>    | <b>100,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                                                        | <b>284,493.80</b> | <b>333,783.53</b> | <b>368,206.10</b> | <b>338,070.96</b> | <b>454,232.50</b>    | <b>509,230.00</b> |         |

### Human Resources

|                                                              |           |          |           |           |           |           |                                                                                                    |
|--------------------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------------------------------------------------------------------------------------------------|
| 518 61 20 01 Postemployment Benefits - Med Exp Reimb LEOFF 1 | 17,960.00 | 2,800.00 | 16,427.55 | 14,997.00 | 75,000.00 | 75,000.00 | Per conversation with Brian, leaving budgeted amount high to cover potential cost of nursing home. |
|--------------------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------------------------------------------------------------------------------------------------|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 061 Employee Benefit Reserve Fund

| Account                                                         | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                                                                              |
|-----------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 518 61 20 02 Postemployment Benefits - Ins Premiums LEOFF 1     | 10,734.00        | 8,910.00         | 8,910.00         | 6,682.50         | 9,600.00             | 12,450.00         | Payment of LEOFF 1 former employee insurance premiums (Health insurance and medicare). Max of 6% projected increase on AWC Health). Unsure on Medicare as he did not submit reimbursement last year. |
| 518 61 20 04 Postemployment Benefits - Ins Premiums Non LEOFF 1 | 0.00             | 3,336.94         | 0.00             | 0.00             | 0.00                 | 0.00              |                                                                                                                                                                                                      |
| 517 Employee Benefit Program                                    | 28,694.00        | 15,046.94        | 25,337.55        | 21,679.50        | 84,600.00            | 87,450.00         |                                                                                                                                                                                                      |
| 518 10 41 50 Professional Services-Banking Fees                 | 19.94            | 27.32            | 23.39            | 14.62            | 65.00                | 25.00             |                                                                                                                                                                                                      |
| 562 Employee Benefit Reserve                                    | 19.94            | 27.32            | 23.39            | 14.62            | 65.00                | 25.00             |                                                                                                                                                                                                      |
| <b>Total Human Resources:</b>                                   | <b>28,713.94</b> | <b>15,074.26</b> | <b>25,360.94</b> | <b>21,694.12</b> | <b>84,665.00</b>     | <b>87,475.00</b>  |                                                                                                                                                                                                      |
| <b>Ending Balances</b>                                          |                  |                  |                  |                  |                      |                   |                                                                                                                                                                                                      |
| 508 41 00 03 Ending Balance Employee Benefit Reserve Fund       | 0.00             | 0.00             | 0.00             | 0.00             | 369,567.50           | 421,755.00        |                                                                                                                                                                                                      |
| 999 Ending Balance                                              | 0.00             | 0.00             | 0.00             | 0.00             | 369,567.50           | 421,755.00        |                                                                                                                                                                                                      |
| <b>Total Ending Balances:</b>                                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>369,567.50</b>    | <b>421,755.00</b> |                                                                                                                                                                                                      |
| <b>TOTAL EXPENDITURES:</b>                                      | <b>28,713.94</b> | <b>15,074.26</b> | <b>25,360.94</b> | <b>21,694.12</b> | <b>454,232.50</b>    | <b>509,230.00</b> |                                                                                                                                                                                                      |
| FUND GAIN/LOSS:                                                 | 255,779.86       | 318,709.27       | 342,845.16       | 316,376.84       | 0.00                 | 0.00              |                                                                                                                                                                                                      |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 100 Street Fund

| Account                                                      | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                    |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 04 Beginning Balance - Street Fund                 | 211,418.51        | 234,853.24        | 305,359.44        | 255,391.92        | 185,151.23           | 250,360.00        |         |
| 001 Beginning Balances                                       | 211,418.51        | 234,853.24        | 305,359.44        | 255,391.92        | 185,151.23           | 250,360.00        |         |
| <b>Total Beginning Balances:</b>                             | <b>211,418.51</b> | <b>234,853.24</b> | <b>305,359.44</b> | <b>255,391.92</b> | <b>185,151.23</b>    | <b>250,360.00</b> |         |
| <b>Taxes</b>                                                 |                   |                   |                   |                   |                      |                   |         |
| 004 Excise Taxes                                             | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| <b>Total Taxes:</b>                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Permits &amp; Licenses</b>                                |                   |                   |                   |                   |                      |                   |         |
| 322 40 00 00 Street & Curb Permits                           | 7,725.00          | 5,325.00          | 9,525.00          | 4,125.00          | 6,000.00             | 6,000.00          |         |
| 002 Non-Business License & Permits                           | 7,725.00          | 5,325.00          | 9,525.00          | 4,125.00          | 6,000.00             | 6,000.00          |         |
| 003 Licenses & Permits                                       | 7,725.00          | 5,325.00          | 9,525.00          | 4,125.00          | 6,000.00             | 6,000.00          |         |
| <b>Total Permits &amp; Licenses:</b>                         | <b>7,725.00</b>   | <b>5,325.00</b>   | <b>9,525.00</b>   | <b>4,125.00</b>   | <b>6,000.00</b>      | <b>6,000.00</b>   |         |
| <b>Charges For Goods &amp; Services</b>                      |                   |                   |                   |                   |                      |                   |         |
| 001 Charges For Goods & Services                             | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| 345 83 00 05 Plan Checking Fees - Engineering - Pass Through | 4,050.00          | 8,516.40          | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 006 Engineering                                              | 4,050.00          | 8,516.40          | 0.00              | 0.00              |                      |                   |         |
| 006 Charges For Goods & Services                             | 4,050.00          | 8,516.40          | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| <b>Total Charges For Goods &amp; Services:</b>               | <b>4,050.00</b>   | <b>8,516.40</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 100 Street Fund

| Account                                         | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------|-----------------|-----------------|------------------|------------------|----------------------|------------------|---------|
| <b>Miscellaneous</b>                            |                 |                 |                  |                  |                      |                  |         |
| 361 10 00 01 Unrealized Gain/Loss               | 1,052.06        | 108.37          | -1,408.68        | -8,426.92        | 0.00                 | 0.00             |         |
| 361 11 00 01 Investment Interest                | 2,689.80        | 2,310.84        | 566.69           | 845.04           | 1,000.00             | 750.00           |         |
| 361 30 00 01 Realized Gain/Loss On Investments  | 493.80          | 581.48          | -11.32           | 205.78           | 0.00                 | 0.00             |         |
| 361 40 00 10 Interest On Delinquent Receivables | 34.02           | 19.27           | 29.94            | 16.54            | 0.00                 | 0.00             |         |
| 361 41 00 01 Investment Interest - Purchased    | -214.67         | -201.93         | 26.07            | 373.49           | 0.00                 | 0.00             |         |
| 001 Interest & Other Earnings                   | 4,055.01        | 2,818.03        | -797.30          | -6,986.07        | 1,000.00             | 750.00           |         |
| 369 10 00 01 Sale Of Surplus - Streets          | 0.00            | 0.00            | 42,090.00        | 0.00             | 0.00                 | 0.00             |         |
| 369 91 00 01 Other Misc. Revenue                | 543.59          | 79.92           | 27,369.96        | 497.77           | 0.00                 | 0.00             |         |
| 005 Other Miscellaneous Revenue                 | 543.59          | 79.92           | 69,459.96        | 497.77           |                      |                  |         |
| 011 Project Plans & Specs Payments              | 0.00            | 0.00            | 0.00             | 0.00             |                      |                  |         |
| 025 Miscellaneous                               | 4,598.60        | 2,897.95        | 68,662.66        | -6,488.30        | 1,000.00             | 750.00           |         |
| <b>Total Miscellaneous:</b>                     | <b>4,598.60</b> | <b>2,897.95</b> | <b>68,662.66</b> | <b>-6,488.30</b> | <b>1,000.00</b>      | <b>750.00</b>    |         |

### Interfund Transfers

|                                      |                   |                   |                   |                   |             |                   |  |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|--|
| 397 00 00 01 Transfer From CE To Sts | 450,000.00        | 400,000.00        | 650,000.00        | 600,000.00        | 0.00        | 800,000.00        |  |
| 070 Operating Transfers              | 450,000.00        | 400,000.00        | 650,000.00        | 600,000.00        | 0.00        | 800,000.00        |  |
| <b>Total Interfund Transfers:</b>    | <b>450,000.00</b> | <b>400,000.00</b> | <b>650,000.00</b> | <b>600,000.00</b> | <b>0.00</b> | <b>800,000.00</b> |  |

### Grants

|                                                                                      |      |      |           |      |      |      |  |
|--------------------------------------------------------------------------------------|------|------|-----------|------|------|------|--|
| 001 Indirect Federal Grants                                                          | 0.00 | 0.00 | 0.00      | 0.00 |      |      |  |
| 334 02 30 01 State Grant From Department Of Natural Resources - Urban Forestry Grant | 0.00 | 0.00 | 19,913.04 | 0.00 | 0.00 | 0.00 |  |
| 001 State Grants                                                                     | 0.00 | 0.00 | 19,913.04 | 0.00 |      |      |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 100 Street Fund

| Account                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------|----------------|----------------|------------------|----------------|----------------------|------------------|---------|
| 005 Fire Department Grants | 0.00           | 0.00           | 0.00             | 0.00           |                      |                  |         |
| 105 State Grants           | 0.00           | 0.00           | 19,913.04        | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Grants:</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>19,913.04</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### State Shared Revenues

|                                                 |                   |                   |                   |                   |                   |                   |          |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| 336 00 71 00 Multimodal Transportation – Cities | 13,286.14         | 13,175.13         | 13,133.15         | 6,438.12          | 12,771.00         | 12,812.00         | Per MRSC |
| 336 00 87 00 Motor Veh Fuel Tax St.             | 202,336.34        | 178,034.94        | 186,414.11        | 121,472.36        | 200,000.00        | 190,596.00        | Per MRSC |
| 107 State Entitlements                          | 215,622.48        | 191,210.07        | 199,547.26        | 127,910.48        | 212,771.00        | 203,408.00        |          |
| <b>Total State Shared Revenues:</b>             | <b>215,622.48</b> | <b>191,210.07</b> | <b>199,547.26</b> | <b>127,910.48</b> | <b>212,771.00</b> | <b>203,408.00</b> |          |

### Federal Revenues

|                                                              |             |             |             |                     |                     |             |   |
|--------------------------------------------------------------|-------------|-------------|-------------|---------------------|---------------------|-------------|---|
| 332 92 10 01 American Rescue Act Plan Revenue (CFDA #21.027) | 0.00        | 0.00        | 0.00        | 1,301,682.00        | 1,300,411.00        | 0.00        | * |
| 109 Federal Revenues                                         | 0.00        | 0.00        | 0.00        | 1,301,682.00        | 1,300,411.00        | 0.00        |   |
| <b>Total Federal Revenues:</b>                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,301,682.00</b> | <b>1,300,411.00</b> | <b>0.00</b> |   |

### Street Department

|                                                    |                 |               |                 |                 |             |             |  |
|----------------------------------------------------|-----------------|---------------|-----------------|-----------------|-------------|-------------|--|
| 395 20 00 10 Insurance/Other Compensation For Loss | 8,663.88        | 825.49        | 5,565.83        | 6,839.75        | 0.00        | 0.00        |  |
| 004 Insurance Recoveries                           | 8,663.88        | 825.49        | 5,565.83        | 6,839.75        |             |             |  |
| 019 Physical Environment                           | 8,663.88        | 825.49        | 5,565.83        | 6,839.75        | 0.00        | 0.00        |  |
| <b>Total Street Department:</b>                    | <b>8,663.88</b> | <b>825.49</b> | <b>5,565.83</b> | <b>6,839.75</b> | <b>0.00</b> | <b>0.00</b> |  |

|                        |                   |                   |                     |                     |                     |                     |  |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>902,078.47</b> | <b>843,628.15</b> | <b>1,258,573.23</b> | <b>2,289,460.85</b> | <b>1,705,333.23</b> | <b>1,260,518.00</b> |  |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--|

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### 100 Street Fund

| Account                                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                      |
|-------------------------------------------------------|----------------|----------------|------------------|----------------|----------------------|------------------|----------------------------------------------|
| <b>Miscellaneous</b>                                  |                |                |                  |                |                      |                  |                                              |
| 543 30 41 00 Professional Financial / Banking         | 18.09          | 23.67          | 423.91           | 303.95         | 25.00                | 400.00           | Based on 2022 annualization                  |
| 025 Miscellaneous                                     | 18.09          | 23.67          | 423.91           | 303.95         | 25.00                | 400.00           |                                              |
| <b>Total Miscellaneous:</b>                           | <b>18.09</b>   | <b>23.67</b>   | <b>423.91</b>    | <b>303.95</b>  | <b>25.00</b>         | <b>400.00</b>    |                                              |
| <b>Interfund Transfers</b>                            |                |                |                  |                |                      |                  |                                              |
| <b>Total Interfund Transfers:</b>                     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |                                              |
| <b>Grants</b>                                         |                |                |                  |                |                      |                  |                                              |
| 544 20 41 02 Professional Services - Grant Reimbursed | 0.00           | 0.00           | 19,913.04        | 0.00           | 0.00                 | 0.00             |                                              |
| 001                                                   | 0.00           | 0.00           | 19,913.04        | 0.00           |                      |                  |                                              |
| 544 Engineering                                       | 0.00           | 0.00           | 19,913.04        | 0.00           | 0.00                 | 0.00             |                                              |
| <b>Total Grants:</b>                                  | <b>0.00</b>    | <b>0.00</b>    | <b>19,913.04</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |                                              |
| <b>Public Works &amp; Engineering</b>                 |                |                |                  |                |                      |                  |                                              |
| 544 20 42 00 Communications - Engineering             | 0.00           | 507.72         | 0.00             | 0.00           | 0.00                 | 0.00             |                                              |
| 544 20 48 00 Repairs And Maintenance                  | 79.91          | 102.69         | 0.00             | 0.00           | 0.00                 | 0.00             |                                              |
| 010                                                   | 79.91          | 610.41         | 0.00             | 0.00           |                      |                  |                                              |
| 532                                                   | 79.91          | 610.41         | 0.00             | 0.00           | 0.00                 | 0.00             |                                              |
| <b>Total Public Works &amp; Engineering:</b>          | <b>79.91</b>   | <b>610.41</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |                                              |
| <b>Street Department</b>                              |                |                |                  |                |                      |                  |                                              |
| 515 31 41 42 Legal Services - Streets                 | 0.00           | 0.00           | 75.00            | 0.00           | 0.00                 | 0.00             | Not requested after hiring new City Attorney |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 100 Street Fund

| Account      |                                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                                                                                 |
|--------------|----------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 515          | Legal                                        | 0.00           | 0.00           | 75.00          | 0.00           | 0.00                 | 0.00             |                                                                                                                                                                                                                                                         |
| 542 67 20 01 | Benefits - Uniforms                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           | Uniform budget                                                                                                                                                                                                                                          |
| 002          | Right Of Way                                 | 0.00           | 0.00           | 0.00           | 0.00           |                      | 200.00           |                                                                                                                                                                                                                                                         |
| 542 30 10 00 | Wages & OT                                   | 67,463.03      | 64,753.35      | 70,596.78      | 56,680.44      | 74,103.24            | 82,587.03        | 2023-1                                                                                                                                                                                                                                                  |
| 542 30 20 00 | Benefits                                     | 41,144.25      | 37,674.13      | 39,336.04      | 30,197.31      | 41,434.91            | 44,594.95        | 2023-1                                                                                                                                                                                                                                                  |
| 542 30 20 01 | Benefits - Uniforms                          | 446.87         | 812.28         | 444.94         | 410.07         | 800.00               | 800.00           | Clothing allowances, safety boots, other safety gear as needed.                                                                                                                                                                                         |
| 542 30 31 00 | Operating Supplies - Traveled Way            | 17,283.76      | 9,715.98       | 12,015.08      | 31,114.21      | 20,000.00            | 35,000.00        | Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer. (Increased materials costs)                                                                                                                                               |
| 542 30 35 00 | Sm Tools/Equipment                           | 0.00           | 255.80         | 201.95         | 39.63          | 500.00               | 500.00           |                                                                                                                                                                                                                                                         |
| 542 30 41 00 | Professional Services                        | 52.69          | 269.80         | 4,481.16       | 3,796.44       | 2,500.00             | 2,500.00         | Pavement ratings, surveys, etc.                                                                                                                                                                                                                         |
| 542 30 42 00 | Communications                               | 868.71         | 1,647.03       | 2,174.29       | 1,563.28       | 2,500.00             | 2,500.00         | Telephone service.                                                                                                                                                                                                                                      |
| 542 30 43 00 | Travel                                       | 209.55         | 167.85         | 15.48          | 146.68         | 0.00                 | 0.00             |                                                                                                                                                                                                                                                         |
| 542 30 45 00 | Operating Rentals                            | 4,263.50       | 0.00           | 5,247.59       | 5,128.26       | 10,000.00            | 10,000.00        | Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.                                                                                                                                                    |
| 542 30 48 00 | Repairs/Maintenance                          | 34,460.03      | 517.04         | 611.73         | 7,928.74       | 2,500.00             | 3,500.00         | Accouts for increased accident damage needed repairs                                                                                                                                                                                                    |
| 542 30 49 00 | Miscellaneous                                | 1,032.60       | 202.19         | 493.38         | 310.30         | 300.00               | 300.00           |                                                                                                                                                                                                                                                         |
| 542 30 49 96 | Interfund Rentals - O & M                    | 40,187.66      | 20,982.80      | 28,377.65      | 30,435.96      | 35,000.00            | 35,000.00        |                                                                                                                                                                                                                                                         |
| 594 42 64 01 | Machinery/Equipment                          | 61.25          | 4,982.81       | 0.00           | 0.00           | 2,000.00             | 0.00             | *                                                                                                                                                                                                                                                       |
| 004          | Traveled Way                                 | 207,473.90     | 141,981.06     | 163,996.07     | 167,751.32     | 191,638.15           | 217,281.98       |                                                                                                                                                                                                                                                         |
| 542 63 47 00 | Public Util St. Lighting                     | 42,987.54      | 41,385.71      | 33,473.20      | 26,569.00      | 40,000.00            | 40,000.00        | Street lights from Pacificorp & Columbia REA                                                                                                                                                                                                            |
| 005          | Street Lighting                              | 42,987.54      | 41,385.71      | 33,473.20      | 26,569.00      | 40,000.00            | 40,000.00        |                                                                                                                                                                                                                                                         |
| 542 64 10 00 | Wages & OT                                   | 25,194.66      | 24,211.84      | 26,456.39      | 21,717.71      | 28,311.74            | 32,404.53        | 2023-1                                                                                                                                                                                                                                                  |
| 542 64 20 00 | Benefits                                     | 15,564.77      | 14,351.13      | 15,046.65      | 11,818.70      | 16,246.00            | 17,562.09        | 2023-1                                                                                                                                                                                                                                                  |
| 542 64 20 01 | Benefits - Uniforms                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           | New for 2023                                                                                                                                                                                                                                            |
| 542 64 31 00 | Operating Supplies - Traffic Control Devices | 21,590.17      | 12,978.10      | 13,833.69      | 27,218.63      | 20,000.00            | 35,000.00        | Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti. (Increase due to need for increased signage and road marking improvements) |
| 542 64 35 00 | Sm Tools/Equipment                           | 46.63          | 417.90         | 0.00           | 98.79          | 1,000.00             | 1,000.00         | Hand tools & small power tools                                                                                                                                                                                                                          |



## 5 YEAR BUDGET COMPARISON

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| Account      |                                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                 |
|--------------|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|-------------------------------------------------------------------------|
| 542 64 47 00 | Public Utilities                              | 4,540.11       | 5,492.08       | 7,351.96       | 8,781.94       | 6,800.00             | 6,800.00         |                                                                         |
| 542 64 49 00 | Intergovernmntl Services                      | 8,502.28       | 5,817.03       | 6,708.60       | 4,191.63       | 15,000.00            | 7,500.00         | Signal Controller Certification, Signal Maintenance contract with WSDOT |
| 542 64 49 01 | Miscellaneous                                 | 0.00           | 0.00           | 0.00           | 100.30         | 0.00                 | 0.00             |                                                                         |
| 542 64 49 96 | Interfund Rentals - O & M                     | 19,183.52      | 15,732.40      | 14,044.69      | 14,186.89      | 14,000.00            | 14,500.00        | Based on 2022 annualization                                             |
| 006          | Traffic Control Devices                       | 94,622.14      | 79,000.48      | 83,441.98      | 88,114.59      | 101,357.74           | 114,966.62       |                                                                         |
| 542 66 10 00 | Wages & OT                                    | 14,544.35      | 14,122.86      | 15,310.97      | 13,170.99      | 16,841.48            | 19,073.40        | 2023-1                                                                  |
| 542 66 20 00 | Benefits                                      | 9,558.90       | 8,777.55       | 9,181.68       | 7,331.46       | 10,040.00            | 10,868.51        | 2023-1                                                                  |
| 542 66 31 00 | Operating Supplies - Snow & Ice Removal       | 4,265.46       | 154.87         | 3,703.86       | 1,359.88       | 5,000.00             | 5,000.00         | Estimation based on historical numbers                                  |
| 542 66 49 00 | Miscellaneous                                 | 0.00           | 0.00           | 0.00           | 100.30         | 0.00                 | 0.00             |                                                                         |
| 542 66 49 96 | Interfund Rentals - O & M                     | 7,140.74       | 4,066.64       | 5,909.56       | 4,189.73       | 6,800.00             | 6,800.00         | Estimation based on historical numbers                                  |
| 007          | Snow & Ice Removal                            | 35,509.45      | 27,121.92      | 34,106.07      | 26,152.36      | 38,681.48            | 41,741.91        |                                                                         |
| 542 67 20 00 | Benefits                                      | 20.36          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                         |
| 542 67 31 00 | Operating Supplies - Street Cleaning          | 0.00           | 0.00           | 0.00           | 19.19          | 0.00                 | 0.00             |                                                                         |
| 008          | Street Cleaning                               | 20.36          | 0.00           | 0.00           | 19.19          |                      |                  |                                                                         |
| 542 70 10 00 | Wages & OT                                    | 18,339.34      | 17,861.01      | 19,320.84      | 16,834.73      | 21,415.47            | 24,182.49        | 2023-1                                                                  |
| 542 70 20 00 | Benefits                                      | 12,258.63      | 11,244.13      | 11,755.17      | 9,426.68       | 12,896.00            | 13,965.66        | 2023-1                                                                  |
| 542 70 20 01 | Benefits - Uniforms                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           | Uniforms budget                                                         |
| 542 70 31 00 | Operating Supplies - Roadside                 | 2,332.32       | 3,923.09       | 5,206.79       | 6,503.90       | 5,000.00             | 6,000.00         | \$6,000 general supplies (increase due to increased costs)              |
| 542 70 32 00 | Fuel                                          | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                                                         |
| 542 70 35 00 | Sm Tools/Equipment                            | 0.00           | 378.82         | 486.95         | 196.82         | 500.00               | 500.00           | Small Hand, Backpack Sprayers & Power Tools                             |
| 542 70 41 00 | Professional Services                         | 0.00           | 0.00           | 0.00           | 18.60          | 0.00                 | 0.00             |                                                                         |
| 542 70 45 00 | Operating Rentals                             | 88.43          | 75.65          | 2,110.07       | 0.00           | 0.00                 | 0.00             |                                                                         |
| 542 70 48 00 | Repairs/Maintenance                           | 1,057.52       | 2,515.56       | 3,652.32       | 0.00           | 1,000.00             | 1,000.00         | Miscellaneous repairs/maintenance services.                             |
| 542 70 48 10 | Road & Street Repairs & Maintenance - Myra Rd | 9,970.00       | 0.00           | 0.00           | 0.00           | 3,000.00             | 3,000.00         |                                                                         |
| 542 70 49 00 | Intergovernmntl Services                      | 2,633.74       | 7,676.03       | 6,895.94       | -1,929.62      | 7,800.00             | 7,800.00         |                                                                         |
| 542 70 49 01 | Miscellaneous                                 | 0.00           | 0.00           | 0.00           | 141.60         | 0.00                 | 0.00             |                                                                         |
| 542 70 49 96 | Interfund Rentals - O & M                     | 11,801.97      | 7,613.20       | 10,212.59      | 5,545.22       | 9,000.00             | 9,000.00         |                                                                         |
| 009          | Roadside                                      | 58,481.95      | 51,287.49      | 59,640.67      | 36,737.93      | 61,111.47            | 66,148.15        |                                                                         |
| 597 00 01 00 | Transfer To 320 For Equipment Replacement     | 82,500.00      | 7,000.00       | 480,250.00     | 416,750.00     | 340,000.00           | 120,000.00       | Equipment Replacement Transfer                                          |

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### 100 Street Fund

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                        |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------------------------------------|
| 011 Interfund Transfers                                       | 82,500.00         | 7,000.00          | 480,250.00        | 416,750.00        | 340,000.00           | 120,000.00        |                                                |
| 012 Capital Projects                                          | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |                                                |
| 542 Road & Street Maintenance                                 | 521,595.34        | 347,776.66        | 854,907.99        | 762,094.39        | 772,788.84           | 600,338.66        |                                                |
| 542 90 10 00 Wages & OT                                       | 4,584.21          | 4,215.69          | 4,559.58          | 7,504.64          | 10,039.29            | 8,350.99          | 2023-1                                         |
| 542 90 20 00 Benefits                                         | 2,829.38          | 2,404.97          | 2,441.45          | 3,904.80          | 5,359.52             | 4,120.23          | 2023-1                                         |
| 543 10 10 00 Wages & OT                                       | 25,700.15         | 22,306.57         | 26,586.11         | 46,888.20         | 63,735.81            | 54,083.09         | 2023-1                                         |
| 543 10 10 02 Wages - Clerical                                 | 2,097.85          | 3,954.51          | 6,547.36          | 700.92            | 937.84               | 983.62            | 2023-1                                         |
| 543 10 20 00 Benefits                                         | 10,272.81         | 8,700.40          | 16,877.50         | 20,110.60         | 28,460.53            | 24,821.02         | 2023-1                                         |
| 543 10 20 02 Benefits - Clerical                              | 1,727.65          | 1,954.62          | 4,680.19          | 494.45            | 649.88               | 690.88            | 2023-1                                         |
| 543 10 31 00 Operating Supplies - Administration              | 261.10            | 1,062.99          | 1,177.18          | 138.86            | 1,850.00             | 1,850.00          |                                                |
| 543 10 31 01 Office Supplies - Administration                 | 134.25            | 294.31            | 613.76            | 177.84            | 500.00               | 500.00            |                                                |
| 543 10 35 00 Small Tools & Minor Equipment                    | 0.00              | 124.46            | 0.00              | 0.00              | 0.00                 | 0.00              |                                                |
| 543 10 41 00 Professional Services                            | 1,025.75          | 446.66            | 5,081.96          | 1,678.83          | 1,500.00             | 1,500.00          |                                                |
| 543 10 42 00 Communication                                    | 714.30            | 423.92            | 254.40            | 197.30            | 400.00               | 400.00            | Postage & phone.                               |
| 543 10 44 01 Advertising                                      | 582.79            | 168.79            | 184.99            | 599.56            | 300.00               | 300.00            |                                                |
| 543 10 47 00 Public Services                                  | 1,106.24          | 796.72            | 1,024.21          | 1,096.24          | 1,400.00             | 1,400.00          |                                                |
| 543 10 48 00 Repairs And Maintenance                          | 8.65              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                                |
| 543 10 49 00 Miscellaneous                                    | 126.95            | 92.00             | 492.79            | 776.18            | 500.00               | 500.00            | Memberships                                    |
| 001 Administration                                            | 51,172.08         | 46,946.61         | 70,521.48         | 84,268.42         | 115,632.87           | 99,499.83         |                                                |
| 543 30 46 00 Insurance                                        | 2,000.00          | 24,000.00         | 19,441.48         | 22,248.42         | 22,220.00            | 32,261.00         | WCIA Estimate - 45% increase                   |
| 002 General Services                                          | 2,000.00          | 24,000.00         | 19,441.48         | 22,248.42         | 22,220.00            | 32,261.00         |                                                |
| 543 30 43 00 Travel - Training                                | 296.20            | 1,466.79          | 1,688.06          | -66.94            | 500.00               | 500.00            | Per Diem Costs                                 |
| 543 30 49 01 Registrations/Fees - Training Classes & Seminars | 782.67            | 92.02             | -565.46           | 475.00            | 500.00               | 500.00            | Pesticide training, road maintenance training. |
| 004 Training                                                  | 1,078.87          | 1,558.81          | 1,122.60          | 408.06            | 1,000.00             | 1,000.00          |                                                |
| 543 Road & Street General Admin.                              | 54,250.95         | 72,505.42         | 91,085.56         | 106,924.90        | 138,852.87           | 132,760.83        |                                                |
| <b>Total Street Department:</b>                               | <b>575,846.29</b> | <b>420,282.08</b> | <b>946,068.55</b> | <b>869,019.29</b> | <b>911,641.71</b>    | <b>733,099.49</b> |                                                |

### Engineering

## 5 YEAR BUDGET COMPARISON

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### 100 Street Fund

| Account                                               | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                  |
|-------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|------------------------------------------|
| 544 20 10 00 Salary / Wages - City Engineer           | 53,632.65         | 41,205.17         | 25,580.60           | 10,730.18           | 23,704.13            | 2,213.22            | 2023-1                                   |
| 544 20 20 00 Benefits - City Engineer                 | 24,279.73         | 14,817.85         | 7,683.93            | 3,622.98            | 6,160.24             | 220.96              | 2023-1                                   |
| 544 20 31 00 Operating Supplies - Engineering         | 157.48            | 23.12             | 7.71                | 54.45               | 200.00               | 200.00              | Increase anticipated: color copier costs |
| 544 20 31 01 Office Supplies - Engineering            | 178.50            | 74.03             | 0.00                | 42.55               | 200.00               | 200.00              | Increase anticipated: color copier costs |
| 544 20 41 00 Professional Services - Engineering      | 11,909.50         | 57,850.57         | 3,239.79            | 22.10               | 37,500.00            | 37,500.00           | JUB Engineering Services                 |
| 544 20 41 01 Engineering Costs - Pass Through         | 0.00              | 2,175.00          | 0.00                | 0.00                | 0.00                 | 0.00                |                                          |
| 544 20 43 00 Travel Expense - Engineering             | 343.65            | 0.00              | 0.00                | 122.56              | 0.00                 | 0.00                |                                          |
| 544 20 44 00 Advertising - Engineering                | 328.90            | 1,011.19          | 0.00                | 0.00                | 650.00               | 650.00              | Project advertsing                       |
| 544 20 48 00 Repairs And Maintenance                  | 0.00              | 0.00              | 0.61                | 8.42                | 0.00                 | 0.00                |                                          |
| 544 20 49 00 Miscellaneous - Engineering              | 215.53            | 195.62            | 110.97              | 81.75               | 150.00               | 150.00              | Membership dues                          |
| 544 20 49 01 Training Registration Fees - Engineering | 235.00            | 0.00              | 152.20              | 0.00                | 500.00               | 500.00              |                                          |
| <b>544 Engineering</b>                                | <b>91,280.94</b>  | <b>117,352.55</b> | <b>36,775.81</b>    | <b>14,684.99</b>    | <b>69,064.37</b>     | <b>41,634.18</b>    |                                          |
| <b>Total Engineering:</b>                             | <b>91,280.94</b>  | <b>117,352.55</b> | <b>36,775.81</b>    | <b>14,684.99</b>    | <b>69,064.37</b>     | <b>41,634.18</b>    |                                          |
| <b>Ending Balances</b>                                |                   |                   |                     |                     |                      |                     |                                          |
| 508 41 00 04 Ending Fund Balance                      | 0.00              | 0.00              | 0.00                | 0.00                | 224,191.15           | 485,384.33          |                                          |
| <b>999 Ending Balance</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>224,191.15</b>    | <b>485,384.33</b>   |                                          |
| <b>Total Ending Balances:</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>224,191.15</b>    | <b>485,384.33</b>   |                                          |
| <b>TOTAL EXPENDITURES:</b>                            | <b>667,225.23</b> | <b>538,268.71</b> | <b>1,003,181.31</b> | <b>884,008.23</b>   | <b>1,204,922.23</b>  | <b>1,260,518.00</b> |                                          |
| <b>FUND GAIN/LOSS:</b>                                | <b>234,853.24</b> | <b>305,359.44</b> | <b>255,391.92</b>   | <b>1,405,452.62</b> | <b>500,411.00</b>    | <b>0.00</b>         |                                          |

## 5 YEAR BUDGET COMPARISON

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### 120 Criminal Justice Fund

| Account                                                | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment  |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|----------|
| <b>Beginning Balances</b>                              |                  |                  |                  |                  |                      |                  |          |
| 308 31 00 01 Beginning Balance - Criminal Justice Fund | 25,590.34        | 15,164.54        | 15,432.97        | 45,539.60        | 41,748.23            | 30,117.00        |          |
| 001 Beginning Balances                                 | 25,590.34        | 15,164.54        | 15,432.97        | 45,539.60        | 41,748.23            | 30,117.00        |          |
| <b>Total Beginning Balances:</b>                       | <b>25,590.34</b> | <b>15,164.54</b> | <b>15,432.97</b> | <b>45,539.60</b> | <b>41,748.23</b>     | <b>30,117.00</b> |          |
| <b>Miscellaneous</b>                                   |                  |                  |                  |                  |                      |                  |          |
| 361 10 00 12 Unrealized Gain/Loss                      | 173.10           | 27.81            | -263.15          | -716.83          | 0.00                 | 0.00             |          |
| 361 11 00 12 Interest Earned - Criminal Justice        | 236.32           | 121.57           | 83.72            | 126.57           | 150.00               | 100.00           |          |
| 361 30 00 12 Realized Gain/Loss On Investments         | 28.69            | 39.40            | 0.70             | 36.69            | 0.00                 | 0.00             |          |
| 361 41 00 12 Investment Interest - Purchased           | -17.47           | -9.44            | -0.05            | 66.59            | 0.00                 | 0.00             |          |
| 001 Interest & Other Earnings                          | 420.64           | 179.34           | -178.78          | -486.98          | 150.00               | 100.00           |          |
| 025 Miscellaneous                                      | 420.64           | 179.34           | -178.78          | -486.98          | 150.00               | 100.00           |          |
| <b>Total Miscellaneous:</b>                            | <b>420.64</b>    | <b>179.34</b>    | <b>-178.78</b>   | <b>-486.98</b>   | <b>150.00</b>        | <b>100.00</b>    |          |
| <b>Grants</b>                                          |                  |                  |                  |                  |                      |                  |          |
| 002 Police Dept Grants                                 | 0.00             | 0.00             | 0.00             | 0.00             |                      |                  |          |
| <b>Total Grants:</b>                                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |          |
| <b>State Shared Revenues</b>                           |                  |                  |                  |                  |                      |                  |          |
| 336 06 21 00 C.J. Funds - Regular                      | 2,876.87         | 2,295.11         | 3,218.08         | 2,493.32         | 3,386.00             | 3,548.00         | Per MRSC |
| 336 06 26 00 C.J. - Municipal Criminal Justice Funding | 10,350.47        | 10,836.26        | 11,458.86        | 8,847.64         | 11,997.00            | 12,516.00        | Per MRSC |
| 107 State Entitlements                                 | 13,227.34        | 13,131.37        | 14,676.94        | 11,340.96        | 15,383.00            | 16,064.00        |          |
| <b>Total State Shared Revenues:</b>                    | <b>13,227.34</b> | <b>13,131.37</b> | <b>14,676.94</b> | <b>11,340.96</b> | <b>15,383.00</b>     | <b>16,064.00</b> |          |

## 5 YEAR BUDGET COMPARISON

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### 120 Criminal Justice Fund

| Account                                                                       | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| <b>Legislative</b>                                                            |                  |                  |                  |                  |                      |                  |         |
| 335 04 01 00 LE & CJ Legislative 2022-2023<br>Biennium One-Time Allocation    | 0.00             | 0.00             | 38,209.00        | 0.00             | 0.00                 | 0.00             |         |
| 009 Criminal Justice                                                          | 0.00             | 0.00             | 38,209.00        | 0.00             |                      |                  |         |
| 521 Law Enforcement                                                           | 0.00             | 0.00             | 38,209.00        | 0.00             | 0.00                 | 0.00             |         |
| <b>Total Legislative:</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>38,209.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                                        | <b>39,238.32</b> | <b>28,475.25</b> | <b>68,140.13</b> | <b>56,393.58</b> | <b>57,281.23</b>     | <b>46,281.00</b> |         |
| <b>Miscellaneous</b>                                                          |                  |                  |                  |                  |                      |                  |         |
| 521 10 41 02 Banking Service Fees/ Charges - CJ<br>Fund                       | 1.54             | 1.67             | 2.37             | 1.81             | 0.00                 | 0.00             |         |
| 025 Miscellaneous                                                             | 1.54             | 1.67             | 2.37             | 1.81             | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                                   | <b>1.54</b>      | <b>1.67</b>      | <b>2.37</b>      | <b>1.81</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Interfund Transfers</b>                                                    |                  |                  |                  |                  |                      |                  |         |
| <b>Total Interfund Transfers:</b>                                             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Grants</b>                                                                 |                  |                  |                  |                  |                      |                  |         |
| 002 Police Department Grants                                                  | 0.00             | 0.00             | 0.00             | 0.00             |                      |                  |         |
| <b>Total Grants:</b>                                                          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Police Operations</b>                                                      |                  |                  |                  |                  |                      |                  |         |
| 521 30 10 13 Salaries & Wages - Seatbelts<br>CFDA#20.602 Grant Program        | 17.77            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 521 30 10 14 Salaries & Wages - Impaired Driving<br>CFDA#20.600 Grant Program | 35.54            | 19.58            | 0.00             | 0.00             | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 120 Criminal Justice Fund

| Account                         |                                                                    | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                |
|---------------------------------|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|--------------------------------------------------------|
| 521 30 20 13                    | Personnel Benefits - Seatbelts<br>CFDA#20.602 Grant Program        | 8.58             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |                                                        |
| 521 30 20 14                    | Personnel Benefits - Impaired Driving<br>CFDA#20.600 Grant Program | 17.17            | 6.70             | 0.00             | 0.00             | 0.00                 | 0.00             |                                                        |
| 003                             | Patrol                                                             | 79.06            | 26.28            | 0.00             | 0.00             |                      |                  |                                                        |
| 521 30 10 12                    | Salaries & Wages - School Programs<br>Officer                      | 8,723.64         | 9,391.75         | 10,394.49        | 5,562.61         | 10,296.00            | 11,211.12        | 2023-1                                                 |
| 521 30 20 12                    | Personnel Benefits - School Programs<br>Officer                    | 3,698.42         | 3,622.58         | 3,923.67         | 2,032.65         | 3,681.00             | 3,835.72         | 2023-1                                                 |
| 004                             | School Resource Officer                                            | 12,422.06        | 13,014.33        | 14,318.16        | 7,595.26         | 13,977.00            | 15,046.84        |                                                        |
| 521 30 49 01                    | Misc Criminal Justice                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 300.00           |                                                        |
| 594 21 64 03                    | Equip. Criminal Justice                                            | 11,571.12        | 0.00             | 8,280.00         | 0.00             | 0.00                 | 0.00             |                                                        |
| 009                             | Criminal Justice                                                   | 11,571.12        | 0.00             | 8,280.00         | 0.00             |                      | 300.00           |                                                        |
| 521                             | Law Enforcement                                                    | 24,072.24        | 13,040.61        | 22,598.16        | 7,595.26         | 13,977.00            | 15,346.84        |                                                        |
| 591 18 75 02                    | Capital Leases & Installment<br>Purchases - Police Department      | 0.00             | 0.00             | 0.00             | 17,000.00        | 26,000.00            | 17,000.00        | 3rd payment for Tasers and Body Cams -<br>project 3015 |
| 002                             | Interest & Other Debt Costs                                        | 0.00             | 0.00             | 0.00             | 17,000.00        | 26,000.00            | 17,000.00        |                                                        |
| 591                             | Interest & Debt Service                                            | 0.00             | 0.00             | 0.00             | 17,000.00        | 26,000.00            | 17,000.00        |                                                        |
| <b>Total Police Operations:</b> |                                                                    | <b>24,072.24</b> | <b>13,040.61</b> | <b>22,598.16</b> | <b>24,595.26</b> | <b>39,977.00</b>     | <b>32,346.84</b> |                                                        |
| <b>Ending Balances</b>          |                                                                    |                  |                  |                  |                  |                      |                  |                                                        |
| 508 31 00 01                    | Ending Balance - C.J. Fund                                         | 0.00             | 0.00             | 0.00             | 0.00             | 17,304.23            | 13,934.16        |                                                        |
| 999                             | Ending Balance                                                     | 0.00             | 0.00             | 0.00             | 0.00             | 17,304.23            | 13,934.16        |                                                        |
| <b>Total Ending Balances:</b>   |                                                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>17,304.23</b>     | <b>13,934.16</b> |                                                        |
| <b>TOTAL EXPENDITURES:</b>      |                                                                    | <b>24,073.78</b> | <b>13,042.28</b> | <b>22,600.53</b> | <b>24,597.07</b> | <b>57,281.23</b>     | <b>46,281.00</b> |                                                        |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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120 Criminal Justice Fund

| Account         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| FUND GAIN/LOSS: | 15,164.54      | 15,432.97      | 45,539.60      | 31,796.51      | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 121 Forfeited Proceeds Fund

| Account                                                       | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                                     |                 |                 |                 |                 |                      |                  |         |
| 308 31 00 02 Beginning Fund Balance - Forfeited Proceeds Fund | 2,200.79        | 2,036.74        | 2,060.49        | 2,056.76        | 2,076.87             | 2,020.00         |         |
| 001 Beginning Balances                                        | 2,200.79        | 2,036.74        | 2,060.49        | 2,056.76        | 2,076.87             | 2,020.00         |         |
| <b>Total Beginning Balances:</b>                              | <b>2,200.79</b> | <b>2,036.74</b> | <b>2,060.49</b> | <b>2,056.76</b> | <b>2,076.87</b>      | <b>2,020.00</b>  |         |
| <b>Fines &amp; Forfeits</b>                                   |                 |                 |                 |                 |                      |                  |         |
| 352 90 00 00 Superior Court Forfeited Proceeds (PD)           | 223.02          | 0.00            | 0.00            | 0.00            | 500.00               | 500.00           |         |
| 003 Forfeited Proceeds                                        | 223.02          | 0.00            | 0.00            | 0.00            | 500.00               | 500.00           |         |
| 012 Court Fines And Forfeitures                               | 223.02          | 0.00            | 0.00            | 0.00            | 500.00               | 500.00           |         |
| <b>Total Fines &amp; Forfeits:</b>                            | <b>223.02</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>500.00</b>        | <b>500.00</b>    |         |
| <b>Miscellaneous</b>                                          |                 |                 |                 |                 |                      |                  |         |
| 361 10 00 02 Unrealized Gain/Loss                             | 17.35           | 4.00            | -11.81          | -39.44          | 0.00                 | 0.00             |         |
| 361 30 00 02 Realized Gain/Loss On Investments                | 3.50            | 4.98            | 0.08            | 1.66            | 0.00                 | 0.00             |         |
| 361 41 00 02 Investment Interest - Purchased                  | -2.06           | -1.19           | 0.00            | 3.01            | 0.00                 | 0.00             |         |
| 001 Interest & Other Earnings                                 | 18.79           | 7.79            | -11.73          | -34.77          |                      |                  |         |
| 025 Miscellaneous                                             | 18.79           | 7.79            | -11.73          | -34.77          | 0.00                 | 0.00             |         |
| 361 11 00 02 Investment Interest                              | 24.08           | 16.18           | 8.14            | 5.68            | 20.00                | 20.00            |         |
| 001 Interest & Other Earnings                                 | 24.08           | 16.18           | 8.14            | 5.68            | 20.00                | 20.00            |         |
| 035 Other Miscellaneous                                       | 24.08           | 16.18           | 8.14            | 5.68            | 20.00                | 20.00            |         |
| <b>Total Miscellaneous:</b>                                   | <b>42.87</b>    | <b>23.97</b>    | <b>-3.59</b>    | <b>-29.09</b>   | <b>20.00</b>         | <b>20.00</b>     |         |

## 5 YEAR BUDGET COMPARISON

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### 121 Forfeited Proceeds Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Grants

|                        |             |             |             |             |             |             |  |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 002 Police Dept Grants | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

|                        |                 |                 |                 |                 |                 |                 |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| <b>TOTAL REVENUES:</b> | <b>2,466.68</b> | <b>2,060.71</b> | <b>2,056.90</b> | <b>2,027.67</b> | <b>2,596.87</b> | <b>2,540.00</b> |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|

#### Miscellaneous

|                                           |             |             |             |             |             |             |  |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 514 29 41 21 Bank Service Charges / Costs | 0.17        | 0.22        | 0.14        | 0.09        | 0.00        | 0.00        |  |
| 025 Miscellaneous                         | 0.17        | 0.22        | 0.14        | 0.09        | 0.00        | 0.00        |  |
| <b>Total Miscellaneous:</b>               | <b>0.17</b> | <b>0.22</b> | <b>0.14</b> | <b>0.09</b> | <b>0.00</b> | <b>0.00</b> |  |

#### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

#### Police Operations

|                                                 |               |             |             |             |             |             |               |
|-------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 521 21 31 21 Operating Supplies                 | 191.98        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested |
| 594 21 64 04 Equipment Purchases                | 237.79        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested |
| 594 21 64 08 Equipment Purchases - Grant Funded | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | Not requested |
| 521 Law Enforcement                             | 429.77        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |               |
| <b>Total Police Operations:</b>                 | <b>429.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               |

#### Ending Balances

|                                                       |      |      |      |      |          |          |  |
|-------------------------------------------------------|------|------|------|------|----------|----------|--|
| 508 31 00 02 Ending Balance - Forfeited Proceeds Fund | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.87 | 2,540.00 |  |
| 999 Ending Balance                                    | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.87 | 2,540.00 |  |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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121 Forfeited Proceeds Fund

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| Total Ending Balances: | 0.00           | 0.00           | 0.00           | 0.00           | 2,596.87             | 2,540.00         |         |
| TOTAL EXPENDITURES:    | 429.94         | 0.22           | 0.14           | 0.09           | 2,596.87             | 2,540.00         |         |
| FUND GAIN/LOSS:        | 2,036.74       | 2,060.49       | 2,056.76       | 2,027.58       | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 130 Hotel/Motel Tax

| Account                                          | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                        |                  |                  |                  |                  |                      |                  |         |
| 308 31 00 03 Beginning Balance - Hotel/Motel Tax | 10,154.11        | 23,829.69        | 26,025.71        | 36,064.23        | 45,719.90            | 44,217.00        |         |
| 001 Beginning Balances                           | 10,154.11        | 23,829.69        | 26,025.71        | 36,064.23        | 45,719.90            | 44,217.00        |         |
| <b>Total Beginning Balances:</b>                 | <b>10,154.11</b> | <b>23,829.69</b> | <b>26,025.71</b> | <b>36,064.23</b> | <b>45,719.90</b>     | <b>44,217.00</b> |         |
| <b>Taxes</b>                                     |                  |                  |                  |                  |                      |                  |         |
| 313 31 00 01 Hotel/Motel Lodging                 | 7,980.50         | 6,038.42         | 13,098.08        | 14,053.69        | 18,000.00            | 18,000.00        |         |
| 313 31 00 02 Hotel/Motel Stadium                 | 7,990.63         | 6,123.93         | 10,676.08        | 8,085.31         | 18,000.00            | 13,000.00        |         |
| 002 Retail Sales & Use Tax                       | 15,971.13        | 12,162.35        | 23,774.16        | 22,139.00        | 36,000.00            | 31,000.00        |         |
| 002 Taxes                                        | 15,971.13        | 12,162.35        | 23,774.16        | 22,139.00        | 36,000.00            | 31,000.00        |         |
| <b>Total Taxes:</b>                              | <b>15,971.13</b> | <b>12,162.35</b> | <b>23,774.16</b> | <b>22,139.00</b> | <b>36,000.00</b>     | <b>31,000.00</b> |         |
| <b>Miscellaneous</b>                             |                  |                  |                  |                  |                      |                  |         |
| 361 10 00 30 Unrealized Gain/Loss                | 102.39           | 40.80            | -201.98          | -762.34          | 0.00                 | 0.00             |         |
| 361 30 00 30 Realized Gain/Loss On Investments   | 21.96            | 57.61            | 1.84             | 29.06            | 0.00                 | 0.00             |         |
| 361 41 00 30 Investment Interest - Purchased     | -14.17           | -15.46           | -1.13            | 52.74            | 0.00                 | 0.00             |         |
| 001 Interest & Other Earnings                    | 110.18           | 82.95            | -201.27          | -680.54          |                      |                  |         |
| 025 Miscellaneous                                | 110.18           | 82.95            | -201.27          | -680.54          | 0.00                 | 0.00             |         |
| 361 11 01 30 Investment Interest                 | 147.69           | 195.77           | 121.51           | 109.16           | 200.00               | 150.00           |         |
| 001 Interest & Other Earnings                    | 147.69           | 195.77           | 121.51           | 109.16           | 200.00               | 150.00           |         |
| 035 Other Miscellaneous                          | 147.69           | 195.77           | 121.51           | 109.16           | 200.00               | 150.00           |         |
| <b>Total Miscellaneous:</b>                      | <b>257.87</b>    | <b>278.72</b>    | <b>-79.76</b>    | <b>-571.38</b>   | <b>200.00</b>        | <b>150.00</b>    |         |
| <b>TOTAL REVENUES:</b>                           | <b>26,383.11</b> | <b>36,270.76</b> | <b>49,720.11</b> | <b>57,631.85</b> | <b>81,919.90</b>     | <b>75,367.00</b> |         |

## 5 YEAR BUDGET COMPARISON

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### 130 Hotel/Motel Tax

| Account                                                       | 2019<br>Actual  | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                        |
|---------------------------------------------------------------|-----------------|------------------|------------------|-----------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Tourism</b>                                                |                 |                  |                  |                 |                      |                  |                                                                                                                                |
| 557 30 31 30 Community Services - Office & Operating Supplies | 0.00            | 6,522.00         | 10,000.00        | 0.00            | 10,000.00            | 10,000.00        | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 41 30 Professional Financial / Banking                 | 1.10            | 2.80             | 2.38             | 1.77            | 0.00                 | 3.00             | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 44 30 Tourism Advertising                              | 952.32          | 1,720.25         | 153.50           | 1,000.00        | 3,600.00             | 3,600.00         | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 49 01 Contributions To Other Agencies - Miscellaneous  | 0.00            | 2,000.00         | 3,500.00         | 0.00            | 4,000.00             | 4,000.00         | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 30 49 30 City Event Entertainment                         | 1,600.00        | 0.00             | 0.00             | 6,500.00        | 12,500.00            | 12,500.00        | Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation. |
| 557 Economic Development                                      | 2,553.42        | 10,245.05        | 13,655.88        | 7,501.77        | 30,100.00            | 30,103.00        |                                                                                                                                |
| <b>Total Tourism:</b>                                         | <b>2,553.42</b> | <b>10,245.05</b> | <b>13,655.88</b> | <b>7,501.77</b> | <b>30,100.00</b>     | <b>30,103.00</b> |                                                                                                                                |
| <b>Ending Balances</b>                                        |                 |                  |                  |                 |                      |                  |                                                                                                                                |
| 508 31 00 03 Ending Balance - Hotel/Motel Tax                 | 0.00            | 0.00             | 0.00             | 0.00            | 51,819.90            | 45,264.00        |                                                                                                                                |
| 999 Ending Balance                                            | 0.00            | 0.00             | 0.00             | 0.00            | 51,819.90            | 45,264.00        |                                                                                                                                |
| <b>Total Ending Balances:</b>                                 | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>51,819.90</b>     | <b>45,264.00</b> |                                                                                                                                |
| <b>TOTAL EXPENDITURES:</b>                                    | <b>2,553.42</b> | <b>10,245.05</b> | <b>13,655.88</b> | <b>7,501.77</b> | <b>81,919.90</b>     | <b>75,367.00</b> |                                                                                                                                |
| FUND GAIN/LOSS:                                               | 23,829.69       | 26,025.71        | 36,064.23        | 50,130.08       | 0.00                 | 0.00             |                                                                                                                                |

## 5 YEAR BUDGET COMPARISON

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### 201 ULTGO Bond Fund

| Account                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment            |
|----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|
| <b>Beginning Balances</b>                                |                   |                   |                   |                   |                      |                   |                    |
| 308 41 00 05 Beginning Balance Forward - ULTGO Bond Fund | 15,457.06         | 15,167.67         | 14,887.94         | 15,509.44         | 15,798.43            | 20,925.00         |                    |
| 001 Beginning Balances                                   | 15,457.06         | 15,167.67         | 14,887.94         | 15,509.44         | 15,798.43            | 20,925.00         |                    |
| <b>Total Beginning Balances:</b>                         | <b>15,457.06</b>  | <b>15,167.67</b>  | <b>14,887.94</b>  | <b>15,509.44</b>  | <b>15,798.43</b>     | <b>20,925.00</b>  |                    |
| <b>Miscellaneous</b>                                     |                   |                   |                   |                   |                      |                   |                    |
| 361 11 00 21 Investment Interest                         | 10.67             | 24.87             | 21.65             | 30.86             | 10.00                | 10.00             |                    |
| 001 Interest & Other Earnings                            | 10.67             | 24.87             | 21.65             | 30.86             | 10.00                | 10.00             |                    |
| 025 Miscellaneous                                        | 10.67             | 24.87             | 21.65             | 30.86             | 10.00                | 10.00             |                    |
| <b>Total Miscellaneous:</b>                              | <b>10.67</b>      | <b>24.87</b>      | <b>21.65</b>      | <b>30.86</b>      | <b>10.00</b>         | <b>10.00</b>      |                    |
| <b>Interfund Transfers</b>                               |                   |                   |                   |                   |                      |                   |                    |
| 397 00 00 21 Transfer CE To ULTGO 201                    | 489,050.00        | 487,950.00        | 487,950.00        | 99,375.00         | 487,950.00           | 975,900.00        | Setup 2024 payment |
| 070 Operating Transfers                                  | 489,050.00        | 487,950.00        | 487,950.00        | 99,375.00         | 487,950.00           | 975,900.00        |                    |
| <b>Total Interfund Transfers:</b>                        | <b>489,050.00</b> | <b>487,950.00</b> | <b>487,950.00</b> | <b>99,375.00</b>  | <b>487,950.00</b>    | <b>975,900.00</b> |                    |
| <b>Loan Proceeds</b>                                     |                   |                   |                   |                   |                      |                   |                    |
| 006 CARS Bonds                                           | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |                    |
| <b>Total Loan Proceeds:</b>                              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |                    |
| <b>TOTAL REVENUES:</b>                                   | <b>504,517.73</b> | <b>503,142.54</b> | <b>502,859.59</b> | <b>114,915.30</b> | <b>503,758.43</b>    | <b>996,835.00</b> |                    |

### Miscellaneous

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 201 ULTGO Bond Fund

| Account                                                        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 514 29 41 01 Banking Service Fees/Charges -<br>ULTGO Bond Fund | 0.06           | 4.60           | 0.15           | 30.33          | 0.00                 | 0.00             |         |
| 025 Miscellaneous                                              | 0.06           | 4.60           | 0.15           | 30.33          | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                    | <b>0.06</b>    | <b>4.60</b>    | <b>0.15</b>    | <b>30.33</b>   | <b>0.00</b>          | <b>0.00</b>      |         |

### Long Term Debt Payment/Interes

|                                               |                   |                   |                   |                  |                   |                   |                                                              |
|-----------------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------------------------------------------------|
| 591 95 71 01 Principle UTGO 2014 Issue (CARS) | 290,000.00        | 295,000.00        | 300,000.00        | 0.00             | 300,000.00        | 320,000.00        | Payment 10/20, 3.38% Balance after 2023<br>pmt = \$3,950,000 |
| 592 95 83 01 Interest UTGO 2014 Issue (CARS)  | 198,750.00        | 192,950.00        | 187,050.00        | 89,025.00        | 187,050.00        | 168,750.00        |                                                              |
| 001 Long Term Debt Redemption                 | 0.00              | 0.00              | 0.00              | 0.00             |                   |                   |                                                              |
| 592 95 83 02 Other Debt Service Costs (CARS)  | 600.00            | 300.00            | 300.00            | 0.00             | 0.00              | 0.00              |                                                              |
| 002 Interest & Other Debt Costs               | 600.00            | 300.00            | 300.00            | 0.00             |                   |                   |                                                              |
| 591 Interest & Debt Service                   | 489,350.00        | 488,250.00        | 487,350.00        | 89,025.00        | 487,050.00        | 488,750.00        |                                                              |
| <b>Total Long Term Debt Payment/Interes:</b>  | <b>489,350.00</b> | <b>488,250.00</b> | <b>487,350.00</b> | <b>89,025.00</b> | <b>487,050.00</b> | <b>488,750.00</b> |                                                              |

### Ending Balances

|                                  |                   |                   |                   |                  |                   |                   |  |
|----------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|
| 508 41 00 05 Ending Fund Balance | 0.00              | 0.00              | 0.00              | 0.00             | 16,708.43         | 508,085.00        |  |
| 999 Ending Balance               | 0.00              | 0.00              | 0.00              | 0.00             | 16,708.43         | 508,085.00        |  |
| <b>Total Ending Balances:</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>16,708.43</b>  | <b>508,085.00</b> |  |
| <b>TOTAL EXPENDITURES:</b>       | <b>489,350.06</b> | <b>488,254.60</b> | <b>487,350.15</b> | <b>89,055.33</b> | <b>503,758.43</b> | <b>996,835.00</b> |  |
| FUND GAIN/LOSS:                  | 15,167.67         | 14,887.94         | 15,509.44         | 25,859.97        | 0.00              | 0.00              |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 202 LTGO Bond Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Beginning Balances

|                                  |                                         |                  |                  |             |             |             |             |
|----------------------------------|-----------------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| 308 41 00 06                     | Beginning Balance - South End Bond Fund | 51,995.10        | 52,006.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001                              | Beginning Balances                      | 51,995.10        | 52,006.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Beginning Balances:</b> |                                         | <b>51,995.10</b> | <b>52,006.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Miscellaneous

|                             |                                      |              |             |             |             |             |             |
|-----------------------------|--------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 361 11 00 22                | Interest Earned - Southend Bond Fund | 11.18        | 5.28        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001                         | Interest & Other Earnings            | 11.18        | 5.28        | 0.00        | 0.00        |             |             |
| 025                         | Miscellaneous                        | 11.18        | 5.28        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Miscellaneous:</b> |                                      | <b>11.18</b> | <b>5.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Interfund Transfers

|                                   |                                   |                  |                   |             |             |             |             |
|-----------------------------------|-----------------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|
| 397 00 00 22                      | Transfer CE To 202 LTGO Bond Fund | 51,127.00        | 224,423.58        | 0.00        | 0.00        | 0.00        | 0.00        |
| 070                               | Operating Transfers               | 51,127.00        | 224,423.58        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Interfund Transfers:</b> |                                   | <b>51,127.00</b> | <b>224,423.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                        |                   |                   |             |             |             |             |
|------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>103,133.28</b> | <b>276,434.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|

#### Miscellaneous

|                             |                                                    |             |             |             |             |             |             |
|-----------------------------|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 514 29 41 02                | Banking Service Fees/Charges - South End Bond Fund | 0.14        | 4.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| 025                         | Miscellaneous                                      | 0.14        | 4.12        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Miscellaneous:</b> |                                                    | <b>0.14</b> | <b>4.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 202 LTGO Bond Fund

| Account                                      |                                 | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------------------|---------------------------------|------------------|-------------------|----------------|----------------|----------------------|------------------|---------|
| <b>Interfund Transfers</b>                   |                                 |                  |                   |                |                |                      |                  |         |
| <b>Total Interfund Transfers:</b>            |                                 | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Long Term Debt Payment/Interes</b>        |                                 |                  |                   |                |                |                      |                  |         |
| 591 58 71 22                                 | Principle LTGO Fire Engine Bond | 44,875.82        | 269,254.90        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 001                                          | Long Term Debt Redemption       | 44,875.82        | 269,254.90        | 0.00           | 0.00           |                      |                  |         |
| 592 58 83 22                                 | Interest LTGO Fire Engine Bond  | 6,251.20         | 7,175.96          | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 002                                          | Interest & Other Debt Costs     | 6,251.20         | 7,175.96          | 0.00           | 0.00           |                      |                  |         |
| 591                                          | Interest & Debt Service         | 51,127.02        | 276,430.86        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Long Term Debt Payment/Interes:</b> |                                 | <b>51,127.02</b> | <b>276,430.86</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Ending Balances</b>                       |                                 |                  |                   |                |                |                      |                  |         |
| <b>Total Ending Balances:</b>                |                                 | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>TOTAL EXPENDITURES:</b>                   |                                 | <b>51,127.16</b> | <b>276,434.98</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| FUND GAIN/LOSS:                              |                                 | 52,006.12        | 0.00              | 0.00           | 0.00           | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 235 Commercial Drive Bond Debt Service Fund

| Account                                                                   | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment               |
|---------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| <b>Beginning Balances</b>                                                 |                   |                   |                   |                   |                      |                  |                       |
| 308 41 00 07 Beginning Balance - Commercial Dr.<br>Bond Debt Service Fund | 142,460.73        | 143,829.45        | 143,602.82        | 143,705.70        | 143,719.89           | 0.00             | Loan Paid off in 2022 |
| 001 Beginning Balances                                                    | 142,460.73        | 143,829.45        | 143,602.82        | 143,705.70        | 143,719.89           | 0.00             |                       |
| <b>Total Beginning Balances:</b>                                          | <b>142,460.73</b> | <b>143,829.45</b> | <b>143,602.82</b> | <b>143,705.70</b> | <b>143,719.89</b>    | <b>0.00</b>      |                       |
| <b>Miscellaneous</b>                                                      |                   |                   |                   |                   |                      |                  |                       |
| 361 11 00 23 Interest Earned - Comm Drive Debt<br>Service Fund            | 1,372.65          | 529.37            | 107.36            | 58.65             | 250.00               | 0.00             | *                     |
| 001 Interest & Other Earnings                                             | 1,372.65          | 529.37            | 107.36            | 58.65             | 250.00               |                  |                       |
| 025 Miscellaneous                                                         | 1,372.65          | 529.37            | 107.36            | 58.65             | 250.00               | 0.00             |                       |
| <b>Total Miscellaneous:</b>                                               | <b>1,372.65</b>   | <b>529.37</b>     | <b>107.36</b>     | <b>58.65</b>      | <b>250.00</b>        | <b>0.00</b>      |                       |
| <b>Interfund Transfers</b>                                                |                   |                   |                   |                   |                      |                  |                       |
| 397 00 00 24 INF To #235 From #001 Current<br>Expense                     | 140,484.00        | 139,735.00        | 140,484.00        | 260,057.04        | 140,484.00           | 0.00             | Loan Paid off in 2022 |
| 070 Operating Transfers                                                   | 140,484.00        | 139,735.00        | 140,484.00        | 260,057.04        | 140,484.00           | 0.00             |                       |
| <b>Total Interfund Transfers:</b>                                         | <b>140,484.00</b> | <b>139,735.00</b> | <b>140,484.00</b> | <b>260,057.04</b> | <b>140,484.00</b>    | <b>0.00</b>      |                       |
| <b>Capital Contributions</b>                                              |                   |                   |                   |                   |                      |                  |                       |
| 001 Development agreements                                                | 0.00              | 0.00              | 0.00              | 0.00              |                      |                  |                       |
| <b>Total Capital Contributions:</b>                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>      |                       |
| <b>TOTAL REVENUES:</b>                                                    | <b>284,317.38</b> | <b>284,093.82</b> | <b>284,194.18</b> | <b>403,821.39</b> | <b>284,453.89</b>    | <b>0.00</b>      |                       |

# 5 YEAR BUDGET COMPARISON

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## 235 Commercial Drive Bond Debt Service Fund

| Account                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment               |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| <b>Miscellaneous</b>                                 |                   |                   |                   |                   |                      |                  |                       |
| 514 29 41 22 Bank Charges / Services                 | 4.20              | 7.27              | 4.75              | 1.52              | 0.00                 | 0.00             |                       |
| 514 Finance & Administration                         | 4.20              | 7.27              | 4.75              | 1.52              | 0.00                 | 0.00             |                       |
| <b>Total Miscellaneous:</b>                          | <b>4.20</b>       | <b>7.27</b>       | <b>4.75</b>       | <b>1.52</b>       | <b>0.00</b>          | <b>0.00</b>      |                       |
| <b>Long Term Debt Payment/Interes</b>                |                   |                   |                   |                   |                      |                  |                       |
| 591 95 71 09 Principal On Long Term External GO Debt | 107,530.01        | 112,372.67        | 117,633.31        | 379,381.62        | 122,924.00           | 0.00             | Loan Paid Off in 2022 |
| 001 Long Term Debt Redemption                        | 107,530.01        | 112,372.67        | 117,633.31        | 379,381.62        | 122,924.00           |                  |                       |
| 592 95 83 09 Interest On Long Term External Debt     | 32,953.72         | 28,111.06         | 22,850.42         | 24,438.25         | 17,559.00            | 0.00             | Loan Paid off in 2022 |
| 002 Interest & Other Debt Costs                      | 32,953.72         | 28,111.06         | 22,850.42         | 24,438.25         | 17,559.00            |                  |                       |
| 591 Interest & Debt Service                          | 140,483.73        | 140,483.73        | 140,483.73        | 403,819.87        | 140,483.00           | 0.00             |                       |
| <b>Total Long Term Debt Payment/Interes:</b>         | <b>140,483.73</b> | <b>140,483.73</b> | <b>140,483.73</b> | <b>403,819.87</b> | <b>140,483.00</b>    | <b>0.00</b>      |                       |
| <b>Ending Balances</b>                               |                   |                   |                   |                   |                      |                  |                       |
| 508 41 00 07 Ending Balance                          | 0.00              | 0.00              | 0.00              | 0.00              | 143,970.89           | 0.00             | *                     |
| 999 Ending Balance                                   | 0.00              | 0.00              | 0.00              | 0.00              | 143,970.89           | 0.00             |                       |
| <b>Total Ending Balances:</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>143,970.89</b>    | <b>0.00</b>      |                       |
| <b>TOTAL EXPENDITURES:</b>                           | <b>140,487.93</b> | <b>140,491.00</b> | <b>140,488.48</b> | <b>403,821.39</b> | <b>284,453.89</b>    | <b>0.00</b>      |                       |
| <b>FUND GAIN/LOSS:</b>                               | <b>143,829.45</b> | <b>143,602.82</b> | <b>143,705.70</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>      |                       |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 301 Street Capital Contribution Fund

| Account                                                           | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------------------------|------------------|------------------|------------------|-----------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                                         |                  |                  |                  |                 |                      |                  |         |
| 308 41 00 08 Beginning Balance - Street Capital Contribution Fund | 16,046.31        | 16,052.31        | 16,057.74        | 4,135.00        | 16,060.35            | 4,137.00         |         |
| 001 Beginning Balances                                            | 16,046.31        | 16,052.31        | 16,057.74        | 4,135.00        | 16,060.35            | 4,137.00         |         |
| <b>Total Beginning Balances:</b>                                  | <b>16,046.31</b> | <b>16,052.31</b> | <b>16,057.74</b> | <b>4,135.00</b> | <b>16,060.35</b>     | <b>4,137.00</b>  |         |
| <b>Miscellaneous</b>                                              |                  |                  |                  |                 |                      |                  |         |
| 361 11 00 03 Investment Interest                                  | 16.57            | 5.43             | 2.26             | 1.14            | 20.00                | 15.00            |         |
| 001 Interest & Other Earnings                                     | 16.57            | 5.43             | 2.26             | 1.14            | 20.00                | 15.00            |         |
| 025 Miscellaneous                                                 | 16.57            | 5.43             | 2.26             | 1.14            | 20.00                | 15.00            |         |
| <b>Total Miscellaneous:</b>                                       | <b>16.57</b>     | <b>5.43</b>      | <b>2.26</b>      | <b>1.14</b>     | <b>20.00</b>         | <b>15.00</b>     |         |
| <b>Interfund Transfers</b>                                        |                  |                  |                  |                 |                      |                  |         |
| <b>Total Interfund Transfers:</b>                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Capital Contributions</b>                                      |                  |                  |                  |                 |                      |                  |         |
| 345 89 01 23 Street Capital Developer Contributions               | 62,568.49        | 11,925.34        | 0.00             | 0.00            | 61,000.00            | 60,000.00        |         |
| 001 Development agreements                                        | 62,568.49        | 11,925.34        | 0.00             | 0.00            | 61,000.00            | 60,000.00        |         |
| 370 Capital Contributions                                         | 62,568.49        | 11,925.34        | 0.00             | 0.00            | 61,000.00            | 60,000.00        |         |
| <b>Total Capital Contributions:</b>                               | <b>62,568.49</b> | <b>11,925.34</b> | <b>0.00</b>      | <b>0.00</b>     | <b>61,000.00</b>     | <b>60,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                                            | <b>78,631.37</b> | <b>27,983.08</b> | <b>16,060.00</b> | <b>4,136.14</b> | <b>77,080.35</b>     | <b>64,152.00</b> |         |

### Interfund Transfers

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 301 Street Capital Contribution Fund

| Account                                                       | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------------------------------------------------------------|------------------|------------------|------------------|----------------|----------------------|------------------|---------|
| 597 00 01 01 Interfund Transfer For CARS<br>Signalization     | 62,579.06        | 11,925.34        | 11,925.00        | 0.00           | 40,000.00            | 40,000.00        |         |
| 597 00 03 11 Interfund Transfer To Street<br>Improvement Fund | 0.00             | 0.00             | 0.00             | 0.00           | 10,000.00            | 10,000.00        |         |
| 070 Operating Transfers                                       | 62,579.06        | 11,925.34        | 11,925.00        | 0.00           | 50,000.00            | 50,000.00        |         |
| <b>Total Interfund Transfers:</b>                             | <b>62,579.06</b> | <b>11,925.34</b> | <b>11,925.00</b> | <b>0.00</b>    | <b>50,000.00</b>     | <b>50,000.00</b> |         |

### Street Department

|                                 |             |             |             |             |             |             |  |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 012 Capital Projects            | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Street Department:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Ending Balances

|                                                                   |                  |                  |                  |             |                  |                  |  |
|-------------------------------------------------------------------|------------------|------------------|------------------|-------------|------------------|------------------|--|
| 508 41 00 08 Ending Balance - Street Capital<br>Contribution Fund | 0.00             | 0.00             | 0.00             | 0.00        | 27,080.35        | 14,152.00        |  |
| 999 Ending Balance                                                | 0.00             | 0.00             | 0.00             | 0.00        | 27,080.35        | 14,152.00        |  |
| <b>Total Ending Balances:</b>                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>27,080.35</b> | <b>14,152.00</b> |  |
| <b>TOTAL EXPENDITURES:</b>                                        | <b>62,579.06</b> | <b>11,925.34</b> | <b>11,925.00</b> | <b>0.00</b> | <b>77,080.35</b> | <b>64,152.00</b> |  |

|                 |           |           |          |          |      |      |  |
|-----------------|-----------|-----------|----------|----------|------|------|--|
| FUND GAIN/LOSS: | 16,052.31 | 16,057.74 | 4,135.00 | 4,136.14 | 0.00 | 0.00 |  |
|-----------------|-----------|-----------|----------|----------|------|------|--|



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 305 Capital Improvement Fund (REET)

| Account                                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                             |
|--------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------------------------------------------------------------------------|
| <b>Beginning Balances</b>                                                |                   |                   |                   |                   |                      |                   |                                                                                                     |
| 308 41 00 09 Beginning Balance - Capital Improvement Fund (REET)         | 172,078.82        | 283,257.17        | 323,251.54        | 467,657.22        | 453,141.61           | 534,772.00        |                                                                                                     |
| 001 Beginning Balances                                                   | 172,078.82        | 283,257.17        | 323,251.54        | 467,657.22        | 453,141.61           | 534,772.00        |                                                                                                     |
| <b>Total Beginning Balances:</b>                                         | <b>172,078.82</b> | <b>283,257.17</b> | <b>323,251.54</b> | <b>467,657.22</b> | <b>453,141.61</b>    | <b>534,772.00</b> |                                                                                                     |
| <b>Taxes</b>                                                             |                   |                   |                   |                   |                      |                   |                                                                                                     |
| 318 34 00 00 Real Estate Excise Tax Local                                | 155,418.99        | 133,756.71        | 222,479.24        | 224,296.04        | 210,000.00           | 220,000.00        |                                                                                                     |
| 004 Excise Taxes                                                         | 155,418.99        | 133,756.71        | 222,479.24        | 224,296.04        | 210,000.00           | 220,000.00        |                                                                                                     |
| 002 Taxes                                                                | 155,418.99        | 133,756.71        | 222,479.24        | 224,296.04        | 210,000.00           | 220,000.00        |                                                                                                     |
| <b>Total Taxes:</b>                                                      | <b>155,418.99</b> | <b>133,756.71</b> | <b>222,479.24</b> | <b>224,296.04</b> | <b>210,000.00</b>    | <b>220,000.00</b> |                                                                                                     |
| <b>Miscellaneous</b>                                                     |                   |                   |                   |                   |                      |                   |                                                                                                     |
| 361 10 00 35 Unrealized Gain/Loss                                        | 1,472.01          | 658.06            | -2,307.57         | -9,528.63         | 0.00                 | 0.00              |                                                                                                     |
| 361 11 00 35 Investment Interest                                         | 2,176.40          | 2,373.27          | 1,490.70          | 1,342.44          | 2,500.00             | 2,000.00          |                                                                                                     |
| 361 30 00 35 Realized Gain/Loss On Investments                           | 330.28            | 692.43            | 19.38             | 376.81            | 0.00                 | 0.00              |                                                                                                     |
| 361 41 00 35 Investment Interest - Purchased                             | -199.45           | -170.40           | -7.67             | 683.91            | 0.00                 | 0.00              |                                                                                                     |
| 001 Interest & Other Earnings                                            | 3,779.24          | 3,553.36          | -805.16           | -7,125.47         | 2,500.00             | 2,000.00          |                                                                                                     |
| 025 Miscellaneous                                                        | 3,779.24          | 3,553.36          | -805.16           | -7,125.47         | 2,500.00             | 2,000.00          |                                                                                                     |
| <b>Total Miscellaneous:</b>                                              | <b>3,779.24</b>   | <b>3,553.36</b>   | <b>-805.16</b>    | <b>-7,125.47</b>  | <b>2,500.00</b>      | <b>2,000.00</b>   |                                                                                                     |
| <b>Federal Revenues</b>                                                  |                   |                   |                   |                   |                      |                   |                                                                                                     |
| 397 00 04 05 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027) | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | \$10,000 from CE ARPA funds to cover remaining balance for Sky Ave Block Resurfacing Project (6059) |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 305 Capital Improvement Fund (REET)

| Account                        | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Total Federal Revenues:</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>TOTAL REVENUES:</b>         | <b>331,277.05</b> | <b>420,567.24</b> | <b>544,925.62</b> | <b>684,827.79</b> | <b>665,641.61</b>    | <b>756,772.00</b> |         |

### Miscellaneous

|                                               |              |              |              |              |             |              |                             |
|-----------------------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-----------------------------|
| 514 20 41 35 Professional Financial / Banking | 15.14        | 34.57        | 28.92        | 21.61        | 0.00        | 35.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 15.14        | 34.57        | 28.92        | 21.61        | 0.00        | 35.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>15.14</b> | <b>34.57</b> | <b>28.92</b> | <b>21.61</b> | <b>0.00</b> | <b>35.00</b> |                             |

### Interfund Transfers

|                                                       |             |             |             |                  |             |             |  |
|-------------------------------------------------------|-------------|-------------|-------------|------------------|-------------|-------------|--|
| 597 00 00 34 Transfer From REET(305) For CARS Project | 0.00        | 0.00        | 0.00        | 61,544.80        | 0.00        | 0.00        |  |
| 070 Operating Transfers                               | 0.00        | 0.00        | 0.00        | 61,544.80        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61,544.80</b> | <b>0.00</b> | <b>0.00</b> |  |

### Street Department

|                                                |                  |                  |                  |                  |                   |                  |              |
|------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|--------------|
| 594 42 63 00 Street And Path Projects          | 0.00             | 0.00             | 17,226.12        | 54,247.79        | 100,000.00        | 32,000.00        | Project 6059 |
| 594 42 65 02 Chipsealing / Walla Walla Cnty PW | 46,500.30        | 97,281.13        | 60,013.36        | 64.12            | 60,000.00         | 64,000.00        | Project 6018 |
| 542 Road & Street Maintenance                  | 46,500.30        | 97,281.13        | 77,239.48        | 54,311.91        | 160,000.00        | 96,000.00        |              |
| <b>Total Street Department:</b>                | <b>46,500.30</b> | <b>97,281.13</b> | <b>77,239.48</b> | <b>54,311.91</b> | <b>160,000.00</b> | <b>96,000.00</b> |              |

### Capital Expenditures

|                                                           |          |      |      |      |      |           |                      |
|-----------------------------------------------------------|----------|------|------|------|------|-----------|----------------------|
| 595 30 63 02 Other Capital Improvements - REET            | 1,504.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |                      |
| 595 10 63 00 Professional Services - Engineering Services | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | TIF Project Proposal |
| 005 Planning & Design                                     | 0.00     | 0.00 | 0.00 | 0.00 |      | 60,000.00 |                      |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 305 Capital Improvement Fund (REET)

| Account                            | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------------------|------------------|------------------|------------------|-------------------|----------------------|-------------------|---------|
| 594 Capital Improvements           | 1,504.44         | 0.00             | 0.00             | 0.00              | 0.00                 | 60,000.00         |         |
| <b>Total Capital Expenditures:</b> | <b>1,504.44</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>          | <b>60,000.00</b>  |         |
| <b>Ending Balances</b>             |                  |                  |                  |                   |                      |                   |         |
| 508 41 00 09 Ending Fund Balance   | 0.00             | 0.00             | 0.00             | 0.00              | 505,641.61           | 600,737.00        |         |
| 999 Ending Balance                 | 0.00             | 0.00             | 0.00             | 0.00              | 505,641.61           | 600,737.00        |         |
| <b>Total Ending Balances:</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>505,641.61</b>    | <b>600,737.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>         | <b>48,019.88</b> | <b>97,315.70</b> | <b>77,268.40</b> | <b>115,878.32</b> | <b>665,641.61</b>    | <b>756,772.00</b> |         |
| FUND GAIN/LOSS:                    | 283,257.17       | 323,251.54       | 467,657.22       | 568,949.47        | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 306 Capital Improvement Fund (REET 2)

| Account                                                                | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                        |
|------------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|--------------------------------|
| <b>Beginning Balances</b>                                              |                   |                   |                   |                     |                      |                     |                                |
| 308 41 00 10    Beginning Balance - Capital Improvement Fund (REET II) | 189,588.12        | 433,260.05        | 583,591.82        | 1,247,975.84        | 1,279,804.29         | 1,429,130.00        | Funding for Lions Park in 2023 |
| 001    Beginning Balances                                              | 189,588.12        | 433,260.05        | 583,591.82        | 1,247,975.84        | 1,279,804.29         | 1,429,130.00        |                                |
| <b>Total Beginning Balances:</b>                                       | <b>189,588.12</b> | <b>433,260.05</b> | <b>583,591.82</b> | <b>1,247,975.84</b> | <b>1,279,804.29</b>  | <b>1,429,130.00</b> |                                |
| <b>Taxes</b>                                                           |                   |                   |                   |                     |                      |                     |                                |
| 318 35 00 00    REET 2 - Second Quarter Percent                        | 155,419.06        | 150,652.71        | 216,422.28        | 171,329.10          | 210,000.00           | 220,000.00          |                                |
| 004    Excise Taxes                                                    | 155,419.06        | 150,652.71        | 216,422.28        | 171,329.10          | 210,000.00           | 220,000.00          |                                |
| 002    Taxes                                                           | 155,419.06        | 150,652.71        | 216,422.28        | 171,329.10          | 210,000.00           | 220,000.00          |                                |
| <b>Total Taxes:</b>                                                    | <b>155,419.06</b> | <b>150,652.71</b> | <b>216,422.28</b> | <b>171,329.10</b>   | <b>210,000.00</b>    | <b>220,000.00</b>   |                                |
| <b>Miscellaneous</b>                                                   |                   |                   |                   |                     |                      |                     |                                |
| 361 10 00 36    Unrealized Gain/Loss                                   | 2,011.40          | 642.35            | -6,406.73         | -24,602.09          | 0.00                 | 0.00                |                                |
| 361 11 00 36    Investment Interest                                    | 2,844.56          | 3,783.87          | 2,895.40          | 3,502.77            | 4,000.00             | 2,500.00            |                                |
| 361 30 00 36    Realized Gain/Loss On Investments                      | 410.21            | 1,084.39          | 31.58             | 1,005.53            | 0.00                 | 0.00                |                                |
| 361 41 00 36    Investment Interest - Purchased                        | -262.27           | -314.38           | -10.62            | 1,825.06            | 0.00                 | 0.00                |                                |
| 001    Interest & Other Earnings                                       | 5,003.90          | 5,196.23          | -3,490.37         | -18,268.73          | 4,000.00             | 2,500.00            |                                |
| 395 10 00 01    Proceeds From Sale Of Capital Assets                   | 64,621.97         | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00                |                                |
| 005    Other Miscellaneous Revenue                                     | 64,621.97         | 0.00              | 0.00              | 0.00                |                      |                     |                                |
| 025    Miscellaneous                                                   | 69,625.87         | 5,196.23          | -3,490.37         | -18,268.73          | 4,000.00             | 2,500.00            |                                |
| <b>Total Miscellaneous:</b>                                            | <b>69,625.87</b>  | <b>5,196.23</b>   | <b>-3,490.37</b>  | <b>-18,268.73</b>   | <b>4,000.00</b>      | <b>2,500.00</b>     |                                |
| <b>Contributions / Donations Priv</b>                                  |                   |                   |                   |                     |                      |                     |                                |
| 367 11 00 06    Contr/Donations - Private                              | 9,203.91          | 0.00              | 500,042.38        | 42,328.00           | 500,000.00           | 200,000.00          | Project 4001                   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 306 Capital Improvement Fund (REET 2)

| Account                                      | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------|-----------------|----------------|-------------------|------------------|----------------------|-------------------|---------|
| 004 Other Donations                          | 9,203.91        | 0.00           | 500,042.38        | 42,328.00        | 500,000.00           | 200,000.00        |         |
| 030 Contr & Donations Priv Sources           | 9,203.91        | 0.00           | 500,042.38        | 42,328.00        | 500,000.00           | 200,000.00        |         |
| <b>Total Contributions / Donations Priv:</b> | <b>9,203.91</b> | <b>0.00</b>    | <b>500,042.38</b> | <b>42,328.00</b> | <b>500,000.00</b>    | <b>200,000.00</b> |         |

### Grants

|                                                                     |                  |             |             |                 |                     |                     |                                 |
|---------------------------------------------------------------------|------------------|-------------|-------------|-----------------|---------------------|---------------------|---------------------------------|
| 331 11 00 00 Federal Direct Grant From The Department Of Commerce.  | 0.00             | 0.00        | 0.00        | 0.00            | 0.00                | 512,735.90          | DOC Grant for Lions Park        |
| 001 Direct Federal Grants                                           | 0.00             | 0.00        | 0.00        | 0.00            |                     | 512,735.90          |                                 |
| 100 Direct Federal Grants                                           | 0.00             | 0.00        | 0.00        | 0.00            | 0.00                | 512,735.90          |                                 |
| 367 00 03 06 Local Grants - Lions Park Renovation                   | 0.00             | 0.00        | 0.00        | 1,500.00        | 0.00                | 525,471.80          | Project 4001                    |
| 102 Grants - Private Sources                                        | 0.00             | 0.00        | 0.00        | 1,500.00        | 0.00                | 525,471.80          |                                 |
| 334 02 70 01 Recreation And Conservation Office Grant - Lions' Park | 0.00             | 0.00        | 0.00        | 0.00            | 1,500,000.00        | 1,435,660.52        | RCO Grant for Lions Park - 6048 |
| 334 03 10 09 State Direct/Indirect Grant From Department Of Ecology | 0.00             | 0.00        | 0.00        | 0.00            | 0.00                | 820,377.44          |                                 |
| 334 04 20 03 CERB Grant - S. College Place Study                    | 48,500.24        | 0.00        | 0.00        | 0.00            | 0.00                | 0.00                |                                 |
| 001 State Grants                                                    | 48,500.24        | 0.00        | 0.00        | 0.00            | 1,500,000.00        | 2,256,037.96        |                                 |
| 105 State Grants                                                    | 48,500.24        | 0.00        | 0.00        | 0.00            | 1,500,000.00        | 2,256,037.96        |                                 |
| <b>Total Grants:</b>                                                | <b>48,500.24</b> | <b>0.00</b> | <b>0.00</b> | <b>1,500.00</b> | <b>1,500,000.00</b> | <b>3,294,245.66</b> |                                 |

|                        |                   |                   |                     |                     |                     |                     |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES:</b> | <b>472,337.20</b> | <b>589,108.99</b> | <b>1,296,566.11</b> | <b>1,444,864.21</b> | <b>3,493,804.29</b> | <b>5,145,875.66</b> |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|

### Miscellaneous

|                                               |       |       |       |       |      |      |  |
|-----------------------------------------------|-------|-------|-------|-------|------|------|--|
| 514 20 41 36 Professional Financial / Banking | 20.75 | 53.17 | 64.93 | 56.12 | 0.00 | 0.00 |  |
| 025 Miscellaneous                             | 20.75 | 53.17 | 64.93 | 56.12 | 0.00 | 0.00 |  |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 306 Capital Improvement Fund (REET 2)

| Account                            |                                               | 2019<br>Actual   | 2020<br>Actual  | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed    | Comment      |
|------------------------------------|-----------------------------------------------|------------------|-----------------|------------------|------------------|----------------------|---------------------|--------------|
| <b>Total Miscellaneous:</b>        |                                               | <b>20.75</b>     | <b>53.17</b>    | <b>64.93</b>     | <b>56.12</b>     | <b>0.00</b>          | <b>0.00</b>         |              |
| <b>Capital Expenditures</b>        |                                               |                  |                 |                  |                  |                      |                     |              |
| 595 30 63 36                       | Other Capital Improvements - REET             | -9,443.84        | 5,464.00        | 48,525.34        | 46,225.40        | 3,256,683.00         | 1,281,839.75        | Project 4001 |
| 595 30 63 37                       | Other Capital Improvements - Grant Reimbursed | 48,500.24        | 0.00            | 0.00             | 0.00             | 0.00                 | 3,845,519.25        | Project 4001 |
| 594                                | Capital Improvements                          | 39,056.40        | 5,464.00        | 48,525.34        | 46,225.40        | 3,256,683.00         | 5,127,359.00        |              |
| <b>Total Capital Expenditures:</b> |                                               | <b>39,056.40</b> | <b>5,464.00</b> | <b>48,525.34</b> | <b>46,225.40</b> | <b>3,256,683.00</b>  | <b>5,127,359.00</b> |              |
| <b>Ending Balances</b>             |                                               |                  |                 |                  |                  |                      |                     |              |
| 508 41 00 10                       | Ending Fund Balance                           | 0.00             | 0.00            | 0.00             | 0.00             | 237,121.29           | 18,516.66           |              |
| 999                                | Ending Balance                                | 0.00             | 0.00            | 0.00             | 0.00             | 237,121.29           | 18,516.66           |              |
| <b>Total Ending Balances:</b>      |                                               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>237,121.29</b>    | <b>18,516.66</b>    |              |
| <b>TOTAL EXPENDITURES:</b>         |                                               | <b>39,077.15</b> | <b>5,517.17</b> | <b>48,590.27</b> | <b>46,281.52</b> | <b>3,493,804.29</b>  | <b>5,145,875.66</b> |              |
| FUND GAIN/LOSS:                    |                                               | 433,260.05       | 583,591.82      | 1,247,975.84     | 1,398,582.69     | 0.00                 | 0.00                |              |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 309 CDBG Projects Fund

| Account                                                                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                             |
|----------------------------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|----------------------|-------------------|-----------------------------------------------------|
| <b>Beginning Balances</b>                                                                    |                |                |                   |                   |                      |                   |                                                     |
| 308 41 00 11 Estimated Beginning Balance - CDBG Projects Fund                                | 0.00           | 0.00           | 0.05              | 0.15              | 0.00                 | 0.00              | Based on annualization for 2021 end of year budget. |
| 001 Beginning Balances                                                                       | 0.00           | 0.00           | 0.05              | 0.15              | 0.00                 | 0.00              |                                                     |
| <b>Total Beginning Balances:</b>                                                             | <b>0.00</b>    | <b>0.00</b>    | <b>0.05</b>       | <b>0.15</b>       | <b>0.00</b>          | <b>0.00</b>       |                                                     |
| <b>Miscellaneous</b>                                                                         |                |                |                   |                   |                      |                   |                                                     |
| 361 11 00 09 Investment Interest - CDBG Project Fund                                         | 0.00           | 0.05           | 0.10              | 0.07              | 0.00                 | 0.00              |                                                     |
| 001 Interest & Other Earnings                                                                | 0.00           | 0.05           | 0.10              | 0.07              |                      |                   |                                                     |
| 025 Miscellaneous                                                                            | 0.00           | 0.05           | 0.10              | 0.07              | 0.00                 | 0.00              |                                                     |
| <b>Total Miscellaneous:</b>                                                                  | <b>0.00</b>    | <b>0.05</b>    | <b>0.10</b>       | <b>0.07</b>       | <b>0.00</b>          | <b>0.00</b>       |                                                     |
| <b>Grants</b>                                                                                |                |                |                   |                   |                      |                   |                                                     |
| 333 14 00 00 Federal Indirect Grant From Dept Of Housing And Urban Dev-Sidewalks-CDBG        | 0.00           | 0.00           | 247,951.66        | 193,351.84        | 364,000.00           | 309,400.00        | Job 6048                                            |
| 333 14 00 01 Federal Indirect Grant From Dept Of Housing And Urban Dev - Microbusiness-CDBG  | 0.00           | 0.00           | 0.00              | 34,755.58         | 0.00                 | 15,000.00         |                                                     |
| 333 14 00 02 Federal Indirect Grant From Dept Of Housing And Urban Dev-Stormwater Study-CDBG | 0.00           | 0.00           | 30,000.00         | 0.00              | 0.00                 | 0.00              |                                                     |
| 001 Indirect Federal Grants                                                                  | 0.00           | 0.00           | 277,951.66        | 228,107.42        | 364,000.00           | 324,400.00        |                                                     |
| 101 Indirect Federal Grants                                                                  | 0.00           | 0.00           | 277,951.66        | 228,107.42        | 364,000.00           | 324,400.00        |                                                     |
| <b>Total Grants:</b>                                                                         | <b>0.00</b>    | <b>0.00</b>    | <b>277,951.66</b> | <b>228,107.42</b> | <b>364,000.00</b>    | <b>324,400.00</b> |                                                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 309 CDBG Projects Fund

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------|----------------|----------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>0.00</b>    | <b>0.05</b>    | <b>277,951.81</b> | <b>228,107.64</b> | <b>364,000.00</b>    | <b>324,400.00</b> |         |

### Miscellaneous

|                             |             |             |             |             |             |             |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Miscellaneous:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Grants

|                      |             |             |             |             |             |             |  |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 012 CDBG             | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Stormwater

|                          |             |             |             |             |             |             |  |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 006 Storm Drainage       | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Stormwater:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Street Department

|                                                                     |             |             |                   |                   |                   |                   |              |
|---------------------------------------------------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 595 61 63 00 Capital Expenditures/Expenses - Sidewalks              | 0.00        | 0.00        | 0.00              | 39,163.27         | 364,000.00        | 309,400.00        | Project 6048 |
| 595 61 63 01 Capital Expenditures/Expenses - Grant Funded Sidewalks | 0.00        | 0.00        | 277,951.66        | 193,351.84        | 0.00              | 0.00              |              |
| 012 Capital Projects                                                | 0.00        | 0.00        | 277,951.66        | 232,515.11        | 364,000.00        | 309,400.00        |              |
| 542 Road & Street Maintenance                                       | 0.00        | 0.00        | 277,951.66        | 232,515.11        | 364,000.00        | 309,400.00        |              |
| <b>Total Street Department:</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>277,951.66</b> | <b>232,515.11</b> | <b>364,000.00</b> | <b>309,400.00</b> |              |

### Planning/Community Development

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 309 CDBG Projects Fund

| Account                                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                                         |
|-------------------------------------------------------------------------|----------------|----------------|-------------------|-------------------|----------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| 558 70 40 00 Economic Development -<br>Microbusiness Assistance Program | 0.00           | 0.00           | 0.00              | 34,755.58         | 0.00                 | 15,000.00         | Covers two seats in program. BMAC<br>taking it over from Mercycorps/City of<br>WW next year. Last couple years we had a<br>CDBG grant for this. |
| 002 Development                                                         | 0.00           | 0.00           | 0.00              | 34,755.58         |                      | 15,000.00         |                                                                                                                                                 |
| 558 Planning/Community Development                                      | 0.00           | 0.00           | 0.00              | 34,755.58         | 0.00                 | 15,000.00         |                                                                                                                                                 |
| <b>Total Planning/Community Development:</b>                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>34,755.58</b>  | <b>0.00</b>          | <b>15,000.00</b>  |                                                                                                                                                 |
| <b>Ending Balances</b>                                                  |                |                |                   |                   |                      |                   |                                                                                                                                                 |
| 508 41 00 11 Ending Balance                                             | 0.00           | 0.00           | 0.00              | 0.00              | 0.00                 | 0.00              | Based on annualization for 2021 end of<br>year forecast.                                                                                        |
| <b>Total Ending Balances:</b>                                           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |                                                                                                                                                 |
| <b>TOTAL EXPENDITURES:</b>                                              | <b>0.00</b>    | <b>0.00</b>    | <b>277,951.66</b> | <b>267,270.69</b> | <b>364,000.00</b>    | <b>324,400.00</b> |                                                                                                                                                 |
| FUND GAIN/LOSS:                                                         | 0.00           | 0.05           | 0.15              | -39,163.05        | 0.00                 | 0.00              |                                                                                                                                                 |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 311 Street Improvement Fund

| Account                                                                          | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment            |
|----------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|
| <b>Beginning Balances</b>                                                        |                   |                   |                   |                   |                      |                   |                    |
| 308 41 00 12 Beginning Balance - Street Improvement Fund                         | 336,423.07        | 115,934.51        | 395,775.25        | 186,386.87        | 238,171.81           | 205,926.00        |                    |
| 001 Beginning Balances                                                           | 336,423.07        | 115,934.51        | 395,775.25        | 186,386.87        | 238,171.81           | 205,926.00        |                    |
| <b>Total Beginning Balances:</b>                                                 | <b>336,423.07</b> | <b>115,934.51</b> | <b>395,775.25</b> | <b>186,386.87</b> | <b>238,171.81</b>    | <b>205,926.00</b> |                    |
| <b>Miscellaneous</b>                                                             |                   |                   |                   |                   |                      |                   |                    |
| 361 10 00 11 Unrealized Gain/Loss                                                | 2,729.88          | -780.38           | -895.13           | -2,944.04         | 0.00                 | 0.00              |                    |
| 361 11 00 11 Investment Interest St. Improvement Fund                            | 3,508.42          | 1,751.15          | 1,157.00          | 387.17            | 2,000.00             | 1,500.00          |                    |
| 361 30 00 11 Realized Gain/Loss On Investments                                   | 546.67            | 394.92            | -1.14             | 150.18            | 0.00                 | 0.00              |                    |
| 361 41 00 11 Investment Interest - Purchased                                     | -283.91           | -285.81           | 26.00             | 272.57            | 0.00                 | 0.00              |                    |
| 001 Interest & Other Earnings                                                    | 6,501.06          | 1,079.88          | 286.73            | -2,134.12         | 2,000.00             | 1,500.00          |                    |
| 025 Miscellaneous                                                                | 6,501.06          | 1,079.88          | 286.73            | -2,134.12         | 2,000.00             | 1,500.00          |                    |
| <b>Total Miscellaneous:</b>                                                      | <b>6,501.06</b>   | <b>1,079.88</b>   | <b>286.73</b>     | <b>-2,134.12</b>  | <b>2,000.00</b>      | <b>1,500.00</b>   |                    |
| <b>Interfund Transfers</b>                                                       |                   |                   |                   |                   |                      |                   |                    |
| 397 00 03 11 Interfund Transfer From Street Capital Developer Contributions Fund | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00            | 320,828.00        | Projects 6035,6064 |
| 397 00 13 11 Transfer From CE To Street Improvement Fund                         | 400,000.00        | 0.00              | 0.00              | 0.00              | 50,000.00            | 50,000.00         | *                  |
| 070 Operating Transfers                                                          | 400,000.00        | 0.00              | 0.00              | 0.00              | 60,000.00            | 370,828.00        |                    |
| <b>Total Interfund Transfers:</b>                                                | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>60,000.00</b>     | <b>370,828.00</b> |                    |
| <b>Grants</b>                                                                    |                   |                   |                   |                   |                      |                   |                    |
| 331 20 00 00 Federal Direct Grant From The Department Of Transportation.         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 110,205.00        | Fed DOT Grant      |
| 002 Police Dept Grants                                                           | 0.00              | 0.00              | 0.00              | 0.00              |                      | 110,205.00        |                    |





## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 311 Street Improvement Fund

| Account                | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|------------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>1,816,648.61</b> | <b>1,269,618.29</b> | <b>660,654.98</b> | <b>184,252.75</b> | <b>2,341,012.81</b>  | <b>1,983,803.70</b> |         |

### Miscellaneous

|                                               |              |              |              |             |              |              |  |
|-----------------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--|
| 543 30 41 11 Professional Financial / Banking | 22.93        | 25.72        | 19.34        | 5.47        | 25.00        | 25.00        |  |
| 025 Miscellaneous                             | 22.93        | 25.72        | 19.34        | 5.47        | 25.00        | 25.00        |  |
| <b>Total Miscellaneous:</b>                   | <b>22.93</b> | <b>25.72</b> | <b>19.34</b> | <b>5.47</b> | <b>25.00</b> | <b>25.00</b> |  |

### Interfund Transfers

|                                                                                 |                   |                   |                   |                  |                   |             |   |
|---------------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|---|
| 597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund | 500,000.00        | 200,000.00        | 100,000.00        | 50,000.00        | 100,000.00        | 0.00        | * |
| 070 Operating Transfers                                                         | 500,000.00        | 200,000.00        | 100,000.00        | 50,000.00        | 100,000.00        | 0.00        |   |
| <b>Total Interfund Transfers:</b>                                               | <b>500,000.00</b> | <b>200,000.00</b> | <b>100,000.00</b> | <b>50,000.00</b> | <b>100,000.00</b> | <b>0.00</b> |   |

### Street Department

|                                                                                |            |             |           |            |              |              |                                                |
|--------------------------------------------------------------------------------|------------|-------------|-----------|------------|--------------|--------------|------------------------------------------------|
| 006 Traffic Control Devices                                                    | 0.00       | 0.00        | 0.00      | 0.00       |              |              |                                                |
| 009 Roadside                                                                   | 0.00       | 0.00        | 0.00      | 0.00       |              |              |                                                |
| 595 10 63 20 Street Fund Capital Project Engineering                           | 198,933.13 | 6,709.00    | 0.00      | 0.00       | 1,000,000.00 | 0.00         | *                                              |
| 595 10 63 21 Street Fund Capital Project Engineering - Grant Portion           | 2,301.90   | 65,198.10   | 0.00      | 0.00       | 0.00         | 0.00         |                                                |
| 595 30 63 21 Street Fund Capital Project Roadways - TIB Grant Portion          | 341,901.88 | 852,375.80  | 0.00      | 0.00       | 0.00         | 240,952.00   | Projects: 5006.2,6014                          |
| 010 Engineering                                                                | 543,136.91 | 924,282.90  | 0.00      | 0.00       | 1,000,000.00 | 240,952.00   |                                                |
| 595 20 63 20 Street Fund Capital Project ROW                                   | 14,950.06  | 35,090.33   | 83,749.68 | -72,894.42 | 0.00         | 0.00         |                                                |
| 595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund | 0.00       | 2,074.00    | 0.00      | 8,522.08   | 10,000.00    | 277,478.95   | Project 6032                                   |
| 595 30 63 20 Street Fund Capital Project Roadways                              | 459,896.23 | -594,214.96 | 11,684.63 | 0.00       | 711,000.00   | 1,432,582.00 | Projects: 5006.2,6014,6035,6048,6058,6063,6064 |
| 595 31 63 03 Overlays - City Portion                                           | 35,039.63  | 62,196.89   | 56,806.43 | 0.00       | 0.00         | 0.00         |                                                |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 311 Street Improvement Fund

| Account                                            | 2019<br>Actual      | 2020<br>Actual     | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|----------------------------------------------------|---------------------|--------------------|-------------------|-------------------|----------------------|---------------------|---------|
| 595 31 63 04 Overlays - TIB Grant Portion          | 0.00                | 244,388.16         | 222,008.03        | 0.00              | 313,560.00           | 0.00                | *       |
| 595 61 63 11 4th St Sidewalks - City Portion       | 48,576.80           | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00                |         |
| 595 63 63 00 Street Lights - TIB Grant Portion     | 91,574.14           | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00                |         |
| 595 63 63 01 Street Lights - Private Grant Portion | 7,517.40            | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00                |         |
| <b>012 Capital Projects</b>                        | <b>657,554.26</b>   | <b>-250,465.58</b> | <b>374,248.77</b> | <b>-64,372.34</b> | <b>1,034,560.00</b>  | <b>1,710,060.95</b> |         |
| <b>542 Road &amp; Street Maintenance</b>           | <b>1,200,691.17</b> | <b>673,817.32</b>  | <b>374,248.77</b> | <b>-64,372.34</b> | <b>2,034,560.00</b>  | <b>1,951,012.95</b> |         |
| <b>Total Street Department:</b>                    | <b>1,200,691.17</b> | <b>673,817.32</b>  | <b>374,248.77</b> | <b>-64,372.34</b> | <b>2,034,560.00</b>  | <b>1,951,012.95</b> |         |
| <b>Ending Balances</b>                             |                     |                    |                   |                   |                      |                     |         |
| 508 41 00 12 Ending Balance                        | 0.00                | 0.00               | 0.00              | 0.00              | 206,427.81           | 32,765.75           |         |
| 999 Ending Balance                                 | 0.00                | 0.00               | 0.00              | 0.00              | 206,427.81           | 32,765.75           |         |
| <b>Total Ending Balances:</b>                      | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>206,427.81</b>    | <b>32,765.75</b>    |         |
| <b>TOTAL EXPENDITURES:</b>                         | <b>1,700,714.10</b> | <b>873,843.04</b>  | <b>474,268.11</b> | <b>-14,366.87</b> | <b>2,341,012.81</b>  | <b>1,983,803.70</b> |         |
| <b>FUND GAIN/LOSS:</b>                             | <b>115,934.51</b>   | <b>395,775.25</b>  | <b>186,386.87</b> | <b>198,619.62</b> | <b>0.00</b>          | <b>0.00</b>         |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 315 Facility Maintenance Reserve Fund (CE)

| Account                                                                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                               |
|-----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-----------------------------------------------------------------------|
| <b>Beginning Balances</b>                                                   |                   |                   |                   |                   |                      |                     |                                                                       |
| 308 41 00 13 Beginning Fund Balance - Facility Maintenance Reserve Fund     | 115,809.10        | 80,237.26         | 232,666.61        | 477,136.16        | 158,897.56           | 675,991.00          | Project Carryover from 2022                                           |
| 001 Beginning Balances                                                      | 115,809.10        | 80,237.26         | 232,666.61        | 477,136.16        | 158,897.56           | 675,991.00          |                                                                       |
| <b>Total Beginning Balances:</b>                                            | <b>115,809.10</b> | <b>80,237.26</b>  | <b>232,666.61</b> | <b>477,136.16</b> | <b>158,897.56</b>    | <b>675,991.00</b>   |                                                                       |
| <b>Miscellaneous</b>                                                        |                   |                   |                   |                   |                      |                     |                                                                       |
| 361 10 00 15 Unrealized Gain/Loss                                           | 633.24            | 63.37             | -1,915.82         | -9,968.51         | 0.00                 | 0.00                |                                                                       |
| 361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund         | 1,459.99          | 838.86            | 1,146.95          | 1,536.09          | 1,500.00             | 1,000.00            |                                                                       |
| 361 30 00 15 Realized Gain/Loss On Investments                              | 281.51            | 182.04            | 0.38              | 384.44            | 0.00                 | 0.00                |                                                                       |
| 361 41 00 15 Investment Interest - Purchased                                | -115.10           | -78.97            | 21.42             | 697.77            | 0.00                 | 0.00                |                                                                       |
| 001 Interest & Other Earnings                                               | 2,259.64          | 1,005.30          | -747.07           | -7,350.21         | 1,500.00             | 1,000.00            |                                                                       |
| 025 Miscellaneous                                                           | 2,259.64          | 1,005.30          | -747.07           | -7,350.21         | 1,500.00             | 1,000.00            |                                                                       |
| <b>Total Miscellaneous:</b>                                                 | <b>2,259.64</b>   | <b>1,005.30</b>   | <b>-747.07</b>    | <b>-7,350.21</b>  | <b>1,500.00</b>      | <b>1,000.00</b>     |                                                                       |
| <b>Interfund Transfers</b>                                                  |                   |                   |                   |                   |                      |                     |                                                                       |
| 397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve                 | 150,000.00        | 295,100.00        | 400,000.00        | 250,000.00        | 500,000.00           | 1,200,000.00        | \$500,000 General Projects, \$700,000 Council Chambers project (ARPA) |
| 070 Operating Transfers                                                     | 150,000.00        | 295,100.00        | 400,000.00        | 250,000.00        | 500,000.00           | 1,200,000.00        |                                                                       |
| <b>Total Interfund Transfers:</b>                                           | <b>150,000.00</b> | <b>295,100.00</b> | <b>400,000.00</b> | <b>250,000.00</b> | <b>500,000.00</b>    | <b>1,200,000.00</b> |                                                                       |
| <b>Grants</b>                                                               |                   |                   |                   |                   |                      |                     |                                                                       |
| 331 97 00 01 Federal Direct Grant From The Department Of Homeland Security. | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 51,310.75           | Home Land Security Grant                                              |
| 003 Fire Dept Grants                                                        | 0.00              | 0.00              | 0.00              | 0.00              |                      | 51,310.75           |                                                                       |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 315 Facility Maintenance Reserve Fund (CE)

| Account                                   | 2019<br>Actual | 2020<br>Actual   | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment      |
|-------------------------------------------|----------------|------------------|----------------|----------------|----------------------|------------------|--------------|
| 100 Direct Federal Grants                 | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                 | 51,310.75        |              |
| 367 00 03 15 Pacific Power Lighting Grant | 0.00           | 16,706.00        | 0.00           | 0.00           | 0.00                 | 20,524.30        | Project 3011 |
| 102 Grants - Private Sources              | 0.00           | 16,706.00        | 0.00           | 0.00           | 0.00                 | 20,524.30        |              |
| 001 State Grants                          | 0.00           | 0.00             | 0.00           | 0.00           |                      |                  |              |
| <b>Total Grants:</b>                      | <b>0.00</b>    | <b>16,706.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>71,835.05</b> |              |

### Loan Proceeds

|                                    |             |             |             |             |             |                   |                                  |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------------------------|
| 391 20 04 12 Revenue Bond Proceeds | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 720,000.00        | Bond issue for Sallyport Project |
| 092 Loan Receipts                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 720,000.00        |                                  |
| <b>Total Loan Proceeds:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>720,000.00</b> |                                  |

|                        |                   |                   |                   |                   |                   |                     |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>TOTAL REVENUES:</b> | <b>268,068.74</b> | <b>393,048.56</b> | <b>631,919.54</b> | <b>719,785.95</b> | <b>660,397.56</b> | <b>2,668,826.05</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

### Physical Environment

|                                    |             |             |             |             |             |             |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Physical Environment:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

### Miscellaneous

|                                                  |              |             |              |              |               |               |
|--------------------------------------------------|--------------|-------------|--------------|--------------|---------------|---------------|
| 514 20 41 15 Financial Services / Fees & Charges | 12.83        | 9.10        | 22.30        | 25.53        | 100.00        | 100.00        |
| 025 Miscellaneous                                | 12.83        | 9.10        | 22.30        | 25.53        | 100.00        | 100.00        |
| <b>Total Miscellaneous:</b>                      | <b>12.83</b> | <b>9.10</b> | <b>22.30</b> | <b>25.53</b> | <b>100.00</b> | <b>100.00</b> |

### Building / Facilities / ISM

|                                                                                      |        |           |          |      |      |           |              |
|--------------------------------------------------------------------------------------|--------|-----------|----------|------|------|-----------|--------------|
| 594 18 62 15 Capital Expenditures/Expenses -<br>Buildings & Structures (Local Funds) | 172.46 | 0.00      | 3,141.73 | 0.00 | 0.00 | 34,458.00 | Project 2026 |
| 594 18 62 16 Capital Expenditures/Expenses -<br>Buildings & Structures (Grant Funds) | 0.00   | 16,706.00 | 0.00     | 0.00 | 0.00 | 71,835.05 | Project 3011 |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 315 Facility Maintenance Reserve Fund (CE)

| Account                                                             | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                         |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|---------------------|-------------------------------------------------|
| 594 18 62 17 Capital Expenditures/Expenses - Buildings & Structures | 132,593.88        | 117,681.77        | 143,590.38        | 24,710.17        | 462,900.00           | 1,804,251.95        | Projects:<br>1008,1018,2016,2017,2018,3010,3011 |
| 594 18 63 15 Capital Expenditures/Expenses - Other Imprvmnts        | 49,614.63         | 12,572.36         | 0.00              | 0.00             | 0.00                 | 0.00                |                                                 |
| 594 18 64 15 Capital Expenditures/Expenses - Equipment/Furnishings  | 5,437.68          | 13,412.72         | 8,028.97          | 0.00             | 30,000.00            | 30,000.00           |                                                 |
| 003 Annex Facility                                                  | 187,818.65        | 160,372.85        | 154,761.08        | 24,710.17        | 492,900.00           | 1,940,545.00        |                                                 |
| 519 Other General Gov Services                                      | 187,818.65        | 160,372.85        | 154,761.08        | 24,710.17        | 492,900.00           | 1,940,545.00        |                                                 |
| <b>Total Building / Facilities / ISM:</b>                           | <b>187,818.65</b> | <b>160,372.85</b> | <b>154,761.08</b> | <b>24,710.17</b> | <b>492,900.00</b>    | <b>1,940,545.00</b> |                                                 |
| <b>Ending Balances</b>                                              |                   |                   |                   |                  |                      |                     |                                                 |
| 508 41 00 13 Ending Fund Balance                                    | 0.00              | 0.00              | 0.00              | 0.00             | 167,397.56           | 728,181.05          |                                                 |
| 999 Ending Balance                                                  | 0.00              | 0.00              | 0.00              | 0.00             | 167,397.56           | 728,181.05          |                                                 |
| <b>Total Ending Balances:</b>                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>167,397.56</b>    | <b>728,181.05</b>   |                                                 |
| <b>TOTAL EXPENDITURES:</b>                                          | <b>187,831.48</b> | <b>160,381.95</b> | <b>154,783.38</b> | <b>24,735.70</b> | <b>660,397.56</b>    | <b>2,668,826.05</b> |                                                 |
| FUND GAIN/LOSS:                                                     | 80,237.26         | 232,666.61        | 477,136.16        | 695,050.25       | 0.00                 | 0.00                |                                                 |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 320 Equipment Reserve Fund

| Account                           |                                                         | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed  | Comment                            |
|-----------------------------------|---------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------|------------------------------------|
| <b>Beginning Balances</b>         |                                                         |                   |                   |                   |                     |                      |                   |                                    |
| 308 41 00 14                      | Beginning Balance - Equipment Reserve Fund              | 436,732.89        | 451,365.34        | 265,080.78        | 458,264.00          | 289,334.16           | 608,487.00        |                                    |
| 001                               | Beginning Balances                                      | 436,732.89        | 451,365.34        | 265,080.78        | 458,264.00          | 289,334.16           | 608,487.00        |                                    |
| <b>Total Beginning Balances:</b>  |                                                         | <b>436,732.89</b> | <b>451,365.34</b> | <b>265,080.78</b> | <b>458,264.00</b>   | <b>289,334.16</b>    | <b>608,487.00</b> |                                    |
| <b>Miscellaneous</b>              |                                                         |                   |                   |                   |                     |                      |                   |                                    |
| 361 10 00 04                      | Unrealized Gain/Loss                                    | 3,057.29          | 1,336.32          | -2,608.27         | -8,029.93           | 0.00                 | 0.00              |                                    |
| 361 11 00 04                      | Investment Interest                                     | 4,360.48          | 2,664.77          | 1,470.02          | 1,300.74            | 2,500.00             | 2,000.00          |                                    |
| 361 30 00 04                      | Realized Gain/Loss On Investments                       | 631.81            | 927.57            | 40.58             | 369.24              | 0.00                 | 0.00              |                                    |
| 361 41 00 04                      | Investment Interest - Purchased                         | -389.99           | -168.36           | -49.79            | 670.17              | 0.00                 | 0.00              |                                    |
| 001                               | Interest & Other Earnings                               | 7,659.59          | 4,760.30          | -1,147.46         | -5,689.78           | 2,500.00             | 2,000.00          |                                    |
| 025                               | Miscellaneous                                           | 7,659.59          | 4,760.30          | -1,147.46         | -5,689.78           | 2,500.00             | 2,000.00          |                                    |
| <b>Total Miscellaneous:</b>       |                                                         | <b>7,659.59</b>   | <b>4,760.30</b>   | <b>-1,147.46</b>  | <b>-5,689.78</b>    | <b>2,500.00</b>      | <b>2,000.00</b>   |                                    |
| <b>Interfund Transfers</b>        |                                                         |                   |                   |                   |                     |                      |                   |                                    |
| 397 00 01 00                      | Transfer From Streets For Equipment Replacement         | 82,500.00         | 7,000.00          | 480,250.00        | 416,750.00          | 340,000.00           | 120,000.00        | Transfer for Equipment Replacement |
| 397 00 15 21                      | Transfer From PD For Equipment Replacement              | 20,254.50         | 38,100.00         | 0.00              | 0.00                | 157,130.00           | 228,351.00        | Transfer for Equipment Replacement |
| 397 00 15 22                      | Transfer From FD For Equipment Replacement              | 64,000.00         | 150,000.00        | 15,000.00         | 692,348.15          | 1,183,000.00         | 175,000.00        | Transfer for Equipment Replacement |
| 397 00 15 24                      | Transfer From Bldg/Facilities For Equipment Replacement | 24,500.00         | 25,000.00         | 0.00              | 0.00                | 0.00                 | 0.00              |                                    |
| 397 00 15 26                      | Transfer From EMS For Equipment Replacement             | 28,500.00         | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00              |                                    |
| 397 00 15 76                      | Transfer From Parks For Equipment Replacement           | 5,000.00          | 30,000.00         | 7,500.00          | 2,500.00            | 45,000.00            | 100,000.00        | Transfer for Equipment Replacement |
| 070                               | Operating Transfers                                     | 224,754.50        | 250,100.00        | 502,750.00        | 1,111,598.15        | 1,725,130.00         | 623,351.00        |                                    |
| <b>Total Interfund Transfers:</b> |                                                         | <b>224,754.50</b> | <b>250,100.00</b> | <b>502,750.00</b> | <b>1,111,598.15</b> | <b>1,725,130.00</b>  | <b>623,351.00</b> |                                    |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 320 Equipment Reserve Fund

| Account                | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>669,146.98</b> | <b>706,225.64</b> | <b>766,683.32</b> | <b>1,564,172.37</b> | <b>2,016,964.16</b>  | <b>1,233,838.00</b> |         |

### Miscellaneous

|                                               |              |              |              |              |             |              |                             |
|-----------------------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-----------------------------|
| 514 89 41 20 Professional Financial / Banking | 28.18        | 42.32        | 28.55        | 21.82        | 0.00        | 33.00        | Based on 2022 annualization |
| 514 Finance & Administration                  | 28.18        | 42.32        | 28.55        | 21.82        | 0.00        | 33.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>28.18</b> | <b>42.32</b> | <b>28.55</b> | <b>21.82</b> | <b>0.00</b> | <b>33.00</b> |                             |

### Interfund Transfers

|                                                  |                   |             |             |             |             |             |  |
|--------------------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|--|
| 597 00 15 31 Transfer To Stormwater Capital Fund | 100,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 070 Operating Transfers                          | 100,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Police Operations

|                                                                         |                  |                  |                  |                   |                   |                   |                                 |
|-------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------------------|
| 594 21 64 32 Vehicles/Equip Police Department                           | 10,462.47        | 54,390.24        | 67,893.23        | 119,231.16        | 0.00              | 60,000.00         | Equipment Purchases             |
| 003 Patrol                                                              | 10,462.47        | 54,390.24        | 67,893.23        | 119,231.16        |                   | 60,000.00         |                                 |
| 521 Law Enforcement                                                     | 10,462.47        | 54,390.24        | 67,893.23        | 119,231.16        | 0.00              | 60,000.00         |                                 |
| 591 21 75 03 Capital Leases & Installment Purchases - Police Department | 0.00             | 0.00             | 0.00             | 7,175.09          | 157,130.00        | 168,351.00        | Police Vehicle Leasing Program. |
| 002 Interest & Other Debt Costs                                         | 0.00             | 0.00             | 0.00             | 7,175.09          | 157,130.00        | 168,351.00        |                                 |
| 591 Interest & Debt Service                                             | 0.00             | 0.00             | 0.00             | 7,175.09          | 157,130.00        | 168,351.00        |                                 |
| <b>Total Police Operations:</b>                                         | <b>10,462.47</b> | <b>54,390.24</b> | <b>67,893.23</b> | <b>126,406.25</b> | <b>157,130.00</b> | <b>228,351.00</b> |                                 |

### Fire Department

|                                             |           |      |           |            |              |      |   |
|---------------------------------------------|-----------|------|-----------|------------|--------------|------|---|
| 594 22 64 31 Vehicles/Equip Fire Department | 52,421.75 | 0.00 | 52,417.91 | 972,388.64 | 1,004,000.00 | 0.00 | * |
|---------------------------------------------|-----------|------|-----------|------------|--------------|------|---|

## 5 YEAR BUDGET COMPARISON

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### 320 Equipment Reserve Fund

| Account                                                  | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment             |
|----------------------------------------------------------|------------------|-------------------|------------------|-------------------|----------------------|-------------------|---------------------|
| 001 Administration                                       | 52,421.75        | 0.00              | 52,417.91        | 972,388.64        | 1,004,000.00         |                   |                     |
| 594 22 64 32 Vehicles/Equip Fire Department Mobilization | 0.00             | 155,360.04        | 8,634.89         | 0.00              | 125,000.00           | 175,000.00        | Equipment Purchases |
| 010 Mobilization Program                                 | 0.00             | 155,360.04        | 8,634.89         | 0.00              | 125,000.00           | 175,000.00        |                     |
| 522 Fire Control                                         | 52,421.75        | 155,360.04        | 61,052.80        | 972,388.64        | 1,129,000.00         | 175,000.00        |                     |
| 594 22 64 27 Vehicles/Equip EMS                          | 0.00             | 62,546.84         | -45,039.00       | 0.00              | 0.00                 | 0.00              |                     |
| 008 Emergency Med Servs - Rescue                         | 0.00             | 62,546.84         | -45,039.00       | 0.00              |                      |                   |                     |
| 526 Emergency Medical Services                           | 0.00             | 62,546.84         | -45,039.00       | 0.00              | 0.00                 | 0.00              |                     |
| <b>Total Fire Department:</b>                            | <b>52,421.75</b> | <b>217,906.88</b> | <b>16,013.80</b> | <b>972,388.64</b> | <b>1,129,000.00</b>  | <b>175,000.00</b> |                     |

### Street Department

|                                                                    |                  |                   |                   |                   |                   |                   |                     |
|--------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 594 42 64 32 Vehicles/Equip Streets                                | 0.00             | 99,835.45         | 0.00              | 0.00              | 0.00              | 120,000.00        | Equipment Purchases |
| 594 48 64 03 Capital Expenditures/Expenses - Machinery & Equipment | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 100,000.00        | Parks Lawn Mower    |
| 003 Roadway                                                        | 0.00             | 99,835.45         | 0.00              | 0.00              |                   | 220,000.00        |                     |
| 542 Road & Street Maintenance                                      | 0.00             | 99,835.45         | 0.00              | 0.00              | 0.00              | 220,000.00        |                     |
| 594 18 64 20 Vehicles/Equip CE                                     | 0.00             | 0.00              | 224,483.74        | 107,337.05        | 415,000.00        | 0.00              | *                   |
| 594 48 64 03 Vehicles/Equip CE                                     | 0.00             | 68,969.97         | 0.00              | 0.00              | 0.00              | 0.00              |                     |
| 594 48 64 32 Capital Expenditure - Equipment                       | 54,869.24        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                     |
| 550 General Services                                               | 54,869.24        | 68,969.97         | 224,483.74        | 107,337.05        | 415,000.00        | 0.00              |                     |
| <b>Total Street Department:</b>                                    | <b>54,869.24</b> | <b>168,805.42</b> | <b>224,483.74</b> | <b>107,337.05</b> | <b>415,000.00</b> | <b>220,000.00</b> |                     |

### Ending Balances

|                                                      |      |      |      |      |            |            |  |
|------------------------------------------------------|------|------|------|------|------------|------------|--|
| 508 41 00 14 Ending Balance - Equipment Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 315,834.16 | 610,454.00 |  |
|------------------------------------------------------|------|------|------|------|------------|------------|--|

# 5 YEAR BUDGET COMPARISON

City Of College Place

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## 320 Equipment Reserve Fund

| Account                |                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 999                    | Ending Balance | 0.00           | 0.00           | 0.00           | 0.00           | 315,834.16           | 610,454.00       |         |
| Total Ending Balances: |                | 0.00           | 0.00           | 0.00           | 0.00           | 315,834.16           | 610,454.00       |         |
| TOTAL EXPENDITURES:    |                | 217,781.64     | 441,144.86     | 308,419.32     | 1,206,153.76   | 2,016,964.16         | 1,233,838.00     |         |
| FUND GAIN/LOSS:        |                | 451,365.34     | 265,080.78     | 458,264.00     | 358,018.61     | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

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### 330 Economic Development Fund

| Account                                                                            | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                                          |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 15    Beginning Balance - Economic Development Fund                      | 57,116.03         | 380,736.07        | 577,091.38        | 601,324.89        | 562,288.94           | 100,221.00        |         |
| 001    Beginning Balances                                                          | 57,116.03         | 380,736.07        | 577,091.38        | 601,324.89        | 562,288.94           | 100,221.00        |         |
| <b>Total Beginning Balances:</b>                                                   | <b>57,116.03</b>  | <b>380,736.07</b> | <b>577,091.38</b> | <b>601,324.89</b> | <b>562,288.94</b>    | <b>100,221.00</b> |         |
| <b>Charges For Goods &amp; Services</b>                                            |                   |                   |                   |                   |                      |                   |         |
| 007    Planning & Development                                                      | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| <b>Total Charges For Goods &amp; Services:</b>                                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Miscellaneous</b>                                                               |                   |                   |                   |                   |                      |                   |         |
| 361 11 00 30    Interest Earned Economic Development                               | 813.99            | 1,270.97          | 365.19            | 144.93            | 250.00               | 200.00            |         |
| 001    Interest & Other Earnings                                                   | 813.99            | 1,270.97          | 365.19            | 144.93            | 250.00               | 200.00            |         |
| 025    Miscellaneous                                                               | 813.99            | 1,270.97          | 365.19            | 144.93            | 250.00               | 200.00            |         |
| <b>Total Miscellaneous:</b>                                                        | <b>813.99</b>     | <b>1,270.97</b>   | <b>365.19</b>     | <b>144.93</b>     | <b>250.00</b>        | <b>200.00</b>     |         |
| <b>Interfund Transfers</b>                                                         |                   |                   |                   |                   |                      |                   |         |
| 397 00 00 35    IFT From REET 305 To ED 330                                        | 0.00              | 0.00              | 0.00              | 61,544.80         | 0.00                 | 0.00              |         |
| 397 00 01 01    Interfund Transfer For Signalization                               | 62,579.06         | 11,925.34         | 11,925.00         | 0.00              | 40,000.00            | 0.00 *            |         |
| 397 00 31 33    Transfer From Street Improvement Fund To Economic Development Fund | 500,000.00        | 200,000.00        | 100,000.00        | 50,000.00         | 100,000.00           | 0.00 *            |         |
| 070    Operating Transfers                                                         | 562,579.06        | 211,925.34        | 111,925.00        | 111,544.80        | 140,000.00           | 0.00              |         |
| <b>Total Interfund Transfers:</b>                                                  | <b>562,579.06</b> | <b>211,925.34</b> | <b>111,925.00</b> | <b>111,544.80</b> | <b>140,000.00</b>    | <b>0.00</b>       |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 330 Economic Development Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Grants

|                      |                       |             |             |             |             |             |             |
|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 001                  | Direct Federal Grants | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| 001                  | State Grants          | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| 003                  | Planning Department   | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| <b>Total Grants:</b> |                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Loan Proceeds

|                             |            |             |             |             |             |             |             |
|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 006                         | CARS Bonds | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| <b>Total Loan Proceeds:</b> |            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Capital Contributions

|                                     |              |             |             |             |             |             |             |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 003                                 | CARS Project | 0.00        | 0.00        | 0.00        | 0.00        |             |             |
| <b>Total Capital Contributions:</b> |              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                        |                   |                   |                   |                   |                   |                   |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>TOTAL REVENUES:</b> | <b>620,509.08</b> | <b>593,932.38</b> | <b>689,381.57</b> | <b>713,014.62</b> | <b>702,538.94</b> | <b>100,421.00</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|

#### Miscellaneous

|                             |                                                 |              |             |             |             |             |             |
|-----------------------------|-------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 514 29 41 33                | Banking Service Fees/Charges - Econ<br>Dev Fund | 70.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 025                         | Miscellaneous                                   | 70.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Miscellaneous:</b> |                                                 | <b>70.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Interfund Transfers

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### 330 Economic Development Fund

| Account                                  | 2019<br>Actual  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------------|-----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 597 00 03 31 Transfer To Current Expense | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 070 Operating Transfers                  | 4,909.05        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Interfund Transfers:</b>        | <b>4,909.05</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Legal

|                     |             |             |             |             |             |             |  |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Legal:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Street Department

|                                                     |                   |                  |                  |                   |                   |                  |                              |
|-----------------------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------------------|
| 010 Engineering                                     | 0.00              | 0.00             | 0.00             | 0.00              |                   |                  |                              |
| 595 20 63 03 ROW Acquisition                        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 40,000.00        | ROW for Mojonnier Rd Project |
| 595 30 63 04 Roadway Construction                   | 0.00              | 0.00             | 342.88           | 271,677.06        | 100,000.00        | 0.00             | *                            |
| 595 30 63 05 Construction - Complete Streets Funded | 4,308.62          | 16,841.00        | 87,713.80        | 486,662.78        | 500,000.00        | 0.00             | *                            |
| 595 30 63 44 CARS Construction (Bond Funded)        | 230,485.34        | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             |                              |
| 012 Capital Projects                                | 234,793.96        | 16,841.00        | 88,056.68        | 758,339.84        | 600,000.00        | 40,000.00        |                              |
| 542 Road & Street Maintenance                       | 234,793.96        | 16,841.00        | 88,056.68        | 758,339.84        | 600,000.00        | 40,000.00        |                              |
| <b>Total Street Department:</b>                     | <b>234,793.96</b> | <b>16,841.00</b> | <b>88,056.68</b> | <b>758,339.84</b> | <b>600,000.00</b> | <b>40,000.00</b> |                              |

### Ending Balances

|                                                  |                   |                  |                  |                   |                   |                   |  |
|--------------------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--|
| 508 41 00 15 Ending Balance - Economic Dev. Fund | 0.00              | 0.00             | 0.00             | 0.00              | 102,538.94        | 60,421.00         |  |
| 999 Ending Balance                               | 0.00              | 0.00             | 0.00             | 0.00              | 102,538.94        | 60,421.00         |  |
| <b>Total Ending Balances:</b>                    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>102,538.94</b> | <b>60,421.00</b>  |  |
| <b>TOTAL EXPENDITURES:</b>                       | <b>239,773.01</b> | <b>16,841.00</b> | <b>88,056.68</b> | <b>758,339.84</b> | <b>702,538.94</b> | <b>100,421.00</b> |  |

# 5 YEAR BUDGET COMPARISON

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330 Economic Development Fund

| Account         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| FUND GAIN/LOSS: | 380,736.07     | 577,091.38     | 601,324.89     | -45,325.22     | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 340 Economic Development Reserve Fund

| Account                                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                                    |                |                |                |                |                      |                  |         |
| 308 41 00 16 Beg Balance - Economic Development Reserve Fund | 64.86          | 64.86          | 64.86          | 64.86          | 65.00                | 0.00             | *       |
| 001 Beginning Balances                                       | 64.86          | 64.86          | 64.86          | 64.86          | 65.00                | 0.00             |         |
| <b>Total Beginning Balances:</b>                             | <b>64.86</b>   | <b>64.86</b>   | <b>64.86</b>   | <b>64.86</b>   | <b>65.00</b>         | <b>0.00</b>      |         |
| <b>Miscellaneous</b>                                         |                |                |                |                |                      |                  |         |
| 361 11 00 32 Interest Earned - Econ Development Reserve Fund | 0.00           | 0.00           | 0.00           | 0.02           | 0.00                 | 0.00             |         |
| 025 Miscellaneous                                            | 0.00           | 0.00           | 0.00           | 0.02           | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.02</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                       | <b>64.86</b>   | <b>64.86</b>   | <b>64.86</b>   | <b>64.88</b>   | <b>65.00</b>         | <b>0.00</b>      |         |
| <b>Miscellaneous</b>                                         |                |                |                |                |                      |                  |         |
| <b>Total Miscellaneous:</b>                                  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Long Term Debt Payment/Interes</b>                        |                |                |                |                |                      |                  |         |
| 002 Interest & Other Debt Costs                              | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |         |
| <b>Total Long Term Debt Payment/Interes:</b>                 | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Ending Balances</b>                                       |                |                |                |                |                      |                  |         |
| 508 41 00 16 Ending Balance - Economic Dev Reserve Fund      | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             | *       |
| 999 Ending Balance                                           | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             |         |



# 5 YEAR BUDGET COMPARISON

City Of College Place

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340 Economic Development Reserve Fund

| Account                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| Total Ending Balances: | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             |         |
| TOTAL EXPENDITURES:    | 0.00           | 0.00           | 0.00           | 0.00           | 65.00                | 0.00             |         |
| FUND GAIN/LOSS:        | 64.86          | 64.86          | 64.86          | 64.88          | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                                                   | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Beginning Balances</b>                                 |                     |                     |                     |                     |                      |                     |                     |
| 308 51 00 01 Beginning Fund Balance - Water               | 650,673.52          | 680,037.88          | 462,575.12          | 474,793.74          | 445,760.91           | 298,747.00          |                     |
| 001 Beginning Balances                                    | 650,673.52          | 680,037.88          | 462,575.12          | 474,793.74          | 445,760.91           | 298,747.00          |                     |
| <b>Total Beginning Balances:</b>                          | <b>650,673.52</b>   | <b>680,037.88</b>   | <b>462,575.12</b>   | <b>474,793.74</b>   | <b>445,760.91</b>    | <b>298,747.00</b>   |                     |
| <b>Permits &amp; Licenses</b>                             |                     |                     |                     |                     |                      |                     |                     |
| 343 40 01 40 Water Front Footage Fees                     | 0.00                | 0.00                | 0.00                | 21,900.00           | 0.00                 | 0.00                |                     |
| 002 Non-Business License & Permits                        | 0.00                | 0.00                | 0.00                | 21,900.00           |                      |                     |                     |
| 003 Licenses & Permits                                    | 0.00                | 0.00                | 0.00                | 21,900.00           | 0.00                 | 0.00                |                     |
| <b>Total Permits &amp; Licenses:</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>21,900.00</b>    | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>Charges For Goods &amp; Services</b>                   |                     |                     |                     |                     |                      |                     |                     |
| 341 70 00 00 Sale Of Merchandise                          | 52,763.20           | 12,290.98           | 36,976.23           | 7,956.32            | 50,000.00            | 58,304.00           | Per 2022 rate model |
| 001 Charges For Goods & Services                          | 52,763.20           | 12,290.98           | 36,976.23           | 7,956.32            | 50,000.00            | 58,304.00           |                     |
| 343 40 01 70 Misc Util Fees/Activation Fees               | 7,438.48            | 4,375.12            | 3,738.12            | 4,109.02            | 5,000.00             | 8,056.00            | Per 2022 rate model |
| 004 Fines / Penalties / Charges                           | 7,438.48            | 4,375.12            | 3,738.12            | 4,109.02            | 5,000.00             | 8,056.00            |                     |
| 343 40 00 00 Water Sales                                  | 1,280,477.61        | 1,401,504.00        | 1,587,613.68        | 1,095,291.92        | 1,642,000.00         | 1,600,822.00        | Per 2022 rate model |
| 343 40 00 01 Water Sales - Irrigation Only                | 3,342.84            | 0.00                | 86.34               | 299.82              | 0.00                 | 0.00                |                     |
| 343 40 00 02 Water Charges For Utility Tax                | 242,904.76          | 275,314.93          | 302,120.99          | 229,272.26          | 299,716.00           | 285,310.00          | Per 2022 rate model |
| 362 00 00 01 Water - Hydrant Meter & Backflow Rental Fees | 5,143.12            | 1,249.00            | 4,516.00            | 3,131.97            | 1,500.00             | 1,060.00            | Per 2022 rate model |
| 009 Water                                                 | 1,531,868.33        | 1,678,067.93        | 1,894,337.01        | 1,327,995.97        | 1,943,216.00         | 1,887,192.00        |                     |
| 006 Charges For Goods & Services                          | 1,592,070.01        | 1,694,734.03        | 1,935,051.36        | 1,340,061.31        | 1,998,216.00         | 1,953,552.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b>            | <b>1,592,070.01</b> | <b>1,694,734.03</b> | <b>1,935,051.36</b> | <b>1,340,061.31</b> | <b>1,998,216.00</b>  | <b>1,953,552.00</b> |                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                            | 2019<br>Actual   | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment             |
|------------------------------------|------------------|-----------------|-----------------|------------------|----------------------|------------------|---------------------|
| <b>Fines &amp; Forfeits</b>        |                  |                 |                 |                  |                      |                  |                     |
| 359 90 00 40 Penalty/Late Fee      | 22,356.00        | 6,401.02        | 5,620.31        | 13,399.48        | 10,000.00            | 20,000.00        | Per 2022 rate model |
| 009 Water                          | 22,356.00        | 6,401.02        | 5,620.31        | 13,399.48        | 10,000.00            | 20,000.00        |                     |
| 006 Charges For Goods & Services   | 22,356.00        | 6,401.02        | 5,620.31        | 13,399.48        | 10,000.00            | 20,000.00        |                     |
| <b>Total Fines &amp; Forfeits:</b> | <b>22,356.00</b> | <b>6,401.02</b> | <b>5,620.31</b> | <b>13,399.48</b> | <b>10,000.00</b>     | <b>20,000.00</b> |                     |

### Miscellaneous

|                                                |                  |                  |                  |                 |                  |                  |                     |
|------------------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|---------------------|
| 361 10 00 40 Unrealized Gain/Loss              | 5,348.21         | 1,744.97         | -3,200.66        | -8,599.67       | 0.00             | 0.00             |                     |
| 361 11 00 40 Investment Interest               | 7,932.80         | 6,459.70         | 1,801.02         | 1,132.83        | 3,000.00         | 2,000.00         |                     |
| 361 30 00 40 Realized Gain/Loss On Investments | 1,122.23         | 2,609.24         | 9.92             | 382.56          | 0.00             | 0.00             |                     |
| 361 40 00 40 Interests On Delinquent Accounts  | 0.00             | 8.59             | 0.00             | -1.97           | 0.00             | 0.00             |                     |
| 361 41 00 40 Investment Interest - Purchased   | -709.13          | -226.35          | 12.38            | 694.34          | 0.00             | 0.00             |                     |
| 001 Interest & Other Earnings                  | 13,694.11        | 10,596.15        | -1,377.34        | -6,391.91       | 3,000.00         | 2,000.00         |                     |
| 362 00 50 40 Rental Charges / Fees             | 19,520.10        | 21,900.60        | 23,700.10        | 14,600.40       | 25,000.00        | 19,044.00        | Per 2022 rate model |
| 002 Rents & Leases                             | 19,520.10        | 21,900.60        | 23,700.10        | 14,600.40       | 25,000.00        | 19,044.00        |                     |
| 369 10 00 06 Sale Of Surplus - Water           | 888.95           | 12,742.20        | 20,508.10        | 926.60          | 10,000.00        | 5,405.00         |                     |
| 369 91 00 40 Other Misc. Revenues              | 0.00             | 0.00             | 330.57           | 361.22          | 0.00             | 0.00             |                     |
| 005 Other Miscellaneous Revenue                | 888.95           | 12,742.20        | 20,838.67        | 1,287.82        | 10,000.00        | 5,405.00         |                     |
| 025 Miscellaneous                              | 34,103.16        | 45,238.95        | 43,161.43        | 9,496.31        | 38,000.00        | 26,449.00        |                     |
| <b>Total Miscellaneous:</b>                    | <b>34,103.16</b> | <b>45,238.95</b> | <b>43,161.43</b> | <b>9,496.31</b> | <b>38,000.00</b> | <b>26,449.00</b> |                     |

### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Grants

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                                                                                             | 2019<br>Actual | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------------------------------------------------------------------------------|----------------|------------------|------------------|----------------|----------------------|------------------|---------|
| 334 04 90 01 State Direct/Indirect Grant From<br>Department Of Health - Green Tank<br>Consolidation | 0.00           | 12,090.47        | 10,247.02        | 0.00           | 0.00                 | 0.00             |         |
| 001 State Grants                                                                                    | 0.00           | 12,090.47        | 10,247.02        | 0.00           |                      |                  |         |
| 105 State Grants                                                                                    | 0.00           | 12,090.47        | 10,247.02        | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Grants:</b>                                                                                | <b>0.00</b>    | <b>12,090.47</b> | <b>10,247.02</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Capital Contributions

|                                     |             |             |             |             |             |             |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Capital Contributions:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Non-Revenues

|                                            |                 |                 |                 |                 |             |             |  |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|--|
| 382 10 00 01 Water - Hydrant Meter DEPOSIT | 0.00            | 1,000.00        | 2,500.00        | 2,000.00        | 0.00        | 0.00        |  |
| 382 10 00 40 Refundable Deposits           | 2,500.00        | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        |  |
| 080 Non-Revenues                           | 2,500.00        | 1,000.00        | 2,500.00        | 2,000.00        | 0.00        | 0.00        |  |
| <b>Total Non-Revenues:</b>                 | <b>2,500.00</b> | <b>1,000.00</b> | <b>2,500.00</b> | <b>2,000.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Water Department

|                                                   |                  |                  |                  |                  |                  |                  |                     |
|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| 395 20 00 40 Insurance Recovery                   | 2,499.24         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                     |
| 004 Insurance Recoveries                          | 2,499.24         | 0.00             | 0.00             | 0.00             |                  |                  |                     |
| 019 Physical Environment                          | 2,499.24         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                     |
| 343 40 01 85 Water - Sale Of Materials & Services | 13,704.40        | 13,015.10        | 17,375.21        | 11,851.54        | 22,000.00        | 14,812.00        | Per 2022 rate model |
| 003 Maintenance                                   | 13,704.40        | 13,015.10        | 17,375.21        | 11,851.54        | 22,000.00        | 14,812.00        |                     |
| 534 Water Utilities                               | 13,704.40        | 13,015.10        | 17,375.21        | 11,851.54        | 22,000.00        | 14,812.00        |                     |
| <b>Total Water Department:</b>                    | <b>16,203.64</b> | <b>13,015.10</b> | <b>17,375.21</b> | <b>11,851.54</b> | <b>22,000.00</b> | <b>14,812.00</b> |                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>2,317,906.33</b> | <b>2,452,517.45</b> | <b>2,476,530.45</b> | <b>1,873,502.38</b> | <b>2,513,976.91</b>  | <b>2,313,560.00</b> |         |

### Miscellaneous

|                                               |              |              |               |               |             |               |                             |
|-----------------------------------------------|--------------|--------------|---------------|---------------|-------------|---------------|-----------------------------|
| 534 90 41 00 Professional Financial / Banking | 55.92        | 65.39        | 830.36        | 740.62        | 0.00        | 920.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 55.92        | 65.39        | 830.36        | 740.62        | 0.00        | 920.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>55.92</b> | <b>65.39</b> | <b>830.36</b> | <b>740.62</b> | <b>0.00</b> | <b>920.00</b> |                             |

### Interfund Transfers

|                                                                            |                   |                   |                   |                   |                   |                   |                                |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital | 300,000.00        | 300,000.00        | 200,000.00        | 350,000.00        | 300,000.00        | 100,000.00        | Per Rate Model                 |
| 597 34 00 95 Interfund Rentals - Repl                                      | 60,110.00         | 145,000.00        | 27,750.00         | 9,250.00          | 37,000.00         | 20,000.00         | Equipment Replacement Transfer |
| 070 Operating Transfers                                                    | 360,110.00        | 445,000.00        | 227,750.00        | 359,250.00        | 337,000.00        | 120,000.00        |                                |
| <b>Total Interfund Transfers:</b>                                          | <b>360,110.00</b> | <b>445,000.00</b> | <b>227,750.00</b> | <b>359,250.00</b> | <b>337,000.00</b> | <b>120,000.00</b> |                                |

### Grants

|                                                                   |             |                  |                 |             |             |             |  |
|-------------------------------------------------------------------|-------------|------------------|-----------------|-------------|-------------|-------------|--|
| 534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant | 0.00        | 0.00             | 3,621.82        | 0.00        | 0.00        | 0.00        |  |
| 001 Indirect Federal Grants                                       | 0.00        | 0.00             | 3,621.82        | 0.00        |             |             |  |
| 101 Indirect Federal Grants                                       | 0.00        | 0.00             | 3,621.82        | 0.00        | 0.00        | 0.00        |  |
| 534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant | 0.00        | 22,337.49        | 0.00            | 0.00        | 0.00        | 0.00        |  |
| 001 State Grants                                                  | 0.00        | 22,337.49        | 0.00            | 0.00        |             |             |  |
| 105 State Grants                                                  | 0.00        | 22,337.49        | 0.00            | 0.00        | 0.00        | 0.00        |  |
| <b>Total Grants:</b>                                              | <b>0.00</b> | <b>22,337.49</b> | <b>3,621.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Water Department



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 400 Water Fund

| Account                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                       |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------------------------------------------------------------|
| 534 31 41 34 Legal Services - Water                           | 2,487.50       | 180.00         | 0.00           | 0.00           | 0.00                 | 0.00             |                                                               |
| 515 Legal                                                     | 2,487.50       | 180.00         | 0.00           | 0.00           | 0.00                 | 0.00             |                                                               |
| 594 34 63 04 Other Capital Improvements                       | 2,174.80       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                               |
| 534 10 10 00 Wages & OT                                       | 106,297.39     | 98,801.19      | 108,698.70     | 68,596.07      | 91,095.62            | 99,714.58        | 2023-1                                                        |
| 534 10 20 00 Benefits                                         | 46,637.69      | 39,497.23      | 56,055.35      | 28,265.12      | 36,803.35            | 42,170.20        | 2023-1                                                        |
| 534 10 31 00 Operating Supplies - Administration              | 0.00           | 941.26         | 1,723.19       | 90.62          | 1,000.00             | 1,000.00         |                                                               |
| 534 10 31 01 Office Supplies - Administration                 | 657.47         | 723.39         | 1,306.70       | 581.91         | 1,500.00             | 1,500.00         | Paper, computer supplies                                      |
| 534 10 35 00 Small Tools/Equipment                            | 0.00           | 124.46         | 0.00           | 0.00           | 500.00               | 500.00           | Misc. small office equipment                                  |
| 534 10 41 00 Professional Service                             | 15,841.43      | 37,833.54      | 50,097.08      | 38,108.03      | 11,665.00            | 42,000.00        | Includes \$18k for Ferguson / Includes \$24k for 25% of IMESD |
| 534 10 42 00 Communication                                    | 3,406.58       | 4,069.34       | 3,556.98       | 2,583.16       | 4,000.00             | 4,000.00         | Postage, shipping, and phone charges.                         |
| 534 10 43 00 Travel                                           | 585.50         | 113.01         | 821.82         | 120.40         | 3,000.00             | 3,000.00         | Per diem & lodging                                            |
| 534 10 44 00 External Taxes                                   | 107,362.86     | 114,573.38     | 128,088.00     | 88,094.69      | 115,000.00           | 115,000.00       | Based on 2022 annualized                                      |
| 534 10 44 01 Advertising                                      | 778.18         | 244.60         | 409.52         | 0.00           | 1,000.00             | 1,000.00         |                                                               |
| 534 10 44 02 Utility Tax                                      | 242,904.76     | 275,314.93     | 302,140.33     | 196,944.61     | 290,000.00           | 290,000.00       | Increase due to increase in water rates                       |
| 534 10 46 00 Insurance                                        | 3,000.00       | 35,999.00      | 40,023.45      | 45,818.00      | 45,740.00            | 66,436.00        | WCIA Estimate - 45% increase                                  |
| 534 10 49 00 Miscellaneous                                    | 1,517.47       | 3,312.01       | 2,700.09       | 1,409.24       | 3,500.00             | 3,500.00         | Memberships, permits, etc.                                    |
| 534 10 49 01 Registrations/Fees - Training Classes & Seminars | 588.65         | 5,674.79       | 1,320.08       | 749.60         | 3,500.00             | 3,500.00         | Classes & training. Based on 2022 annualized                  |
| 001 Administration / General                                  | 529,577.98     | 617,222.13     | 696,941.29     | 471,361.45     | 608,303.97           | 673,320.78       |                                                               |
| 534 20 10 00 Salaries & Wages                                 | 14,423.64      | 14,473.50      | 15,389.13      | 22,495.59      | 30,091.04            | 25,899.49        | 2023-1                                                        |
| 534 20 20 00 Benefits                                         | 7,275.12       | 7,051.80       | 7,499.72       | 10,960.18      | 14,516.27            | 12,671.94        | 2023-1                                                        |
| 534 20 41 00 Professional Services                            | 0.00           | 17.88          | 296.94         | 0.00           | 0.00                 | 0.00             |                                                               |
| 002 Administrative/Planning                                   | 21,698.76      | 21,543.18      | 23,185.79      | 33,455.77      | 44,607.31            | 38,571.43        |                                                               |
| 534 50 10 00 Wages & OT                                       | 190,643.52     | 238,121.09     | 269,677.01     | 191,893.12     | 268,675.58           | 286,139.10       | 2023-1                                                        |
| 534 50 20 00 Benefits                                         | 116,785.46     | 141,172.39     | 145,810.65     | 102,501.78     | 145,694.04           | 150,584.49       | 2023-1                                                        |
| 534 50 20 01 Benefits Uniforms                                | 1,167.45       | 966.55         | 913.04         | 566.19         | 1,500.00             | 1,500.00         | Based on 2022 annualized                                      |
| 534 50 31 00 Operating Supplies - Maintenance                 | 67,109.52      | 58,816.14      | 97,179.20      | 69,664.82      | 120,000.00           | 120,000.00       | Supplies needed to replace water services on Highland Park    |
| 534 50 35 00 Sm Tools/Equipment                               | 556.18         | 1,603.23       | 583.42         | 599.21         | 1,500.00             | 1,500.00         | Hand & small power tools                                      |
| 534 50 41 00 Professional Services                            | 278.89         | 2,353.50       | 342.00         | 10,952.20      | 13,000.00            | 3,000.00         | Software support contract on handheld and misc.;              |
| 534 50 43 00 Travel                                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00           |                                                               |
| 534 50 45 00 Operating Rentals/Leases                         | 419.04         | 1,784.28       | 512.92         | 1,210.55       | 500.00               | 1,000.00         | Rental of special tools                                       |
| 534 50 48 00 Repairs & Maintenance                            | 6,047.81       | 4,007.12       | 2,607.65       | 6,296.17       | 15,000.00            | 10,000.00        | Use of contractors on certain projects                        |
| 534 50 49 96 Interfund Rentals - O & M                        | 26,806.65      | 41,687.93      | 69,859.31      | 47,202.38      | 46,000.00            | 46,000.00        | Based on 2022 annualization                                   |
| 594 34 64 04 Machinery/Equipment                              | 0.00           | 0.00           | 3,413.18       | 0.00           | 4,500.00             | 4,500.00         | Water service drill & tap machines                            |

## 5 YEAR BUDGET COMPARISON

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### 400 Water Fund

| Account      |                                                         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                                                                                                                                                                                    |
|--------------|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 003          | Maintenance                                             | 409,814.52     | 490,512.23     | 590,898.38     | 430,886.42     | 616,369.62           | 624,423.59       |                                                                                                                                                                                                                                                                                            |
| 534 50 49 00 | County 911 / Dispatch Services                          | 2,096.00       | 1,739.68       | 1,383.36       | 698.67         | 2,100.00             | 2,100.00         |                                                                                                                                                                                                                                                                                            |
| 534 50 49 01 | Miscellaneous                                           | 0.00           | 0.00           | 0.00           | 535.26         | 0.00                 | 200.00           | Registration and membership fees                                                                                                                                                                                                                                                           |
| 534 80 10 00 | Wages & OT                                              | 11,261.44      | 10,423.29      | 12,141.34      | 8,408.77       | 12,060.02            | 11,549.13        | 2023-1                                                                                                                                                                                                                                                                                     |
| 534 80 20 00 | Benefits                                                | 6,319.71       | 6,730.60       | 7,074.12       | 4,955.40       | 7,124.00             | 5,802.17         | 2023-1                                                                                                                                                                                                                                                                                     |
| 534 80 31 00 | Operating Supplies - General                            | 15,635.27      | 17,543.47      | 40,048.27      | 25,468.65      | 45,000.00            | 30,000.00        | Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.                                                                                                                                                               |
| 534 80 33 00 | Water Purchase For Resale                               | 0.00           | 0.00           | 0.00           | 0.00           | 1,000.00             | 1,000.00         | Intertie usage                                                                                                                                                                                                                                                                             |
| 534 80 35 00 | Small Tools/Equipment                                   | 247.20         | 162.26         | 0.00           | 0.00           | 1,000.00             | 1,000.00         |                                                                                                                                                                                                                                                                                            |
| 534 80 41 00 | Water Utilities - Professional Services - Water Testing | 7,641.39       | 9,362.44       | 20,786.62      | 14,583.37      | 27,000.00            | 17,000.00        | Bacti Tests, other required quality testing & iWorq Asset Management (\$10,500)                                                                                                                                                                                                            |
| 534 80 47 00 | Public Utility Services                                 | 114,869.56     | 139,453.40     | 178,809.23     | 140,510.20     | 165,000.00           | 165,000.00       | Electricity                                                                                                                                                                                                                                                                                |
| 534 80 48 00 | Repairs/Maintenance                                     | 5,939.45       | 26,930.38      | 12,789.95      | 141.72         | 15,000.00            | 15,000.00        |                                                                                                                                                                                                                                                                                            |
| 534 80 49 00 | Intergov Maintenance                                    | 4,878.40       | 6,548.40       | 4,423.40       | 4,427.03       | 7,500.00             | 7,500.00         | State permits and fees. Based on annualization.                                                                                                                                                                                                                                            |
| 534 80 49 01 | Miscellaneous                                           | 0.00           | 0.00           | 0.00           | 60.91          | 0.00                 | 200.00           | Registration and membership fees                                                                                                                                                                                                                                                           |
| 594 34 64 05 | Capital Expenditures/Expenses - Machinery & Equipment   | 0.00           | 0.00           | 0.00           | 0.00           | 2,000.00             | 2,000.00         | Contingency budget                                                                                                                                                                                                                                                                         |
| 004          | Operations / General                                    | 168,888.42     | 218,893.92     | 277,456.29     | 199,789.98     | 284,784.02           | 258,351.30       |                                                                                                                                                                                                                                                                                            |
| 005          | Capital Expenditures                                    | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |                                                                                                                                                                                                                                                                                            |
| 534 27 10 00 | Water Utilities - Salaries & Wages                      | 77,574.66      | 94,083.23      | 95,628.27      | 72,269.09      | 99,685.19            | 101,468.28       | 2023-1                                                                                                                                                                                                                                                                                     |
| 534 27 20 00 | Water Utilities - Personnel Benefits                    | 33,502.62      | 44,275.14      | 44,933.38      | 35,526.48      | 50,110.05            | 49,324.25        | 2023-1                                                                                                                                                                                                                                                                                     |
| 534 27 31 00 | Water Utilities - Operating Supplies                    | 1,703.43       | 1,398.13       | 688.38         | 802.55         | 2,000.00             | 1,500.00         | Envelopes and billing paper                                                                                                                                                                                                                                                                |
| 534 27 31 01 | Water Utilities - Office Supplies                       | 1,346.28       | 1,115.00       | 456.04         | 699.42         | 1,000.00             | 1,000.00         |                                                                                                                                                                                                                                                                                            |
| 534 27 35 00 | Water Utilities - Small Tools And Minor Equipment       | 31.88          | 0.00           | 0.00           | 0.00           | 100.00               | 200.00           |                                                                                                                                                                                                                                                                                            |
| 534 27 41 00 | Water Utilities - Professional Services                 | 19,436.60      | 25,896.89      | 31,850.32      | 10,089.43      | 24,757.00            | 25,000.00        | Includes \$2,257 for SBX Annual Service Agreement, \$3,700 for audit, \$2,405 for billing statements (OutWest Printing), \$1,122 for WebCheck, \$185 for Sensus Equipment Maintenance, \$3,918 for XPress Billpay, \$7,400 for credit card merchant account fees, and \$625 miscellaneous. |
| 534 27 42 00 | Water Utilities - Communications                        | 4,589.23       | 4,448.41       | 4,805.67       | 4,033.38       | 5,000.00             | 5,000.00         |                                                                                                                                                                                                                                                                                            |
| 534 27 43 00 | Water Utilities - Travel                                | 218.22         | 210.00         | 93.37          | 127.21         | 1,000.00             | 400.00           | Postage and phone                                                                                                                                                                                                                                                                          |

## 5 YEAR BUDGET COMPARISON

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### 400 Water Fund

| Account                                                                  | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment      |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| 534 27 48 00 Water Utilities - Repairs & Maintenance                     | 483.46              | 364.42              | 626.95              | 202.32              | 750.00               | 300.00              | Copy machine |
| 534 27 49 00 Water Utilities - Miscellaneous                             | 284.55              | 101.67              | 143.58              | 43.50               | 300.00               | 300.00              |              |
| 534 27 49 01 Water Utilities - Registrations/Fees - Trainings & Seminars | 389.62              | 295.10              | 326.82              | 268.29              | 1,500.00             | 500.00              |              |
| <b>009 Finance</b>                                                       | <b>139,560.55</b>   | <b>172,187.99</b>   | <b>179,552.78</b>   | <b>124,061.67</b>   | <b>186,202.24</b>    | <b>184,992.53</b>   |              |
| <b>534 Water Utilities</b>                                               | <b>1,271,715.03</b> | <b>1,520,359.45</b> | <b>1,768,034.53</b> | <b>1,259,555.29</b> | <b>1,740,267.16</b>  | <b>1,779,659.63</b> |              |
| <b>Total Water Department:</b>                                           | <b>1,274,202.53</b> | <b>1,520,539.45</b> | <b>1,768,034.53</b> | <b>1,259,555.29</b> | <b>1,740,267.16</b>  | <b>1,779,659.63</b> |              |
| <b>Non-Expenditures</b>                                                  |                     |                     |                     |                     |                      |                     |              |
| 582 10 00 01 Water - Hydrant Meter Deposit Refund                        | 0.00                | 2,000.00            | 1,500.00            | 1,500.00            | 0.00                 | 0.00                |              |
| 582 10 00 40 Refund Or Deposit                                           | 3,500.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |              |
| <b>589 Non-Expenditures</b>                                              | <b>3,500.00</b>     | <b>2,000.00</b>     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>0.00</b>          | <b>0.00</b>         |              |
| <b>Total Non-Expenditures:</b>                                           | <b>3,500.00</b>     | <b>2,000.00</b>     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>0.00</b>          | <b>0.00</b>         |              |
| <b>Interfund Transfers</b>                                               |                     |                     |                     |                     |                      |                     |              |
| <b>Total Interfund Transfers:</b>                                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |              |
| <b>Ending Balances</b>                                                   |                     |                     |                     |                     |                      |                     |              |
| 508 51 00 01 Fund Ending Balance                                         | 0.00                | 0.00                | 0.00                | 0.00                | 436,709.75           | 412,980.37          |              |
| <b>999 Ending Balance</b>                                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>436,709.75</b>    | <b>412,980.37</b>   |              |
| <b>Total Ending Balances:</b>                                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>436,709.75</b>    | <b>412,980.37</b>   |              |
| <b>TOTAL EXPENDITURES:</b>                                               | <b>1,637,868.45</b> | <b>1,989,942.33</b> | <b>2,001,736.71</b> | <b>1,621,045.91</b> | <b>2,513,976.91</b>  | <b>2,313,560.00</b> |              |
| <b>FUND GAIN/LOSS:</b>                                                   | <b>680,037.88</b>   | <b>462,575.12</b>   | <b>474,793.74</b>   | <b>252,456.47</b>   | <b>0.00</b>          | <b>0.00</b>         |              |

## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account                                        |                                          | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|------------------------------------------------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Beginning Balances</b>                      |                                          |                     |                     |                     |                     |                      |                     |                     |
| 308 51 00 02                                   | Beginning Fund Balance - Wastewater Fund | 1,298,187.28        | 1,679,839.30        | 1,791,064.09        | 753,009.38          | 2,327,816.48         | 1,185,431.00        |                     |
| 001                                            | Beginning Balances                       | 1,298,187.28        | 1,679,839.30        | 1,791,064.09        | 753,009.38          | 2,327,816.48         | 1,185,431.00        |                     |
| <b>Total Beginning Balances:</b>               |                                          | <b>1,298,187.28</b> | <b>1,679,839.30</b> | <b>1,791,064.09</b> | <b>753,009.38</b>   | <b>2,327,816.48</b>  | <b>1,185,431.00</b> |                     |
| <b>Permits &amp; Licenses</b>                  |                                          |                     |                     |                     |                     |                      |                     |                     |
| 343 50 01 41                                   | Wastewater Front Footage Fees            | -18,600.00          | 0.00                | 22,400.00           | 14,600.00           | 0.00                 | 0.00                |                     |
| 343 50 02 41                                   | Sewer Assessment Charges                 | 2,114.96            | 0.00                | 0.00                | 1,365.35            | 0.00                 | 2,027.00            | Per 2022 rate model |
| 002                                            | Non-Business License & Permits           | -16,485.04          | 0.00                | 22,400.00           | 15,965.35           |                      | 2,027.00            |                     |
| 003                                            | Licenses & Permits                       | -16,485.04          | 0.00                | 22,400.00           | 15,965.35           | 0.00                 | 2,027.00            |                     |
| <b>Total Permits &amp; Licenses:</b>           |                                          | <b>-16,485.04</b>   | <b>0.00</b>         | <b>22,400.00</b>    | <b>15,965.35</b>    | <b>0.00</b>          | <b>2,027.00</b>     |                     |
| <b>Charges For Goods &amp; Services</b>        |                                          |                     |                     |                     |                     |                      |                     |                     |
| 001                                            | Charges For Goods & Services             | 0.00                | 0.00                | 0.00                | 0.00                |                      |                     |                     |
| 343 50 00 00                                   | Wastewater Charges                       | 2,179,802.77        | 2,271,747.92        | 2,437,701.98        | 1,896,059.24        | 2,558,700.00         | 2,688,157.00        | Per 2022 rate model |
| 343 50 00 02                                   | Wastewater Charges For Utility Tax       | 309,232.34          | 311,130.01          | 330,872.86          | 261,645.04          | 335,023.00           | 364,796.00          | Per 2022 rate model |
| 010                                            | Wastewater                               | 2,489,035.11        | 2,582,877.93        | 2,768,574.84        | 2,157,704.28        | 2,893,723.00         | 3,052,953.00        |                     |
| 006                                            | Charges For Goods & Services             | 2,489,035.11        | 2,582,877.93        | 2,768,574.84        | 2,157,704.28        | 2,893,723.00         | 3,052,953.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b> |                                          | <b>2,489,035.11</b> | <b>2,582,877.93</b> | <b>2,768,574.84</b> | <b>2,157,704.28</b> | <b>2,893,723.00</b>  | <b>3,052,953.00</b> |                     |
| <b>Fines &amp; Forfeits</b>                    |                                          |                     |                     |                     |                     |                      |                     |                     |
| 359 90 00 41                                   | Penalty/Late Fee                         | 9,616.53            | 3,016.28            | 3,125.04            | 4,964.91            | 5,000.00             | 3,125.00            | Per 2022 rate model |
| 010                                            | Wastewater                               | 9,616.53            | 3,016.28            | 3,125.04            | 4,964.91            | 5,000.00             | 3,125.00            |                     |

## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account                            | 2019<br>Actual  | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|---------|
| 006 Charges For Goods & Services   | 9,616.53        | 3,016.28        | 3,125.04        | 4,964.91        | 5,000.00             | 3,125.00         |         |
| <b>Total Fines &amp; Forfeits:</b> | <b>9,616.53</b> | <b>3,016.28</b> | <b>3,125.04</b> | <b>4,964.91</b> | <b>5,000.00</b>      | <b>3,125.00</b>  |         |

### Physical Environment

|                                       |                 |                 |                 |               |               |                 |                     |
|---------------------------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|---------------------|
| 343 50 00 41 Misc Util Fees & Charges | 1,188.39        | 1,087.66        | 2,026.55        | 579.69        | 871.00        | 2,261.00        | Per 2022 rate model |
| 001 Physical Environment              | 1,188.39        | 1,087.66        | 2,026.55        | 579.69        | 871.00        | 2,261.00        |                     |
| 019 Physical Environment              | 1,188.39        | 1,087.66        | 2,026.55        | 579.69        | 871.00        | 2,261.00        |                     |
| <b>Total Physical Environment:</b>    | <b>1,188.39</b> | <b>1,087.66</b> | <b>2,026.55</b> | <b>579.69</b> | <b>871.00</b> | <b>2,261.00</b> |                     |

### Miscellaneous

|                                                       |                   |                  |                 |                  |                 |                 |  |
|-------------------------------------------------------|-------------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| 361 10 00 41 Unrealized Gain/Loss                     | 10,881.34         | 2,809.07         | -4,476.09       | -16,249.10       | 0.00            | 0.00            |  |
| 361 11 00 41 Investment Interest WW                   | 16,534.98         | 15,354.24        | 5,378.30        | 2,159.17         | 9,000.00        | 3,000.00        |  |
| 361 30 00 41 Realized Gain/Loss On Investments        | 2,583.00          | 4,626.95         | 6.73            | 606.72           | 0.00            | 0.00            |  |
| 361 40 00 41 Interest On Sewer Delinquent<br>Accounts | 0.00              | 0.00             | 0.00            | -4.44            | 0.00            | 0.00            |  |
| 361 41 00 41 Investment Interest - Purchased          | -1,506.19         | -1,162.82        | 100.36          | 1,101.22         | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                         | 28,493.13         | 21,627.44        | 1,009.30        | -12,386.43       | 9,000.00        | 3,000.00        |  |
| 002 Rents & Leases                                    | 0.00              | 0.00             | 0.00            | 0.00             |                 |                 |  |
| 369 10 00 07 Sale Of Surplus - Wastewater             | 0.00              | 351.80           | 0.00            | 5,200.00         | 0.00            | 0.00            |  |
| 369 91 00 41 Other Misc Revenues                      | 118,846.35        | 41,463.48        | 2,260.59        | 220.75           | 0.00            | 0.00            |  |
| 005 Other Miscellaneous Revenue                       | 118,846.35        | 41,815.28        | 2,260.59        | 5,420.75         |                 |                 |  |
| 025 Miscellaneous                                     | 147,339.48        | 63,442.72        | 3,269.89        | -6,965.68        | 9,000.00        | 3,000.00        |  |
| <b>Total Miscellaneous:</b>                           | <b>147,339.48</b> | <b>63,442.72</b> | <b>3,269.89</b> | <b>-6,965.68</b> | <b>9,000.00</b> | <b>3,000.00</b> |  |

### Interfund Transfers



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### 401 Wastewater Fund

| Account                           | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Total Interfund Transfers:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Grants

|                      |             |             |             |             |             |             |  |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 001 State Grants     | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Loan Proceeds

|                                    |             |             |             |             |             |             |  |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 007 WWTP Energy Efficiency Project | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Loan Proceeds:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Capital Contributions

|                                     |             |             |             |             |             |             |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Capital Contributions:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Wastewater Department

|                                     |             |             |             |             |             |             |  |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 004 Insurance Recoveries            | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Wastewater Department:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

|                        |                     |                     |                     |                     |                     |                     |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>3,928,881.75</b> | <b>4,330,263.89</b> | <b>4,590,460.41</b> | <b>2,925,257.93</b> | <b>5,236,410.48</b> | <b>4,248,797.00</b> |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|

### Miscellaneous

|                                               |               |               |               |               |               |               |                             |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------|
| 535 90 41 00 Professional Financial / Banking | 114.46        | 204.43        | 591.84        | 504.31        | 120.00        | 630.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 114.46        | 204.43        | 591.84        | 504.31        | 120.00        | 630.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>114.46</b> | <b>204.43</b> | <b>591.84</b> | <b>504.31</b> | <b>120.00</b> | <b>630.00</b> |                             |

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### 401 Wastewater Fund

| Account                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                   |
|-----------------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------------|-------------------|-------------------------------------------|
| <b>Interfund Transfers</b>                    |                   |                   |                     |                   |                      |                   |                                           |
| 597 40 14 11 Transfer For Rate Funded Capital | 200,000.00        | 300,000.00        | 1,850,000.00        | 300,000.00        | 300,000.00           | 300,000.00        | Per Rate Model                            |
| 597 35 00 95 Interfund Rentals - Repl.        | 78,187.50         | 63,000.00         | 0.00                | 0.00              | 0.00                 | 0.00              | Transfer for future capital replacements. |
| 050 Maintenance                               | 78,187.50         | 63,000.00         | 0.00                | 0.00              |                      |                   |                                           |
| 597 35 08 95 Interfund Rentals - Repl.        | 78,187.50         | 63,000.00         | 0.00                | 0.00              | 0.00                 | 0.00              | Transfer for future capital replacements. |
| 080 Operations/General                        | 78,187.50         | 63,000.00         | 0.00                | 0.00              |                      |                   |                                           |
| 070 Operating Transfers                       | 356,375.00        | 426,000.00        | 1,850,000.00        | 300,000.00        | 300,000.00           | 300,000.00        |                                           |
| <b>Total Interfund Transfers:</b>             | <b>356,375.00</b> | <b>426,000.00</b> | <b>1,850,000.00</b> | <b>300,000.00</b> | <b>300,000.00</b>    | <b>300,000.00</b> |                                           |

### Wastewater Department

|                                                               |              |              |              |              |              |              |                                                            |
|---------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------------------------------|
| 535 31 41 35 Legal Services - Wastewater                      | 2,712.50     | 3,517.50     | 855.00       | 0.00         | 1,500.00     | 0.00         | *                                                          |
| 515 Legal                                                     | 2,712.50     | 3,517.50     | 855.00       | 0.00         | 1,500.00     | 0.00         |                                                            |
| 535 10 10 00 Wages & OT                                       | 36,848.39    | 52,325.72    | 57,424.00    | 53,577.59    | 71,037.65    | 89,696.36    | 2023-1                                                     |
| 535 10 20 00 Benefits                                         | 16,515.16    | 20,299.61    | 26,011.65    | 19,598.95    | 24,060.75    | 32,210.62    | 2023-1                                                     |
| 535 10 31 01 Office Supplies - Administration                 | 322.77       | 323.57       | 369.46       | 178.72       | 500.00       | 500.00       |                                                            |
| 535 10 41 00 Professional Services                            | 1,128,109.33 | 1,178,989.50 | 1,095,475.88 | 918,042.94   | 1,300,000.00 | 1,300,000.00 | CH2M WWTP Operation Contract \$1,223,000.00 + 77,000 misc. |
| 535 10 42 00 Communication                                    | 784.04       | 742.17       | 372.69       | 276.01       | 650.00       | 350.00       | Postage, shipping, phone, cell phone                       |
| 535 10 43 00 Travel                                           | 146.95       | 14.17        | 319.12       | 32.54        | 500.00       | 500.00       | Based on 2022 annualization                                |
| 535 10 44 00 External Taxes                                   | 62,633.11    | 56,556.51    | 65,712.73    | 48,808.54    | 68,000.00    | 68,000.00    | Based on 2022 annualization                                |
| 535 10 44 01 Advertising                                      | 115.63       | 453.93       | 233.53       | 0.00         | 0.00         | 0.00         |                                                            |
| 535 10 44 02 Utility Tax                                      | 309,314.38   | 311,130.01   | 330,911.08   | 230,326.09   | 330,000.00   | 330,000.00   | Increase due to increase in wastewater rates               |
| 535 10 46 00 Insurance                                        | 5,000.00     | 59,999.00    | 60,603.11    | 69,361.16    | 69,255.00    | 100,574.00   | WCIA Estimate - 45% increase                               |
| 535 10 49 00 Misc                                             | 661.41       | 395.21       | 11,328.15    | 1,126.90     | 11,500.00    | 11,500.00    | Membership dues                                            |
| 535 10 49 01 Registrations/Fees - Training Classes & Seminars | 173.97       | 39.35        | 198.57       | 159.12       | 500.00       | 500.00       | Training & conference registration                         |
| 001 Administration / General                                  | 1,560,625.14 | 1,681,268.75 | 1,648,959.97 | 1,341,488.56 | 1,876,003.40 | 1,933,830.98 |                                                            |
| 535 20 10 00 Salaries & Wages                                 | 14,423.64    | 14,473.50    | 15,389.13    | 18,617.04    | 24,902.93    | 26,978.64    | 2023-1                                                     |
| 535 20 20 00 Benefits                                         | 7,275.12     | 7,051.80     | 7,499.72     | 9,071.51     | 12,013.46    | 13,199.94    | 2023-1                                                     |
| 535 20 31 00 Operating Supplies - Admin. / Planning           | 0.00         | 18.47        | 22.04        | 0.00         | 0.00         | 0.00         |                                                            |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 401 Wastewater Fund

| Account      |                                                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                                                                                                     |
|--------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 535 20 43 00 | Travel                                                | 20.25          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 20 49 00 | Miscellaneous                                         | 11.40          | 6.53           | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 002          | Administration / Planning                             | 21,730.41      | 21,550.30      | 22,910.89      | 27,688.55      | 36,916.39            | 40,178.58        |                                                                                                                             |
| 535 50 31 00 | Operating Supplies - Maintenance                      | 32.72          | 1,041.05       | 27,069.90      | 173.92         | 500.00               | 500.00           | Based on 2022 annualization                                                                                                 |
| 535 50 35 00 | Small Tools / Equipment                               | 0.00           | 255.81         | 245.77         | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 41 00 | Professional Services                                 | 0.00           | 26,335.74      | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 45 00 | Operating Rentals/Leases                              | 0.00           | 1,708.63       | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 48 00 | Repairs / Maintenance                                 | 3,258.00       | 0.00           | 923.95         | 93.62          | 3,000.00             | 3,000.00         |                                                                                                                             |
| 535 50 48 01 | Maintenance Of Poplar Farm / Weed Control WWTP        | 56,246.21      | 77,933.90      | 4,865.00       | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 50 49 00 | Intergov Services                                     | 220.22         | 604.53         | 2,766.37       | 1,278.24       | 500.00               | 2,500.00         | Landfill charges                                                                                                            |
| 535 50 49 96 | Interfund Rentals - O & M                             | 18,400.78      | 8,733.40       | 6,279.49       | 773.64         | 17,500.00            | 17,500.00        | Based on 2022 annualization                                                                                                 |
| 594 35 64 03 | Capital Expenditures/Expenses - Machinery & Equipment | 0.00           | 0.00           | 108.50         | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 003          | Maintenance                                           | 78,157.93      | 116,613.06     | 42,258.98      | 2,319.42       | 21,500.00            | 23,500.00        |                                                                                                                             |
| 535 50 49 01 | County 911 / Dispatch Services                        | 2,096.00       | 1,739.68       | 1,425.28       | 698.66         | 2,096.00             | 2,096.00         |                                                                                                                             |
| 535 80 31 00 | Operating Supplies - General                          | 1,436.09       | 11,240.56      | 1,630.54       | 217.17         | 0.00                 | 0.00             |                                                                                                                             |
| 535 80 41 00 | Professional Services                                 | 21,559.45      | 24,057.82      | 18,121.32      | 16,695.18      | 17,050.00            | 24,000.00        | Includes \$24k for 25% of IMESD - needs to be reallocated                                                                   |
| 535 80 47 00 | Public Utility Services                               | 10,609.08      | 10,932.12      | 11,255.52      | 10,927.89      | 11,000.00            | 11,000.00        |                                                                                                                             |
| 535 80 48 00 | Repairs / Maintenance Capital Reserve                 | 7,507.47       | 44,145.52      | 47,014.03      | 29,411.34      | 45,000.00            | 45,000.00        | Contractor work associated with repairs/maintenance outside of contract with CH2M.                                          |
| 535 80 49 00 | Miscellaneous                                         | 10,320.73      | 9,545.04       | 4,116.96       | 8,404.56       | 13,000.00            | 13,000.00        | NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees. Previously budgeted in 535.80.51.00. |
| 535 80 49 02 | Registration/Fees-Training Classes & Seminars         | 0.00           | 300.00         | 0.00           | 0.00           | 0.00                 | 0.00             |                                                                                                                             |
| 535 80 49 96 | Interfund Transfers - O&M                             | 18,400.78      | 8,733.41       | 6,279.49       | 773.64         | 17,500.00            | 10,000.00        | Based on 2022 annualization                                                                                                 |
| 004          | Operations / General                                  | 71,929.60      | 110,694.15     | 89,843.14      | 67,128.44      | 105,646.00           | 105,096.00       |                                                                                                                             |
| 005          | Operations / Testing                                  | 0.00           | 0.00           | 0.00           | 0.00           |                      |                  |                                                                                                                             |
| 535 27 10 00 | Sewer Utilities - Salaries & Wages                    | 82,618.52      | 88,073.62      | 88,541.25      | 71,015.87      | 96,281.90            | 103,153.24       | 2023-1                                                                                                                      |
| 535 27 20 00 | Sewer Utilities - Personnel Benefits                  | 35,277.51      | 40,996.18      | 41,839.24      | 35,216.75      | 48,564.98            | 50,017.82        | 2023-1                                                                                                                      |
| 535 27 31 00 | Sewer Utilities - Operating Supplies                  | 2,384.17       | 1,395.95       | 854.33         | 929.79         | 3,500.00             | 500.00           | Paper, billing paper, billing envelopes. Increase based on anticipated price increases.                                     |
| 535 27 31 01 | Sewer Utilities - Office Supplies                     | 1,318.17       | 1,292.87       | 509.52         | 727.06         | 1,500.00             | 1,000.00         |                                                                                                                             |

## 5 YEAR BUDGET COMPARISON

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### 401 Wastewater Fund

| Account                                                                  | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment           | 31.88               | 0.00                | 0.00                | 0.00                | 200.00               | 200.00              |                                                                                                                                                                                                                                                                                   |
| 535 27 41 00 Sewer Utilities - Professional Services                     | 27,425.59           | 40,168.97           | 41,979.54           | 10,436.20           | 40,700.00            | 42,000.00           | Includes \$3,154 for SBX Annual Service Agreement, \$5,670 for audit, \$3,445 for billing statements (OutWest Printing), \$1,308 for WebCheck, \$265 for Sensus Maintenance, \$4,572 for XPress Billpay, \$10,600 for credit card merchant account fees, and \$625 miscellaneous. |
| 535 27 42 00 Sewer Utilities - Communications                            | 6,621.06            | 6,425.68            | 6,937.62            | 4,915.31            | 7,000.00             | 500.00              | Postage and phone                                                                                                                                                                                                                                                                 |
| 535 27 43 00 Sewer Utilities - Travel                                    | 222.88              | 0.00                | 87.17               | 93.87               | 1,000.00             | 400.00              |                                                                                                                                                                                                                                                                                   |
| 535 27 48 00 Sewer Utilities - Repairs & Maintenance                     | 841.15              | 629.43              | 1,078.41            | 229.94              | 1,000.00             | 300.00              | Copy machine charges                                                                                                                                                                                                                                                              |
| 535 27 49 00 Sewer Utilities - Miscellaneous                             | 273.75              | 83.91               | 134.47              | 42.00               | 500.00               | 300.00              | Memberships to WFOA, SCWMCA.                                                                                                                                                                                                                                                      |
| 535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars | 382.73              | 285.00              | 69.66               | 268.38              | 500.00               | 500.00              |                                                                                                                                                                                                                                                                                   |
| 012 Finance                                                              | 157,397.41          | 179,351.61          | 182,031.21          | 123,875.17          | 200,746.88           | 198,871.06          |                                                                                                                                                                                                                                                                                   |
| 535 Wastewater Utilities                                                 | 1,889,840.49        | 2,109,477.87        | 1,986,004.19        | 1,562,500.14        | 2,240,812.67         | 2,301,476.62        |                                                                                                                                                                                                                                                                                   |
| <b>Total Wastewater Department:</b>                                      | <b>1,892,552.99</b> | <b>2,112,995.37</b> | <b>1,986,859.19</b> | <b>1,562,500.14</b> | <b>2,242,312.67</b>  | <b>2,301,476.62</b> |                                                                                                                                                                                                                                                                                   |
| <b>Interfund Transfers</b>                                               |                     |                     |                     |                     |                      |                     |                                                                                                                                                                                                                                                                                   |
| <b>Total Interfund Transfers:</b>                                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |                                                                                                                                                                                                                                                                                   |
| <b>Ending Balances</b>                                                   |                     |                     |                     |                     |                      |                     |                                                                                                                                                                                                                                                                                   |
| 508 51 00 02 Fund Ending Balance                                         | 0.00                | 0.00                | 0.00                | 0.00                | 2,693,977.81         | 1,646,690.38        |                                                                                                                                                                                                                                                                                   |
| 999 Ending Balance                                                       | 0.00                | 0.00                | 0.00                | 0.00                | 2,693,977.81         | 1,646,690.38        |                                                                                                                                                                                                                                                                                   |
| <b>Total Ending Balances:</b>                                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,693,977.81</b>  | <b>1,646,690.38</b> |                                                                                                                                                                                                                                                                                   |
| <b>TOTAL EXPENDITURES:</b>                                               | <b>2,249,042.45</b> | <b>2,539,199.80</b> | <b>3,837,451.03</b> | <b>1,863,004.45</b> | <b>5,236,410.48</b>  | <b>4,248,797.00</b> |                                                                                                                                                                                                                                                                                   |
| FUND GAIN/LOSS:                                                          | 1,679,839.30        | 1,791,064.09        | 753,009.38          | 1,062,253.48        | 0.00                 | 0.00                |                                                                                                                                                                                                                                                                                   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 402 Stormwater Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Beginning Balances

|                                  |                                          |             |                   |                   |                   |                   |                   |
|----------------------------------|------------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 308 51 00 03                     | Beginning Fund Balance - Stormwater Fund | 0.00        | 229,460.02        | 368,762.85        | 568,682.17        | 613,829.63        | 696,291.00        |
| 001                              | Beginning Balances                       | 0.00        | 229,460.02        | 368,762.85        | 568,682.17        | 613,829.63        | 696,291.00        |
| <b>Total Beginning Balances:</b> |                                          | <b>0.00</b> | <b>229,460.02</b> | <b>368,762.85</b> | <b>568,682.17</b> | <b>613,829.63</b> | <b>696,291.00</b> |

#### Charges For Goods & Services

|                                                |                                            |                   |                   |                   |                   |                   |                   |                     |
|------------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 343 10 00 00                                   | Stormwater Charges                         | 560,004.24        | 585,760.01        | 601,085.10        | 461,212.47        | 605,000.00        | 669,191.00        | Per 2022 rate model |
| 343 10 00 02                                   | Stormwater Charges For Utility Tax         | 0.00              | 0.00              | 1.57              | -2.23             | 0.00              | 0.00              |                     |
| 011                                            | Stormwater                                 | 560,004.24        | 585,760.01        | 601,086.67        | 461,210.24        | 605,000.00        | 669,191.00        |                     |
| 006                                            | Charges For Goods & Services               | 560,004.24        | 585,760.01        | 601,086.67        | 461,210.24        | 605,000.00        | 669,191.00        |                     |
| 361 40 04 02                                   | Interest On Delinquent Stormwater Accounts | -0.38             | 0.00              | 0.00              | 0.01              | 0.00              | 0.00              |                     |
| 001                                            | Interest & Other Earnings                  | -0.38             | 0.00              | 0.00              | 0.01              |                   |                   |                     |
| 025                                            | Miscellaneous                              | -0.38             | 0.00              | 0.00              | 0.01              | 0.00              | 0.00              |                     |
| <b>Total Charges For Goods &amp; Services:</b> |                                            | <b>560,003.86</b> | <b>585,760.01</b> | <b>601,086.67</b> | <b>461,210.25</b> | <b>605,000.00</b> | <b>669,191.00</b> |                     |

#### Fines & Forfeits

|                                    |                               |                 |                 |               |                 |                  |                 |  |
|------------------------------------|-------------------------------|-----------------|-----------------|---------------|-----------------|------------------|-----------------|--|
| 359 90 00 42                       | Penalty/Late Fee - Stormwater | 1,011.00        | 1,032.24        | 516.19        | 1,728.52        | 10,000.00        | 5,000.00        |  |
| 011                                | Stormwater                    | 1,011.00        | 1,032.24        | 516.19        | 1,728.52        | 10,000.00        | 5,000.00        |  |
| 006                                | Charges For Goods & Services  | 1,011.00        | 1,032.24        | 516.19        | 1,728.52        | 10,000.00        | 5,000.00        |  |
| <b>Total Fines &amp; Forfeits:</b> |                               | <b>1,011.00</b> | <b>1,032.24</b> | <b>516.19</b> | <b>1,728.52</b> | <b>10,000.00</b> | <b>5,000.00</b> |  |

#### Physical Environment



## 5 YEAR BUDGET COMPARISON

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### 402 Stormwater Fund

| Account                                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 343 10 00 41 Misc Util Fees & Charges - Stormwater | 419.44         | 612.42         | 825.64         | 474.41         | 0.00                 | 0.00             |         |
| 001 Physical Environment                           | 419.44         | 612.42         | 825.64         | 474.41         |                      |                  |         |
| 019 Physical Environment                           | 419.44         | 612.42         | 825.64         | 474.41         | 0.00                 | 0.00             |         |
| <b>Total Physical Environment:</b>                 | <b>419.44</b>  | <b>612.42</b>  | <b>825.64</b>  | <b>474.41</b>  | <b>0.00</b>          | <b>0.00</b>      |         |

### Miscellaneous

|                                                    |                 |                 |                  |                  |                 |                 |  |
|----------------------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|--|
| 361 10 04 02 Unrealized Gain/Loss                  | 1,015.32        | 355.85          | -2,779.44        | -11,434.66       | 0.00            | 0.00            |  |
| 361 11 04 02 Investment Interest - Stormwater Fund | 1,401.91        | 2,322.26        | 1,634.92         | 1,627.16         | 2,500.00        | 2,000.00        |  |
| 361 30 04 02 Realized Gain/Loss On Investments     | 270.48          | 660.37          | 14.88            | 458.20           | 0.00            | 0.00            |  |
| 361 41 04 02 Investment Interest - Purchased       | -176.73         | -198.12         | 2.50             | 831.65           | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                      | 2,510.98        | 3,140.36        | -1,127.14        | -8,517.65        | 2,500.00        | 2,000.00        |  |
| 369 91 00 44 Other Misc. Revenues                  | 0.00            | 0.00            | 97.41            | 100.34           | 0.00            | 0.00            |  |
| 005 Other Miscellaneous Revenue                    | 0.00            | 0.00            | 97.41            | 100.34           |                 |                 |  |
| 025 Miscellaneous                                  | 2,510.98        | 3,140.36        | -1,029.73        | -8,417.31        | 2,500.00        | 2,000.00        |  |
| <b>Total Miscellaneous:</b>                        | <b>2,510.98</b> | <b>3,140.36</b> | <b>-1,029.73</b> | <b>-8,417.31</b> | <b>2,500.00</b> | <b>2,000.00</b> |  |

### Interfund Transfers

|                                            |                  |             |             |             |             |             |  |
|--------------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|--|
| 397 00 04 02 Interfund Transfer - CE To SW | 85,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 080 Operations/General                     | 85,000.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| 070 Operating Transfers                    | 85,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b>          | <b>85,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Grants

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 402 Stormwater Fund

| Account                                                                                                | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|--------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 334 03 10 04 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity              | 0.00              | 52,695.55         | 41,512.90           | -873.49             | 0.00                 | 0.00                | For operating costs |
| 334 03 10 06 State Direct/Indirect Grant From Department Of Ecology - Pollution Prevention Partnership | 0.00              | 0.00              | 2,559.63            | 1,419.49            | 0.00                 | 0.00                |                     |
| 001 State Grants                                                                                       | 0.00              | 52,695.55         | 44,072.53           | 546.00              |                      |                     |                     |
| 105 State Grants                                                                                       | 0.00              | 52,695.55         | 44,072.53           | 546.00              | 0.00                 | 0.00                |                     |
| <b>Total Grants:</b>                                                                                   | <b>0.00</b>       | <b>52,695.55</b>  | <b>44,072.53</b>    | <b>546.00</b>       | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>TOTAL REVENUES:</b>                                                                                 | <b>648,945.28</b> | <b>872,700.60</b> | <b>1,014,234.15</b> | <b>1,024,224.04</b> | <b>1,231,329.63</b>  | <b>1,372,482.00</b> |                     |

### Miscellaneous

|                                               |             |             |               |               |             |               |                             |
|-----------------------------------------------|-------------|-------------|---------------|---------------|-------------|---------------|-----------------------------|
| 531 90 41 00 Professional Financial / Banking | 0.15        | 4.71        | 220.15        | 182.72        | 0.00        | 225.00        | Based on 2022 annualization |
| 025 Miscellaneous                             | 0.15        | 4.71        | 220.15        | 182.72        | 0.00        | 225.00        |                             |
| <b>Total Miscellaneous:</b>                   | <b>0.15</b> | <b>4.71</b> | <b>220.15</b> | <b>182.72</b> | <b>0.00</b> | <b>225.00</b> |                             |

### Stormwater

|                                                             |           |           |           |           |           |           |                                       |
|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|
| 531 31 41 31 Legal Services - Stormwater                    | 4,445.00  | 2,925.00  | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 515 Legal                                                   | 4,445.00  | 2,925.00  | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 531 10 46 00 Insurance - Stormwater                         | 0.00      | 12,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 002 Miscellaneous                                           | 0.00      | 12,000.00 | 0.00      | 0.00      |           |           |                                       |
| 519 Other General Gov Services                              | 0.00      | 12,000.00 | 0.00      | 0.00      | 0.00      | 0.00      |                                       |
| 531 10 10 00 Wages & OT - Stormwater Administration         | 26,136.42 | 27,143.40 | 36,562.15 | 37,761.68 | 50,379.01 | 67,948.92 | 2023-1                                |
| 531 10 20 00 Benefits - Stormwater Administration           | 13,408.97 | 12,068.74 | 18,942.25 | 14,548.36 | 19,400.72 | 26,860.58 | 2023-1                                |
| 531 10 31 00 Operating Supplies - Stormwater Administration | 48.95     | 29.21     | 727.21    | 33.71     | 5,000.00  | 1,000.00  | Educational materials/public outreach |

## 5 YEAR BUDGET COMPARISON

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### 402 Stormwater Fund

| Account                                                                                           | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                    |
|---------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|-------------------|----------------------------------------------------------------------------|
| 531 10 31 01 Office Supplies - Stormwater Administration                                          | 34.47            | 97.53            | 200.69           | 102.99           | 0.00                 | 200.00            | Based on 2022 annualization                                                |
| 531 10 41 00 Professional Services - Stormwater Administration                                    | 488.66           | 465.58           | 7,154.50         | 15,943.09        | 7,055.00             | 7,055.00          | IMESD Contract (4.5%) \$2,837; On Call Engineering Services                |
| 531 10 42 00 Communications - Stormwater Administration                                           | 13.91            | 149.88           | 9.60             | 0.00             | 0.00                 | 0.00              |                                                                            |
| 531 10 43 00 Travel - Stormwater                                                                  | 344.81           | 0.00             | 124.68           | 109.64           | 1,000.00             | 1,000.00          |                                                                            |
| 531 10 44 00 External Taxes - Stormwater                                                          | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00             | 1,000.00          |                                                                            |
| 531 10 44 01 Advertising - Stormwater                                                             | 977.40           | 575.46           | 0.00             | 264.00           | 500.00               | 500.00            |                                                                            |
| 531 10 46 00 Insurance - Stormwater                                                               | 1,000.00         | 0.00             | 13,722.85        | 15,695.44        | 15,685.00            | 22,760.00         | WCIA Estimate - 45% increase                                               |
| 531 10 49 00 Miscellaneous - Stormwater                                                           | 147.95           | 13,221.26        | 2,829.63         | 2,391.43         | 5,000.00             | 5,000.00          | Based on 2022 annualization                                                |
| 531 10 49 01 Registration/Fees - Training Classes Stormwater Admin                                | 809.95           | 530.52           | 545.20           | 666.41           | 2,500.00             | 2,500.00          | Annual training for CESCL                                                  |
| <b>001 Administration / General</b>                                                               | <b>43,411.49</b> | <b>54,281.58</b> | <b>80,818.76</b> | <b>87,516.75</b> | <b>107,519.73</b>    | <b>135,824.50</b> |                                                                            |
| 531 20 10 00 Wages & OT - Stormwater Engineering                                                  | 28,640.73        | 19,605.95        | 9,842.57         | 20,170.41        | 37,866.84            | 50,291.32         | 2023-1                                                                     |
| 531 20 20 00 Benefits - Stormwater Engineering                                                    | 12,978.17        | 7,414.59         | 3,385.90         | 7,596.59         | 12,362.30            | 27,768.67         | 2023-1                                                                     |
| 531 20 31 00 Operating Supplies - Stormwater Engineering                                          | 166.75           | 712.92           | 25.02            | 0.00             | 1,000.00             | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 20 31 01 Office Supplies - Stormwater Engineering                                             | 138.90           | 16.21            | 11.94            | 72.40            | 200.00               | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 20 41 00 Professional Services - Stormwater Engineering                                       | 130.55           | 31.45            | 7,034.52         | 2,030.10         | 4,500.00             | 2,000.00          | Water Quality Testing \$2,000                                              |
| 531 20 42 00 Communications - Stormwater Engineering                                              | 0.00             | 129.95           | 955.97           | 730.36           | 0.00                 | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 20 43 00 Travel Expense - Stormwater Engineering                                              | 137.54           | 0.00             | 0.00             | 221.24           | 750.00               | 0.00              | Stormwater Program/Permit Coordinator not allocated to engineering in 2023 |
| 531 50 20 01 Benefits - Uniforms                                                                  | 0.00             | 0.00             | 0.00             | 432.23           | 0.00                 | 500.00            | Based on 2022 annualization                                                |
| 531 70 10 00 Wages & OT - Stormwater Capacity Grant DOE                                           | 0.00             | 18,218.02        | 14,222.16        | 0.00             | 0.00                 | 0.00              |                                                                            |
| 531 70 10 01 Wages & OT - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program | 0.00             | 0.00             | 1,893.09         | 962.68           | 0.00                 | 0.00              |                                                                            |
| 531 70 20 00 Benefits - Stormwater Capacity Grant DOE                                             | 0.00             | 11,896.37        | 9,904.37         | 0.00             | 0.00                 | 0.00              |                                                                            |
| 531 70 20 01 Benefits - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program   | 0.00             | 0.00             | 646.95           | 456.81           | 0.00                 | 0.00              |                                                                            |

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### 402 Stormwater Fund

| Account      |                                                                                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment                                  |
|--------------|----------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------------------------------|
| 531 70 43 00 | Travel - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program | 0.00           | 0.00           | 19.60          | 0.00           | 0.00                 | 0.00             |                                          |
| 002          | Administration / Engineering                                                     | 42,192.64      | 58,025.46      | 47,942.09      | 32,672.82      | 56,679.14            | 80,559.99        |                                          |
| 531 50 10 00 | Wages & OT - Stormwater Maintenance                                              | 22,559.45      | 39,825.31      | 52,235.84      | 28,839.43      | 104,195.38           | 96,033.60        | 2023-1                                   |
| 531 50 20 00 | Benefits - Stormwater Maintenance                                                | 14,007.89      | 27,635.61      | 35,768.08      | 21,923.67      | 76,854.00            | 79,446.96        | 2023-1                                   |
| 531 50 31 00 | Operating Supplies - Stormwater Maintenance                                      | 806.97         | 437.65         | 837.52         | 271.02         | 1,500.00             | 500.00           | Based on 2022 annualization              |
| 531 50 35 00 | Small Tools/Equipment - Stormwater Maintenance                                   | 3,508.67       | 0.00           | 0.00           | 0.00           | 1,500.00             | 1,500.00         |                                          |
| 531 50 41 00 | Professional Services - Stormwater Maintenance                                   | 94.86          | 13.00          | 0.00           | 141.22         | 500.00               | 500.00           | Based on 2022 annualization              |
| 531 50 48 00 | Repairs & Maintenance - Stormwater Maintenance                                   | 0.00           | 713.55         | 2,456.91       | 22.60          | 1,500.00             | 100.00           | Based on 2022 annualization              |
| 531 50 49 96 | Interfund Rentals - O&M - Stormwater Maintenance                                 | 11,359.37      | 5,615.01       | 17,008.83      | 7,704.52       | 6,000.00             | 15,500.00        | Based on 2022 annualization              |
| 531 70 48 00 | Repairs/Maintenance - Stormwater Capacity Grant DOE                              | 0.00           | 22,149.78      | 18,609.26      | 0.00           | 0.00                 | 0.00             |                                          |
| 003          | Maintenance                                                                      | 52,337.21      | 96,389.91      | 126,916.44     | 58,902.46      | 192,049.38           | 193,580.56       |                                          |
| 531 50 49 01 | County 911 / Dispatch Services                                                   | 0.00           | 0.00           | 0.00           | 698.67         | 0.00                 | 2,000.00         |                                          |
| 531 80 31 00 | Operating Supplies - Stormwater Operations/General                               | 425.62         | 307.62         | 307.66         | 79.51          | 0.00                 | 200.00           | Based on 2022 annualization              |
| 531 80 41 00 | Professional Services - Stormwater Operations/General                            | 0.00           | 98.00          | 358.00         | 0.00           | 0.00                 | 0.00             |                                          |
| 531 80 42 00 | Communications - Stormwater Maintenance                                          | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                          |
| 531 80 43 00 | Travel Expense - Stormwater Operations/General                                   | 0.00           | 0.00           | 0.00           | 0.00           | 500.00               | 500.00           |                                          |
| 531 80 49 01 | Registration/Fees - Training Classes Stormwater                                  | 0.00           | 0.00           | 0.00           | 0.00           | 1,500.00             | 1,500.00         |                                          |
| 597 00 04 03 | Interfund Transfer - SW Operating To SW Capital                                  | 228,500.00     | 191,000.00     | 100,000.00     | 100,000.00     | 125,000.00           | 125,000.00       | Transfer for Outfall Replacement         |
| 004          | Operations / General                                                             | 228,925.62     | 191,405.62     | 100,665.66     | 100,778.18     | 127,500.00           | 129,700.00       |                                          |
| 531 27 10 00 | Stormwater Utilities - Salaries & Wages                                          | 31,261.92      | 57,243.77      | 58,153.50      | 44,807.43      | 60,939.09            | 59,665.00        | 2023-1                                   |
| 531 27 20 00 | Stormwater Utilities - Personnel Benefits                                        | 13,103.91      | 27,130.03      | 27,438.53      | 22,482.53      | 31,297.24            | 29,599.10        | 2023-1                                   |
| 531 27 31 00 | Stormwater Utilities - Operating Supplies                                        | 565.98         | 344.60         | 181.09         | 487.23         | 500.00               | 500.00           | Paper, billing paper, billing envelopes. |
| 531 27 31 01 | Stormwater Utilities - Office Supplies                                           | 159.04         | 231.90         | 78.38          | 161.40         | 250.00               | 250.00           |                                          |

## 5 YEAR BUDGET COMPARISON

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### 402 Stormwater Fund

| Account                       |                                                                | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                                                                                                                                                                                                                     |
|-------------------------------|----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 531 27 41 00                  | Stormwater Utilities - Professional Services                   | 910.19            | 2,610.38          | 1,104.55          | 4,884.39          | 8,380.00             | 8,380.00            | Includes \$689 for SBX Annual Service Agreement, \$536 for Questica, \$630 for State Auditors, \$650 for billing statements (Outwest Printing), \$50 for Sensus, \$2,395 for Xpress Billpay, \$685 for Webcheck, \$2,000 for Paymentech (utility payments), \$625 for Misc. |
| 531 27 42 00                  | Stormwater Utilities - Communications                          | 1,786.51          | 1,206.90          | 1,303.86          | 2,254.78          | 1,600.00             | 2,600.00            | Postage and phone                                                                                                                                                                                                                                                           |
| 531 27 43 00                  | Stormwater Utilities - Travel                                  | 115.82            | 0.00              | 56.23             | 105.65            | 400.00               | 400.00              | Increase requested due to increase in staff.                                                                                                                                                                                                                                |
| 531 27 48 00                  | Stormwater Utilities - Repairs & Maintenance                   | 36.61             | 6.71              | 551.39            | 116.14            | 1,000.00             | 1,000.00            |                                                                                                                                                                                                                                                                             |
| 531 27 49 00                  | Stormwater Utilities - Miscellaneous                           | 88.10             | 40.83             | 76.20             | 22.50             | 120.00               | 50.00               |                                                                                                                                                                                                                                                                             |
| 531 27 49 01                  | Stormwater Utilities - Registration/Fees - Training & Seminars | 145.07            | 90.35             | 45.15             | 143.13            | 1,000.00             | 500.00              |                                                                                                                                                                                                                                                                             |
| 005 Finance                   |                                                                | 48,173.15         | 88,905.47         | 88,988.88         | 75,465.18         | 105,486.33           | 102,944.10          |                                                                                                                                                                                                                                                                             |
| 531 Stormwater                |                                                                | 415,040.11        | 489,008.04        | 445,331.83        | 355,335.39        | 589,234.58           | 642,609.15          |                                                                                                                                                                                                                                                                             |
| <b>Total Stormwater:</b>      |                                                                | <b>419,485.11</b> | <b>503,933.04</b> | <b>445,331.83</b> | <b>355,335.39</b> | <b>589,234.58</b>    | <b>642,609.15</b>   |                                                                                                                                                                                                                                                                             |
| <b>Ending Balances</b>        |                                                                |                   |                   |                   |                   |                      |                     |                                                                                                                                                                                                                                                                             |
| 508 51 00 03                  | Ending Balance - Stormwater Fund                               | 0.00              | 0.00              | 0.00              | 0.00              | 642,095.05           | 729,647.85          |                                                                                                                                                                                                                                                                             |
| 999                           | Ending Balance                                                 | 0.00              | 0.00              | 0.00              | 0.00              | 642,095.05           | 729,647.85          |                                                                                                                                                                                                                                                                             |
| <b>Total Ending Balances:</b> |                                                                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>642,095.05</b>    | <b>729,647.85</b>   |                                                                                                                                                                                                                                                                             |
| <b>TOTAL EXPENDITURES:</b>    |                                                                | <b>419,485.26</b> | <b>503,937.75</b> | <b>445,551.98</b> | <b>355,518.11</b> | <b>1,231,329.63</b>  | <b>1,372,482.00</b> |                                                                                                                                                                                                                                                                             |
| FUND GAIN/LOSS:               |                                                                | 229,460.02        | 368,762.85        | 568,682.17        | 668,705.93        | 0.00                 | 0.00                |                                                                                                                                                                                                                                                                             |



## 5 YEAR BUDGET COMPARISON

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### 403 Stormwater Capital Reserve Fund

| Account                                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                        |
|--------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------------|
| <b>Beginning Balances</b>                                                |                   |                   |                   |                   |                      |                   |                                |
| 308 41 00 17 Beginning Fund Balance - Stormwater<br>Capital Reserve Fund | 0.00              | 72,272.91         | 368,746.77        | 112,923.10        | 445,684.95           | 187,016.00        |                                |
| 001 Beginning Balances                                                   | 0.00              | 72,272.91         | 368,746.77        | 112,923.10        | 445,684.95           | 187,016.00        |                                |
| <b>Total Beginning Balances:</b>                                         | <b>0.00</b>       | <b>72,272.91</b>  | <b>368,746.77</b> | <b>112,923.10</b> | <b>445,684.95</b>    | <b>187,016.00</b> |                                |
| <b>Miscellaneous</b>                                                     |                   |                   |                   |                   |                      |                   |                                |
| 361 10 04 03 Unrealized Gain/Loss                                        | 1,744.64          | -764.20           | -1,059.61         | -2,259.35         | 0.00                 | 0.00              |                                |
| 361 11 04 03 Investment Interest - Stormwater<br>Capital Reserve Fund    | 1,031.24          | 1,442.71          | 1,238.71          | 344.63            | 2,200.00             | 2,000.00          |                                |
| 361 30 04 03 Realized Gain/Loss On Investments                           | 165.95            | 166.40            | 10.81             | 90.99             | 0.00                 | 0.00              |                                |
| 361 41 04 03 Investment Interest - Purchased                             | -148.28           | -245.51           | 6.01              | 165.14            | 0.00                 | 0.00              |                                |
| 001 Interest & Other Earnings                                            | 2,793.55          | 599.40            | 195.92            | -1,658.59         | 2,200.00             | 2,000.00          |                                |
| 025 Miscellaneous                                                        | 2,793.55          | 599.40            | 195.92            | -1,658.59         | 2,200.00             | 2,000.00          |                                |
| <b>Total Miscellaneous:</b>                                              | <b>2,793.55</b>   | <b>599.40</b>     | <b>195.92</b>     | <b>-1,658.59</b>  | <b>2,200.00</b>      | <b>2,000.00</b>   |                                |
| <b>Interfund Transfers</b>                                               |                   |                   |                   |                   |                      |                   |                                |
| 397 00 15 31 Transfer From Equipment<br>Replacement Fund                 | 100,000.00        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                |
| 397 00 04 03 Interfund Transfer - SW Operating To<br>SW Capital          | 228,500.00        | 191,000.00        | 100,000.00        | 100,000.00        | 125,000.00           | 125,000.00        | Transfer for Outfall Placement |
| 080 Operations/General                                                   | 228,500.00        | 191,000.00        | 100,000.00        | 100,000.00        | 125,000.00           | 125,000.00        |                                |
| 070 Operating Transfers                                                  | 328,500.00        | 191,000.00        | 100,000.00        | 100,000.00        | 125,000.00           | 125,000.00        |                                |
| <b>Total Interfund Transfers:</b>                                        | <b>328,500.00</b> | <b>191,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>125,000.00</b>    | <b>125,000.00</b> |                                |

### Grants

## 5 YEAR BUDGET COMPARISON

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### 403 Stormwater Capital Reserve Fund

| Account                                                                                         | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual  | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed    | Comment                             |
|-------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------|----------------|----------------------|---------------------|-------------------------------------|
| 001 Direct Federal Grants                                                                       | 0.00              | 0.00              | 0.00            | 0.00           |                      |                     |                                     |
| 334 00 10 43 State Grant From Legislature                                                       | 0.00              | 0.00              | 0.00            | 0.00           | 555,000.00           | 555,000.00          |                                     |
| 334 03 10 01 Dept Of Ecology - SFAP                                                             | 42,699.98         | 38,820.83         | 6,761.19        | 0.00           | 450,500.00           | 700,000.00          | Vactor 901                          |
| 334 03 10 02 State Direct/Indirect Grant From<br>Department Of Ecology - Stormwater<br>Capacity | 25,000.00         | 0.00              | 0.00            | 0.00           | 0.00                 | 1,211,331.44        | Projects 5003,5004,5012,6032.2,4001 |
| 334 03 10 03 Dept Of Ecology - Centennial<br>Stormwater Grant                                   | 18,543.75         | 0.00              | 0.00            | 0.00           | 0.00                 | 0.00                |                                     |
| 334 03 80 43 State Grant From TIB                                                               | 132,961.84        | 331,479.48        | 0.00            | 0.00           | 0.00                 | 0.00                |                                     |
| 001 State Grants                                                                                | 219,205.57        | 370,300.31        | 6,761.19        | 0.00           | 1,005,500.00         | 2,466,331.44        |                                     |
| 105 State Grants                                                                                | 219,205.57        | 370,300.31        | 6,761.19        | 0.00           | 1,005,500.00         | 2,466,331.44        |                                     |
| <b>Total Grants:</b>                                                                            | <b>219,205.57</b> | <b>370,300.31</b> | <b>6,761.19</b> | <b>0.00</b>    | <b>1,005,500.00</b>  | <b>2,466,331.44</b> |                                     |
| <b>Federal Revenues</b>                                                                         |                   |                   |                 |                |                      |                     |                                     |
| 397 00 04 04 Interfund Transfer From CE For<br>ARPA Expenses (CFDA #21.027)                     | 0.00              | 0.00              | 0.00            | 0.00           | 70,325.00            | 7,446.00            | ARPA Transfer Job 5004              |
| 109 Federal Revenues                                                                            | 0.00              | 0.00              | 0.00            | 0.00           | 70,325.00            | 7,446.00            |                                     |
| <b>Total Federal Revenues:</b>                                                                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>70,325.00</b>     | <b>7,446.00</b>     |                                     |
| <b>Capital Contributions</b>                                                                    |                   |                   |                 |                |                      |                     |                                     |
| <b>Total Capital Contributions:</b>                                                             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>         |                                     |
| <b>Loan Proceeds</b>                                                                            |                   |                   |                 |                |                      |                     |                                     |
| 391 10 04 03 General Obligation Bonds Issued                                                    | 270,000.00        | 0.00              | 0.00            | 0.00           | 0.00                 | 0.00                |                                     |
| 010 LTGO Bonds                                                                                  | 270,000.00        | 0.00              | 0.00            | 0.00           |                      |                     |                                     |
| 092 Loan Receipts                                                                               | 270,000.00        | 0.00              | 0.00            | 0.00           | 0.00                 | 0.00                |                                     |

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### 403 Stormwater Capital Reserve Fund

| Account                     | 2019<br>Actual    | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------|-------------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 001 Direct Federal Loans    | 0.00              | 0.00           | 0.00           | 0.00           |                      |                  |         |
| <b>Total Loan Proceeds:</b> | <b>270,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

|                        |                   |                   |                   |                   |                     |                     |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>820,499.12</b> | <b>634,172.62</b> | <b>475,703.88</b> | <b>211,264.51</b> | <b>1,648,709.95</b> | <b>2,787,793.44</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--|

### Miscellaneous

|                                                            |             |              |              |             |             |             |  |
|------------------------------------------------------------|-------------|--------------|--------------|-------------|-------------|-------------|--|
| 531 10 41 41 Banking Service Fee/Charges - SW Cap Res Fund | 9.80        | 24.36        | 20.89        | 6.00        | 0.00        | 0.00        |  |
| 025 Miscellaneous                                          | 9.80        | 24.36        | 20.89        | 6.00        | 0.00        | 0.00        |  |
| <b>Total Miscellaneous:</b>                                | <b>9.80</b> | <b>24.36</b> | <b>20.89</b> | <b>6.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Stormwater

|                                                                         |                   |                   |                  |             |                   |                     |                                 |
|-------------------------------------------------------------------------|-------------------|-------------------|------------------|-------------|-------------------|---------------------|---------------------------------|
| 594 31 64 00 Stormwater Machinery & Equipment                           | 244,126.45        | 0.00              | 0.00             | 0.00        | 530,000.00        | 225,000.00          | Camera Van                      |
| 594 31 64 01 Stormwater Machinery & Equipment - Grant Funded            | 25,000.00         | 0.00              | 0.00             | 0.00        | 0.00              | 750,000.00          | Vactor                          |
| 594 31 61 00 Stormwater Land And Land Improvements                      | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 171,244.15          | Project 6032                    |
| 594 31 63 02 Stormwater System Design Engineering                       | 1,040.47          | 6,326.61          | 3,666.32         | 0.00        | 0.00              | 268,350.00          | Projects: 5003,5004,5012,6032.2 |
| 594 31 63 03 Stormwater System Design Engineering - Grant Funded        | 18,543.75         | 38,820.82         | 9,418.50         | 0.00        | 0.00              | 398,400.00          | Projects: 5003,5004,5012,6032.2 |
| 595 10 63 45 Stormwater System Design Engineering - Grant Funded (SFAP) | 28,027.59         | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                |                                 |
| 595 40 63 00 Stormwater Infrastructure                                  | 249,315.03        | -159,926.69       | 0.00             | 0.00        | 0.00              | 0.00                |                                 |
| 595 40 63 01 Stormwater Infrastructure - TIB Grant Portion              | 132,961.84        | 331,479.48        | 0.00             | 0.00        | 0.00              | 0.00                |                                 |
| 006 Capital Projects                                                    | 429,888.68        | 216,700.22        | 13,084.82        | 0.00        |                   | 837,994.15          |                                 |
| 531 Stormwater                                                          | 699,015.13        | 216,700.22        | 13,084.82        | 0.00        | 530,000.00        | 1,812,994.15        |                                 |
| <b>Total Stormwater:</b>                                                | <b>699,015.13</b> | <b>216,700.22</b> | <b>13,084.82</b> | <b>0.00</b> | <b>530,000.00</b> | <b>1,812,994.15</b> |                                 |

### Long Term Debt Payment/Interes

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 403 Stormwater Capital Reserve Fund

| Account                                                        | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                                                |
|----------------------------------------------------------------|-------------------|-------------------|------------------|------------------|----------------------|---------------------|------------------------------------------------------------------------|
| 591 31 70 00 Principal Payment - Street Sweeper LTGO Bond 2019 | 0.00              | 42,112.26         | 43,354.58        | 44,633.53        | 43,355.00            | 45,950.00           | Street Sweeper Bond. Pmt 5/6, 8.2%.<br>Balance after 2023 pmt \$47,306 |
| 591 31 70 02 Debt Repayment - Wastewater                       | 46,643.65         | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                        |
| 001 Long Term Debt Redemption                                  | 46,643.65         | 42,112.26         | 43,354.58        | 44,633.53        | 43,355.00            | 45,950.00           |                                                                        |
| 592 31 04 02 Interest Payment - Street Sweeper LTGO Bond 2019  | -0.37             | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                        |
| 592 31 80 00 Interest Payment - Street Sweeper LTGO Bond 2019  | 0.00              | 6,589.01          | 5,346.70         | 4,067.74         | 5,347.00             | 2,751.00            | Street Sweeper Bond. Pmt 5/6, 8.2%.<br>Balance after 2023 pmt \$47,306 |
| 592 31 80 02 Interest Repayment - Wastewater                   | 2,058.00          | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                        |
| 592 31 80 03 Interest Repayment - Wastewater                   | 500.00            | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                |                                                                        |
| 002 Interest & Other Debt Costs                                | 2,557.63          | 6,589.01          | 5,346.70         | 4,067.74         | 5,347.00             | 2,751.00            |                                                                        |
| 591 Interest & Debt Service                                    | 49,201.28         | 48,701.27         | 48,701.28        | 48,701.27        | 48,702.00            | 48,701.00           |                                                                        |
| <b>Total Long Term Debt Payment/Interes:</b>                   | <b>49,201.28</b>  | <b>48,701.27</b>  | <b>48,701.28</b> | <b>48,701.27</b> | <b>48,702.00</b>     | <b>48,701.00</b>    |                                                                        |
| <b>Ending Balances</b>                                         |                   |                   |                  |                  |                      |                     |                                                                        |
| 508 41 00 17 Ending Balance                                    | 0.00              | 0.00              | 0.00             | 0.00             | 1,070,007.95         | 926,098.29          |                                                                        |
| 999 Ending Balance                                             | 0.00              | 0.00              | 0.00             | 0.00             | 1,070,007.95         | 926,098.29          |                                                                        |
| <b>Total Ending Balances:</b>                                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>1,070,007.95</b>  | <b>926,098.29</b>   |                                                                        |
| <b>TOTAL EXPENDITURES:</b>                                     | <b>748,226.21</b> | <b>265,425.85</b> | <b>61,806.99</b> | <b>48,707.27</b> | <b>1,648,709.95</b>  | <b>2,787,793.44</b> |                                                                        |
| FUND GAIN/LOSS:                                                | 72,272.91         | 368,746.77        | 413,896.89       | 162,557.24       | 0.00                 | 0.00                |                                                                        |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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## 410 Water Capital Reserve Fund

| Account                                                                    | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                        |
|----------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------------------|
| <b>Beginning Balances</b>                                                  |                     |                     |                     |                     |                      |                     |                                |
| 308 41 00 18 Beginning Balance - Water Capital Reserve Fund                | 3,953,698.45        | 1,725,877.33        | 1,360,962.77        | 1,510,623.25        | 2,259,255.44         | 1,880,258.00        |                                |
| 001 Beginning Balances                                                     | 3,953,698.45        | 1,725,877.33        | 1,360,962.77        | 1,510,623.25        | 2,259,255.44         | 1,880,258.00        |                                |
| <b>Total Beginning Balances:</b>                                           | <b>3,953,698.45</b> | <b>1,725,877.33</b> | <b>1,360,962.77</b> | <b>1,510,623.25</b> | <b>2,259,255.44</b>  | <b>1,880,258.00</b> |                                |
| <b>Permits &amp; Licenses</b>                                              |                     |                     |                     |                     |                      |                     |                                |
| 321 50 00 40 Utility Permits                                               | 269,000.00          | 49,500.00           | 212,800.00          | 46,298.33           | 500,000.00           | 450,750.00          | Per CD Planned Development     |
| 002 Non-Business License & Permits                                         | 269,000.00          | 49,500.00           | 212,800.00          | 46,298.33           | 500,000.00           | 450,750.00          |                                |
| 003 Licenses & Permits                                                     | 269,000.00          | 49,500.00           | 212,800.00          | 46,298.33           | 500,000.00           | 450,750.00          |                                |
| <b>Total Permits &amp; Licenses:</b>                                       | <b>269,000.00</b>   | <b>49,500.00</b>    | <b>212,800.00</b>   | <b>46,298.33</b>    | <b>500,000.00</b>    | <b>450,750.00</b>   |                                |
| <b>Miscellaneous</b>                                                       |                     |                     |                     |                     |                      |                     |                                |
| 361 11 00 42 Investment Interest - Water Equip Reserv                      | 56,970.03           | 5,945.61            | 1,212.66            | 4,605.46            | 2,000.00             | 1,500.00            |                                |
| 361 10 00 42 Unrealized Gain/Loss                                          | 295.69              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |                                |
| 361 42 00 41 Interest Income - Private Loans                               | 387.27              | 1,527.16            | 1,405.34            | 991.87              | 0.00                 | 0.00                |                                |
| 001 Interest & Other Earnings                                              | 682.96              | 1,527.16            | 1,405.34            | 991.87              |                      |                     |                                |
| 369 91 00 42 Misc Revenue                                                  | 0.00                | 76,684.80           | 0.00                | 0.00                | 0.00                 | 0.00                |                                |
| 005 Other Miscellaneous Revenue                                            | 0.00                | 76,684.80           | 0.00                | 0.00                |                      |                     |                                |
| 025 Miscellaneous                                                          | 57,652.99           | 84,157.57           | 2,618.00            | 5,597.33            | 2,000.00             | 1,500.00            |                                |
| 362 00 50 13 Lease Payment (Annual) - Consolidated Irrigation District #14 | 70,000.00           | 70,000.00           | 73,500.00           | 0.00                | 70,000.00            | 75,000.00           |                                |
| 362 00 50 14 Lease Payment (Annual) - WWU                                  | 0.00                | 43,200.93           | 32,087.80           | 22,379.43           | 24,200.00            | 26,136.00           | Inflationary increase for 2023 |
| 001 Rents & Leases                                                         | 70,000.00           | 113,200.93          | 105,587.80          | 22,379.43           | 94,200.00            | 101,136.00          |                                |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 410 Water Capital Reserve Fund

| Account                     | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-----------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|---------|
| 026 Rentals & Leases        | 70,000.00         | 113,200.93        | 105,587.80        | 22,379.43        | 94,200.00            | 101,136.00        |         |
| <b>Total Miscellaneous:</b> | <b>127,652.99</b> | <b>197,358.50</b> | <b>108,205.80</b> | <b>27,976.76</b> | <b>96,200.00</b>     | <b>102,636.00</b> |         |

### Interfund Transfers

|                                                                            |                   |                   |                   |                   |                   |                   |                                          |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------|
| 397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital | 300,000.00        | 300,000.00        | 200,000.00        | 350,000.00        | 300,000.00        | 100,000.00        | Revenue reserved for rate funded capital |
| 397 34 00 95 INF Equip/Veh Lease/Repl.                                     | 60,110.00         | 145,000.00        | 27,750.00         | 9,250.00          | 37,000.00         | 37,000.00         | Transfer for Equipment Replacement       |
| 070 Operating Transfers                                                    | 360,110.00        | 445,000.00        | 227,750.00        | 359,250.00        | 337,000.00        | 137,000.00        |                                          |
| <b>Total Interfund Transfers:</b>                                          | <b>360,110.00</b> | <b>445,000.00</b> | <b>227,750.00</b> | <b>359,250.00</b> | <b>337,000.00</b> | <b>137,000.00</b> |                                          |

### Grants

|                                                                             |                   |                  |             |                   |                     |                   |                         |
|-----------------------------------------------------------------------------|-------------------|------------------|-------------|-------------------|---------------------|-------------------|-------------------------|
| 331 97 00 00 Federal Direct Grant From The Department Of Homeland Security. | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 730,699.25        | Fema Grants             |
| 003 Fire Dept Grants                                                        | 0.00              | 0.00             | 0.00        | 0.00              |                     | 730,699.25        |                         |
| 100 Direct Federal Grants                                                   | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 730,699.25        |                         |
| 367 00 00 00 Developer Proceeds                                             | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 96,000.00         | Developer Proceeds      |
| 367 00 04 10 Pacific Power Blue Sky Grant Program                           | 0.00              | 0.00             | 0.00        | 202,909.00        | 450,000.00          | 0.00              | *                       |
| 102 Grants - Private Sources                                                | 0.00              | 0.00             | 0.00        | 202,909.00        | 450,000.00          | 96,000.00         |                         |
| 334 00 10 41 State Grant From Legislature                                   | 508,471.90        | 90,988.10        | 0.00        | 0.00              | 1,005,362.00        | 0.00              | *                       |
| 334 04 20 40 State Grant From Dept Of Commerce                              | 0.00              | 0.00             | 0.00        | 0.00              | 0.00                | 69,000.00         | Projects 8017,8018,8021 |
| 001 State Grants                                                            | 508,471.90        | 90,988.10        | 0.00        | 0.00              | 1,005,362.00        | 69,000.00         |                         |
| 105 State Grants                                                            | 508,471.90        | 90,988.10        | 0.00        | 0.00              | 1,005,362.00        | 69,000.00         |                         |
| <b>Total Grants:</b>                                                        | <b>508,471.90</b> | <b>90,988.10</b> | <b>0.00</b> | <b>202,909.00</b> | <b>1,455,362.00</b> | <b>895,699.25</b> |                         |

### Loan Proceeds



## 5 YEAR BUDGET COMPARISON

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### 410 Water Capital Reserve Fund

| Account                                   | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|------------------|---------|
| 391 80 04 14 DOC PWTF Loan PC22-96103-062 | 0.00           | 0.00           | 0.00           | 11,743.00         | 0.00                 | 0.00             |         |
| 391 80 04 15 DOC PWTF Loan PC22-96103-055 | 0.00           | 0.00           | 0.00           | 577,764.41        | 0.00                 | 0.00             |         |
| 003 PWTF State Loans                      | 0.00           | 0.00           | 0.00           | 589,507.41        |                      |                  |         |
| 111 State Loans                           | 0.00           | 0.00           | 0.00           | 589,507.41        | 0.00                 | 0.00             |         |
| <b>Total Loan Proceeds:</b>               | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>589,507.41</b> | <b>0.00</b>          | <b>0.00</b>      |         |

### Federal Revenues

|                                                                          |             |             |             |             |                   |             |   |
|--------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|---|
| 397 34 00 04 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027) | 0.00        | 0.00        | 0.00        | 0.00        | 299,862.00        | 0.00        | * |
| 109 Federal Revenues                                                     | 0.00        | 0.00        | 0.00        | 0.00        | 299,862.00        | 0.00        |   |
| <b>Total Federal Revenues:</b>                                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>299,862.00</b> | <b>0.00</b> |   |

### Capital Contributions

|                                                                     |               |                 |                 |                 |             |             |  |
|---------------------------------------------------------------------|---------------|-----------------|-----------------|-----------------|-------------|-------------|--|
| 367 00 04 11 Principal Payments On Private Loans For Infrastructure | 750.96        | 3,025.76        | 3,147.58        | 2,422.82        | 0.00        | 0.00        |  |
| 001 Development agreements                                          | 750.96        | 3,025.76        | 3,147.58        | 2,422.82        |             |             |  |
| 370 Capital Contributions                                           | 750.96        | 3,025.76        | 3,147.58        | 2,422.82        | 0.00        | 0.00        |  |
| <b>Total Capital Contributions:</b>                                 | <b>750.96</b> | <b>3,025.76</b> | <b>3,147.58</b> | <b>2,422.82</b> | <b>0.00</b> | <b>0.00</b> |  |

### Loan Proceeds

|                                                       |           |            |            |            |              |      |   |
|-------------------------------------------------------|-----------|------------|------------|------------|--------------|------|---|
| 391 80 04 10 DWSRF Loan From EPA/WA St Dept Of Health | 19,487.11 | 750,404.94 | 241,681.01 | 134,953.85 | 2,850,000.00 | 0.00 | * |
| 002 Indirect Federal Loans                            | 19,487.11 | 750,404.94 | 241,681.01 | 134,953.85 | 2,850,000.00 |      |   |
| 110 Federal Loans                                     | 19,487.11 | 750,404.94 | 241,681.01 | 134,953.85 | 2,850,000.00 | 0.00 |   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 410 Water Capital Reserve Fund

| Account                     | 2019<br>Actual   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------|------------------|-------------------|-------------------|-------------------|----------------------|------------------|---------|
| <b>Total Loan Proceeds:</b> | <b>19,487.11</b> | <b>750,404.94</b> | <b>241,681.01</b> | <b>134,953.85</b> | <b>2,850,000.00</b>  | <b>0.00</b>      |         |

|                        |                     |                     |                     |                     |                     |                     |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>5,239,171.41</b> | <b>3,262,154.63</b> | <b>2,154,547.16</b> | <b>2,873,941.42</b> | <b>7,797,679.44</b> | <b>3,466,343.25</b> |  |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|

### Miscellaneous

|                                                               |               |              |              |              |               |               |  |
|---------------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|--|
| 534 10 41 41 Banking Service Fees/Charges - W<br>Cap Res Fund | 197.91        | 63.93        | 55.92        | 57.11        | 280.00        | 280.00        |  |
| 025 Miscellaneous                                             | 197.91        | 63.93        | 55.92        | 57.11        | 280.00        | 280.00        |  |
| <b>Total Miscellaneous:</b>                                   | <b>197.91</b> | <b>63.93</b> | <b>55.92</b> | <b>57.11</b> | <b>280.00</b> | <b>280.00</b> |  |

### Interfund Transfers

|                                   |                   |                   |             |             |             |             |  |
|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|--|
| 597 00 04 31 Transfer To 431      | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 070 Operating Transfers           | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b> | <b>500,000.00</b> | <b>600,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Water Department

|                                                                                               |              |            |            |              |              |              |                                                   |
|-----------------------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|--------------|---------------------------------------------------|
| 594 34 63 05 Water Utility Capital Expenditures -<br>DWL23479                                 | 19,487.11    | 750,404.94 | 229,215.14 | 134,953.85   | 0.00         | 0.00         |                                                   |
| 594 34 63 08 Water Utility Capital Expenditures -<br>DOC CD19-96619-012                       | 508,471.90   | 90,988.10  | 0.00       | 0.00         | 0.00         | 0.00         |                                                   |
| 594 34 61 41 Water Utility Land And Land<br>Improvements                                      | 240,737.51   | 234,837.89 | 235,150.00 | 0.00         | 0.00         | 172,036.95   | Project 6032                                      |
| 594 34 62 41 Water Utility Building Improvements                                              | 5,563.70     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |                                                   |
| 594 34 63 01 Water Utility Capital - C Street/Cedar                                           | 723,218.61   | 0.00       | 0.00       | 160.76       | 0.00         | 0.00         | Neighborhood Sewer - SE 12th &<br>Broadway Lining |
| 594 34 63 03 Water Utility Capital Expenditures                                               | 43,284.35    | 185,420.39 | 132,079.97 | 1,901,372.41 | 4,927,000.00 | 838,500.00   | Projects: 8011,8017,8018,8020,8021                |
| 594 34 64 41 Water Utility Equipment                                                          | 1,451,336.97 | 39,476.61  | 38,172.88  | 0.00         | 37,000.00    | 80,000.00    | Replace 601                                       |
| 001 Administration / General                                                                  | 2,464,141.14 | 459,734.89 | 405,402.85 | 1,901,533.17 | 4,964,000.00 | 1,090,536.95 |                                                   |
| 594 34 63 09 Water Utility Capital Expenditures -<br>DOC PWTF PC22-96103-062                  | 0.00         | 0.00       | 0.00       | 11,743.00    | 0.00         | 311,500.00   | Projects: 8021,8020                               |
| 594 34 63 10 Water Utility Capital Expenditures -<br>DOC PWTF PC22-96103-055 Loan<br>961G0150 | 0.00         | 0.00       | 0.00       | 225,000.00   | 0.00         | 0.00         |                                                   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 410 Water Capital Reserve Fund

| Account                                                                                       | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|-----------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------|
| 594 34 63 11 Water Utility Capital Expenditures -<br>DOC PWTF PC22-96103-055 Loan<br>961R0150 | 0.00                | 0.00                | 0.00              | 352,764.41          | 0.00                 | 0.00                |         |
| 007 Capital Expendituers - PWTF                                                               | 0.00                | 0.00                | 0.00              | 589,507.41          |                      | 311,500.00          |         |
| 534 Water Utilities                                                                           | 2,992,100.15        | 1,301,127.93        | 634,617.99        | 2,625,994.43        | 4,964,000.00         | 1,402,036.95        |         |
| <b>Total Water Department:</b>                                                                | <b>2,992,100.15</b> | <b>1,301,127.93</b> | <b>634,617.99</b> | <b>2,625,994.43</b> | <b>4,964,000.00</b>  | <b>1,402,036.95</b> |         |
| <b>Long Term Debt Payment/Interes</b>                                                         |                     |                     |                   |                     |                      |                     |         |
| 002 Interest & Other Debt Costs                                                               | 0.00                | 0.00                | 0.00              | 0.00                |                      |                     |         |
| <b>Total Long Term Debt Payment/Interes:</b>                                                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>Ending Balances</b>                                                                        |                     |                     |                   |                     |                      |                     |         |
| 508 41 00 18 Ending Balance                                                                   | 0.00                | 0.00                | 0.00              | 0.00                | 2,833,399.44         | 2,064,026.30        |         |
| 999 Ending Balance                                                                            | 0.00                | 0.00                | 0.00              | 0.00                | 2,833,399.44         | 2,064,026.30        |         |
| <b>Total Ending Balances:</b>                                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>2,833,399.44</b>  | <b>2,064,026.30</b> |         |
| <b>TOTAL EXPENDITURES:</b>                                                                    | <b>3,492,298.06</b> | <b>1,901,191.86</b> | <b>634,673.91</b> | <b>2,626,051.54</b> | <b>7,797,679.44</b>  | <b>3,466,343.25</b> |         |
| FUND GAIN/LOSS:                                                                               | 1,746,873.35        | 1,360,962.77        | 1,519,873.25      | 247,889.88          | 0.00                 | 0.00                |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 411 Wastewater Capital Reserve Fund

| Account                                                          | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual    | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment                    |
|------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------|----------------------------|
| <b>Beginning Balances</b>                                        |                     |                     |                   |                     |                      |                     |                            |
| 308 41 00 19 Beginning Balance - Wastewater Capital Reserve Fund | 1,009,698.23        | 1,010,321.79        | 685,578.11        | 1,833,053.33        | 237,005.48           | 1,302,552.00        |                            |
| 001 Beginning Balances                                           | 1,009,698.23        | 1,010,321.79        | 685,578.11        | 1,833,053.33        | 237,005.48           | 1,302,552.00        |                            |
| <b>Total Beginning Balances:</b>                                 | <b>1,009,698.23</b> | <b>1,010,321.79</b> | <b>685,578.11</b> | <b>1,833,053.33</b> | <b>237,005.48</b>    | <b>1,302,552.00</b> |                            |
| <b>Permits &amp; Licenses</b>                                    |                     |                     |                   |                     |                      |                     |                            |
| 321 50 00 41 Utility Permits                                     | 259,000.00          | 60,000.00           | 210,000.00        | 32,000.00           | 300,000.00           | 347,600.00          | Per CD Planned Development |
| 002 Non-Business License & Permits                               | 259,000.00          | 60,000.00           | 210,000.00        | 32,000.00           | 300,000.00           | 347,600.00          |                            |
| 003 Licenses & Permits                                           | 259,000.00          | 60,000.00           | 210,000.00        | 32,000.00           | 300,000.00           | 347,600.00          |                            |
| <b>Total Permits &amp; Licenses:</b>                             | <b>259,000.00</b>   | <b>60,000.00</b>    | <b>210,000.00</b> | <b>32,000.00</b>    | <b>300,000.00</b>    | <b>347,600.00</b>   |                            |
| <b>Miscellaneous</b>                                             |                     |                     |                   |                     |                      |                     |                            |
| 361 11 00 43 Investment Interest - WW Equip Resev                | 10,436.53           | 4,595.80            | 2,332.60          | 6,422.36            | 2,500.00             | 2,000.00            |                            |
| 361 10 00 43 Unrealized Gain/Loss                                | 7,980.05            | 3,334.15            | -2,465.48         | -41,250.63          | 0.00                 | 0.00                |                            |
| 361 30 00 43 Realized Gain/Loss On Investments                   | 1,680.00            | 1,224.50            | -46.40            | 1,476.95            | 0.00                 | 0.00                |                            |
| 361 41 00 43 Investment Interest - Purchased                     | -904.68             | -296.77             | 112.54            | 2,680.68            | 0.00                 | 0.00                |                            |
| 001 Interest & Other Earnings                                    | 8,755.37            | 4,261.88            | -2,399.34         | -37,093.00          |                      |                     |                            |
| 369 91 00 43 Misc Revenue                                        | 0.00                | 2,801.91            | -2,801.91         | 0.00                | 0.00                 | 0.00                |                            |
| 005 Other Miscellaneous Revenue                                  | 0.00                | 2,801.91            | -2,801.91         | 0.00                |                      |                     |                            |
| 025 Miscellaneous                                                | 19,191.90           | 11,659.59           | -2,868.65         | -30,670.64          | 2,500.00             | 2,000.00            |                            |
| <b>Total Miscellaneous:</b>                                      | <b>19,191.90</b>    | <b>11,659.59</b>    | <b>-2,868.65</b>  | <b>-30,670.64</b>   | <b>2,500.00</b>      | <b>2,000.00</b>     |                            |

### Interfund Transfers

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 411 Wastewater Capital Reserve Fund

| Account                                                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment        |
|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|----------------|
| 397 00 04 11 Transfer From Wastewater Debt Service #412 | 0.00           | 0.00           | 1,350,000.00   | 0.00           | 0.00                 | 0.00             |                |
| 397 35 00 95 INF Equip/Veh Lease/Repl.                  | 78,187.50      | 63,000.00      | 0.00           | 0.00           | 0.00                 | 0.00             |                |
| 397 35 08 95 INF Equip/Veh Lease/Repl.                  | 78,187.50      | 63,000.00      | 0.00           | 0.00           | 0.00                 | 0.00             |                |
| 397 40 14 11 Transfer For Rate Funded Capital           | 200,000.00     | 300,000.00     | 1,850,000.00   | 300,000.00     | 300,000.00           | 300,000.00       | Per Rate Model |
| 397 41 24 11 Transfer Of Surplus To Capital Reserve     | 448,754.00     | 280,686.00     | 0.00           | 0.00           | 300,000.00           | 300,000.00       | Per Rate Model |
| 070 Operating Transfers                                 | 805,129.00     | 706,686.00     | 3,200,000.00   | 300,000.00     | 600,000.00           | 600,000.00       |                |

|                                   |                   |                   |                     |                   |                   |                   |  |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|
| <b>Total Interfund Transfers:</b> | <b>805,129.00</b> | <b>706,686.00</b> | <b>3,200,000.00</b> | <b>300,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> |  |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|

### Grants

|                                                                                |      |      |              |            |      |               |                                     |
|--------------------------------------------------------------------------------|------|------|--------------|------------|------|---------------|-------------------------------------|
| 331 10 04 03 Federal Direct Grant From Dept Of Agriculture - USDA SWSEWER      | 0.00 | 0.00 | 896,145.94   | 0.00       | 0.00 | 0.00          |                                     |
| 331 10 04 04 Federal Direct Grant From Dept Of Agriculture - USDA Loan SWSEWER | 0.00 | 0.00 | 2,838,000.00 | 0.00       | 0.00 | 0.00          |                                     |
| 331 11 00 01 Federal Direct Grant From The Department Of Commerce.             | 0.00 | 0.00 | 0.00         | 0.00       | 0.00 | 3,510,000.00  | Fed Dept of Commerce Grant for WWTP |
| 001 Direct Federal Grants                                                      | 0.00 | 0.00 | 3,734,145.94 | 0.00       |      | 3,510,000.00  |                                     |
| 100 Direct Federal Grants                                                      | 0.00 | 0.00 | 3,734,145.94 | 0.00       | 0.00 | 3,510,000.00  |                                     |
| 337 35 41 01 Port Of Walla Walla 9/10ths Award                                 | 0.00 | 0.00 | 200,000.00   | 0.00       | 0.00 | 0.00          |                                     |
| 103 Intergovernmental Local Grants                                             | 0.00 | 0.00 | 200,000.00   | 0.00       | 0.00 | 0.00          |                                     |
| 334 03 10 07 Dept Of Ecology - SWSEWER Grant Portion - WQC-2021-CoPIED-00133   | 0.00 | 0.00 | 144,295.22   | 164,781.79 | 0.00 | 0.00          |                                     |
| 334 03 10 08 DOE Grant - WWTP                                                  | 0.00 | 0.00 | 0.00         | 0.00       | 0.00 | 10,010,000.00 | DOE Grant for WWTP                  |
| 334 04 20 42 State Direct/Indirect Grant From Department Of Commerce           | 0.00 | 0.00 | 0.00         | 0.00       | 0.00 | 1,740,000.00  | Project 7019                        |
| 001 State Grants                                                               | 0.00 | 0.00 | 144,295.22   | 164,781.79 |      | 11,750,000.00 |                                     |
| 105 State Grants                                                               | 0.00 | 0.00 | 144,295.22   | 164,781.79 | 0.00 | 11,750,000.00 |                                     |

|                      |             |             |                     |                   |             |                      |  |
|----------------------|-------------|-------------|---------------------|-------------------|-------------|----------------------|--|
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>4,078,441.16</b> | <b>164,781.79</b> | <b>0.00</b> | <b>15,260,000.00</b> |  |
|----------------------|-------------|-------------|---------------------|-------------------|-------------|----------------------|--|

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 411 Wastewater Capital Reserve Fund

| Account                                                        | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual       | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed     | Comment                              |
|----------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--------------------------------------|
| <b>Loan Proceeds</b>                                           |                     |                     |                      |                     |                      |                      |                                      |
| 391 20 04 11 Revenue Bond Proceeds                             | 0.00                | 0.00                | 0.00                 | 3,694,045.32        | 3,640,000.00         | 0.00                 | *                                    |
| 092 Loan Receipts                                              | 0.00                | 0.00                | 0.00                 | 3,694,045.32        | 3,640,000.00         | 0.00                 |                                      |
| 391 80 04 11 DOE CWSRF Loan                                    | 0.00                | 0.00                | 1,578,394.39         | 81,229.08           | 2,000,000.00         | 12,480,000.00        | DOE Loan WWTP 7004                   |
| 391 80 04 12 DOE SWSEWER Loan<br>WQC-2021-CoPIED-00133         | 0.00                | 0.00                | 1,129,321.75         | 1,621,327.89        | 0.00                 | 0.00                 |                                      |
| 001 Direct State Loans                                         | 0.00                | 0.00                | 1,129,321.75         | 1,621,327.89        |                      |                      |                                      |
| 391 80 04 13 DOC PWTf Loan PC22-96103-051                      | 0.00                | 0.00                | 0.00                 | 43,398.56           | 0.00                 | 0.00                 |                                      |
| 003 PWTf State Loans                                           | 0.00                | 0.00                | 0.00                 | 43,398.56           |                      |                      |                                      |
| 111 State Loans                                                | 0.00                | 0.00                | 2,707,716.14         | 1,745,955.53        | 2,000,000.00         | 12,480,000.00        |                                      |
| <b>Total Loan Proceeds:</b>                                    | <b>0.00</b>         | <b>0.00</b>         | <b>2,707,716.14</b>  | <b>5,440,000.85</b> | <b>5,640,000.00</b>  | <b>12,480,000.00</b> |                                      |
| <b>Capital Contributions</b>                                   |                     |                     |                      |                     |                      |                      |                                      |
| 002 Energy Incentive Agreements                                | 0.00                | 0.00                | 0.00                 | 0.00                |                      |                      |                                      |
| <b>Total Capital Contributions:</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                                      |
| <b>Wastewater Department</b>                                   |                     |                     |                      |                     |                      |                      |                                      |
| <b>Total Wastewater Department:</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |                                      |
| <b>TOTAL REVENUES:</b>                                         | <b>2,093,019.13</b> | <b>1,788,667.38</b> | <b>10,878,866.76</b> | <b>7,739,165.33</b> | <b>6,779,505.48</b>  | <b>29,992,152.00</b> |                                      |
| <b>Miscellaneous</b>                                           |                     |                     |                      |                     |                      |                      |                                      |
| 535 10 41 41 Banking Service Fees/Charges - WW<br>Cap Res Fund | 66.44               | 76.77               | 34.54                | 107.20              | 0.00                 | 0.00                 | Issuance cost on revenue bonds; bank |
| 025 Miscellaneous                                              | 66.44               | 76.77               | 34.54                | 107.20              | 0.00                 | 0.00                 |                                      |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 411 Wastewater Capital Reserve Fund

| Account                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Total Miscellaneous:</b> | <b>66.44</b>   | <b>76.77</b>   | <b>34.54</b>   | <b>107.20</b>  | <b>0.00</b>          | <b>0.00</b>      |         |

### Interfund Transfers

|                                   |                                                                   |             |             |                   |             |             |             |
|-----------------------------------|-------------------------------------------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|
| 597 00 04 12                      | Transfer To Wastewater Capital Reserve To Wastewater Debt Service | 0.00        | 0.00        | 800,000.00        | 0.00        | 0.00        | 0.00        |
| 070                               | Operating Transfers                                               | 0.00        | 0.00        | 800,000.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Interfund Transfers:</b> |                                                                   | <b>0.00</b> | <b>0.00</b> | <b>800,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Grants

|                      |                                                  |             |             |                   |             |             |             |
|----------------------|--------------------------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|
| 594 35 63 06         | Other Improvements - USDA Grant Funded - SWSEWER | 0.00        | 0.00        | 896,145.94        | 0.00        | 0.00        | 0.00        |
| 001                  | Direct Federal Grants                            | 0.00        | 0.00        | 896,145.94        | 0.00        |             |             |
| 100                  | Direct Federal Grants                            | 0.00        | 0.00        | 896,145.94        | 0.00        | 0.00        | 0.00        |
| <b>Total Grants:</b> |                                                  | <b>0.00</b> | <b>0.00</b> | <b>896,145.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Wastewater Department

|              |                                       |            |              |              |               |              |                                                                                                     |
|--------------|---------------------------------------|------------|--------------|--------------|---------------|--------------|-----------------------------------------------------------------------------------------------------|
| 594 35 63 01 | Other Improvements                    | 33,807.30  | 81,210.70    | 205,416.65   | 175,647.07    | 300,000.00   | 300,000.00                                                                                          |
| 003          | Maintenance                           | 33,807.30  | 81,210.70    | 205,416.65   | 175,647.07    | 300,000.00   | 300,000.00                                                                                          |
| 005          | Operations / Testing                  | 0.00       | 0.00         | 0.00         | 0.00          |              |                                                                                                     |
| 594 35 61 00 | Wastewater Land And Land Improvements | 456,100.27 | 0.00         | -22,417.77   | 0.00          | 0.00         | 172,036.95 Project 6032                                                                             |
| 007          | Interest Payment                      | 456,100.27 | 0.00         | -22,417.77   | 0.00          |              | 172,036.95                                                                                          |
| 594 35 63 04 | Other Improvements                    | 516,287.44 | 1,021,801.80 | 2,504,242.03 | -1,586,492.03 | 2,000,000.00 | 26,000,000.00 Project 7004 - WWTP                                                                   |
| 594 35 63 05 | Other Improvements - DOE Grant Funded | 0.00       | 0.00         | 1,722,689.61 | 164,781.79    | 0.00         | 0.00 Dept of Ecology Grant \$2,500,000 total with \$600,000 forgiveness loan for WWTP Improvements. |

## 5 YEAR BUDGET COMPARISON

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### 411 Wastewater Capital Reserve Fund

| Account                                                                   | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed     | Comment      |
|---------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------|
| 594 35 63 06 Other Improvements - DOE Loan Funded                         | 0.00                | 0.00                | 0.00                | 1,702,556.97        | 0.00                 | 0.00                 |              |
| 594 35 63 07 Other Improvements - USDA Grant Funded                       | 0.00                | 0.00                | 0.00                | 856,045.32          | 0.00                 | 0.00                 |              |
| 594 35 63 08 Other Improvements - USDA Loan Funded                        | 0.00                | 0.00                | 0.00                | 2,838,000.00        | 0.00                 | 0.00                 |              |
| 594 35 64 41 Wastewater Capital Equipment                                 | 0.00                | 0.00                | 0.00                | 196,527.34          | 641,859.00           | 1,740,000.00         | Project 7019 |
| 594 35 64 42 Wastewater Capital Equipment - DOE PWTFB Loan PC22-96103-051 | 0.00                | 0.00                | 0.00                | 43,398.56           | 0.00                 | 0.00                 |              |
| 008 Capitalized Expenditures                                              | 516,287.44          | 1,021,801.80        | 4,226,931.64        | 4,214,817.95        | 2,641,859.00         | 27,740,000.00        |              |
| 594 35 64 41 Wastewater Capital Equipment                                 | 76,435.89           | 0.00                | 110,952.43          | 0.00                | 0.00                 | 0.00                 |              |
| 009 Operating Transfers                                                   | 76,435.89           | 0.00                | 110,952.43          | 0.00                |                      |                      |              |
| 535 Wastewater Utilities                                                  | 1,082,630.90        | 1,103,012.50        | 4,520,882.95        | 4,390,465.02        | 2,941,859.00         | 28,212,036.95        |              |
| <b>Total Wastewater Department:</b>                                       | <b>1,082,630.90</b> | <b>1,103,012.50</b> | <b>4,520,882.95</b> | <b>4,390,465.02</b> | <b>2,941,859.00</b>  | <b>28,212,036.95</b> |              |
| <b>Capital Expenditures</b>                                               |                     |                     |                     |                     |                      |                      |              |
| 594 35 63 07 Other Improvements - USDA Loan - SWSEWER                     | 0.00                | 0.00                | 2,838,000.00        | 0.00                | 0.00                 | 0.00                 |              |
| 001 Direct Federal Loans                                                  | 0.00                | 0.00                | 2,838,000.00        | 0.00                |                      |                      |              |
| 110 Federal Loans                                                         | 0.00                | 0.00                | 2,838,000.00        | 0.00                | 0.00                 | 0.00                 |              |
| <b>Total Capital Expenditures:</b>                                        | <b>0.00</b>         | <b>0.00</b>         | <b>2,838,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |              |
| <b>Ending Balances</b>                                                    |                     |                     |                     |                     |                      |                      |              |
| 508 41 00 19 Ending Balance                                               | 0.00                | 0.00                | 0.00                | 0.00                | 3,837,646.48         | 1,780,115.05         |              |
| 999 Ending Balance                                                        | 0.00                | 0.00                | 0.00                | 0.00                | 3,837,646.48         | 1,780,115.05         |              |
| <b>Total Ending Balances:</b>                                             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,837,646.48</b>  | <b>1,780,115.05</b>  |              |
| <b>TOTAL EXPENDITURES:</b>                                                | <b>1,082,697.34</b> | <b>1,103,089.27</b> | <b>9,055,063.43</b> | <b>4,390,572.22</b> | <b>6,779,505.48</b>  | <b>29,992,152.00</b> |              |

# 5 YEAR BUDGET COMPARISON

City Of College Place

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411 Wastewater Capital Reserve Fund

| Account         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| FUND GAIN/LOSS: | 1,010,321.79   | 685,578.11     | 1,823,803.33   | 3,348,593.11   | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 412 Wastewater Debt Service Fund

| Account                                        |                                                  | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment             |
|------------------------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|
| <b>Beginning Balances</b>                      |                                                  |                   |                   |                   |                   |                      |                   |                     |
| 308 41 00 20                                   | Beginning Balance - Wastewater Debt Service Fund | 551,546.17        | 463,187.45        | 466,817.07        | 332,301.58        | 885,895.82           | 584,694.00        |                     |
| 001                                            | Beginning Balances                               | 551,546.17        | 463,187.45        | 466,817.07        | 332,301.58        | 885,895.82           | 584,694.00        |                     |
| <b>Total Beginning Balances:</b>               |                                                  | <b>551,546.17</b> | <b>463,187.45</b> | <b>466,817.07</b> | <b>332,301.58</b> | <b>885,895.82</b>    | <b>584,694.00</b> |                     |
| <b>Charges For Goods &amp; Services</b>        |                                                  |                   |                   |                   |                   |                      |                   |                     |
| 343 50 00 51                                   | LT Debt Collection For Sewer Utility             | 612,846.37        | 541,348.05        | 549,988.17        | 424,958.17        | 721,211.00           | 619,967.00        | Per 2022 rate model |
| 006                                            | Charges For Goods & Services                     | 612,846.37        | 541,348.05        | 549,988.17        | 424,958.17        | 721,211.00           | 619,967.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b> |                                                  | <b>612,846.37</b> | <b>541,348.05</b> | <b>549,988.17</b> | <b>424,958.17</b> | <b>721,211.00</b>    | <b>619,967.00</b> |                     |
| <b>Miscellaneous</b>                           |                                                  |                   |                   |                   |                   |                      |                   |                     |
| 361 11 00 44                                   | Investment Interest Earned                       | 6,737.82          | 2,161.75          | 387.52            | 2,288.49          | 1,000.00             | 2,000.00          |                     |
| 025                                            | Miscellaneous                                    | 6,737.82          | 2,161.75          | 387.52            | 2,288.49          | 1,000.00             | 2,000.00          |                     |
| <b>Total Miscellaneous:</b>                    |                                                  | <b>6,737.82</b>   | <b>2,161.75</b>   | <b>387.52</b>     | <b>2,288.49</b>   | <b>1,000.00</b>      | <b>2,000.00</b>   |                     |
| <b>Interfund Transfers</b>                     |                                                  |                   |                   |                   |                   |                      |                   |                     |
| 397 00 04 12                                   | Transfer From Wastewater Capital Reserve         | 0.00              | 0.00              | 800,000.00        | 0.00              | 0.00                 | 0.00              |                     |
| 070                                            | Operating Transfers                              | 0.00              | 0.00              | 800,000.00        | 0.00              | 0.00                 | 0.00              |                     |
| <b>Total Interfund Transfers:</b>              |                                                  | <b>0.00</b>       | <b>0.00</b>       | <b>800,000.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |                     |
| <b>Loan Proceeds</b>                           |                                                  |                   |                   |                   |                   |                      |                   |                     |
| 009                                            | Revenue Bonds                                    | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 412 Wastewater Debt Service Fund

| Account                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-----------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Total Loan Proceeds:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

|                        |                     |                     |                     |                   |                     |                     |  |
|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--|
| <b>TOTAL REVENUES:</b> | <b>1,171,130.36</b> | <b>1,006,697.25</b> | <b>1,817,192.76</b> | <b>759,548.24</b> | <b>1,608,106.82</b> | <b>1,206,661.00</b> |  |
|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--|

### Miscellaneous

|                                                             |              |              |              |              |              |              |  |
|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund | 20.71        | 25.98        | 56.98        | 42.02        | 25.00        | 25.00        |  |
| 025 Miscellaneous                                           | 20.71        | 25.98        | 56.98        | 42.02        | 25.00        | 25.00        |  |
| <b>Total Miscellaneous:</b>                                 | <b>20.71</b> | <b>25.98</b> | <b>56.98</b> | <b>42.02</b> | <b>25.00</b> | <b>25.00</b> |  |

### Interfund Transfers

|                                                          |                   |                   |                     |             |                   |                   |                |
|----------------------------------------------------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|----------------|
| 597 00 04 11 Transfer To Wastewater Capital Reserve #411 | 0.00              | 0.00              | 1,350,000.00        | 0.00        | 0.00              | 0.00              |                |
| 597 41 24 11 Transfer Of Surplus To Capital Reserve      | 448,754.00        | 280,686.00        | 0.00                | 0.00        | 300,000.00        | 300,000.00        | Per Rate Model |
| 070 Operating Transfers                                  | 448,754.00        | 280,686.00        | 1,350,000.00        | 0.00        | 300,000.00        | 300,000.00        |                |
| <b>Total Interfund Transfers:</b>                        | <b>448,754.00</b> | <b>280,686.00</b> | <b>1,350,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>300,000.00</b> |                |

### Long Term Debt Payment/Interes

|                                                      |            |            |            |          |           |            |                                              |
|------------------------------------------------------|------------|------------|------------|----------|-----------|------------|----------------------------------------------|
| 591 35 78 51 Loan Payment SRF - Principal L990018A/B | 259,168.20 | 259,168.20 | 134,834.20 | 5,250.00 | 5,250.00  | 0.00       | Loan paid off in 2022                        |
| 591 35 78 53 Loan Payment USDA - SW SEWER Principal  | 0.00       | 0.00       | 0.00       | 0.00     | 52,296.11 | 52,296.11  | SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs  |
| 591 35 78 54 Loan Payment DOE SW SEWER Principal     | 0.00       | 0.00       | 0.00       | 0.00     | 0.00      | 106,024.00 | SWSewer DOE Loan \$2.3mil @1.5% for 20 years |
| 591 35 78 55 Loan Payment DOE WWTP Design Principal  | 0.00       | 0.00       | 0.00       | 0.00     | 0.00      | 82,096.00  | WWTP Design Loan DOE \$1.9mil @2% for 20 yrs |
| 001 Long Term Debt Redemption                        | 259,168.20 | 259,168.20 | 134,834.20 | 5,250.00 | 57,546.11 | 240,416.11 |                                              |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 412 Wastewater Debt Service Fund

| Account                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed    | Comment                                      |
|------------------------------------------------------|-------------------|-------------------|---------------------|-----------------|----------------------|---------------------|----------------------------------------------|
| 592 35 83 53 Interest Payment USDA Loan - SW SEWER   | 0.00              | 0.00              | 0.00                | 0.00            | 42,570.00            | 42,570.00           | SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs  |
| 592 35 83 54 Interest Payment DOE Loan - SW SEWER    | 0.00              | 0.00              | 0.00                | 0.00            | 0.00                 | 27,535.00           | SWSewer DOE Loan \$2.3mil @1.5% for 20 years |
| 592 35 83 55 Interest Payment DOE Loan - WWTP Design | 0.00              | 0.00              | 0.00                | 0.00            | 0.00                 | 37,314.00           | WWTP Design Loan DOE \$1.9mil @2% for 20 yrs |
| 002 Interest & Other Debt Costs                      | 0.00              | 0.00              | 0.00                | 0.00            | 42,570.00            | 107,419.00          |                                              |
| 591 Interest & Debt Service                          | 259,168.20        | 259,168.20        | 134,834.20          | 5,250.00        | 100,116.11           | 347,835.11          |                                              |
| <b>Total Long Term Debt Payment/Interes:</b>         | <b>259,168.20</b> | <b>259,168.20</b> | <b>134,834.20</b>   | <b>5,250.00</b> | <b>100,116.11</b>    | <b>347,835.11</b>   |                                              |
| <b>Ending Balances</b>                               |                   |                   |                     |                 |                      |                     |                                              |
| 508 41 00 20 Ending Balance                          | 0.00              | 0.00              | 0.00                | 0.00            | 1,207,965.71         | 558,800.89          |                                              |
| 999 Ending Balance                                   | 0.00              | 0.00              | 0.00                | 0.00            | 1,207,965.71         | 558,800.89          |                                              |
| <b>Total Ending Balances:</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>     | <b>1,207,965.71</b>  | <b>558,800.89</b>   |                                              |
| <b>TOTAL EXPENDITURES:</b>                           | <b>707,942.91</b> | <b>539,880.18</b> | <b>1,484,891.18</b> | <b>5,292.02</b> | <b>1,608,106.82</b>  | <b>1,206,661.00</b> |                                              |
| FUND GAIN/LOSS:                                      | 463,187.45        | 466,817.07        | 332,301.58          | 754,256.22      | 0.00                 | 0.00                |                                              |



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 413 Water Capital Improvement Reserve Fund

| Account                                                                         | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment             |
|---------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Beginning Balances</b>                                                       |                     |                     |                     |                     |                      |                     |                     |
| 308 41 00 21    Beginning Balance - Water Capital Improvement Reserve/Debt Fund | 1,256,998.91        | 1,230,587.04        | 1,186,804.35        | 1,078,054.73        | 972,294.35           | 1,011,565.00        |                     |
| 001    Beginning Balances                                                       | 1,256,998.91        | 1,230,587.04        | 1,186,804.35        | 1,078,054.73        | 972,294.35           | 1,011,565.00        |                     |
| <b>Total Beginning Balances:</b>                                                | <b>1,256,998.91</b> | <b>1,230,587.04</b> | <b>1,186,804.35</b> | <b>1,078,054.73</b> | <b>972,294.35</b>    | <b>1,011,565.00</b> |                     |
| <b>Charges For Goods &amp; Services</b>                                         |                     |                     |                     |                     |                      |                     |                     |
| 343 40 01 43    Capital Reserve Fund Collections                                | 863,988.07          | 890,662.33          | 929,683.36          | 737,973.08          | 934,754.00           | 1,102,504.00        | Per 2022 rate model |
| 002    General Government                                                       | 863,988.07          | 890,662.33          | 929,683.36          | 737,973.08          | 934,754.00           | 1,102,504.00        |                     |
| 006    Charges For Goods & Services                                             | 863,988.07          | 890,662.33          | 929,683.36          | 737,973.08          | 934,754.00           | 1,102,504.00        |                     |
| <b>Total Charges For Goods &amp; Services:</b>                                  | <b>863,988.07</b>   | <b>890,662.33</b>   | <b>929,683.36</b>   | <b>737,973.08</b>   | <b>934,754.00</b>    | <b>1,102,504.00</b> |                     |
| <b>Interfund Transfers</b>                                                      |                     |                     |                     |                     |                      |                     |                     |
| <b>Total Interfund Transfers:</b>                                               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>Grants</b>                                                                   |                     |                     |                     |                     |                      |                     |                     |
| 001    Indirect Federal Grants                                                  | 0.00                | 0.00                | 0.00                | 0.00                |                      |                     |                     |
| <b>Total Grants:</b>                                                            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |                     |
| <b>Long Term Debt Payment/Interes</b>                                           |                     |                     |                     |                     |                      |                     |                     |
| 361 11 00 13    Interest - Water Capital Reserve Fund                           | 14,398.39           | 4,785.80            | 888.83              | 4,598.44            | 1,500.00             | 5,000.00            |                     |
| 591    Interest & Debt Service                                                  | 14,398.39           | 4,785.80            | 888.83              | 4,598.44            | 1,500.00             | 5,000.00            |                     |
| <b>Total Long Term Debt Payment/Interes:</b>                                    | <b>14,398.39</b>    | <b>4,785.80</b>     | <b>888.83</b>       | <b>4,598.44</b>     | <b>1,500.00</b>      | <b>5,000.00</b>     |                     |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 413 Water Capital Improvement Reserve Fund

| Account                | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| <b>TOTAL REVENUES:</b> | <b>2,135,385.37</b> | <b>2,126,035.17</b> | <b>2,117,376.54</b> | <b>1,820,626.25</b> | <b>1,908,548.35</b>  | <b>2,119,069.00</b> |         |

### Miscellaneous

|                             |                                                  |              |              |              |              |              |              |
|-----------------------------|--------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 534 10 41 43                | Banking Service Fees/Charges - W<br>LTD Res Fund | 40.52        | 69.38        | 39.17        | 28.16        | 35.00        | 35.00        |
| 025                         | Miscellaneous                                    | 40.52        | 69.38        | 39.17        | 28.16        | 35.00        | 35.00        |
| <b>Total Miscellaneous:</b> |                                                  | <b>40.52</b> | <b>69.38</b> | <b>39.17</b> | <b>28.16</b> | <b>35.00</b> | <b>35.00</b> |

### Interfund Transfers

|                                   |                     |                   |                   |                   |             |                   |                           |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------------------|
| 597 00 42 50                      | Transfer To 425     | 344,700.00        | 338,400.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00 Per Rate Model |
| 070                               | Operating Transfers | 344,700.00        | 338,400.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00                |
| <b>Total Interfund Transfers:</b> |                     | <b>344,700.00</b> | <b>338,400.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>332,100.00</b>         |

### Long Term Debt Payment/Interes

|              |                                                 |            |            |            |            |            |            |
|--------------|-------------------------------------------------|------------|------------|------------|------------|------------|------------|
| 591 34 78 00 | Loan Payment SRF Principal<br>04-65104-005      | 87,835.49  | 87,835.49  | 87,835.49  | 87,835.49  | 87,600.00  | 87,835.00  |
| 591 34 78 01 | Loan Payment PWTF Principal<br>PW-05-691-010    | 168,885.24 | 168,885.24 | 168,885.23 | 168,885.23 | 168,885.00 | 168,885.00 |
| 591 34 78 04 | Principal PWTF Loan 2007<br>PC08-951-011        | 253,664.48 | 253,664.48 | 253,664.48 | 253,664.48 | 253,665.00 | 253,664.00 |
| 591 34 78 05 | Loan Payment DOH Well #1<br>Principal DWL23476  | 13,030.15  | 49,070.77  | 65,359.05  | 65,359.05  | 65,359.00  | 65,359.00  |
| 591 34 78 06 | Loan Payment DOH Well #1<br>Principal DWL23478  | 0.00       | 0.00       | 18,406.41  | 20,935.10  | 22,604.79  | 25,283.00  |
| 591 34 78 07 | Loan Payment DOH Well #2<br>Principal DWL23479  | 4,383.29   | 4,383.29   | 56,595.44  | 67,608.44  | 58,817.00  | 87,996.00  |
| 591 34 78 08 | Loan Payment DOH Well #2<br>Principal DWL 24936 | 0.00       | 0.00       | 1,311.85   | 1,311.85   | 23,000.00  | 126,396.00 |
| 591 34 78 09 | Loan Payment PWTF Principal<br>PC22-96103-055   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 43,151.00  |
| 001          | Long Term Debt Redemption                       | 527,798.65 | 563,839.27 | 652,057.95 | 665,599.64 | 679,930.79 | 858,569.00 |
| 592 34 83 00 | Loan Payment SRF Interest<br>04-65104-005       | 9,222.73   | 7,905.19   | 6,587.66   | 5,270.13   | 5,256.00   | 3,942.00   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 413 Water Capital Improvement Reserve Fund

| Account                                                        | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment               |
|----------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| 592 34 83 01 Loan Payment PWTF Interest<br>PW-05-691-010       | 5,910.98            | 5,066.56            | 4,222.13            | 3,377.70            | 3,378.00             | 3,378.00            |                       |
| 592 34 83 04 Interest PWTF Loan 2007<br>PC08-951-011           | 12,683.22           | 11,414.90           | 10,146.58           | 8,878.26            | 8,878.00             | 7,610.00            |                       |
| 592 34 83 05 Interest Payment DOH Well #1<br>Interest DWL23476 | 3,127.24            | 11,286.28           | 14,378.99           | 13,725.40           | 13,725.00            | 13,071.00           |                       |
| 592 34 83 06 Interest Payment DOH Well #1<br>Interest DWL23478 | 0.00                | 0.00                | 4,049.41            | 4,396.37            | 5,532.00             | 5,567.00            |                       |
| 592 34 83 07 Interest Payment DOH Well #2<br>Interest DWL23479 | 1,314.99            | 1,249.24            | 15,280.77           | 17,240.15           | 18,077.00            | 25,345.00           |                       |
| 592 34 83 08 Interest Payment DOH Well #2<br>Interest DWL24936 | 0.00                | 0.00                | 459.15              | 436.19              | 5,000.00             | 46,328.00           |                       |
| 592 34 83 09 Loan Payment PWTF Interest<br>PC22-96103-055      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | Loan Paid Off in 2022 |
| <b>002 Interest &amp; Other Debt Costs</b>                     | <b>32,259.16</b>    | <b>36,922.17</b>    | <b>55,124.69</b>    | <b>53,324.20</b>    | <b>59,846.00</b>     | <b>105,241.00</b>   |                       |
| <b>591 Interest &amp; Debt Service</b>                         | <b>560,057.81</b>   | <b>600,761.44</b>   | <b>707,182.64</b>   | <b>718,923.84</b>   | <b>739,776.79</b>    | <b>963,810.00</b>   |                       |
| <b>Total Long Term Debt Payment/Interes:</b>                   | <b>560,057.81</b>   | <b>600,761.44</b>   | <b>707,182.64</b>   | <b>718,923.84</b>   | <b>739,776.79</b>    | <b>963,810.00</b>   |                       |
| <b>Ending Balances</b>                                         |                     |                     |                     |                     |                      |                     |                       |
| 508 41 00 22 Ending Balance                                    | 0.00                | 0.00                | 0.00                | 0.00                | 836,636.56           | 823,124.00          |                       |
| <b>999 Ending Balance</b>                                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>836,636.56</b>    | <b>823,124.00</b>   |                       |
| <b>Total Ending Balances:</b>                                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>836,636.56</b>    | <b>823,124.00</b>   |                       |
| <b>TOTAL EXPENDITURES:</b>                                     | <b>904,798.33</b>   | <b>939,230.82</b>   | <b>1,039,321.81</b> | <b>718,952.00</b>   | <b>1,908,548.35</b>  | <b>2,119,069.00</b> |                       |
| <b>FUND GAIN/LOSS:</b>                                         | <b>1,230,587.04</b> | <b>1,186,804.35</b> | <b>1,078,054.73</b> | <b>1,101,674.25</b> | <b>0.00</b>          | <b>0.00</b>         |                       |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 425 Water Revenue Bond Fund

| Account | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
|---------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|

#### Beginning Balances

|                                  |                                                   |                   |                  |                   |                   |                   |                   |
|----------------------------------|---------------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 308 41 00 23                     | Beginning Balance - Water/Sewer Revenue Bond Fund | 346,510.53        | 46,064.70        | 338,401.04        | 338,695.22        | 338,675.21        | 340,118.00        |
| 001                              | Beginning Balances                                | 346,510.53        | 46,064.70        | 338,401.04        | 338,695.22        | 338,675.21        | 340,118.00        |
| <b>Total Beginning Balances:</b> |                                                   | <b>346,510.53</b> | <b>46,064.70</b> | <b>338,401.04</b> | <b>338,695.22</b> | <b>338,675.21</b> | <b>340,118.00</b> |

#### Miscellaneous

|                             |                           |                 |               |               |                 |               |                 |
|-----------------------------|---------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| 361 11 00 25                | Investment Interest       | 1,559.52        | 265.59        | 308.53        | 1,310.48        | 750.00        | 1,500.00        |
| 001                         | Interest & Other Earnings | 1,559.52        | 265.59        | 308.53        | 1,310.48        | 750.00        | 1,500.00        |
| 025                         | Miscellaneous             | 1,559.52        | 265.59        | 308.53        | 1,310.48        | 750.00        | 1,500.00        |
| <b>Total Miscellaneous:</b> |                           | <b>1,559.52</b> | <b>265.59</b> | <b>308.53</b> | <b>1,310.48</b> | <b>750.00</b> | <b>1,500.00</b> |

#### Interfund Transfers

|                                   |                        |                   |                   |                   |             |                   |                           |
|-----------------------------------|------------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------------------|
| 397 00 04 25                      | Transfer From Fund 426 | 0.00              | 292,082.00        | 0.00              | 0.00        | 0.00              | 0.00                      |
| 397 00 42 50                      | Transfer From 413      | 344,700.00        | 338,400.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00 Per Rate Model |
| 070                               | Operating Transfers    | 344,700.00        | 630,482.00        | 332,100.00        | 0.00        | 332,100.00        | 332,100.00                |
| <b>Total Interfund Transfers:</b> |                        | <b>344,700.00</b> | <b>630,482.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>332,100.00</b>         |

|                        |                   |                   |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES:</b> | <b>692,770.05</b> | <b>676,812.29</b> | <b>670,809.57</b> | <b>340,005.70</b> | <b>671,525.21</b> | <b>673,718.00</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

#### Miscellaneous

|                             |                                                  |             |              |              |             |             |             |
|-----------------------------|--------------------------------------------------|-------------|--------------|--------------|-------------|-------------|-------------|
| 535 10 41 44                | Banking Service Fees/Charges - W/S Debt Res Fund | 5.35        | 11.25        | 14.35        | 8.02        | 0.00        | 0.00        |
| 025                         | Miscellaneous                                    | 5.35        | 11.25        | 14.35        | 8.02        | 0.00        | 0.00        |
| <b>Total Miscellaneous:</b> |                                                  | <b>5.35</b> | <b>11.25</b> | <b>14.35</b> | <b>8.02</b> | <b>0.00</b> | <b>0.00</b> |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 425 Water Revenue Bond Fund

| Account                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------------------------------------|-------------------|-------------------|-------------------|----------------|----------------------|-------------------|---------|
| <b>Interfund Transfers</b>                           |                   |                   |                   |                |                      |                   |         |
| 597 42 54 26 Transfer To Fund 426                    | 302,000.00        | 0.00              | 0.00              | 0.00           | 0.00                 | 0.00              |         |
| 070 Operating Transfers                              | 302,000.00        | 0.00              | 0.00              | 0.00           | 0.00                 | 0.00              |         |
| <b>Total Interfund Transfers:</b>                    | <b>302,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Long Term Debt Payment/Interes</b>                |                   |                   |                   |                |                      |                   |         |
| 591 34 70 17 Principle Payment On 2017 Revenue Bonds | 225,000.00        | 225,000.00        | 225,000.00        | 0.00           | 225,000.00           | 225,000.00        |         |
| 001 Long Term Debt Redemption                        | 225,000.00        | 225,000.00        | 225,000.00        | 0.00           | 225,000.00           | 225,000.00        |         |
| 592 34 83 17 Interest Payment Of 2017 Revenue Bonds  | 119,700.00        | 113,400.00        | 107,100.00        | 0.00           | 107,100.00           | 94,500.00         |         |
| 002 Interest & Other Debt Costs                      | 119,700.00        | 113,400.00        | 107,100.00        | 0.00           | 107,100.00           | 94,500.00         |         |
| 591 Interest & Debt Service                          | 344,700.00        | 338,400.00        | 332,100.00        | 0.00           | 332,100.00           | 319,500.00        |         |
| <b>Total Long Term Debt Payment/Interes:</b>         | <b>344,700.00</b> | <b>338,400.00</b> | <b>332,100.00</b> | <b>0.00</b>    | <b>332,100.00</b>    | <b>319,500.00</b> |         |
| <b>Ending Balances</b>                               |                   |                   |                   |                |                      |                   |         |
| 508 41 00 23 Ending Balance                          | 0.00              | 0.00              | 0.00              | 0.00           | 339,425.21           | 354,218.00        |         |
| 999 Ending Balance                                   | 0.00              | 0.00              | 0.00              | 0.00           | 339,425.21           | 354,218.00        |         |
| <b>Total Ending Balances:</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>339,425.21</b>    | <b>354,218.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>                           | <b>646,705.35</b> | <b>338,411.25</b> | <b>332,114.35</b> | <b>8.02</b>    | <b>671,525.21</b>    | <b>673,718.00</b> |         |
| FUND GAIN/LOSS:                                      | 46,064.70         | 338,401.04        | 338,695.22        | 339,997.68     | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 426 Water Bond Reserve Fund

| Account                                                        | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                      |                   |                   |                   |                   |                      |                   |         |
| 308 41 00 24 Beginning Balance - Water/Sewer Bond Reserve Fund | 128,625.16        | 434,328.05        | 143,832.19        | 143,931.60        | 143,943.70           | 144,514.00        |         |
| 001 Beginning Balances                                         | 128,625.16        | 434,328.05        | 143,832.19        | 143,931.60        | 143,943.70           | 144,514.00        |         |
| <b>Total Beginning Balances:</b>                               | <b>128,625.16</b> | <b>434,328.05</b> | <b>143,832.19</b> | <b>143,931.60</b> | <b>143,943.70</b>    | <b>144,514.00</b> |         |
| <b>Miscellaneous</b>                                           |                   |                   |                   |                   |                      |                   |         |
| 361 11 00 26 Interest Earned                                   | 3,714.00          | 1,601.69          | 104.19            | 556.92            | 500.00               | 1,000.00          |         |
| 001 Interest & Other Earnings                                  | 3,714.00          | 1,601.69          | 104.19            | 556.92            | 500.00               | 1,000.00          |         |
| 025 Miscellaneous                                              | 3,714.00          | 1,601.69          | 104.19            | 556.92            | 500.00               | 1,000.00          |         |
| <b>Total Miscellaneous:</b>                                    | <b>3,714.00</b>   | <b>1,601.69</b>   | <b>104.19</b>     | <b>556.92</b>     | <b>500.00</b>        | <b>1,000.00</b>   |         |
| <b>Interfund Transfers</b>                                     |                   |                   |                   |                   |                      |                   |         |
| 397 42 54 26 Transfer From Fund 425                            | 302,000.00        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 070 Operating Transfers                                        | 302,000.00        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| <b>Total Interfund Transfers:</b>                              | <b>302,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Loan Proceeds</b>                                           |                   |                   |                   |                   |                      |                   |         |
| <b>Total Loan Proceeds:</b>                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>TOTAL REVENUES:</b>                                         | <b>434,339.16</b> | <b>435,929.74</b> | <b>143,936.38</b> | <b>144,488.52</b> | <b>144,443.70</b>    | <b>145,514.00</b> |         |

### Miscellaneous

|                                                               |       |       |      |      |      |      |  |
|---------------------------------------------------------------|-------|-------|------|------|------|------|--|
| 534 10 41 45 Banking Service Fees/Charges - W/S Bond Res Fund | 11.11 | 15.55 | 4.78 | 3.42 | 0.00 | 0.00 |  |
|---------------------------------------------------------------|-------|-------|------|------|------|------|--|



## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 426 Water Bond Reserve Fund

| Account                           | 2019<br>Actual | 2020<br>Actual    | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-----------------------------------|----------------|-------------------|----------------|----------------|----------------------|-------------------|---------|
| 025 Miscellaneous                 | 11.11          | 15.55             | 4.78           | 3.42           | 0.00                 | 0.00              |         |
| <b>Total Miscellaneous:</b>       | <b>11.11</b>   | <b>15.55</b>      | <b>4.78</b>    | <b>3.42</b>    | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Interfund Transfers</b>        |                |                   |                |                |                      |                   |         |
| 597 00 04 25 Transfer To Fund 425 | 0.00           | 292,082.00        | 0.00           | 0.00           | 0.00                 | 0.00              |         |
| 070 Operating Transfers           | 0.00           | 292,082.00        | 0.00           | 0.00           | 0.00                 | 0.00              |         |
| <b>Total Interfund Transfers:</b> | <b>0.00</b>    | <b>292,082.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Ending Balances</b>            |                |                   |                |                |                      |                   |         |
| 508 41 00 24 Ending Balance       | 0.00           | 0.00              | 0.00           | 0.00           | 144,443.70           | 145,514.00        |         |
| 999 Ending Balance                | 0.00           | 0.00              | 0.00           | 0.00           | 144,443.70           | 145,514.00        |         |
| <b>Total Ending Balances:</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>144,443.70</b>    | <b>145,514.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>        | <b>11.11</b>   | <b>292,097.55</b> | <b>4.78</b>    | <b>3.42</b>    | <b>144,443.70</b>    | <b>145,514.00</b> |         |
| FUND GAIN/LOSS:                   | 434,328.05     | 143,832.19        | 143,931.60     | 144,485.10     | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 431 Water System Construction Fund

| Account                                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Actual      | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------|
| <b>Beginning Balances</b>                                            |                   |                   |                     |                     |                      |                     |         |
| 308 41 00 25 Beginning Fund Balance - Water System Construction Fund | 139,805.10        | 476,921.09        | 1,133,038.79        | 1,194,518.71        | 1,238,384.46         | 1,173,092.00        |         |
| 001 Beginning Balances                                               | 139,805.10        | 476,921.09        | 1,133,038.79        | 1,194,518.71        | 1,238,384.46         | 1,173,092.00        |         |
| <b>Total Beginning Balances:</b>                                     | <b>139,805.10</b> | <b>476,921.09</b> | <b>1,133,038.79</b> | <b>1,194,518.71</b> | <b>1,238,384.46</b>  | <b>1,173,092.00</b> |         |

### Miscellaneous

|                                                |                 |                 |                  |                   |                 |                 |  |
|------------------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|-----------------|--|
| 361 10 00 31 Unrealized Gain/Loss              | 1,859.23        | 850.44          | -6,767.32        | -22,901.92        | 0.00            | 0.00            |  |
| 361 11 00 31 Investment Interest               | 2,773.11        | 4,015.24        | 4,389.24         | 3,279.28          | 6,500.00        | 4,000.00        |  |
| 361 30 00 31 Realized Gain/Loss On Investments | 705.94          | 1,692.68        | 38.30            | 962.46            | 0.00            | 0.00            |  |
| 361 41 00 31 Investment Interest - Purchased   | -365.41         | -231.84         | 10.75            | 1,746.89          | 0.00            | 0.00            |  |
| 001 Interest & Other Earnings                  | 4,972.87        | 6,326.52        | -2,329.03        | -16,913.29        | 6,500.00        | 4,000.00        |  |
| 009 PWTF Loan Related                          | 0.00            | 0.00            | 0.00             | 0.00              |                 |                 |  |
| 025 Miscellaneous                              | 4,972.87        | 6,326.52        | -2,329.03        | -16,913.29        | 6,500.00        | 4,000.00        |  |
| <b>Total Miscellaneous:</b>                    | <b>4,972.87</b> | <b>6,326.52</b> | <b>-2,329.03</b> | <b>-16,913.29</b> | <b>6,500.00</b> | <b>4,000.00</b> |  |

### Interfund Transfers

|                                   |                   |                   |             |             |             |             |  |
|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|--|
| 397 00 04 31 Transfer From 410    | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| 070 Operating Transfers           | 500,000.00        | 600,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Interfund Transfers:</b> | <b>500,000.00</b> | <b>600,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Grants

|                                           |            |      |      |      |      |      |  |
|-------------------------------------------|------------|------|------|------|------|------|--|
| 334 00 10 31 State Grant From Legislature | 873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 001 State Grants                          | 873,000.00 | 0.00 | 0.00 | 0.00 |      |      |  |

## 5 YEAR BUDGET COMPARISON

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### 431 Water System Construction Fund

| Account              | 2019<br>Actual    | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------|-------------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 105 State Grants     | 873,000.00        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Grants:</b> | <b>873,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |

### Loan Proceeds

|                                                               |                     |                     |                   |             |                   |             |   |
|---------------------------------------------------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|---|
| 391 80 00 41 DWSRF Federal Loan From EPA/St<br>Dept Of Health | 1,367,189.16        | 1,385,009.00        | 106,205.15        | 0.00        | 100,000.00        | 0.00        | * |
| 391 80 04 31 DWSRF Federal Loan From EPA/St<br>Dept Of Health | 0.00                | 809,881.93          | 0.00              | 0.00        | 0.00              | 0.00        |   |
| 001 Direct State Loans                                        | 1,367,189.16        | 2,194,890.93        | 106,205.15        | 0.00        | 100,000.00        |             |   |
| 111 State Loans                                               | 1,367,189.16        | 2,194,890.93        | 106,205.15        | 0.00        | 100,000.00        | 0.00        |   |
| <b>Total Loan Proceeds:</b>                                   | <b>1,367,189.16</b> | <b>2,194,890.93</b> | <b>106,205.15</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> |   |

### Capital Contributions

|                                                         |             |             |                  |             |             |             |  |
|---------------------------------------------------------|-------------|-------------|------------------|-------------|-------------|-------------|--|
| 367 00 04 12 Pacific Power Well No. 4 Energy<br>Savings | 0.00        | 0.00        | 11,669.25        | 0.00        | 0.00        | 0.00        |  |
| 002 Energy Incentive Agreements                         | 0.00        | 0.00        | 11,669.25        | 0.00        |             |             |  |
| 370 Capital Contributions                               | 0.00        | 0.00        | 11,669.25        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Capital Contributions:</b>                     | <b>0.00</b> | <b>0.00</b> | <b>11,669.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Loan Proceeds

|                             |                     |                     |                     |                     |                     |                     |  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 003 PWTF State Loans        | 0.00                | 0.00                | 0.00                | 0.00                |                     |                     |  |
| <b>Total Loan Proceeds:</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |  |
| <b>TOTAL REVENUES:</b>      | <b>2,884,967.13</b> | <b>3,278,138.54</b> | <b>1,248,584.16</b> | <b>1,177,605.42</b> | <b>1,344,884.46</b> | <b>1,177,092.00</b> |  |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 431 Water System Construction Fund

| Account                                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|-------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Miscellaneous</b>                                        |                |                |                |                |                      |                  |         |
| 534 10 49 31 Banking Service Fees/Charges - W<br>Const Fund | 17.18          | 54.99          | 87.84          | 52.03          | 20.00                | 20.00            |         |
| 025 Miscellaneous                                           | 17.18          | 54.99          | 87.84          | 52.03          | 20.00                | 20.00            |         |
| <b>Total Miscellaneous:</b>                                 | <b>17.18</b>   | <b>54.99</b>   | <b>87.84</b>   | <b>52.03</b>   | <b>20.00</b>         | <b>20.00</b>     |         |

### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Water Department

|                                                                       |                     |                     |                  |             |                   |             |  |
|-----------------------------------------------------------------------|---------------------|---------------------|------------------|-------------|-------------------|-------------|--|
| 594 34 63 06 Water Utility Capital Expenditures -<br>DWL23476         | 1,367,189.16        | 1,385,009.00        | 0.00             | 0.00        | 0.00              | 0.00        |  |
| 594 34 63 07 Water Utility Capital Expenditures -<br>DWL23748         | 0.00                | 809,881.93          | 106,205.15       | 0.00        | 0.00              | 0.00        |  |
| 594 34 63 09 Water Utility Capital Expenditures -<br>DOC 18-96616-037 | 873,000.00          | 0.00                | 0.00             | 0.00        | 0.00              | 0.00        |  |
| 594 34 63 02 Water Utility Capital Expenditures                       | 188,835.72          | -49,846.17          | -52,227.54       | 0.00        | 100,000.00        | 0.00 *      |  |
| 001 Administration / General                                          | 188,835.72          | -49,846.17          | -52,227.54       | 0.00        | 100,000.00        |             |  |
| 005 Capital Expenditures                                              | 0.00                | 0.00                | 0.00             | 0.00        |                   |             |  |
| 534 Water Utilities                                                   | 2,429,024.88        | 2,145,044.76        | 53,977.61        | 0.00        | 100,000.00        | 0.00        |  |
| <b>Total Water Department:</b>                                        | <b>2,429,024.88</b> | <b>2,145,044.76</b> | <b>53,977.61</b> | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> |  |

### Ending Balances

|                                  |             |             |             |             |                     |                     |  |
|----------------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|--|
| 508 41 00 25 Ending Fund Balance | 0.00        | 0.00        | 0.00        | 0.00        | 1,244,864.46        | 1,177,072.00        |  |
| 999 Ending Balance               | 0.00        | 0.00        | 0.00        | 0.00        | 1,244,864.46        | 1,177,072.00        |  |
| <b>Total Ending Balances:</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,244,864.46</b> | <b>1,177,072.00</b> |  |

# 5 YEAR BUDGET COMPARISON

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431 Water System Construction Fund

| Account                    | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual   | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed    | Comment |
|----------------------------|---------------------|---------------------|------------------|----------------|----------------------|---------------------|---------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,429,042.06</b> | <b>2,145,099.75</b> | <b>54,065.45</b> | <b>52.03</b>   | <b>1,344,884.46</b>  | <b>1,177,092.00</b> |         |
| FUND GAIN/LOSS:            | 455,925.07          | 1,133,038.79        | 1,194,518.71     | 1,177,553.39   | 0.00                 | 0.00                |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 440 Ambulance

| Account                                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                      |
|--------------------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|------------------------------|
| <b>Beginning Balances</b>                                    |                |                |                |                   |                      |                   |                              |
| 308 51 00 05 Beginning Balance- Ambulance Utility            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 317,312.00        |                              |
| 001 Beginning Balances                                       | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 317,312.00        |                              |
| <b>Total Beginning Balances:</b>                             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>317,312.00</b> |                              |
| <b>Taxes</b>                                                 |                |                |                |                   |                      |                   |                              |
| 342 21 41 02 Emergency Medical Services                      | 0.00           | 0.00           | 0.00           | 274,891.32        | 400,000.00           | 400,000.00        | 2023 Estimate                |
| 005 Emergency Services                                       | 0.00           | 0.00           | 0.00           | 274,891.32        | 400,000.00           | 400,000.00        |                              |
| 002 Taxes                                                    | 0.00           | 0.00           | 0.00           | 274,891.32        | 400,000.00           | 400,000.00        |                              |
| <b>Total Taxes:</b>                                          | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>274,891.32</b> | <b>400,000.00</b>    | <b>400,000.00</b> |                              |
| <b>Charges For Goods &amp; Services</b>                      |                |                |                |                   |                      |                   |                              |
| 342 60 00 07 Misc Util Fees/Activation Fees                  | 0.00           | 0.00           | 0.00           | 154.15            | 0.00                 | 0.00              |                              |
| 004 Fines / Penalties / Charges                              | 0.00           | 0.00           | 0.00           | 154.15            |                      |                   |                              |
| 342 60 00 10 Ambulance Services - Commercial/State Insurance | 0.00           | 0.00           | 0.00           | 78,836.00         | 50,000.00            | 50,000.00         | Paid By Commercial Insurance |
| 342 60 00 20 Ambulance Services - Medicare                   | 0.00           | 0.00           | 0.00           | 109,401.35        | 130,000.00           | 130,000.00        | Paid by Medicare             |
| 342 60 00 30 Ambulance Services - Medicaid                   | 0.00           | 0.00           | 0.00           | 4,027.74          | 2,000.00             | 2,000.00          | Paid by Medicaid             |
| 342 60 00 40 Ambulance Services - Self Pay                   | 0.00           | 0.00           | 0.00           | 28,194.49         | 15,000.00            | 15,000.00         | Paid by customer/resident    |
| 342 60 00 50 Ambulance Services - Restitution                | 0.00           | 0.00           | 0.00           | 0.00              | 100.00               | 100.00            |                              |
| 008 Fire Department                                          | 0.00           | 0.00           | 0.00           | 220,459.58        | 197,100.00           | 197,100.00        |                              |
| 006 Charges For Goods & Services                             | 0.00           | 0.00           | 0.00           | 220,613.73        | 197,100.00           | 197,100.00        |                              |
| 342 60 00 06 Ambulance Charges                               | 0.00           | 0.00           | 0.00           | 49,862.16         | 0.00                 | 0.00              |                              |
| 008 Emergency Med Servs - Rescue                             | 0.00           | 0.00           | 0.00           | 49,862.16         |                      |                   |                              |



## 5 YEAR BUDGET COMPARISON

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### 440 Ambulance

| Account                                        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|---------|
| 526 Emergency Medical Services                 | 0.00           | 0.00           | 0.00           | 49,862.16         | 0.00                 | 0.00              |         |
| <b>Total Charges For Goods &amp; Services:</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>270,475.89</b> | <b>197,100.00</b>    | <b>197,100.00</b> |         |

### Fines & Forfeits

|                                           |             |             |             |             |             |             |  |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 359 90 00 43 Penalty/Late Fee - Ambulance | 0.00        | 0.00        | 0.00        | 1.99        | 0.00        | 0.00        |  |
| 012 Ambulance                             | 0.00        | 0.00        | 0.00        | 1.99        |             |             |  |
| 006 Charges For Goods & Services          | 0.00        | 0.00        | 0.00        | 1.99        | 0.00        | 0.00        |  |
| <b>Total Fines &amp; Forfeits:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.99</b> | <b>0.00</b> | <b>0.00</b> |  |

### Miscellaneous

|                                        |             |             |             |             |             |             |  |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 361 11 00 24 Investment Interest - EMS | 0.00        | 0.00        | 0.00        | 2.85        | 0.00        | 0.00        |  |
| 001 Interest & Other Earnings          | 0.00        | 0.00        | 0.00        | 2.85        |             |             |  |
| 025 Miscellaneous                      | 0.00        | 0.00        | 0.00        | 2.85        | 0.00        | 0.00        |  |
| <b>Total Miscellaneous:</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.85</b> | <b>0.00</b> | <b>0.00</b> |  |

### Interfund Transfers

|                                   |             |             |             |             |             |             |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Interfund Transfers:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Grants

|                      |             |             |             |             |             |             |  |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 007 EMS Grants       | 0.00        | 0.00        | 0.00        | 0.00        |             |             |  |
| <b>Total Grants:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

### Federal Revenues

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 440 Ambulance

| Account                                                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment       |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|---------------|
| 332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program | 0.00           | 0.00           | 0.00           | 66,327.95         | 90,000.00            | 60,000.00         | 2023 Estimate |
| 109 Federal Revenues                                                        | 0.00           | 0.00           | 0.00           | 66,327.95         | 90,000.00            | 60,000.00         |               |
| <b>Total Federal Revenues:</b>                                              | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>66,327.95</b>  | <b>90,000.00</b>     | <b>60,000.00</b>  |               |
| <b>TOTAL REVENUES:</b>                                                      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>611,700.00</b> | <b>687,100.00</b>    | <b>974,412.00</b> |               |

### Miscellaneous

|                             |             |             |             |             |             |             |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Total Miscellaneous:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

### Fire Department

|                                                          |      |      |      |            |            |            |                                                   |
|----------------------------------------------------------|------|------|------|------------|------------|------------|---------------------------------------------------|
| 522 24 10 00 Wages & OT - EMS Admin                      | 0.00 | 0.00 | 0.00 | 0.00       | 0.00       | 114,573.39 | 2023-1                                            |
| 522 24 20 00 Benefits - EMS Admin                        | 0.00 | 0.00 | 0.00 | 0.00       | 0.00       | 38,314.62  | 2023-1                                            |
| 522 24 31 00 Operating Supplies - EMS Administration     | 0.00 | 0.00 | 0.00 | 880.02     | 1,000.00   | 1,000.00   |                                                   |
| 522 24 44 01 Advertising - EMS                           | 0.00 | 0.00 | 0.00 | 76.36      | 0.00       | 0.00       |                                                   |
| 522 24 48 00 Repairs & Maintenance - EMS                 | 0.00 | 0.00 | 0.00 | 22.18      | 0.00       | 0.00       |                                                   |
| 522 24 49 00 Miscellaneous - EMS Admin                   | 0.00 | 0.00 | 0.00 | 0.00       | 250.00     | 100.00     |                                                   |
| 001 Administration                                       | 0.00 | 0.00 | 0.00 | 978.56     | 1,250.00   | 153,988.01 |                                                   |
| 522 24 31 03 Operating Supplies - EMS Training           | 0.00 | 0.00 | 0.00 | 1,559.84   | 4,000.00   | 5,000.00   | EMS training books                                |
| 522 24 43 00 Travel - EMS                                | 0.00 | 0.00 | 0.00 | 0.00       | 0.00       | 3,000.00   |                                                   |
| 002 Training                                             | 0.00 | 0.00 | 0.00 | 1,559.84   | 4,000.00   | 8,000.00   |                                                   |
| 522 24 10 80 Wages & OT - EMS Rescue & Emergency         | 0.00 | 0.00 | 0.00 | 153,505.15 | 439,530.00 | 426,081.90 | 2023-1                                            |
| 522 24 10 81 Stipends (Volunteers) - EMS                 | 0.00 | 0.00 | 0.00 | 62,259.95  | 85,000.00  | 85,000.00  | Volunteer Stipends                                |
| 522 24 20 80 Benefits - EMS Rescue & Emergency           | 0.00 | 0.00 | 0.00 | 67,523.03  | 182,796.00 | 156,715.71 | 2023-1                                            |
| 522 24 20 81 Benefits - (Volunteers) - EMS               | 0.00 | 0.00 | 0.00 | 4,762.92   | 6,503.00   | 8,743.00   | Volunteer Benefits - SS/Medicare, EAP, Lifeflight |
| 522 24 31 80 Operating Supplies - EMS Rescue & Emergency | 0.00 | 0.00 | 0.00 | 8,473.46   | 20,000.00  | 1,000.00   |                                                   |
| 522 24 31 83 Radios/Pagers - Parts & Supplies - EMS      | 0.00 | 0.00 | 0.00 | 7,915.24   | 300.00     | 300.00     |                                                   |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 440 Ambulance

| Account                                                             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                                                     |
|---------------------------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 522 24 35 80 Sm Tools / Equipment - EMS Rescue & Emergency          | 0.00           | 0.00           | 0.00           | 37,301.20         | 50,000.00            | 50,000.00         | New AED, and new cot. We have applied for grants for these items. But still need the items if grant funding does not occur. |
| 522 24 41 80 Professional Services - EMS Rescue & Emergency         | 0.00           | 0.00           | 0.00           | 12,512.96         | 12,000.00            | 15,000.00         |                                                                                                                             |
| 522 24 42 80 Communication - EMS Rescue & Emergency                 | 0.00           | 0.00           | 0.00           | 9.23              | 0.00                 | 0.00              | Fire Chief now has a city phone                                                                                             |
| 522 24 49 01 Registrations/Fees - Training Classes & Seminars - EMS | 0.00           | 0.00           | 0.00           | 0.00              | 3,500.00             | 5,000.00          | Tuition reimbursement for EMT class.                                                                                        |
| 522 24 49 02 Intergov Services - Dispatch Charges - EMS             | 0.00           | 0.00           | 0.00           | 12,856.60         | 24,000.00            | 25,000.00         |                                                                                                                             |
| 522 24 49 80 Miscellaneous - EMS Rescue & Emergency                 | 0.00           | 0.00           | 0.00           | 81.09             | 100.00               | 100.00            |                                                                                                                             |
| 522 24 49 96 Interfund Rentals - O & M                              | 0.00           | 0.00           | 0.00           | 21,136.74         | 30,000.00            | 30,000.00         |                                                                                                                             |
| 003 Rescue & Emergency                                              | 0.00           | 0.00           | 0.00           | 388,337.57        | 853,729.00           | 802,940.61        |                                                                                                                             |
| 594 22 64 80 Equipment - Radios & Pagers (EMS)                      | 0.00           | 0.00           | 0.00           | 0.00              | 2,000.00             | 2,000.00          |                                                                                                                             |
| 008 Emergency Med Servs - Rescue                                    | 0.00           | 0.00           | 0.00           | 0.00              | 2,000.00             | 2,000.00          |                                                                                                                             |
| 526 Emergency Medical Services                                      | 0.00           | 0.00           | 0.00           | 390,875.97        | 860,979.00           | 966,928.62        |                                                                                                                             |
| <b>Total Fire Department:</b>                                       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>390,875.97</b> | <b>860,979.00</b>    | <b>966,928.62</b> |                                                                                                                             |
| <b>Ending Balances</b>                                              |                |                |                |                   |                      |                   |                                                                                                                             |
| 508 51 00 05 Ending Balance - Ambulance Utility                     | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 7,483.38          |                                                                                                                             |
| 999 Ending Balance                                                  | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 7,483.38          |                                                                                                                             |
| <b>Total Ending Balances:</b>                                       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>7,483.38</b>   |                                                                                                                             |
| <b>TOTAL EXPENDITURES:</b>                                          | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>390,875.97</b> | <b>860,979.00</b>    | <b>974,412.00</b> |                                                                                                                             |
| FUND GAIN/LOSS:                                                     | 0.00           | 0.00           | 0.00           | 220,824.03        | -173,879.00          | 0.00              |                                                                                                                             |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 500 Equipment Rental & Replacement

| Account                                                              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Beginning Balances</b>                                            |                   |                   |                   |                   |                      |                   |         |
| 308 51 00 04 Beginning Balance - Equipment Rental & Replacement Fund | 179,445.96        | 191,768.84        | 190,937.01        | 199,078.98        | 232,970.28           | 210,891.00        |         |
| 001 Beginning Balances                                               | 179,445.96        | 191,768.84        | 190,937.01        | 199,078.98        | 232,970.28           | 210,891.00        |         |
| <b>Total Beginning Balances:</b>                                     | <b>179,445.96</b> | <b>191,768.84</b> | <b>190,937.01</b> | <b>199,078.98</b> | <b>232,970.28</b>    | <b>210,891.00</b> |         |
| <b>Miscellaneous</b>                                                 |                   |                   |                   |                   |                      |                   |         |
| 361 10 00 50 Unrealized Gain/Loss                                    | 1,127.91          | 213.99            | -950.17           | -2,691.09         | 0.00                 | 0.00              |         |
| 361 11 00 50 Investment Interest                                     | 1,707.44          | 1,443.79          | 672.79            | 461.79            | 1,500.00             | 1,000.00          |         |
| 361 30 00 50 Realized Gain/Loss On Investments                       | 262.11            | 402.04            | 11.49             | 160.40            | 0.00                 | 0.00              |         |
| 361 41 00 50 Investment Interest - Purchased                         | -144.64           | -93.66            | -10.36            | 291.16            | 0.00                 | 0.00              |         |
| 362 00 00 00 Equip & Vehicle Rental                                  | 2,579.47          | 1,897.95          | 7,802.95          | 2,586.64          | 5,000.00             | 3,000.00          |         |
| 001 Interest & Other Earnings                                        | 5,532.29          | 3,864.11          | 7,526.70          | 808.90            | 6,500.00             | 4,000.00          |         |
| 369 91 00 50 Other Misc. Revenues                                    | 165.20            | 0.00              | 165.27            | 348.01            | 0.00                 | 0.00              |         |
| 005 Other Miscellaneous Revenue                                      | 165.20            | 0.00              | 165.27            | 348.01            |                      |                   |         |
| 025 Miscellaneous                                                    | 5,697.49          | 3,864.11          | 7,691.97          | 1,156.91          | 6,500.00             | 4,000.00          |         |
| <b>Total Miscellaneous:</b>                                          | <b>5,697.49</b>   | <b>3,864.11</b>   | <b>7,691.97</b>   | <b>1,156.91</b>   | <b>6,500.00</b>      | <b>4,000.00</b>   |         |
| <b>Interfund Transfers</b>                                           |                   |                   |                   |                   |                      |                   |         |
| <b>Total Interfund Transfers:</b>                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>Loan Proceeds</b>                                                 |                   |                   |                   |                   |                      |                   |         |
| 008 Fire Engine Bond                                                 | 0.00              | 0.00              | 0.00              | 0.00              |                      |                   |         |
| <b>Total Loan Proceeds:</b>                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |

### Equipment Rental & Replacement

## 5 YEAR BUDGET COMPARISON

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### 500 Equipment Rental & Replacement

| Account                                          | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 395 20 00 50 Insurance Compensation For Loss     | 0.00              | 9,667.00          | 450.00            | 0.00              | 0.00                 | 0.00              |         |
| 004 Insurance Recoveries                         | 0.00              | 9,667.00          | 450.00            | 0.00              |                      |                   |         |
| 020 Economic Environment                         | 0.00              | 9,667.00          | 450.00            | 0.00              | 0.00                 | 0.00              |         |
| 348 65 00 01 INF - O & M                         | 357,419.59        | 296,462.36        | 378,174.66        | 281,031.62        | 425,000.00           | 450,000.00        |         |
| 070 Operating Transfers                          | 357,419.59        | 296,462.36        | 378,174.66        | 281,031.62        | 425,000.00           | 450,000.00        |         |
| <b>Total Equipment Rental &amp; Replacement:</b> | <b>357,419.59</b> | <b>306,129.36</b> | <b>378,624.66</b> | <b>281,031.62</b> | <b>425,000.00</b>    | <b>450,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                           | <b>542,563.04</b> | <b>501,762.31</b> | <b>577,253.64</b> | <b>481,267.51</b> | <b>664,470.28</b>    | <b>664,891.00</b> |         |

### Fire Department

|                                          |              |             |             |             |               |               |  |
|------------------------------------------|--------------|-------------|-------------|-------------|---------------|---------------|--|
| 002 Fire Suppression                     | 0.00         | 0.00        | 0.00        | 0.00        |               |               |  |
| 594 22 64 76 Fire Mobilization Equipment | 82.74        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00        |  |
| 010 Mobilization Program                 | 82.74        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00        |  |
| 522 Fire Control                         | 82.74        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00        |  |
| <b>Total Fire Department:</b>            | <b>82.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500.00</b> | <b>500.00</b> |  |

### Equipment Rental & Replacement

|                                               |           |           |           |          |           |           |                                              |
|-----------------------------------------------|-----------|-----------|-----------|----------|-----------|-----------|----------------------------------------------|
| 515 31 41 50 Legal Services - ER&R            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | Not requested after hiring new City Attorney |
| 515 41 41 50 Legal Services (External) - ER&R | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | Not requested after hiring new City Attorney |
| 548 70 10 00 Wages & OT                       | 15,147.47 | 13,672.79 | 16,385.54 | 8,961.43 | 12,045.31 | 17,417.39 | 2023-1                                       |
| 548 70 20 00 Personnel Benefits               | 6,931.20  | 5,639.09  | 9,833.41  | 4,292.66 | 5,875.62  | 8,472.32  | 2023-1                                       |
| 548 70 31 00 Operating Supplies - ER&R        | 3.46      | 4.43      | 206.58    | 21.19    | 0.00      | 100.00    | Based on 2022 annualization                  |
| Administration                                |           |           |           |          |           |           |                                              |
| 548 70 31 01 Office Supplies - ER&R           | 452.19    | 143.45    | 186.70    | 86.34    | 500.00    | 500.00    | Office supplies                              |
| Administration                                |           |           |           |          |           |           |                                              |
| 548 70 35 00 Small Tools / Equipment          | 0.00      | 0.00      | 0.00      | 0.00     | 150.00    | 150.00    | Misc. small office equipment                 |
| 548 70 41 00 Professional Services            | 318.46    | 91.09     | 2,507.62  | 790.83   | 0.00      | 800.00    |                                              |

## 5 YEAR BUDGET COMPARISON

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### 500 Equipment Rental & Replacement

| Account                                                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment                                                                                |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------------------------------------------------------------------|
| 548 70 42 00 Communication                                    | 424.64            | 445.00            | 564.41            | 283.53            | 600.00               | 600.00            | Postage, phone, shipping. Increase in postage rates.                                   |
| 548 70 43 00 Travel                                           | 1,377.37          | 317.82            | 91.46             | 7.90              | 2,000.00             | 3,000.00          | Additional employee added in 2022                                                      |
| 548 70 44 01 Advertising                                      | 68.15             | 7.24              | 0.00              | 291.34            | 0.00                 | 500.00            | Based on 2022 annualization                                                            |
| 548 70 46 00 Insurance                                        | 3,120.00          | 37,439.00         | 45,829.81         | 52,450.25         | 52,375.00            | 76,053.00         | WCIA Estimate - 45% increase                                                           |
| 548 70 47 00 Public Utility Services                          | 5,619.89          | 4,826.52          | 5,023.00          | 4,464.26          | 7,000.00             | 7,000.00          | Gas, water, sewer, power.                                                              |
| 548 70 49 00 Miscellaneous                                    | 47.42             | 44.25             | 58.81             | 70.46             | 500.00               | 500.00            |                                                                                        |
| 548 70 49 01 Registrations/Fees - Training Classes & Seminars | 1,947.69          | 763.95            | -352.62           | 405.16            | 2,000.00             | 3,000.00          | Additional employee added in 2022                                                      |
| 548 79 41 00 Professional Financial / Banking                 | 11.57             | 24.30             | 417.93            | 296.07            | 50.00                | 400.00            | Based on 2022 annualization                                                            |
| 594 42 64 00 Equipment Purchase                               | 0.00              | 5,973.07          | 0.00              | 6,923.20          | 50,000.00            | 0.00              | *                                                                                      |
| 594 48 62 00 Buildings/Improvements                           | 0.00              | 0.00              | 1,611.98          | 0.00              | 0.00                 | 0.00              |                                                                                        |
| <b>001 Administration/Overhead Costs</b>                      | <b>35,469.51</b>  | <b>69,392.00</b>  | <b>82,364.63</b>  | <b>79,344.62</b>  | <b>133,095.93</b>    | <b>118,492.71</b> |                                                                                        |
| 548 68 10 00 Wages & OT                                       | 65,549.15         | 63,822.19         | 66,671.61         | 69,517.37         | 64,963.80            | 118,574.29        | 2023-1                                                                                 |
| 548 68 20 00 Benefits                                         | 37,181.52         | 36,323.84         | 36,924.60         | 40,064.78         | 36,829.00            | 79,245.13         | 2023-1                                                                                 |
| 548 68 20 01 Benefits - Uniforms                              | 44.99             | 225.84            | 478.01            | 1,687.94          | 500.00               | 1,500.00          | Based on 2022 annualization & additional employee                                      |
| 548 68 31 00 Operating Supplies - General                     | 57,695.15         | 51,037.36         | 69,791.26         | 51,097.42         | 70,000.00            | 70,000.00         | Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.  |
| 548 68 32 00 Fuel Consumed                                    | 71,382.31         | 53,396.33         | 83,344.51         | 70,781.94         | 70,000.00            | 75,000.00         | Gas & diesel - Fuel prices are still high                                              |
| 548 68 35 00 Small Tools / Equipment                          | 5,599.37          | 3,730.62          | 3,891.27          | 6,198.71          | 8,500.00             | 8,500.00          | Specialized tools for repair work, misc. small hand and power tools.                   |
| 548 68 44 00 External Taxes                                   | 567.09            | 489.91            | 466.43            | 125.66            | 700.00               | 700.00            |                                                                                        |
| 548 68 48 00 Repairs / Maintenance                            | 77,222.37         | 32,088.24         | 34,242.34         | 39,573.64         | 60,000.00            | 60,000.00         | Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others. |
| 548 68 49 00 Miscellaneous                                    | 0.00              | 318.97            | 0.00              | 205.45            | 0.00                 | 0.00              |                                                                                        |
| <b>002 Operations / General</b>                               | <b>315,241.95</b> | <b>241,433.30</b> | <b>295,810.03</b> | <b>279,252.91</b> | <b>311,492.80</b>    | <b>413,519.42</b> |                                                                                        |
| <b>548 Equipment Rental &amp; Replacement</b>                 | <b>350,711.46</b> | <b>310,825.30</b> | <b>378,174.66</b> | <b>358,597.53</b> | <b>444,588.73</b>    | <b>532,012.13</b> |                                                                                        |
| <b>Total Equipment Rental &amp; Replacement:</b>              | <b>350,711.46</b> | <b>310,825.30</b> | <b>378,174.66</b> | <b>358,597.53</b> | <b>444,588.73</b>    | <b>532,012.13</b> |                                                                                        |

### Ending Balances

|                                  |             |             |             |             |                   |                   |  |
|----------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|--|
| 508 51 00 04 Fund Ending Balance | 0.00        | 0.00        | 0.00        | 0.00        | 219,381.55        | 132,378.87        |  |
| <b>999 Ending Balance</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>219,381.55</b> | <b>132,378.87</b> |  |



# 5 YEAR BUDGET COMPARISON

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500 Equipment Rental & Replacement

| Account                       | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2022<br>Appropriated | 2023<br>Proposed  | Comment |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Total Ending Balances:</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>219,381.55</b>    | <b>132,378.87</b> |         |
| <b>TOTAL EXPENDITURES:</b>    | <b>350,794.20</b> | <b>310,825.30</b> | <b>378,174.66</b> | <b>358,597.53</b> | <b>664,470.28</b>    | <b>664,891.00</b> |         |
| FUND GAIN/LOSS:               | 191,768.84        | 190,937.01        | 199,078.98        | 122,669.98        | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

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### 625 Flexible Benefits Plan Fund

| Account                                                      | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|--------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| <b>Beginning Balances</b>                                    |                  |                  |                  |                  |                      |                  |         |
| 308 31 00 04 Beginning Balance - Flexible Benefits Plan Fund | 7,499.90         | 7,785.89         | 10,020.11        | 12,953.08        | 13,051.24            | 14,793.00        |         |
| 001 Beginning Balances                                       | 7,499.90         | 7,785.89         | 10,020.11        | 12,953.08        | 13,051.24            | 14,793.00        |         |
| <b>Total Beginning Balances:</b>                             | <b>7,499.90</b>  | <b>7,785.89</b>  | <b>10,020.11</b> | <b>12,953.08</b> | <b>13,051.24</b>     | <b>14,793.00</b> |         |
| <b>Miscellaneous</b>                                         |                  |                  |                  |                  |                      |                  |         |
| 361 11 00 65 Investment Interest                             | 0.00             | 0.05             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 389 60 00 01 Investment Interest                             | 0.00             | 0.00             | 0.99             | 0.85             | 0.00                 | 0.00             |         |
| 001 Interest & Other Earnings                                | 0.00             | 0.05             | 0.99             | 0.85             |                      |                  |         |
| 025 Miscellaneous                                            | 0.00             | 0.05             | 0.99             | 0.85             | 0.00                 | 0.00             |         |
| <b>Total Miscellaneous:</b>                                  | <b>0.00</b>      | <b>0.05</b>      | <b>0.99</b>      | <b>0.85</b>      | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>Non-Revenues</b>                                          |                  |                  |                  |                  |                      |                  |         |
| 389 40 00 73 Trust Contribs Employee                         | 18,830.00        | 13,828.50        | 12,976.00        | 7,063.06         | 15,000.00            | 10,000.00        |         |
| 060 Agency & Other Type Deposits                             | 18,830.00        | 13,828.50        | 12,976.00        | 7,063.06         | 15,000.00            | 10,000.00        |         |
| <b>Total Non-Revenues:</b>                                   | <b>18,830.00</b> | <b>13,828.50</b> | <b>12,976.00</b> | <b>7,063.06</b>  | <b>15,000.00</b>     | <b>10,000.00</b> |         |
| <b>TOTAL REVENUES:</b>                                       | <b>26,329.90</b> | <b>21,614.44</b> | <b>22,997.10</b> | <b>20,016.99</b> | <b>28,051.24</b>     | <b>24,793.00</b> |         |
| <b>Human Resources</b>                                       |                  |                  |                  |                  |                      |                  |         |
| 589 40 00 73 Unreimbursed Medical Pays                       | 18,544.01        | 11,594.33        | 10,044.02        | 6,250.82         | 12,000.00            | 12,000.00        |         |
| 589 Non-Expenditures                                         | 18,544.01        | 11,594.33        | 10,044.02        | 6,250.82         | 12,000.00            | 12,000.00        |         |
| <b>Total Human Resources:</b>                                | <b>18,544.01</b> | <b>11,594.33</b> | <b>10,044.02</b> | <b>6,250.82</b>  | <b>12,000.00</b>     | <b>12,000.00</b> |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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### 625 Flexible Benefits Plan Fund

| Account                          | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual  | 2022<br>Appropriated | 2023<br>Proposed | Comment |
|----------------------------------|------------------|------------------|------------------|-----------------|----------------------|------------------|---------|
| <b>Ending Balances</b>           |                  |                  |                  |                 |                      |                  |         |
| 508 31 00 04 Ending Fund Balance | 0.00             | 0.00             | 0.00             | 0.00            | 16,051.24            | 12,793.00        |         |
| 999 Ending Balance               | 0.00             | 0.00             | 0.00             | 0.00            | 16,051.24            | 12,793.00        |         |
| <b>Total Ending Balances:</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>16,051.24</b>     | <b>12,793.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>       | <b>18,544.01</b> | <b>11,594.33</b> | <b>10,044.02</b> | <b>6,250.82</b> | <b>28,051.24</b>     | <b>24,793.00</b> |         |
| FUND GAIN/LOSS:                  | 7,785.89         | 10,020.11        | 12,953.08        | 13,766.17       | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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| Account                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|
| 001 Current Expense Fund                    | 8,963,274.37   | 9,674,913.71   | 13,777,236.74  | 8,736,983.59   | 12,150,804.60        | 11,940,504.00    |
| 005 Current Expense Reserve Fund            | 201,124.86     | 303,596.50     | 377,733.97     | 372,360.50     | 481,522.27           | 522,433.22       |
| 012 Technology Reserve Fund                 | 354,348.85     | 376,361.33     | 507,893.39     | 561,048.26     | 722,681.36           | 1,126,395.00     |
| 061 Employee Benefit Reserve Fund           | 284,493.80     | 333,783.53     | 368,206.10     | 338,070.96     | 454,232.50           | 509,230.00       |
| 100 Street Fund                             | 902,078.47     | 843,628.15     | 1,258,573.23   | 2,289,460.85   | 1,705,333.23         | 1,260,518.00     |
| 120 Criminal Justice Fund                   | 39,238.32      | 28,475.25      | 68,140.13      | 56,393.58      | 57,281.23            | 46,281.00        |
| 121 Forfeited Proceeds Fund                 | 2,466.68       | 2,060.71       | 2,056.90       | 2,027.67       | 2,596.87             | 2,540.00         |
| 130 Hotel/Motel Tax                         | 26,383.11      | 36,270.76      | 49,720.11      | 57,631.85      | 81,919.90            | 75,367.00        |
| 201 ULTGO Bond Fund                         | 504,517.73     | 503,142.54     | 502,859.59     | 114,915.30     | 503,758.43           | 996,835.00       |
| 202 LTGO Bond Fund                          | 103,133.28     | 276,434.98     |                |                |                      |                  |
| 235 Commercial Drive Bond Debt Service Fund | 284,317.38     | 284,093.82     | 284,194.18     | 403,821.39     | 284,453.89           |                  |
| 301 Street Capital Contribution Fund        | 78,631.37      | 27,983.08      | 16,060.00      | 4,136.14       | 77,080.35            | 64,152.00        |
| 305 Capital Improvement Fund (REET)         | 331,277.05     | 420,567.24     | 544,925.62     | 684,827.79     | 665,641.61           | 756,772.00       |
| 306 Capital Improvement Fund (REET 2)       | 472,337.20     | 589,108.99     | 1,296,566.11   | 1,444,864.21   | 3,493,804.29         | 5,145,875.66     |
| 309 CDBG Projects Fund                      |                | 0.05           | 277,951.81     | 228,107.64     | 364,000.00           | 324,400.00       |
| 311 Street Improvement Fund                 | 1,816,648.61   | 1,269,618.29   | 660,654.98     | 184,252.75     | 2,341,012.81         | 1,983,803.70     |
| 315 Facility Maintenance Reserve Fund (CE)  | 268,068.74     | 393,048.56     | 631,919.54     | 719,785.95     | 660,397.56           | 2,668,826.05     |
| 320 Equipment Reserve Fund                  | 669,146.98     | 706,225.64     | 766,683.32     | 1,564,172.37   | 2,016,964.16         | 1,233,838.00     |
| 330 Economic Development Fund               | 620,509.08     | 593,932.38     | 689,381.57     | 713,014.62     | 702,538.94           | 100,421.00       |
| 340 Economic Development Reserve Fund       | 64.86          | 64.86          | 64.86          | 64.88          | 65.00                |                  |
| 400 Water Fund                              | 2,317,906.33   | 2,452,517.45   | 2,476,530.45   | 1,873,502.38   | 2,513,976.91         | 2,313,560.00     |
| 401 Wastewater Fund                         | 3,928,881.75   | 4,330,263.89   | 4,590,460.41   | 2,925,257.93   | 5,236,410.48         | 4,248,797.00     |
| 402 Stormwater Fund                         | 648,945.28     | 872,700.60     | 1,014,234.15   | 1,024,224.04   | 1,231,329.63         | 1,372,482.00     |
| 403 Stormwater Capital Reserve Fund         | 820,499.12     | 634,172.62     | 475,703.88     | 211,264.51     | 1,648,709.95         | 2,787,793.44     |
| 410 Water Capital Reserve Fund              | 5,239,171.41   | 3,262,154.63   | 2,154,547.16   | 2,873,941.42   | 7,797,679.44         | 3,466,343.25     |
| 411 Wastewater Capital Reserve Fund         | 2,093,019.13   | 1,788,667.38   | 10,878,866.76  | 7,739,165.33   | 6,779,505.48         | 29,992,152.00    |
| 412 Wastewater Debt Service Fund            | 1,171,130.36   | 1,006,697.25   | 1,817,192.76   | 759,548.24     | 1,608,106.82         | 1,206,661.00     |
| 413 Water Capital Improvement Reserve Fund  | 2,135,385.37   | 2,126,035.17   | 2,117,376.54   | 1,820,626.25   | 1,908,548.35         | 2,119,069.00     |
| 425 Water Revenue Bond Fund                 | 692,770.05     | 676,812.29     | 670,809.57     | 340,005.70     | 671,525.21           | 673,718.00       |
| 426 Water Bond Reserve Fund                 | 434,339.16     | 435,929.74     | 143,936.38     | 144,488.52     | 144,443.70           | 145,514.00       |
| 431 Water System Construction Fund          | 2,884,967.13   | 3,278,138.54   | 1,248,584.16   | 1,177,605.42   | 1,344,884.46         | 1,177,092.00     |
| 440 Ambulance                               |                |                |                | 611,700.00     | 687,100.00           | 974,412.00       |
| 500 Equipment Rental & Replacement          | 542,563.04     | 501,762.31     | 577,253.64     | 481,267.51     | 664,470.28           | 664,891.00       |
| 625 Flexible Benefits Plan Fund             | 26,329.90      | 21,614.44      | 22,997.10      | 20,016.99      | 28,051.24            | 24,793.00        |
|                                             | 38,857,968.77  | 38,050,776.68  | 50,269,315.11  | 40,478,554.54  | 59,030,830.95        | 79,925,469.32    |
| 001 Current Expense Fund                    | 6,985,156.23   | 7,518,435.48   | 10,037,003.47  | 5,990,859.79   | 11,986,925.60        | 11,940,504.00    |
| 005 Current Expense Reserve Fund            | 6.71           | 26.11          | 25.46          | 16.46          | 481,522.27           | 522,433.22       |
| 012 Technology Reserve Fund                 | 74,985.39      | 167,494.93     | 243,982.91     | 327,578.50     | 722,681.36           | 1,126,395.00     |
| 061 Employee Benefit Reserve Fund           | 28,713.94      | 15,074.26      | 25,360.94      | 21,694.12      | 454,232.50           | 509,230.00       |
| 100 Street Fund                             | 667,225.23     | 538,268.71     | 1,003,181.31   | 884,008.23     | 1,204,922.23         | 1,260,518.00     |
| 120 Criminal Justice Fund                   | 24,073.78      | 13,042.28      | 22,600.53      | 24,597.07      | 57,281.23            | 46,281.00        |
| 121 Forfeited Proceeds Fund                 | 429.94         | 0.22           | 0.14           | 0.09           | 2,596.87             | 2,540.00         |
| 130 Hotel/Motel Tax                         | 2,553.42       | 10,245.05      | 13,655.88      | 7,501.77       | 81,919.90            | 75,367.00        |

## 5 YEAR BUDGET COMPARISON

City Of College Place

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| Account                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2022<br>Appropriated | 2023<br>Proposed |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|
| 201 ULTGO Bond Fund                         | 489,350.06     | 488,254.60     | 487,350.15     | 89,055.33      | 503,758.43           | 996,835.00       |
| 202 LTGO Bond Fund                          | 51,127.16      | 276,434.98     |                |                |                      |                  |
| 235 Commercial Drive Bond Debt Service Fund | 140,487.93     | 140,491.00     | 140,488.48     | 403,821.39     | 284,453.89           |                  |
| 301 Street Capital Contribution Fund        | 62,579.06      | 11,925.34      | 11,925.00      |                | 77,080.35            | 64,152.00        |
| 305 Capital Improvement Fund (REET)         | 48,019.88      | 97,315.70      | 77,268.40      | 115,878.32     | 665,641.61           | 756,772.00       |
| 306 Capital Improvement Fund (REET 2)       | 39,077.15      | 5,517.17       | 48,590.27      | 46,281.52      | 3,493,804.29         | 5,145,875.66     |
| 309 CDBG Projects Fund                      |                |                | 277,951.66     | 267,270.69     | 364,000.00           | 324,400.00       |
| 311 Street Improvement Fund                 | 1,700,714.10   | 873,843.04     | 474,268.11     | -14,366.87     | 2,341,012.81         | 1,983,803.70     |
| 315 Facility Maintenance Reserve Fund (CE)  | 187,831.48     | 160,381.95     | 154,783.38     | 24,735.70      | 660,397.56           | 2,668,826.05     |
| 320 Equipment Reserve Fund                  | 217,781.64     | 441,144.86     | 308,419.32     | 1,206,153.76   | 2,016,964.16         | 1,233,838.00     |
| 330 Economic Development Fund               | 239,773.01     | 16,841.00      | 88,056.68      | 758,339.84     | 702,538.94           | 100,421.00       |
| 340 Economic Development Reserve Fund       |                |                |                |                | 65.00                |                  |
| 400 Water Fund                              | 1,637,868.45   | 1,989,942.33   | 2,001,736.71   | 1,621,045.91   | 2,513,976.91         | 2,313,560.00     |
| 401 Wastewater Fund                         | 2,249,042.45   | 2,539,199.80   | 3,837,451.03   | 1,863,004.45   | 5,236,410.48         | 4,248,797.00     |
| 402 Stormwater Fund                         | 419,485.26     | 503,937.75     | 445,551.98     | 355,518.11     | 1,231,329.63         | 1,372,482.00     |
| 403 Stormwater Capital Reserve Fund         | 748,226.21     | 265,425.85     | 61,806.99      | 48,707.27      | 1,648,709.95         | 2,787,793.44     |
| 410 Water Capital Reserve Fund              | 3,492,298.06   | 1,901,191.86   | 634,673.91     | 2,626,051.54   | 7,797,679.44         | 3,466,343.25     |
| 411 Wastewater Capital Reserve Fund         | 1,082,697.34   | 1,103,089.27   | 9,055,063.43   | 4,390,572.22   | 6,779,505.48         | 29,992,152.00    |
| 412 Wastewater Debt Service Fund            | 707,942.91     | 539,880.18     | 1,484,891.18   | 5,292.02       | 1,608,106.82         | 1,206,661.00     |
| 413 Water Capital Improvement Reserve Fund  | 904,798.33     | 939,230.82     | 1,039,321.81   | 718,952.00     | 1,908,548.35         | 2,119,069.00     |
| 425 Water Revenue Bond Fund                 | 646,705.35     | 338,411.25     | 332,114.35     | 8.02           | 671,525.21           | 673,718.00       |
| 426 Water Bond Reserve Fund                 | 11.11          | 292,097.55     | 4.78           | 3.42           | 144,443.70           | 145,514.00       |
| 431 Water System Construction Fund          | 2,429,042.06   | 2,145,099.75   | 54,065.45      | 52.03          | 1,344,884.46         | 1,177,092.00     |
| 440 Ambulance                               |                |                |                | 390,875.97     | 860,979.00           | 974,412.00       |
| 500 Equipment Rental & Replacement          | 350,794.20     | 310,825.30     | 378,174.66     | 358,597.53     | 664,470.28           | 664,891.00       |
| 625 Flexible Benefits Plan Fund             | 18,544.01      | 11,594.33      | 10,044.02      | 6,250.82       | 28,051.24            | 24,793.00        |
|                                             | 25,647,341.85  | 23,654,662.72  | 32,749,812.39  | 22,538,357.02  | 58,540,419.95        | 79,925,469.32    |
| <b>FUNDS GAIN/LOSS:</b>                     | 13,210,626.92  | 14,396,113.96  | 17,519,502.72  | 17,940,197.52  | 490,411.00           | 0.00             |

# Fiscal Year: 2023 Budget Workshop #1



By: Brian Carleton – Finance Director

Presented October 6<sup>th</sup>, 2022





# 2023 Budget Process and Schedule

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

## 2023 Key Assumptions

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



## ■ Total Preliminary Budget

**Beginning Fund Balance: \$18,493,081**

Revenues: \$61,432,388

Expenditures: \$62,951,674

**Ending Fund Balance: \$16,973,795**

**Draw Down \$ 1,519,286**

## 2023 Budget Fund Balances - Preliminary

| Fund | Title                                   | Beginning Fund Balance | Revenues          | Expenditures      | Surplus/(Deficit)  | Ending Fund Balance |
|------|-----------------------------------------|------------------------|-------------------|-------------------|--------------------|---------------------|
| 001  | Current Expense Fund                    | 4,085,946              | 7,854,558         | 9,952,812         | (2,098,254)        | 1,987,692           |
| 005  | Current Expense Reserve Fund            | 420,933                | 101,500           | -                 | 101,500            | 522,433             |
| 012  | Technology Reserve Fund                 | 325,395                | 801,000           | 975,858           | (174,858)          | 150,537             |
| 061  | Employee Benefit Reserve Fund           | 407,230                | 102,000           | 87,475            | 14,525             | 421,755             |
|      | <b>Current Expense</b>                  | <b>5,239,504</b>       | <b>8,859,058</b>  | <b>11,016,145</b> | <b>(2,157,087)</b> | <b>3,082,417</b>    |
| 120  | Criminal Justice Fund                   | 30,117                 | 16,164            | 32,347            | (16,183)           | 13,934              |
| 121  | Forfeited Proceeds Fund                 | 2,020                  | 520               | -                 | 520                | 2,540               |
| 130  | Hotel/Motel Tax                         | 44,217                 | 31,150            | 30,103            | 1,047              | 45,264              |
|      | <b>Special Revenue Funds</b>            | <b>76,354</b>          | <b>47,834</b>     | <b>62,450</b>     | <b>(14,616)</b>    | <b>61,738</b>       |
| 201  | ULTGO Bond Fund                         | 20,925                 | 975,910           | 488,750           | 487,160            | 508,085             |
| 235  | Commercial Drive Bond Debt Service Fund | -                      | -                 | -                 | -                  | -                   |
|      | <b>Debt Service Funds</b>               | <b>20,925</b>          | <b>975,910</b>    | <b>488,750</b>    | <b>487,160</b>     | <b>508,085</b>      |
| 309  | CDBG Projects Fund                      | -                      | 324,400           | 324,400           | -                  | -                   |
| 315  | Facility Maintenance Reserve Fund (CE)  | 675,991                | 1,992,835         | 1,940,645         | 52,190             | 728,181             |
| 320  | Equipment Reserve Fund                  | 608,487                | 625,351           | 623,384           | 1,967              | 610,454             |
| 330  | Economic Development Fund               | 100,221                | 200               | 40,000            | (39,800)           | 60,421              |
| 305  | Capital Improvement Fund (REET 1)       | 534,772                | 222,000           | 156,035           | 65,965             | 600,737             |
| 306  | Capital Improvement Fund (REET 2)       | 1,429,130              | 3,716,746         | 5,127,359         | (1,410,613)        | 18,517              |
|      | <b>Capital Reserve Funds</b>            | <b>3,348,601</b>       | <b>6,881,532</b>  | <b>8,211,823</b>  | <b>(1,330,291)</b> | <b>2,018,310</b>    |
| 100  | Street Fund                             | 250,360                | 1,010,158         | 775,134           | 235,024            | 485,384             |
| 301  | Street Capital Contribution Fund        | 4,137                  | 60,015            | 50,000            | 10,015             | 14,152              |
| 311  | Street Improvement Fund                 | 205,926                | 1,777,878         | 1,951,038         | (173,160)          | 32,766              |
|      | <b>Total Streets</b>                    | <b>460,423</b>         | <b>2,848,051</b>  | <b>2,776,172</b>  | <b>71,879</b>      | <b>532,302</b>      |
| 400  | Water Fund                              | 298,747                | 2,014,813         | 1,900,580         | 114,233            | 412,980             |
| 410  | Water Capital Reserve Fund              | 1,880,258              | 1,586,085         | 1,402,317         | 183,768            | 2,064,026           |
| 413  | Water Capital Improvement Reserve Fund  | 1,011,565              | 1,107,504         | 1,295,945         | (188,441)          | 823,124             |
| 426  | Water Bond Reserve Fund                 | 144,514                | 1,000             | -                 | 1,000              | 145,514             |
| 431  | Water System Construction Fund          | 1,173,092              | 4,000             | 20                | 3,980              | 1,177,072           |
|      | <b>Total Water Utility</b>              | <b>4,508,176</b>       | <b>4,713,402</b>  | <b>4,598,862</b>  | <b>114,541</b>     | <b>4,622,717</b>    |
| 401  | Wastewater Fund                         | 1,185,431              | 3,063,366         | 2,602,107         | 461,259            | 1,646,690           |
| 411  | Wastewater Capital Reserve Fund         | 1,302,552              | 28,689,600        | 28,212,037        | 477,563            | 1,780,115           |
| 412  | Wastewater Debt Service Fund            | 584,694                | 621,967           | 647,860           | (25,893)           | 558,801             |
| 425  | Water Revenue Bond Fund                 | 340,118                | 333,600           | 319,500           | 14,100             | 354,218             |
|      | <b>Total Wastewater Utility</b>         | <b>3,412,795</b>       | <b>32,708,533</b> | <b>31,781,504</b> | <b>927,029</b>     | <b>4,339,824</b>    |
| 402  | Stormwater Fund                         | 696,291                | 676,191           | 642,834           | 33,357             | 729,648             |
| 403  | Stormwater Capital Reserve Fund         | 187,016                | 2,600,777         | 1,861,695         | 739,082            | 926,098             |
|      | <b>Total Storm Water Utility</b>        | <b>883,307</b>         | <b>3,276,968</b>  | <b>2,504,529</b>  | <b>772,439</b>     | <b>1,655,746</b>    |
| 440  | Ambulance Utility                       | 317,312                | 657,100           | 966,929           | (309,829)          | 7,483               |
| 500  | Equipment Rental & Replacement          | 210,891                | 454,000           | 532,512           | (78,512)           | 132,379             |
| 625  | Flexible Benefits Plan Fund             | 14,793                 | 10,000            | 12,000            | (2,000)            | 12,793              |
|      | <b>Total All Funds</b>                  | <b>18,493,081</b>      | <b>61,432,388</b> | <b>62,951,675</b> | <b>(1,519,286)</b> | <b>16,973,795</b>   |



## 2023 Fund Detail by Unit

| Current Expense |                     | Operating | Capital   | Debt | Inter Fund Transfers | Total Surplus/ (Deficit) |
|-----------------|---------------------|-----------|-----------|------|----------------------|--------------------------|
|                 | Recurring           |           |           |      |                      |                          |
|                 | - Revenue           | 7,854,558 |           |      |                      | 7,854,558                |
|                 | - Expenditures      | 5,678,931 |           |      |                      | 5,678,931                |
|                 | Total Recurring     | 2,175,627 | -         | -    | -                    | 2,175,627                |
|                 | Non - Recurring     |           |           |      |                      |                          |
|                 | - Revenue           |           |           |      |                      | -                        |
|                 | - Expenditures      |           | 487,310   |      | 3,786,571            | 4,273,881                |
|                 | Total Non Recurring | -         | (487,310) | -    | (3,786,571)          | (4,273,881)              |
|                 | Surplus/(Deficit)   | 2,175,627 | (487,310) | -    | (3,786,571)          | (2,098,254)              |

### Key Points:

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

## 2023 Fund Detail by Unit

| Streets |                     | Operating | Capital   | Debt | Inter Fund Transfers | Total Surplus/ (Deficit) |
|---------|---------------------|-----------|-----------|------|----------------------|--------------------------|
|         | Recurring           |           |           |      |                      |                          |
|         | - Revenue           | 210,158   |           |      | 800,000              | 1,010,158                |
|         | - Expenditures      | 655,134   |           |      | 120,000              | 775,134                  |
|         | Total Recurring     | (444,976) | -         | -    | 680,000              | 235,024                  |
|         | Non - Recurring     |           |           |      |                      |                          |
|         | - Revenue           |           | 1,467,065 |      | 370,828              | 1,837,893                |
|         | - Expenditures      |           | 1,951,038 |      | 50,000               | 2,001,038                |
|         | Total Non Recurring | -         | (483,973) | -    | 320,828              | (163,145)                |
|         | Total Streets       | (444,976) | (483,973) | -    | 1,000,828            | 71,879                   |

### Key Points:

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



## 2023 Fund Detail by Unit

| Water |                     | Operating | Capital   | Debt      | Inter Fund Transfers | Total Surplus/ (Deficit) |
|-------|---------------------|-----------|-----------|-----------|----------------------|--------------------------|
|       | Recurring           |           |           |           |                      |                          |
|       | - Revenue           | 2,014,813 |           | 1,107,504 | -                    | 3,122,317                |
|       | - Expenditures      | 1,774,080 | 6,500     | 963,845   | 452,100              | 3,196,525                |
|       | Total Recurring     | 240,733   | (6,500)   | 143,659   | (452,100)            | (74,208)                 |
|       | Non - Recurring     |           |           |           |                      |                          |
|       | - Revenue           |           | 1,454,085 |           | 137,000              | 1,591,085                |
|       | - Expenditures      |           | 1,402,337 |           | -                    | 1,402,337                |
|       | Total Non Recurring | -         | 51,748    | -         | 137,000              | 188,748                  |
|       | Total               | 240,733   | 45,248    | 143,659   | (315,100)            | 114,541                  |

### Key Points:

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

## 2023 Fund Detail by Unit

| Wastewater |                     | Operating | Capital    | Debt     | Inter Fund Transfers | Total Surplus/ (Deficit) |
|------------|---------------------|-----------|------------|----------|----------------------|--------------------------|
|            | Recurring           |           |            |          |                      |                          |
|            | - Revenue           | 3,063,366 |            | 955,567  | -                    | 4,018,933                |
|            | - Expenditures      | 2,292,107 | -          | 967,360  | 310,000              | 3,569,467                |
|            | Total Recurring     | 771,259   | -          | (11,793) | (310,000)            | 449,466                  |
|            | Non - Recurring     |           |            |          |                      |                          |
|            | - Revenue           |           | 28,089,600 |          | 600,000              | 28,689,600               |
|            | - Expenditures      |           | 28,212,037 |          | -                    | 28,212,037               |
|            | Total Non Recurring | -         | (122,437)  | -        | 600,000              | 477,563                  |
|            | Total               | 771,259   | (122,437)  | (11,793) | 290,000              | 927,029                  |

### Key Points:

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

## 2023 Fund Detail by Unit

| Stormwater |                     | Operating | Capital   | Debt     | Inter Fund Transfers | Total Surplus/ (Deficit) |
|------------|---------------------|-----------|-----------|----------|----------------------|--------------------------|
|            | Recurring           |           |           |          |                      |                          |
|            | - Revenue           | 676,191   |           |          | -                    | 676,191                  |
|            | - Expenditures      | 517,834   |           | 48,701   | 125,000              | 691,535                  |
|            | Total Recurring     | 158,357   | -         | (48,701) | (125,000)            | (15,344)                 |
|            | Non - Recurring     |           |           |          |                      |                          |
|            | - Revenue           |           | 2,468,331 |          | 132,446              | 2,600,777                |
|            | - Expenditures      |           | 1,812,994 |          |                      | 1,812,994                |
|            | Total Non Recurring | -         | 655,337   | -        | 132,446              | 787,783                  |
|            | Total               | 158,357   | 655,337   | (48,701) | 7,446                | 772,439                  |

### Key Points:

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

## 2023 Fund Detail by Unit

| Real Estate Excise Tax (REET) |                     | Operating | Capital     | Debt | Inter Fund Transfers | Total Surplus/ (Deficit) |
|-------------------------------|---------------------|-----------|-------------|------|----------------------|--------------------------|
|                               | Recurring           |           |             |      |                      |                          |
|                               | - Revenue           | 444,500   |             |      |                      | 444,500                  |
|                               | - Expenditures      |           |             |      |                      | -                        |
|                               | Total Recurring     | 444,500   | -           | -    | -                    | 444,500                  |
|                               | Non - Recurring     |           |             |      |                      |                          |
|                               | - Revenue           |           | 3,494,246   |      |                      | 3,494,246                |
|                               | - Expenditures      |           | 5,283,394   |      |                      | 5,283,394                |
|                               | Total Non Recurring | -         | (1,789,148) | -    | -                    | (1,789,148)              |
|                               | Total               | 444,500   | (1,789,148) | -    | -                    | (1,344,648)              |

### Key Points:

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

## 2023 Revenue – Estimated Key Drivers

| Fund    |                                           | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Forecast | 2023 Budget | \$ Change   | 2022 Comment                                                    |
|---------|-------------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-----------------------------------------------------------------|
| 001     | Property Taxes                            | 1,929,903   | 1,971,706   | 2,048,308   | 2,113,823     | 2,134,961   | 21,138      | Based on 1% increase over 2022 Forecast                         |
| 001     | Sales Tax                                 | 1,838,028   | 2,142,481   | 2,505,477   | 2,949,525     | 3,048,000   | 98,475      | Inflationary impact expected to effect consumer spending        |
| 001     | Business and Occupation Tax (B&O)         | 1,312,920   | 1,312,685   | 1,431,386   | 1,509,552     | 1,539,800   | 30,248      | Based on 2022 Forecast                                          |
| 001     | Business Lic and Permits                  | 77,190      | 84,179      | 88,653      | 90,000        | 89,000      | (1,000)     |                                                                 |
| 001     | Non Business Lic and Permits              | 289,581     | 134,668     | 274,485     | 187,249       | 347,850     | 160,601     | Building permit fees expected in 2023                           |
| 001     | American Rescue Plan Act (ARPA)           | -           | 9,750       | 1,301,681   | 1,301,681     | -           | (1,301,681) | 50% received in 2021 and 50% in 2022                            |
| 001     | State Shared Revenues                     | 245,908     | 249,947     | 321,404     | 307,034       | 294,396     | (12,638)    | Calculated with MRSC's State Shared Revenues Estimator for 2023 |
| 001     | Public Safety                             | 614,843     | 639,368     | 773,379     | 893,431       | 773,300     | (120,131)   | Reduction in revenue from Wildland fires in 2022                |
| 001     | Planning/Development Fees                 | 32,258      | 36,961      | 19,318      | 19,811        | 20,350      | 539         |                                                                 |
| 001     | Traffic Penalties                         | 36,205      | 34,043      | 44,119      | 39,172        | 40,000      | 828         |                                                                 |
| 001     | Misc Revenues                             | 17,234      | 8,116       | (1,243)     | (22,544)      | 10,650      | 33,194      | Bond losses in 2022 not expected to occur in 2023               |
| 001     | Ground Emergency Medical Transport (GEMT) | -           | 56,497      | 85,071      | 66,328        | 60,000      | (6,328)     | Based on GEMT estimate                                          |
|         | <b>Total Current Expense</b>              | 6,394,070   | 6,680,401   | 8,892,037   | 9,455,063     | 8,358,307   | (1,096,756) |                                                                 |
|         |                                           |             |             |             |               |             |             |                                                                 |
| 100     | <b>Road Fund</b>                          | 226,037     | 198,846     | 209,639     | 198,983       | 210,608     | 11,625      | Based on MRSC Budget Suggestions.                               |
| 305/305 | <b>Real Estate Excise Tax (REET)</b>      | 310,838     | 284,409     | 438,902     | 593,438       | 440,000     | (153,438)   | Expected reduction in property sales in 2023                    |
|         |                                           |             |             |             |               |             |             |                                                                 |
| 400     | Water Revenues                            | 1,667,233   | 1,772,480   | 2,013,955   | 1,909,581     | 2,014,813   | 105,232     | From 2022 Rate Model                                            |
| 410     | Water Capital Reserves                    | 396,653     | 170,174     | 321,006     | 164,694       | 559,386     | 394,692     | Based on planned development/Misc Revenues                      |
| 413     | Water Debt Service                        | 878,386     | 895,448     | 930,572     | 1,052,139     | 1,102,504   | 50,364      | Based on Debt Service/Rate Model                                |
|         | <b>Total Water Funds</b>                  | 2,942,272   | 2,838,101   | 3,265,533   | 3,126,415     | 3,676,703   | 550,288     |                                                                 |
|         |                                           |             |             |             |               |             |             |                                                                 |
| 401     | Wastewater Revenues                       | 2,630,694   | 2,650,425   | 2,799,396   | 3,048,370     | 3,063,366   | 14,996      | From 2022 Rate Model                                            |
| 411     | Waste Water Capital Reserves              | 278,192     | 71,660      | 207,131     | (14,006)      | 349,600     | 363,606     | Based on Debt Service/Rate Model                                |
| 412     | Waste Water Debt Service                  | 619,584     | 543,510     | 550,376     | 604,371       | 619,967     | 15,595      | Based on Debt Service/Rate Model                                |
|         | <b>Total Waste Water</b>                  | 3,528,471   | 3,265,594   | 3,556,903   | 3,638,735     | 4,032,933   | 394,198     |                                                                 |
|         |                                           |             |             |             |               |             |             |                                                                 |
| 402     | <b>Storm Water Revenues</b>               | 648,945     | 643,241     | 645,471     | 640,934       | 676,191     | 35,257      | 4% Increase                                                     |
| 440     | <b>Ambulance Utility</b>                  | -           | -           | -           | 687,100       | 907,700     | 220,600     | Increase due to full year rate and rate increase to 2/3 in 2023 |
|         |                                           | 14,050,634  | 13,910,592  | 17,008,486  | 18,340,667    | 18,302,441  | (38,226)    |                                                                 |



## 2023 Budget - Staffing

### 2023 Staffing Information

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

### 2023 Wage & Benefit Information

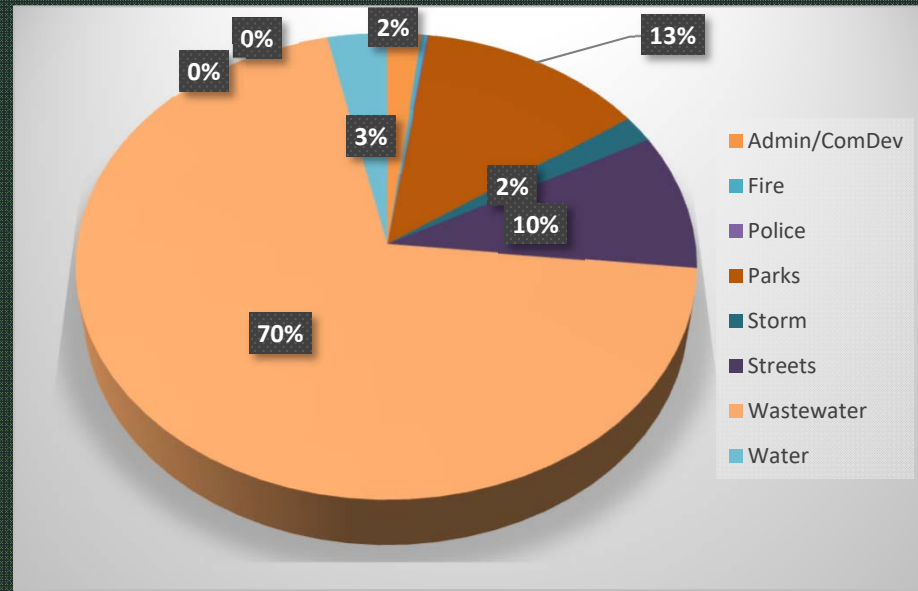
- Projected Wage Increases
  - o Police – Unknown (in negotiations)
  - o Fire – 4% (year 3 of 3-year contract)
  - o Public – 4%
  - o Non Union Exempt – 4%
  - o Non-union, Non-exempt – 4%
  - o Sergeants – Unknown (related to police wages)
  - o Contract Employees – CPI-W Sept to Sept (8.7 in Aug)
- Health Insurance Increases
  - o Police
    - Health – Information not available yet
    - Vision – Information not available yet
    - Dental – Information not available yet
    - Standard Life – No increase
    - Employee Assistance Program – No increase
  - o All other employees
    - Health – \*6% estimated, actual 4.5%
    - Dental - \*2% estimated, actual no increase
    - Vision – No increase
    - Standard Life – No increase
    - Employee Assistance Program
- Life Flight added as Employer paid benefit for all employees
  - o \$59/employee/year (90 employees X \$59 = \$5,310)

\*Estimated amounts are in the presentation today, next presentation will include actual numbers

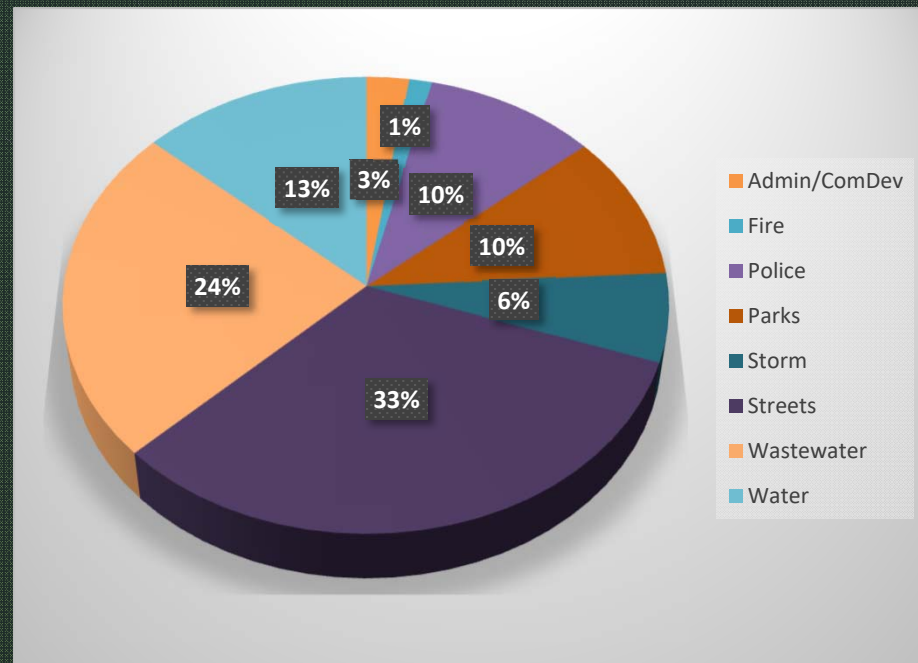


# Capital Facility Budget – FY 2023

| Capital Facility Plan: FY 2023 |                         |
|--------------------------------|-------------------------|
| Department                     | Expense                 |
| Admin/ComDev                   | \$ 765,000.00           |
| Fire                           | \$ 124,900.00           |
| Police                         | \$ 34,400.00            |
| Parks                          | \$ 5,152,359.00         |
| Storm                          | \$ 736,750.00           |
| Streets                        | \$ 3,756,767.00         |
| Wastewater                     | \$ 27,740,000.00        |
| Water                          | \$ 1,350,000.00         |
| <b>Total</b>                   | <b>\$ 39,660,176.00</b> |



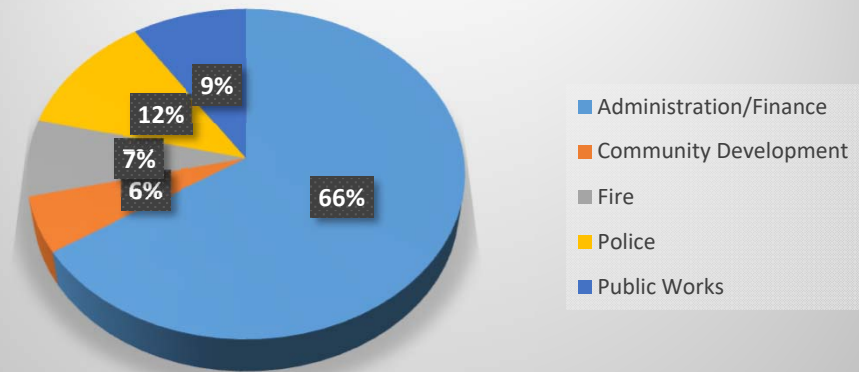
| Capital Facility Plan: FY 2023 to 2028 |                          |
|----------------------------------------|--------------------------|
| Department                             | Expense                  |
| Admin/ComDev                           | \$ 3,134,269.00          |
| Fire                                   | \$ 1,677,268.80          |
| Police                                 | \$ 12,739,643.00         |
| Parks                                  | \$ 13,177,359.00         |
| Storm                                  | \$ 7,988,816.00          |
| Streets                                | \$ 41,460,657.46         |
| Wastewater                             | \$ 30,419,162.92         |
| Water                                  | \$ 17,041,255.01         |
| <b>Total</b>                           | <b>\$ 127,638,431.19</b> |



# IT Budget – FY 2023

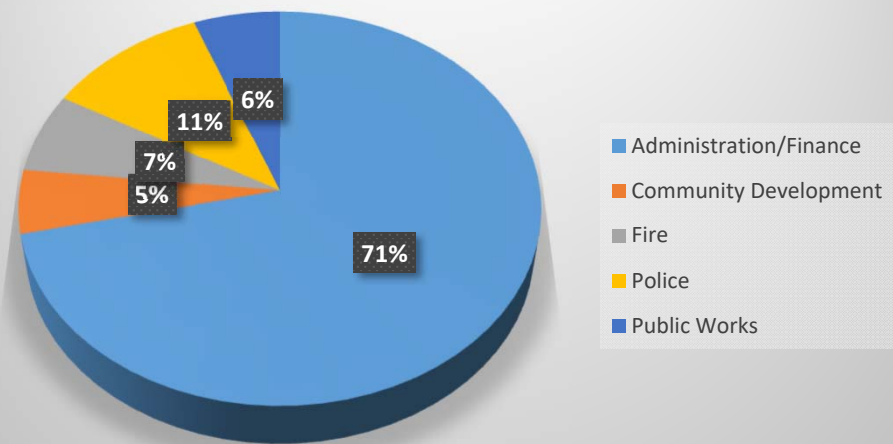
| FY 2023 Information Technology Expense |                      |
|----------------------------------------|----------------------|
| Department                             | Expense              |
| Administration/Finance                 | \$ 295,515.00        |
| Community Development                  | \$ 24,648.00         |
| Fire                                   | \$ 33,500.00         |
| Police                                 | \$ 53,700.00         |
| Public Works                           | \$ 41,512.00         |
| <b>Total</b>                           | <b>\$ 448,875.00</b> |

## FY 2023 Information Technology Expense



| FY 2023 to 2028 Information Technology Expense |                        |
|------------------------------------------------|------------------------|
| Department                                     | Expense                |
| Administration/Finance                         | \$ 1,642,056.55        |
| Community Development                          | \$ 119,388.00          |
| Fire                                           | \$ 149,500.00          |
| Police                                         | \$ 251,744.00          |
| Public Works                                   | \$ 134,495.00          |
| <b>Total</b>                                   | <b>\$ 2,297,183.55</b> |

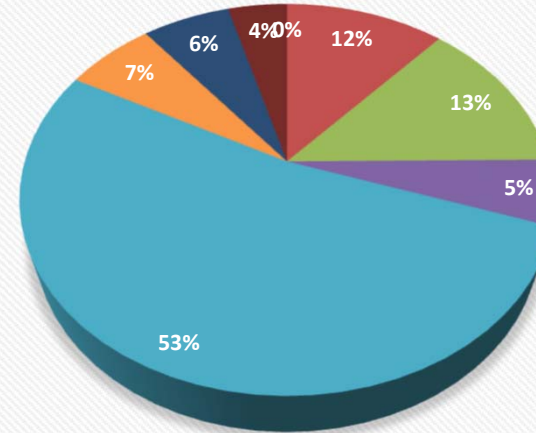
## FY 2023 to 2028 Information Technology Expense





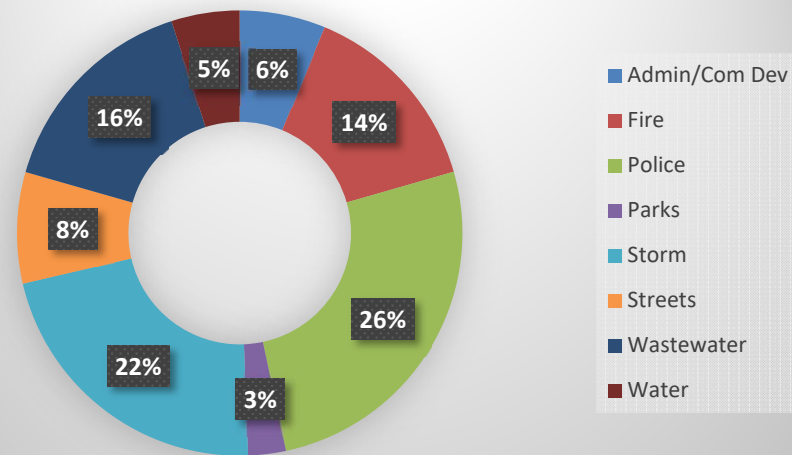
# Equipment Repair and Replacement Budget – FY 2023

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



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

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



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

# Utility Rate History/Proposed 2023 Rates

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



## Next Steps



- 1. Reconcile Inter Fund Transfers
- 2. Update Capital Requirements and Funding Options
- 3. Review line item costs for discrepancies
- 4. Update IT costs/transfers
- 5. Update wages with PD Union agreement

