

Tuesday, December 8, 2020  
Electronic City Council Meeting

7:00 P.M.  
2065th Regular City Council Meeting - Electronic Attendance

Zoom Attendee Link: <https://zoom.us/j/93757897133>

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)

Or you may call this number to listen: 1-669-900-9128 ID#937 5789 7133

## 1. Opening Items.

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|            |                                               |
|------------|-----------------------------------------------|
| Subject :  | 1.01 Council Reference Materials              |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting |
| Category : | 1. Opening Items.                             |
| Access :   | Private                                       |
| Type :     | Information                                   |
| Subject :  | 1.02 Call To Order                            |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting |
| Category : | 1. Opening Items.                             |
| Access :   | Public                                        |
| Type :     | Procedural                                    |

## Public Content

Mayor Hernández will call the meeting to order.

|            |                                               |
|------------|-----------------------------------------------|
| Subject :  | 1.03 Pledge of Allegiance                     |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting |
| 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 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, |
|-----------|------------------------------------------------------------------------------------------------------------------------|

does so in his/her capacity as a private citizen, and not in his /her official position as a city employee/elected city official.

|            |                                                                                                                                                                                   |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                                                                                                                                     |
| Category : | 1. Opening Items.                                                                                                                                                                 |
| Access :   | Public                                                                                                                                                                            |
| Type :     | Procedural                                                                                                                                                                        |
| Subject :  | 1.05 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City. |

|            |                                               |
|------------|-----------------------------------------------|
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting |
| 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.**

### COVID-19 Virtual Meeting Protocol for Public Comment:

When submitting public comments, include the following regardless of the manner you are using: - Note that there are deadlines for each method of commenting.

- Your Name
- Your Address

Public comments may be provided in one of three ways:

- Comments in writing of no more than 1 page (If typewritten, no less than 11 pt font.) may be submitted no later than 4:30PM on the meeting date to be included in the record.
- Comments may be madeby telephone during the meeting by calling a number that will be provided to you upon notification to the City Clerkno later than 4:30 PM the day of the meeting.\*
- Comments may be made by virtual meeting attendance with a link that will be provided to your emailupon notification to the City Clerkno later than 4:30 the day of the meeting.\*

\*If you would like to make a public commentby either phone or virtual meeting, you can contact the clerk at lneissl@cpwa.usor by phone at 509-394-8511 no later than 4:30 on the meeting date.

### File Attachments

[Deccio\\_Area\\_Ovehead.pdf \(463 KB\)](#)  
[Deccio\\_Record\\_Drawing.pdf \(430 KB\)](#)  
[Stephanie\\_Kaping.pdf \(114 KB\)](#)  
[Dianna\\_Barnett.pdf \(98 KB\)](#)  
[Joanna\\_Starcher\\_Redacted.pdf \(256 KB\)](#)  
[Nicole\\_Larsen.pdf \(2.865 KB\)](#)  
[Kim\\_Toomey.pdf \(13 KB\)](#)

[Michael\\_Laizure2\\_Redacted.pdf \(265 KB\)](#)

[Laizure\\_Exhibits.pdf \(545 KB\)](#)

## 2. Consent Agenda.

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|            |                                                     |
|------------|-----------------------------------------------------|
| Subject :  | 2.01 AB 20249 - Approve Agenda for December 8, 2020 |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting       |
| Category : | 2. Consent Agenda.                                  |
| Access :   | Public                                              |
| Type :     | Action (Consent)                                    |

### Consent

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

|            |                                                                        |
|------------|------------------------------------------------------------------------|
| Subject :  | 2.02 AB 20250 - Approve Council Minutes from November 24, 2020 Meeting |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                          |
| Category : | 2. Consent Agenda.                                                     |
| Access :   | Public                                                                 |
| Type :     | Action (Consent), Minutes                                              |

### File Attachments

[BoardDocs® LT Plus\\_2020-11-24\\_Draft\\_Minutes.pdf \(990 KB\)](#)

### Consent

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|            |                                                                        |
|------------|------------------------------------------------------------------------|
| Subject :  | 2.03 AB 20251 - Approve Council Workshop Minutes from December 1, 2020 |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                          |
| Category : | 2. Consent Agenda.                                                     |
| Access :   | Public                                                                 |
| Type :     | Action (Consent), Minutes                                              |

### File Attachments

## Consent

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

|                  |                                                                      |
|------------------|----------------------------------------------------------------------|
| Subject :        | 2.04 AB 20252 - Emergency Medical Services Data Submission Agreement |
| Meeting :        | Dec 8, 2020 - Electronic City Council Meeting                        |
| Category :       | 2. Consent Agenda.                                                   |
| Access :         | Public                                                               |
| Type :           | Action (Consent)                                                     |
| Preferred Date : | Dec 08, 2020                                                         |
| Fiscal Impact :  | No                                                                   |

## Public Content

### Historical Perspective:

Walla Walla County Department of Emergency Medical Services is the clearing house for data collection and data entry for EMS reports that are submitted to the State.

### Information for Consideration:

This is an annual approval to authorize Walla Walla County Department of Emergency Medical Services to facilitate the delivery of all patient records generated by the fire department.

This agreement is to stay in compliance with Washington State Law RCW 49.60.

## File Attachments

[2021 EMS Data Contract.pdf \(2.039 KB\)](#)

## Consent

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|           |                                                                                           |
|-----------|-------------------------------------------------------------------------------------------|
| Subject : | 2.05 AB 20253 - International Association of Firefighters (IAFF) FY 2021 to 2023 Contract |
|-----------|-------------------------------------------------------------------------------------------|

|                  |                                               |
|------------------|-----------------------------------------------|
| Meeting :        | Dec 8, 2020 - Electronic City Council Meeting |
| Category :       | 2. Consent Agenda.                            |
| Access :         | Public                                        |
| Type :           | Action (Consent)                              |
| Preferred Date : | Dec 08, 2020                                  |

## Public Content

### **Historical Perspective:**

The last IAFF contract was adopted on November 28th, 2017. It was for a three year period that expires on December 31st, 2020. The raises during this time period were: 6% - 2018, 3% - 2019, 3% -2020.

### **Information for Consideration:**

As presented in the 12/1/2020, Council workshop, the contract proposal would go for FY 2021 thru FY 2023. Key changes in the contract are as follows:

- Article 3: Add language to reflect Janus union decision.
- Article 17: Proposed raises would be 4% on January 1st, 2021, 3% on January 1st, 2022, and 4% on January 1st, 2023.
- Article 18: Standby pager pay for \$24 per 24 hour carry shift or \$14 per 14 hour carry shift.
- Article 21: Vacation Accumulation, Keep at 240 hours for employees not working a 24-hour shift. For those working 24-hour shift, vacation accumulation shall not exceed 300 hours.
- Article 24 Effectively change the dates for employees with families. With those with no dependents the contribution would be \$50 per month.
- Article 28: Term of agreement changed to reflect current dates of January 1st, 2021 to December 31st, 2023.

### **File Attachments**

[IAFF\\_Contract\\_2021-2023\\_Final.pdf \(145 KB\)](#)  
[HR\\_Firefighter\\_ComparablePayScale.pdf \(448 KB\)](#)  
[IAFF\\_Contract\\_2021-2023\\_Final\\_Redline.pdf \(155 KB\)](#)

### **Consent**

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|           |                                                                             |
|-----------|-----------------------------------------------------------------------------|
| Subject : | 2.06 AB 20254 - Grant Agreement & Consultant Selection - Poor Farm Cemetery |
| Meeting : | Dec 8, 2020 - Electronic City Council Meeting                               |

|                      |                                                                                                                                                                                                                                                                                                                                          |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category :           | 2. Consent Agenda.                                                                                                                                                                                                                                                                                                                       |
| Access :             | Public                                                                                                                                                                                                                                                                                                                                   |
| Type :               | Action (Consent)                                                                                                                                                                                                                                                                                                                         |
| Preferred Date :     | Dec 08, 2020                                                                                                                                                                                                                                                                                                                             |
| Fiscal Impact :      | Yes                                                                                                                                                                                                                                                                                                                                      |
| Dollar Amount :      | \$12,567.50                                                                                                                                                                                                                                                                                                                              |
| Budgeted :           | Yes                                                                                                                                                                                                                                                                                                                                      |
| Budget Source :      | Budgeted \$10,000                                                                                                                                                                                                                                                                                                                        |
| Recommended Action : | <p>Authorize authorization for the City Administrator to:</p> <ul style="list-style-type: none"> <li>- Sign the agreement with DAHP accepting the terms of the grant; and</li> <li>- Enter into contract with Western WA University, Geology Department in the amount not to exceed \$12,567.50 (includes a 10% contingency).</li> </ul> |

## Public Content

### **Historical Perspective:**

The Poor Farm Cemetery was established about 1891. Deceased Poor Farm residents along with unclaimed remains from the Walla Walla County Coroners office were buried there in the cemetery in rows running north to south.

Most graves were marked with small concrete cylinders bearing only a number. Upright markers were later placed on several of the graves by friends or family members.

The names and location of people buried in the cemetery could be found by consulting records maintained at the county courthouse, which until recently were thought to have been lost.

After the Poor Farm closed and as the adjoining land was being developed as a mobile or manufactured home park, all large grave markers were removed, the small concrete cylinders were covered with soil, grass was planted over them, and playground equipment, footings for which are still visible, was installed on top of the graves. You can still see the graves on Google Maps.

Ownership of the cemetery was transferred by Walla Walla County to the City of College Place in 1965. This and other historic cemeteries are protected from further disturbance by the Washington Historic Cemeteries and Graves Act, adopted in 1990.

Information Credit: ww2020.net

### **Information for Consideration:**

The City was successful at obtaining a grant from The Department of Archeology & Historic Preservation in the amount of \$10,000.00.

The City Historic Preservation Commissions proposal is to collect Ground Penetrating Radar (GPR) data of the Poor Farm Cemetery, analyze the data and plotting potential burial location maps showing the location of subsurface anomalies that are likely to be burials or other areas of interest (location of grave cylinder markers). GPR data will be imported to ArchGIS.

We have received a proposals from the Confederated Tribes of the Umatilla Indian Reservation (CTUIR), Geophysical Survey LLC, and Western Washington University. The Western Washington University Proposal was the most comprehensive.

There is no match requirement.

Staff is requesting authorization for the City Administrator to:

- Sign the agreement with DAHP accepting the terms of the grant; and
- Enter into contract with Western WA University, Geology Department in the amount not to exceed \$12,567.50.

**File Attachments**

[FY21-CLG-COLLEGE PLACE Contract.NOT.Executed.pdf \(3.440 KB\)](#)  
[Proposed Geophysical Survey of Walla Walla County Poor Farm Cemetery Site.pdf \(85 KB\)](#)  
[housen-cv.pdf \(225 KB\)](#)  
[proposed-survey-map.pdf \(3.019 KB\)](#)

**Consent**

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|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subject :            | 2.07 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member. |
| Meeting :            | Dec 8, 2020 - Electronic City Council Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Category :           | 2. Consent Agenda.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Access :             | Public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Type :               | Action (Consent)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Recommended Action : | Motion to approve the consent agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

**Consent**

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the

items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

### 3. Presentations.

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### 4. Public Hearings.

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|            |                                                            |
|------------|------------------------------------------------------------|
| Subject :  | 4.01 Virtual Public Hearing Procedure for Public Testimony |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting              |
| Category : | 4. Public Hearings.                                        |
| Access :   | Public                                                     |
| Type :     | Procedural                                                 |

## Public Content

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

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

- Your Name
- Your Address

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

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

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

|            |                                                                       |
|------------|-----------------------------------------------------------------------|
| Subject :  | 4.02 AB 20255 - Fiscal Year 2021 Budget Public Hearing - Mr. Carleton |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                         |
| Category : | 4. Public Hearings.                                                   |
| Access :   | Public                                                                |
| Type :     | Discussion, Information, Procedural                                   |

## Public Content

**Expenditure Required:** \$33,635,612.00 Final FY 2021 Budget

Finance Director Brian Carleton, Deputy Finance Director DaShari Cinnamon, and City Administrator Mike Rizzitiello will review the Fiscal Year 2021 Budget Proposal. Salient points of this proposal are within the budget message document.

## File Attachments

[2021Budget\\_BudgetMessage.pdf \(154 KB\)](#)  
[CP Final Budget Hearing 2021.pdf \(1.097 KB\)](#)  
[Final Budget 2021 Summary Update 12-03-2020.pdf \(70 KB\)](#)  
[Final Budget 2021 Update 12-03-2020.pdf \(197 KB\)](#)

## 5. Action Items.

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|                      |                                                                                   |
|----------------------|-----------------------------------------------------------------------------------|
| Subject :            | 5.01 AB 20255 - Fiscal Year 2021 Budget Public Hearing - Mr. Carleton             |
| Meeting :            | Dec 8, 2020 - Electronic City Council Meeting                                     |
| Category :           | 5. Action Items.                                                                  |
| Access :             | Public                                                                            |
| Type :               | Action                                                                            |
| Preferred Date :     | Dec 08, 2020                                                                      |
| Absolute Date :      | Dec 31, 2020                                                                      |
| Fiscal Impact :      | Yes                                                                               |
| Dollar Amount :      | \$46,693,438.00                                                                   |
| Budget Source :      | 2021 Proposed Final Budget                                                        |
| Recommended Action : | Motion to approve Ordinance 20-025 setting the final budget for Fiscal Year 2021. |

## Public Content

**Expenditure Required:** \$33,635,612.00 Final FY 2021 Budget - (Ordinance totals include beginning and ending balances.)

Finance Director Brian Carleton, Deputy Finance Director DaShari Cinnamon, and City Administrator Mike Rizzitiello will review the Fiscal Year 2021 Budget Proposal. Salient points of this proposal are within the budget message document.

## File Attachments

[Ord\\_No\\_20-025\\_2021\\_Budget\\_Final.pdf \(118 KB\)](#)  
[2021Budget\\_BudgetMessage.pdf \(154 KB\)](#)  
[CP Final Budget Hearing 2021.pdf \(1.097 KB\)](#)  
[Final Budget 2021 Summary Update 12-03-2020.pdf \(70 KB\)](#)  
[Final Budget 2021 Update 12-03-2020.pdf \(197 KB\)](#)

|           |                                                                      |
|-----------|----------------------------------------------------------------------|
| Subject : | 5.02 AB 20247 - Administrative Fees Resolution Update - Ms. Cinnamon |
| Meeting : | Dec 8, 2020 - Electronic City Council Meeting                        |

|                      |                                                                                                |
|----------------------|------------------------------------------------------------------------------------------------|
| Category :           | 5. Action Items.                                                                               |
| Access :             | Public                                                                                         |
| Type :               | Action                                                                                         |
| Preferred Date :     | Dec 08, 2020                                                                                   |
| Recommended Action : | Motion to authorize Resolution No. 20-051 adopting the updated City fees and charges for 2021. |

## Public Content

### **Historical Perspective:**

This resolution is typically updated annually for changes to fees. The last update was approved in December 2019.

### **Information for Consideration:**

This Resolution includes changes to the following fees:

#### **Not Previously Authorized by Council:**

- Community Development Fees - Adding penalty fees for signs and special use permits, standardizing 20% admin fee, removal of "(Administrative)" on appeals because appeals go to the Hearing Examiner. Also changing the fee from \$750 to actual cost plus 20% admin fee. Added Final Short Plat with fee of \$250.
- Engineering Fees - Standardized 20% admin fee, changed Final Plat Engineering Review fee to \$350 from \$25. Also added third party professional services due to JUB assisting at cost plus 20% admin fee.
- Fire Department Fees - Changing verbiage from "Halon Hood & Systems" to "Commercial Cooking Hood"
- Public Works Fees - Updated cost of water to match updated utility fees and adding loft space to exclusions of connection charges per unit.
- Water and Wastewater System Charges - Updated utility rates; added loft space to exclusions on accessory dwelling unit charges.
- Community Events - Added a youth vendor fee of \$5.

#### **Previously Authorized by Council:**

- Stormwater System Charges - Updated utility fees.

## File Attachments

[Resol. No 20-051 Fees Resolution 2021.pdf \(215 KB\)](#)

[Resolution No 19-058 - Fees Resolution Redlined for 20-XXX.pdf \(229 KB\)](#)

|                      |                                                                                    |
|----------------------|------------------------------------------------------------------------------------|
| Subject :            | 5.03 AB 20248 - Misuse of 911, Emergency Response System Ordinance - Chief Tomaras |
| Meeting :            | Dec 8, 2020 - Electronic City Council Meeting                                      |
| Category :           | 5. Action Items.                                                                   |
| Access :             | Public                                                                             |
| Type :               | Action                                                                             |
| Preferred Date :     | Dec 08, 2020                                                                       |
| Fiscal Impact :      | No                                                                                 |
| Recommended Action : | Motion to adopt Ordinance No. 20-026 adding Chapter                                |

# Public Content

## Historical Perspective:

Many cities have an ordinance to enforce the misuse of 911, Emergency Response Systems. "Misuse of the 911 system" is calling or texting a message to 911 (or alternative number when the 911 system is out or down), when no actual emergency or potential emergency exists and when the caller or message sender does not have a good faith basis to contact 911.

## Information for Consideration:

There is an RCW for abuse of 911 system. RCW 9.12.010 False Reporting 9.12. 020 Harassment calling & 9.12.030 nonemergency use prohibited. Our city prosecutor recommended an ordinance to assist with prosecution.

## File Attachments

[Ord\\_No\\_20-026\\_CPMC\\_8.05\\_Misuse\\_of\\_911\\_Emergency\\_Response\\_System.pdf \(117 KB\)](#)

|                      |                                                                                                       |
|----------------------|-------------------------------------------------------------------------------------------------------|
| Subject :            | 5.04 AB 20256 - Resolution Declaring 2021<br>Community Events - Ms. Neissl                            |
| Meeting :            | Dec 8, 2020 - Electronic City Council Meeting                                                         |
| Category :           | 5. Action Items.                                                                                      |
| Access :             | Public                                                                                                |
| Type :               | Action                                                                                                |
| Preferred Date :     | Dec 08, 2020                                                                                          |
| Fiscal Impact :      | No                                                                                                    |
| Recommended Action : | Motion to approve Resolution No. 20-052 to declare<br>official community events for fiscal year 2021. |

# Public Content

The following events are recommended to be declared official events for Fiscal Year 2021. This declaration allows city funds to be expended in the operation and support of these events.

College Place 75th Anniversary  
Earth Day  
Garrison Creek Clean-Up  
Fishing Derby at Lions Park  
Neighborhood Engagement/Outreach events as outlined in forthcoming Neighborhood Engagement and Outreach Plan  
Block Party  
College Place Farmers & Artisan Market  
Movies at the Park  
Freedom Festival

College Place Arbor Day  
Fall Festival  
Walla Walla Valley Veterans Day Parade  
Winterfest

Light up the Avenue

## File Attachments

[Resol\\_No\\_20-052\\_2021\\_Community\\_Events.pdf \(117 KB\)](#)

|                      |                                                                                                                 |
|----------------------|-----------------------------------------------------------------------------------------------------------------|
| Subject :            | 5.05 AB 20257 - Modifications to Economic Development Tourism and Events Commission Code - Postponed to January |
| Meeting :            | Dec 8, 2020 - Electronic City Council Meeting                                                                   |
| Category :           | 5. Action Items.                                                                                                |
| Access :             | Public                                                                                                          |
| Type :               | Action                                                                                                          |
| Preferred Date :     | Dec 08, 2020                                                                                                    |
| Fiscal Impact :      | No                                                                                                              |
| Recommended Action : | Postponed to January - No Action                                                                                |

## 6. Administrative Reports.

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|            |                                                                                                 |
|------------|-------------------------------------------------------------------------------------------------|
| Subject :  | 6.01 AB 20258 - Draft Green Tank Irrigation District Consolidation Study - Postponed to January |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                                                   |
| Category : | 6. Administrative Reports.                                                                      |
| Access :   | Public                                                                                          |
| Type :     | Discussion, Information                                                                         |

## Public Content

This item has been postponed to January.

|            |                                                                   |
|------------|-------------------------------------------------------------------|
| Subject :  | 6.02 AB 20259 - ER&R Allocation Procedure & Policy - Ms. Cinnamon |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                     |
| Category : | 6. Administrative Reports.                                        |
| Access :   | Public                                                            |
| Type :     | Discussion, Information                                           |

## Public Content

Historical Perspective:

The allocation process and policies were established in 2018 by the previous Finance Director. The WA St. Auditor's are requesting that the policy be officially approved by council. Approving the process will add it to the Financial Policy.

**Information for Consideration:**

In an effort to establish an allocation system that is fair, equitable, and supported by current data, and to comply with RCW 43.09.210, which states in part, "All service rendered byfrom, one departmentto another, shall be paid for at its true and full value by the departmentreceiving the same, and no departmentshall benefit in any financial manner whatever by an appropriation or fund made for the support of another, the City of College Place has identified equipment rental and replacement cost drivers which are used as the basis for the allocation of equipment rental and replacement costs to the responsible departments."

This is a tedious process due to the limitation of the financial system, BIAS. Many reports have to be run and different spreadsheets used to calculate the information. Off-line spreadsheets are used as well to track information from the ER&R department on the time spent and fuel used. The process trues up the budgeted amount quarterly with the actual expenses used, which is also used to budget for the next year.

**File Attachments**

[Procedure for Allocation of ER&R.pdf \(439 KB\)](#)

[ER&R Allocation process.pdf \(351 KB\)](#)

|            |                                                                                |
|------------|--------------------------------------------------------------------------------|
| Subject :  | 6.03 AB 20260 - Financial Policies - Meals with Meetings Policy - Mr. Carleton |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                                  |
| Category : | 6. Administrative Reports.                                                     |
| Access :   | Public                                                                         |
| Type :     | Discussion, Information                                                        |

## Public Content

**Historical Perspective:**

During the 2018 SAO Audit (completed 02/2020), the auditors questioned some meals that were paid for a particular meetings. As a result of this, they recommended adding a policy/procedure for "Meals with Meetings".

**Information for Consideration:**

The draft policy/procedure was prepared using examples from the MRSC website. This update will be added to the Financial Policies that were approved by council on 04/14/2020.

**File Attachments**

[Meeting Meals 2020.pdf \(118 KB\)](#)

|            |                                                                                                                                   |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Subject :  | 6.04 AB 20261 - Banner Code - Amendment to Include Nonprofits Corporations Located in the Walla Walla Valley Region - Mr. Rickard |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting                                                                                     |
| Category : | 6. Administrative Reports.                                                                                                        |

Access : Public  
Type : Discussion, Information

# Public Content

## **Historical Perspective:**

In 2019 Council approved Ordinance 19-016, establishing Chapter 12.32 - Banners

[https://library.municode.com/wa/college\\_place/codes/municipal\\_code?nodeId=TIT12STSIPUPL\\_CH12.32BA](https://library.municode.com/wa/college_place/codes/municipal_code?nodeId=TIT12STSIPUPL_CH12.32BA)

## **Information for Consideration:**

The purpose of the adopted banner code is to allow for the display of public service messages of the City, its Schools, and University and City event announcements promoting events taking place within the city of College Place city limits. All use is limited to events or activities that are of community nature, ex: cultural, historical, sporting events, school pride.

This spring both the Academy and College Place High School graduating classes were displayed on banners and it was quite successful and drew a lot of attention that the City has a banner program. The Shop Local campaign also was successful. Since then there have been a few requests from nonprofit corporations to utilize our program for advertisement of their fundraising campaigns. Most recently the Children's Home Society requested to purchase and hang banners during the month of February for their Walla Walla's SweetHearts for Kids Event. Unfortunately, staff has had to say no to their request.

## **Staff Request:**

Authorize staff to proceed with an amendment to the banner code that would expand the purpose section to include nonprofit corporations located in the greater Walla Walla Valley which includes Walla Walla County, Columbia County and Umatilla County.

## **File Attachments**

[Chapter\\_12.32\\_\\_\\_BANNERS.pdf \(250 KB\)](#)

## **7. Informational Reports.**

---

|            |                                               |
|------------|-----------------------------------------------|
| Subject :  | 7.01 Police Department Monthly Report         |
| Meeting :  | Dec 8, 2020 - Electronic City Council Meeting |
| Category : | 7. Informational Reports.                     |
| Access :   | Public                                        |
| Type :     | Information                                   |

## **File Attachments**

[Daily Incident Log 11 2020.pdf \(4,432 KB\)](#)

[Incident Activity Report 11 2020.pdf \(3,010 KB\)](#)

## **8. Executive Session-None.**

---

## 9. Closing Items.

---

|                      |                                                                                    |
|----------------------|------------------------------------------------------------------------------------|
| Subject :            | 9.01 Cancellation of December 22, 2020 Council Meeting                             |
| Meeting :            | Dec 8, 2020 - Electronic City Council Meeting                                      |
| Category :           | 9. Closing Items.                                                                  |
| Access :             | Public                                                                             |
| Type :               | Action                                                                             |
| Recommended Action : | Motion to cancel the next regular council meeting scheduled for December 22, 2020. |

## Public Content

Provided the budget and all statutory required items are complete, we can cancel the next meeting.

|                      |                                               |
|----------------------|-----------------------------------------------|
| Subject :            | 9.02 Adjournments                             |
| Meeting :            | Dec 8, 2020 - Electronic City Council Meeting |
| Category :           | 9. Closing Items.                             |
| Access :             | Public                                        |
| Type :               | Action                                        |
| Recommended Action : | Motion to adjourn the meeting                 |



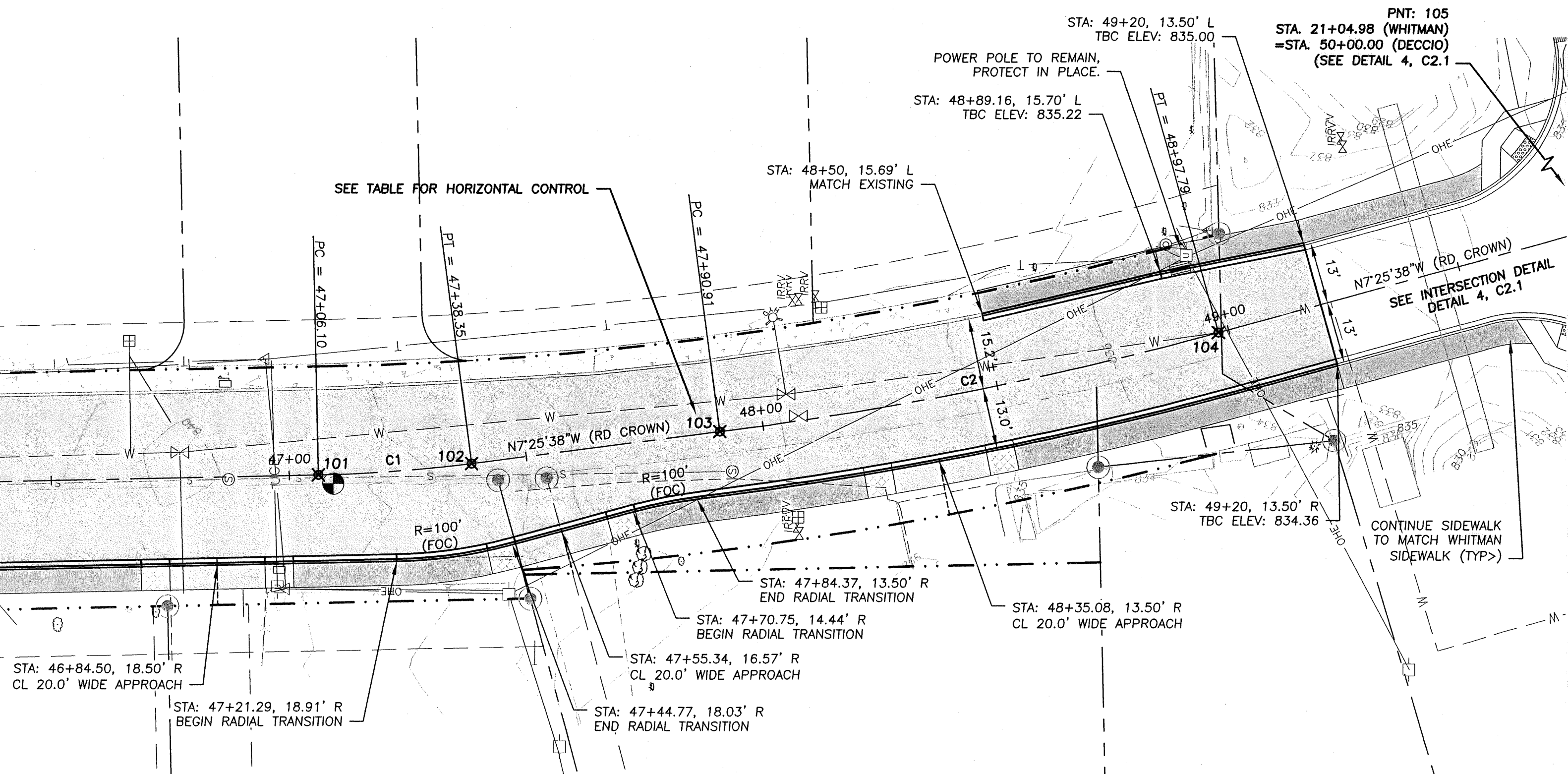
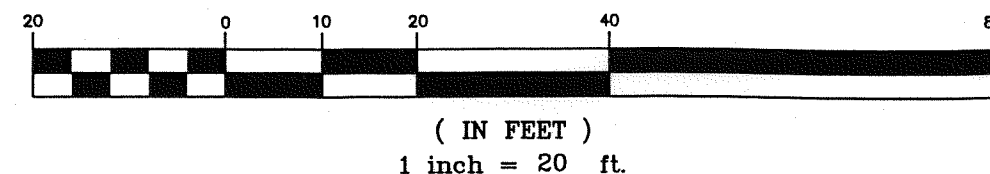
Not a scale drawing.  
For reference purposes only.

| CURVE TABLE (ROAD CROWN) |        |        |          |
|--------------------------|--------|--------|----------|
| CURVE                    | LENGTH | RADIUS | DELTA    |
| C1                       | 32.25  | 300.00 | 6°09'36" |
| C2                       | 106.87 | 760.00 | 8°03'25" |

# **NOTES:**

1. ALL STATION AND OFFSET CALL OUTS ARE TO TOP BACK OF CURB, UNLESS NOTED OTHERWISE IN PLAN.
2. INSTALL APPROACHES PER DETAIL 1, C2.6. COORDINATE FINAL LOCATION WITH HOME OWNER. BLEND ALL EXISTING DRIVEWAYS TO MATCH SIDEWALK APPROACHES GRADES.
3. ADJUST ALL UTILITY RIMS AS REQUIRED TO MATCH FINAL GRADE.
4. COORDINATE MAILBOX RELOCATION WITH CITY OF COLLEGE PLACE.

## GRAPHIC SCALE



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Revision

Date

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192

**From:** [Stephanie Kaping](#)  
**To:** [Norma Hernandez](#); [Clerk](#)  
**Subject:** Resolution 20-049  
**Date:** Wednesday, December 2, 2020 1:30:01 PM

---

**STOP and VERIFY - This message came from outside of the City of College Place.**

---

Dear Mayor Hernandez,

This resolution that was passed last month was brought to my attention this morning, 12/2/2020. I am a long time resident and board member of the Deccio Place condos on the west side of NE Deccio Rd. The resolution that was passed without consultation to the residents is very troubling and without input from the people it will affect.

If there is no on street parking it will greatly restrict the condos ability to have any parking at all and also will force visitors to park down the block which is also blocked by lots of on street parking. I know that there is a big problem and it comes primarily from the east side of the street with a continuous stream of semi trucks, long trailers, cherry picker, hwy direct sign, wood chippers and numerous person vehicles, often all at the same time. Of which causes the inability for emergency vehicles, school buses, delivery trucks to come through and makes for very tight quarters for cars and suvs. I often have to pull over as much as possible to the curb for oncoming cars.

Just as background if the city had widened our end of the street to match the rest of Deccio Rd when it was redone in the mid 2000s, this would not be an issue.

My proposal is that you leave on street parking open on the west side of the street and block the east side.

I would like to be present via zoom for your Dec. 8 meeting to discuss the situation and solutions that we may have.

Best regards,  
Stephanie Kaping

**From:** [Dianna Barnett](#)  
**To:** [Norma Hernandez](#)  
**Cc:** [Clerk](#)  
**Subject:** City Resolution- Street parking  
**Date:** Wednesday, December 2, 2020 1:14:36 PM

---

STOP and VERIFY - This message came from outside of the City of College Place.

---

I was just aware that the City had a meeting in November about parking on the south side of Deccio Rd. I have lived here for over 19 years and never had this problem before. I feel that if we close both side of the street is not fair to our guest or our residence since some of us have more then one car. If we close the west side of the street at the south end I understand that but both sides is ridiculous. I would like to be apart of your zoom meeting on December 8th 2020 in regards to this matter.

Sincerely  
Dianna Barnett

Sent from my iPhone

**From:** [Lisa Neissl](#)  
**To:** [Johna Starcher](#)  
**Cc:** [Clerk](#)  
**Subject:** RE: Deccio RD Issue Zoom Conference  
**Date:** Thursday, December 3, 2020 1:16:06 PM

---

I will add you to the list and you will receive a zoom invitation the day of the meeting.

*Lisa R. Neissl*, CMC  
City Clerk / Public Records Officer  
City of College Place  
625 S College Ave  
College Place WA 99324  
Direct Ph. 509-394-8511  
Email: lneissl@cpwa.us

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---

**From:** Johna Starcher <nene7415@gmail.com>  
**Sent:** Thursday, December 3, 2020 1:10 PM  
**To:** Lisa Neissl <lneissl@cpwa.us>  
**Subject:** Deccio RD Issue Zoom Conference

**STOP and VERIFY - This message came from outside of the City of College Place.**

---

Good afternoon. As a resident of Deccio Rd I'd like to be included and have time to comment at the December 8th meeting. Thank you.

Best regards,  
Johna R. Starcher

Johna R. Starcher

Amalgamated Holdings LLC

Phone: (509)440-2842

Fax: (509)876-4003

[nene7415@gmail.com](mailto:nene7415@gmail.com)

**From:** [Nicole Larsen](#)  
**To:** [Norma Hernandez](#); [Clerk](#)  
**Subject:** Response to Resolution No. 20-049  
**Date:** Thursday, December 3, 2020 10:29:05 AM

---

**STOP and VERIFY - This message came from outside of the City of College Place.**

---

To: City of College Place  
From: Nicole Larsen  
Re: Response to Resolution No. 20-049  
Date: Thursday, December 3, 2020

I am a homeowner, resident and taxpayer of the City of College Place residing at 270 NE Deccio Rd. It has been a pleasure to live at that address for over 7 years. I am currently the president of Deccio Townhomes homeowner's association. Our community has 10 homes, the majority of which are owner occupied.

There are only two street parking spaces available to us in front of our residence. The rest of our side of the street is clearly marked as a no parking zone.

The four (4) photos attached were taken this morning. The two vehicles parked in these spaces on the street are in no way impeding the flow of traffic, nor are they creating a safety concern.

Please consider this a formal request to amend the resolution and allow us to continue parking in the two spaces on our side of the street.

Thank you.



**From:** [kimberly clifton](#)  
**To:** [Lisa Neissl](#)  
**Subject:** Deccio Rd  
**Date:** Friday, December 4, 2020 3:47:33 PM

---

STOP and VERIFY - This message came from outside of the City of College Place.

---

Hello!

I was informed that the residents down the road will making an argument against changing the parking and I would also like to be able to speak at the meeting in favor of the signs. I'm not sure how to go about that, if you could please let me know. Thank you!

Kim Toomey

Sent from my iPhone

**From:** [michael](#) [REDACTED]  
**To:** [Lisa Neissl](#)  
**Subject:** RE: Resolution 20-049 & UTAC Board  
**Date:** Monday, December 7, 2020 9:57:18 AM

---

STOP and VERIFY - This message came from outside of the City of College Place.

---

Lisa:

Find attached the images that we discussed last week for the Council meeting on Tuesday. I / we may also refer to the Memorandum from Troy Tomaras dated 11/10/20 with appendix A as well as the emails from Kimberly Toomey dated Sept 16 2019 and the email from Amanda Robertson dated Sept 18 2019

There has been discussion about some of us getting together tomorrow and attending the zoom call as a group from one computer/location.

Thanks Mike

**Michael Laizure**

**Phone** [REDACTED]

**Fax** [REDACTED]

**michael** [REDACTED]

---

**From:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Sent:** Friday, December 4, 2020 3:43 PM  
**To:** michael [REDACTED]  
**Subject:** RE: Resolution 20-049 & UTAC Board

Ok, and that information will be provided with the zoom links for the meeting as well.

---

**From:** [michael](#) [REDACTED] <[michael](#) [REDACTED]>  
**Sent:** Friday, December 4, 2020 3:34 PM  
**To:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Subject:** RE: Resolution 20-049 & UTAC Board

STOP and VERIFY - This message came from outside of the City of College Place.

---

OK I will let the group know when we get together this weekend

Thanks Mike

---

**From:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Sent:** Friday, December 4, 2020 3:26 PM  
**To:** [michael](#) [REDACTED]  
**Subject:** RE: Resolution 20-049 & UTAC Board

No you cannot.

---

**From:** [michael](#) [REDACTED] <[michael](#) [REDACTED]>  
**Sent:** Friday, December 4, 2020 3:16 PM  
**To:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Subject:** RE: Resolution 20-049 & UTAC Board

STOP and VERIFY - This message came from **outside** of the City of College Place.

---

Oh this is going to be interesting. 20 years of cutting corners and mistakes packed in to 5 mins. I would like to be the last one to speak in regards to this issue on Tuesday.

Can we yield our time to others?

Mike

---

**From:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Sent:** Friday, December 4, 2020 3:08 PM  
**To:** [michael](#) [REDACTED]  
**Subject:** RE: Resolution 20-049 & UTAC Board

Five minutes firm.

---

**From:** [michael](#) [REDACTED] <[michael](#) [REDACTED]>  
**Sent:** Friday, December 4, 2020 2:53 PM  
**To:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Subject:** RE: Resolution 20-049 & UTAC Board

STOP and VERIFY - This message came from **outside** of the City of College Place.

---

What is the time allowed for each of us to speak on Tuesday?

---

**From:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>

**Sent:** Friday, December 4, 2020 2:14 PM  
**To:** [michael](#) [REDACTED]  
**Subject:** RE: Resolution 20-049 & UTAC Board

I will add it when you get it to me. It will just reduce the time council has to review. I will look for it on Monday.

---

**From:** [michael](#) [REDACTED] <[michael](#) [REDACTED]>  
**Sent:** Friday, December 4, 2020 2:07 PM  
**To:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Subject:** RE: Resolution 20-049 & UTAC Board

**STOP and VERIFY** - This message came from **outside** of the City of College Place.

---

Lisa:

There is no way that I can have these to you by 3pm. 1<sup>st</sup> I'm working till 1700 2<sup>nd</sup> a few of the residents at this end of Deccio or going to be going over this issue this weekend. Best I can do will be Monday morning.

Mike

---

**From:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Sent:** Friday, December 4, 2020 1:39 PM  
**To:** [michael](#) [REDACTED]  
**Subject:** FW: Resolution 20-049 & UTAC Board

Mr. Laizure,

I am publishing the packet later this afternoon. If you want any of your documents to go to council for review prior to the meeting, I will need them by 3PM today please.

*Lisa R. Neissl*, CMC  
City Clerk / Public Records Officer  
City of College Place  
625 S College Ave  
College Place WA 99324  
Direct Ph. 509-394-8511  
Email: [Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)

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---

**From:** Lisa Neissl  
**Sent:** Thursday, December 3, 2020 1:15 PM  
**To:** 'michael [REDACTED]' <michae[REDACTED]>  
**Subject:** RE: Resolution 20-049 & UTAC Board

Provide me with whatever documents/images you want to provide. They will be included with the packet that goes to council.

---

**From:** michae[REDACTED] <michae[REDACTED]>  
**Sent:** Thursday, December 3, 2020 12:36 PM  
**To:** Lisa Neissl <lneissl@cpwa.us>  
**Subject:** RE: Resolution 20-049 & UTAC Board

**STOP and VERIFY - This message came from outside of the City of College Place.**

---

Yes I would. I need to know how to make documents / images available to the group during the meeting?

Thanks Mike

---

**From:** Lisa Neissl <lneissl@cpwa.us>  
**Sent:** Thursday, December 3, 2020 12:21 PM  
**To:** michae[REDACTED]  
**Subject:** RE: Resolution 20-049 & UTAC Board

Mr. Laizure,

I have received several requests to speak at the December 8<sup>th</sup> meeting from your neighbors. Would you like to be added to the list to speak at that time as well?

*Lisa R. Neissl*, CMC  
City Clerk / Public Records Officer  
City of College Place  
625 S College Ave  
College Place WA 99324  
Direct Ph. 509-394-8511  
Email: [lneissl@cpwa.us](mailto:lneissl@cpwa.us)

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---

**From:** [michael](#) [REDACTED] <[michael](#) [REDACTED]>  
**Sent:** Tuesday, December 1, 2020 2:40 PM  
**To:** Lisa Neissl <[Lneissl@cpwa.us](mailto:Lneissl@cpwa.us)>  
**Subject:** Resolution 20-049 & UTAC Board

**STOP and VERIFY - This message came from outside of the City of College Place.**

---

Lisa:

This is a follow up to the msg that I left you on your voice mail.

1. I would like to discuss / present with the City Council concerns and questions that have been arisen from Resolution 20-049 and need to know the procedure for getting on the next agenda.
2. Would like to discuss the procedure of becoming a member of the UTAC Board as it appears there are a couple of members terms that are set to expire at the end of the year.

Thanks in advance for your help

Mike

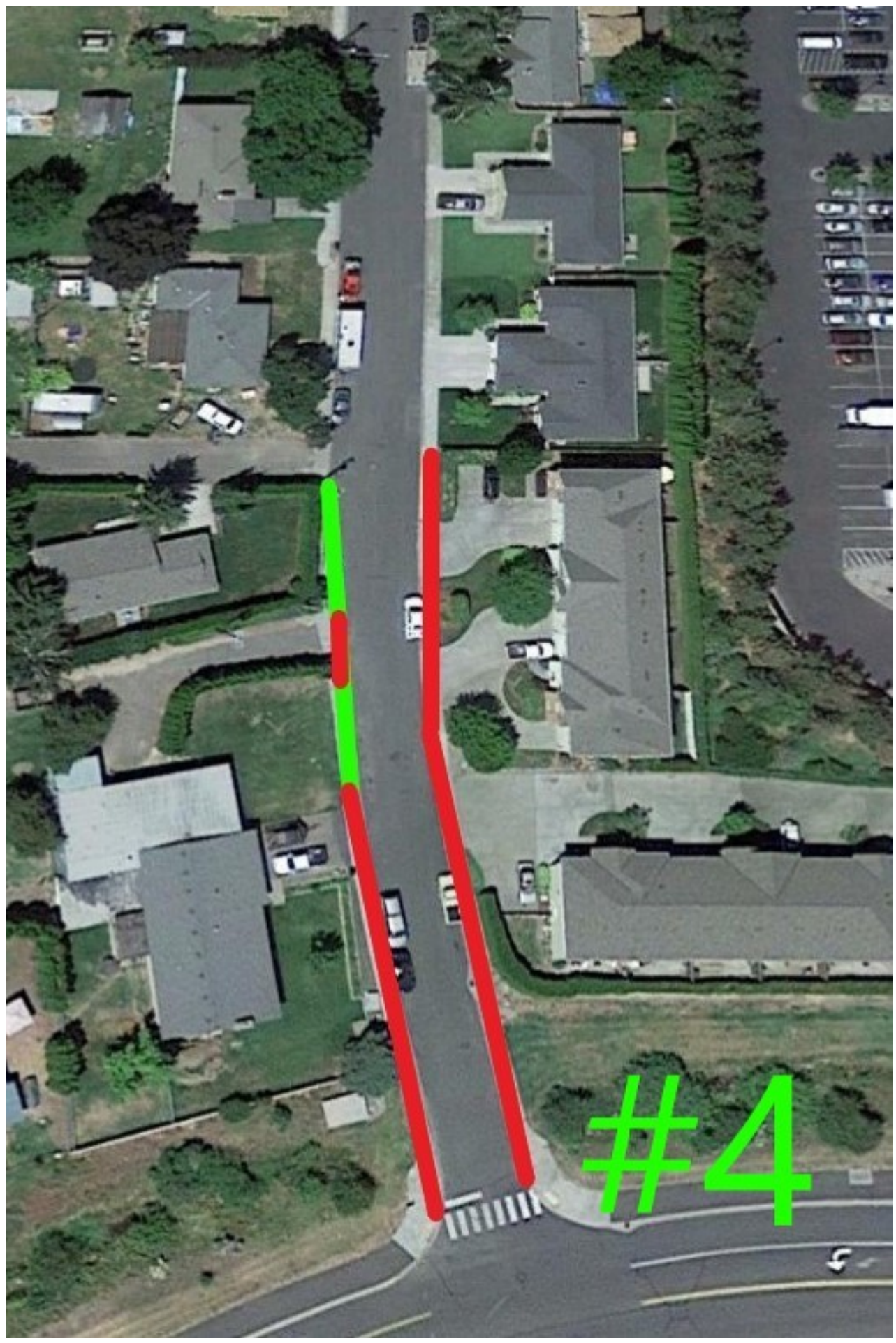
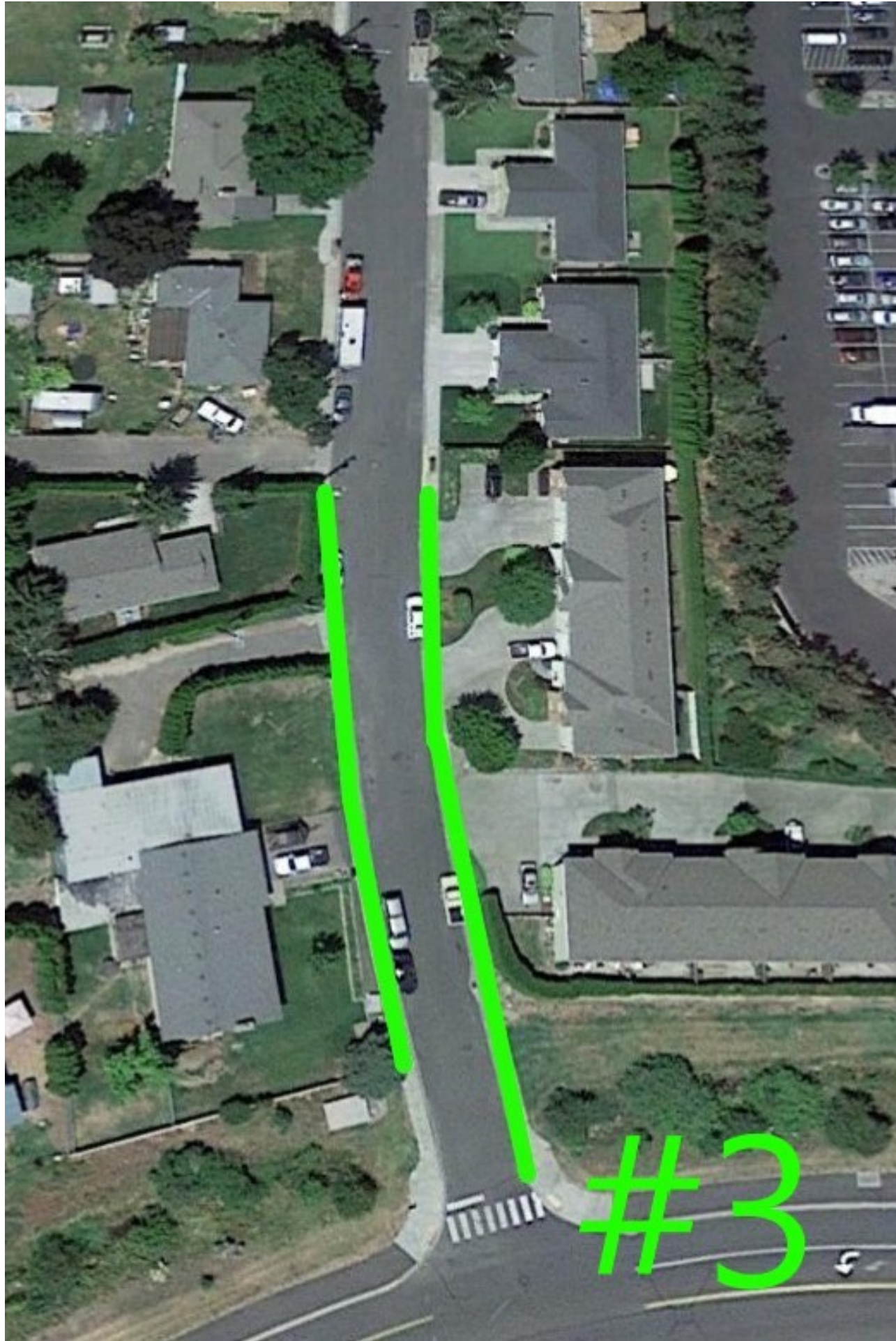
**Michael Laizure**

**Phone** [REDACTED]

**Fax** [REDACTED]

[michael](#) [REDACTED]





**Electronic City Council Meeting (Tuesday, November 24, 2020)**

Generated by Lisa Neissl on Tuesday, November 24, 2020

**PRESENT:**

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Jerry Bobbitt, Michael Cleveland, Loren Peterson, Marge Nyhagen, Melodie Selby, Heather Schermann

City Attorney – Via Web Rea Culwell  
Administrator, Mike Rizzitiello; Finance Director, Brian Carleton; Deputy Finance Director, DaShari Cinnamon; Police Chief, Troy Tomaras; Community Development Director, Jon Rickard;

Staff – Via Web HR Manager, Shawn Doering; City Clerk, Lisa Neissl; Deputy Clerk; Carolyn Holm

MEMBERS EXCUSED: Byron Trop

MEMBERS ABSENT:

**1. Opening Items.**

Information: 1.01 Council Reference Materials

Procedural: 1.02 Call To Order

**Mayor Hernández called the meeting to order at 7:00 PM**

Procedural: 1.03 Pledge of Allegiance

Procedural: 1.04 Moment of Silence for Reflection / Invocation – Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his/her official position as a city employee/elected city official.

Information: 1.05 Public Comment Procedure for Virtual Meetings – Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

The City Clerk noted that no one had submitted comments in writing or contacted to make arrangements for telephone or video comments.

**2. Consent Agenda.**Action (Consent): 2.01 AB 20240 - Approve Agenda for November 24th, 2020Action (Consent), Minutes: 2.02 AB 20241 - Approve Council Minutes from November 10th, 2020Action (Consent): 2.03 AB 20242 - Walla Walla County Hazard Mitigation PlanAction (Consent): 2.04 AB 20243 - October 2020 Check Register and FinancialsAction (Consent): 2.05 Approve Consent Agenda – Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.**Council Member Nyhagen made a motion to approve the consent agenda. Second by Council Member Peterson and the motion passed 6-0.****3. Presentations-None.****4. Public Hearings.**Discussion, Information, Procedural: 4.02 AB 20225 - 2021 to 2026 Capital facility Plan -

Mr. Rizzitiello presented the final iteration of the 2021 to 2026 Capital Facility Plan. He spoke about what items were secured to happen and which may be delayed depending on funding availability. Discussion ensued.

**Mayor Hernández opened the Public Hearing at 7:21 PM**

The City Clerk noted that no one had submitted testimony in writing or contacted to make arrangements for telephone or video testimony.

**Council Member Schermann made a motion to close the public hearing at 7:22 pm. Second by Council Member Bobbitt and the motion passed 6-0.**

Discussion, Information, Procedural: 4.03 AB 20224 - FY 2021 Preliminary Budget -  
Mr. Carleton presented the most recent iteration of the fiscal year 2021 budget and answered questions from council.  
Discussion ensued.

**Mayor Hernández opened the Public Hearing at 8:06 PM**

The City Clerk noted that no one had submitted testimony in writing or contacted to make arrangements for telephone or video testimony.

**Council Member Bobbitt made a motion to close the public hearing at 8:06 PM. Second by Council Member Nyhagen and the motion passed 6-0.**

## **5. Action Items.**

Action: 5.01 AB 20225 - 2021 to 2026 Capital facility Plan -

Mr. Rizzitiello requested that Council approve the plan as presented for the public hearing.

**Council Member Cleveland made a motion to approve Ordinance No. 20-018 which adopts the Fiscal Year 2021 to 2026 Capital Facility Plan. Second by Council Member Selby and the motion passed 6-0.**

Action: 5.02 AB 20226 - FY 2021 to 2026 Equipment Replacement Plan -

Mr. Rizzitiello gave a brief overview of the final iteration of the 2021 to 2026 Equipment Replacement Plan and requested approval.

(Clerk Note: Council Member Peterson lost internet service for a couple of minutes at 8:13 PM)

**Council Member Nyhagen made a motion to adopt Ordinance No. 20-019 which adopts the Fiscal Year 2021 to 2026 Equipment Replacement Plan. Second by Council Member Cleveland and the motion passed 6-0.**

Action: 5.03 AB 20227 - FY 2021 to 2026 Information Technology Plan -

Mr. Rizzitiello gave a brief overview of the final iteration of the 2021 to 2026 Information Technology Plan and requested approval.

**Council Member Bobbitt made a motion to adopt Ordinance No. 20-020 which adopts the Fiscal Year 2021 to 2026 Information Technology Plan. Second by Council Member Nyhagen and the motion passed 6-0.**

Action: 5.04 AB 20231 - Unified Development Code & Zoning Amendments - Title 14 -

Mr. Rickard introduced Consultant Gregg Dohrn who reviewed the proposed revisions to the Unified Development Code and the adoption of the 2018 International Building Code Update. He noted that these recommendations come to them from the Planning Commission and offered to answer any questions.

**Council Member Peterson made a motion to approve Ord. No. 20-021 - Repealing and Replacing Title 14 and changes to the Official Zoning Map. Second by Council Member Schermann and the motion passed 6-0.**

**Council Member Bobbitt made a motion to approve Ord. No. 20-022 - 2018 International Building Code Update. Second by Council Member Cleveland and the motion passed 6-0.**

Mr. Rickard noted that the Planning Commission did a lot of work to create these changes and thanked them for all their time and work on it.

Action: 5.05 AB 20237 - National Flood Insurance Program (NFIP) Ordinance Update -

Mr. Rickard spoke to Council about the need to consolidate and codify the various ordinances related to participation in the National Flood Insurance Program.

**Council Member Peterson made a motion to approve Ordinance No. 20-023 Repealing Ordinance No. 422, 867, 903, 976, approving participation in the National Flood Insurance Program (NFIP), and codifying the NFIP in Title 8 - Health and Safety as Chapter 8.30 - National Flood Insurance Program. Second by Council Member Nyhagen and the motion passed 6-0.**

Action: 5.06 AB 20140.b - Discharging Firearms in City -

Chief Tomaras requested that Council approve a revised ordinance prohibiting discharge of firearms in the City. He noted that the City Attorney had requested a couple of changes to the language of the previously passed ordinance.

**Council Member Bobbitt made a motion to adopt Ordinance No. 20-024 that repeals previously passed Ordinance No. 20-014 which was put on hold after passing, and replaces it creating Chapter 9.26 - Discharge of Firearms Prohibited in the College Place Municipal Code. Second by Council Member Schermann and the motion passed 6-0.**

Action: 5.07 AB 20244 - Police Department Evidence Bldg. Contract Award for Construction -

Mr. Rickard requested authorization to execute the contract with S&K Mountain Construction, the low bidder, for the police department evidence building. He gave a brief description of the building and what it would be used for.

**Council Member Schermann made a motion to award the Police Department Evidence Processing Building project to S&K Mountain Construction Inc. in the amount of \$149,500.00 plus a 10% contingency of \$14,950, not to exceed \$164,450.00. Second by Council Member Selby and the motion passed 6-0.**

Action: 5.08 AB 20245 - Deccio Rd Street Parking Issues -

Mr. Rizzitiello spoke to Council about complaints received by residents of NE Deccio Road because of the narrow width when large vehicles are parked on both sides of the narrow end of the road. The Utilities and Transportation Advisory Commission has reviewed the issues and made the recommendation in the proposed resolution. Chief Tomaras also spoke about the recommendations and said he believes this recommendation should help with the issues.

**Council Member Selby made a motion to adopt Resolution No. 20-049 which sets parking regulations on NE Deccio Rd. Second by Council Member Cleveland and the motion passed 6-0.**

Action: 5.09 AB 20246 - Addendum 1 to SW Wastewater Trunk Line Project MOU -

Mr. Rizzitiello requested approval of a Resolution to authorize an addendum to the memorandum of understanding on the Southwest Wastewater Trunk Line Project. He gave a brief overview of the addendum.

**Council Member Cleveland made a motion to Approve Resolution No. 20-050 that authorizes the Mayor to sign Addendum 1: Memorandum of Understanding Southwest Wastewater Trunk Line Project. Second by Council Member Peterson and the motion passed 6-0.**

## **6. Administrative Reports.**

Discussion, Information: 6.01 AB 20247 - Administrative Fees Resolution Update -

Ms. Cinnamon reviewed the proposed amendments to the administrative fees for 2021. She noted that this will be coming forward for consideration at the next regular meeting. Discussion ensued.

Discussion, Information: 6.02 AB 20248 - Misuse of 911, Emergency Response System Ordinance -

Chief Tomaras spoke about the need to have an ordinance regarding the misuse of the 911 emergency response system. Ms. Culwell gave some examples explaining why some situations are

misuse, but not actual false reporting which is the only act covered by the State law. Discussion ensued.

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

Information: 7.01 CPPD Monthly Report

Information: 7.02 Community Development Department Monthly Report

Information: 7.03 Public Works/Water Department Monthly Report

**8. Executive Session-**None.

**9. Closing Items.**

Action: 9.01 Adjournments

**Council Member Bobbitt made a motion to adjourn the meeting at 9:01 PM. Second by Council Member Cleveland and, with no objection, the meeting adjourned.**

Approved:

---

Norma L. Hernández –  
Mayor

Attest:

---

Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred November 24th, 2020. Further detail may be obtained by reviewing the actual audio recording made during this session.

**Electronic City Council Workshop (Tuesday, December 1, 2020)**

Generated by Lisa Neissl on Tuesday, December 1, 2020

**PRESENT:**

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Jerry Bobbitt, Michael Cleveland, Loren Peterson, Marge Nyhagen, Melodie Selby, Heather Schermann, Byron Trop

Staff – Via Web Administrator, Mike Rizzitiello; Finance Director, Brian Carleton; Police Chief, Troy Tomaras; HR Manager, Shawn Doering; City Clerk, Lisa Neissl; Deputy Clerk; Carolyn Holm

MEMBERS EXCUSED:

MEMBERS ABSENT:

**1. Opening Items.**

Information: 1.01 Council Reference Materials

Procedural: 1.02 Call To Order

**Mayor Hernández called the meeting to order at 5:30 PM**

Procedural: 1.03 Pledge of Allegiance

Procedural: 1.04 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his/her official position as a city employee/elected city official.

**2. Workshop Topics.**

Discussion, Information: 2.01 2020 Winter Event - Light Up the Avenue -

The video advertisement for the first annual Light up the Avenue was shown and Ms. Holm answered questions about the event which will begin on Thursday.

Discussion, Information: 2.02 International Association of Firefighters (IAFF) FY 2021 to 2023 Contract -

Mr. Rizzitiello presented information on the key changes in the new proposed contract with the International Association of firefighters. He noted that this will come before them at the next meeting for consideration.

Discussion, Information: 2.03 Council & Commission Meetings Likely Virtual Through Mid 2021 at Minimum -

Ms. Neissl spoke to Council about the likelihood of meetings continuing to be virtual through at least mid 2021.

Discussion ensued.

Discussion, Information: 2.04 FY 2021 Budget -

Mr. Carleton gave a presentation on the changes made to the 2021 budget so far and answered some questions that arose during the last meeting.

Discussion ensued.

Discussion, Other business:

Council Member Nyhagen inquired about cancellation of the final meeting in December. It was noted that cancelling the meeting would be included on the agenda of the meeting on the 8th of December, provided the budget is approved by that time.

Council Member Trop made a motion to adjourn the meeting at 6:20 PM. Second by Council member Bobbitt, and with no objection, the meeting adjourned.

Approved:

---

Norma L. Hernández –  
Mayor

Attest:

---

Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council workshop that occurred December, 1st 2020. Further detail may be obtained by reviewing the actual audio recording made during this session.

**WALLA WALLA COUNTY**  
**EMS DATA SUBMISSION AGREEMENT**  
**2021**

***THIS AGREEMENT, entered into by and between***

**The City of College Place Fire Department**, hereinafter referred to as “Agency,”

**Walla Walla County Department of Emergency Medical Services**, hereinafter referred to as the “Contractor.”

**IT IS THE PURPOSE OF THIS AGREEMENT TO:** Authorize the Walla Walla County Department of Emergency Medical Services, the Data Collection Site, to facilitate the delivery of all patient records generated by the Agency. The data will be used to: determine increases in percentages of EMS responses for budgeting and EMS levy distribution purposes; for establishing demographic data for EMS system planning for Walla Walla County; and to be compliant with the Washington EMS Information System and the National Agreement on Data Standards.

**IT IS, THEREFORE, MUTUALLY AGREED THAT:**

**SPECIAL TERMS AND CONDITIONS**

**STATEMENT OF WORK** – The Contractors shall furnish the necessary personnel, services and otherwise do all things necessary for or incidental to the performance of the work set forth in Exhibit “B” attached hereto and incorporated herein.

**TERMS AND CONDITIONS** – All rights and obligations of the parties to this agreement shall be subject to and governed by the GENERAL TERMS AND CONDITIONS attached hereto as Exhibit “A”.

**PERIOD OF PERFORMANCE** – Subject to its other provisions, the period of performance of this contract shall commence on **January 1, 2021** and be completed on **December 31, 2021** unless terminated sooner as provided herein. In the event a new contract is not executed by **January 1, 2022**, and the parties continue to cooperate in this program, this agreement shall be deemed to continue from month to month until written notice of termination is given, as outlined above.

**CONSIDERATION** – The consideration to be derived by the parties to this agreement is the mutual benefit received through the performance of the services described herein.

**CONTRACT MANAGEMENT** – The agency Contracting Officer, Agency Medical Officer, or his or her successor, shall be responsible for monitoring the performance of the contractor as needed.

**ORDER OF PRECEDENCE** – In the event of an inconsistency in this agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:

1. Applicable Federal and State Statutes and Regulations;
2. General Terms and Conditions;
3. Statement of Work; and
4. Any other provisions of the agreement whether incorporated by reference or otherwise.

**ALL WRITINGS CONTAINED HEREIN** – This agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this agreement shall be deemed to exist or to bind any of the parties hereto.

**IN WITNESS WHEREOF,**

The undersigned have affixed their signatures in execution thereof.

Heather M. Lee 11/18/2020  
Data Collection Site Contractor (Signature) Date

\_\_\_\_\_  
Agency Contracting Officer (Signature) Date

\_\_\_\_\_  
City Manager/Mayor (Signature) Date

**ATTEST:**

\_\_\_\_\_  
City Clerk

## EXHIBIT A

### GENERAL TERMS AND CONDITIONS

#### **DEFINITIONS**

As used throughout this agreement, the following terms shall have the meanings set forth below:

- a. "Contractor(s) shall mean those agencies, firms, providers, organizations, individuals or other entities performing services under this agreement. It shall include any subcontractor retained by the prime contractor(s) as permitted under the terms of this agreement.
  - b. "Contracting Officer shall mean the Agency Chief or Agency Medical Officer of the Agency and his/her delegates within that office.
  - c. "The Agency" shall mean the provider Agency responsible for submitting registry data to the Walla Walla County Department of EMS.
1. **NONDISCRIMINATION** – During the performance of this agreement, the contractor(s) shall comply with the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.), Washington State Law against Discrimination, Chapter 49.60 RCW, as well as the department's nondiscrimination plan and the federal and state laws upon which it is based. Requirements of the nondiscrimination plan are hereby incorporated by reference, and include, but are not limited to:
    - a. Nondiscrimination in employment: The contractor(s) shall not discriminate against any employee or applicant for employment because of race, color, sex, religion, national origin, creed, marital status, age, Vietnam era or disabled veterans status, or the presence of any sensory, mental or physical handicap. This requirement does not apply, however, to a religious corporation, association, educational institution or society of its activities.
    - b. The contractor(s) shall take affirmative action to ensure that employees are employed and treated during employment without discrimination because of their race, color, religion, sex, national origin, creed, marital status, age, Vietnam era or disabled veterans status, or the presence of any sensory, mental or physical handicap. Such action shall include, but not be limited to, the following; employment, upgrading, demotion, or transfer; recruitment or selection for training, including apprenticeships and volunteers.
  2. **NONCOMPLIANCE WITH NONDISCRIMINATION PLAN** – In the event of the contractor's noncompliance or refusal to comply with the above nondiscrimination plan, this contract may be rescinded, canceled or terminated in whole or in part, and the contractor(s) may be declared ineligible for further contracts with the Agency. The contractor(s) shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the disputes procedure set forth herein.
  3. **RECORDS, DOCUMENTS, AND REPORTS** – The contractor(s) shall maintain records, documents and other materials relevant to the provision of goods or services and adequate to document the scope and nature of the goods or services provided.

If the agreement reimburses the contractor(s) for costs incurred performance, the contractor shall in addition maintain records, documents and other evidence of procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this agreement.

These materials shall be available at all reasonable times for inspection, review, or audit by personnel duly authorized by the agency or contractor. The contractor(s) will retain these materials for seven (7) years after settlement, or termination.

4. **SAFEGUARDING OF PATIENT INFORMATION** – The use or disclosure by any party of any information concerning a patient obtained in providing service under this agreement shall be subject to Chapter 70.168 RCW, Chapter 42.17 RCW and Chapter 70.02 RCW, as well as other applicable federal, state and local statutes and regulations.
5. **LICENSING AND ACCREDITATION STANDARDS** – The Contractor(s) shall comply with all applicable local and state requirements/standard, necessary in the performance of this agreement.
6. **RIGHT OF INSPECTION** – The Contractor(s) shall provide the Agency and other Agency-authorized entities the right of access to its facilities at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this agreement on behalf of the agency.
7. **CHANGES AND MODIFICATIONS** – The Parties may mutually amend the agreement by written contract amendment.
8. **DISPUTES** – If either party to this agreement determines that a dispute regarding this agreement cannot be otherwise resolved, that party shall so notify the other party in writing. The dispute shall be resolved in the following manner: The Agency shall appoint a member to a dispute board. The Contractor(s) shall appoint a member to a dispute board. The Agency and the Contractor(s) shall jointly appoint a member to a dispute board. The dispute board shall evaluate the dispute and make a determination regarding the dispute. Except as provided below, the parties agree that such a determination of a dispute board shall precede any action in a judicial or quasi-judicial tribunal.
9. **TERMINATION FOR DEFAULT** – The Agency's determination to revoke, suspend or deny the designation of the contractor for failure of the contractor to perform any of the contract provisions, including but not limited to designation requirements, shall result in the termination of this agreement for default.
10. **TERMINATION PROCEDURE** – Except as otherwise provided in this agreement, the Agency Contracting Officer may terminate this agreement upon 90 days written notification to the contractor. If the agreement is so terminated, the Agency shall be liable for performance in accord with the terms of this agreement for performance rendered prior to the effective date of termination.
11. **PROVIDER TERMINATION** – Except as otherwise provided in this agreement, the contractor may terminate this agreement upon 90 days written notification. If this agreement is so terminated, the contractor shall be liable only for performance in accordance with the terms of this agreement for performance rendered prior to the effective date of termination.
12. **GOVERNING LAW** – This agreement shall be governed by the laws of the State of Washington.
13. **SEVERABILITY** – If any provision of this agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this agreement which can be in effect without the invalid provision, and to this end the provisions of this agreement are declared to be severable.

## **EXHIBIT B**

### **STATEMENT OF WORK**

**The Walla Walla County Department of Emergency Medical Services Data Collection Site shall:**

- A. In conjunction with the agency contracting officer the Data Collection Site shall:
  - 1. Establish a schedule for data/patient records input into the Central Site WEMSIS.
    - a. Records will be input on a regular basis into the Central Site WEMSIS.
    - b. Records will be input by the EMS office staff who will be the only persons who will have access to the raw patients, disks or paper. All EMS Staff will sign confidentiality agreements attached herein and referred to as Exhibit C.
    - c. The data will be used to: determine increases in percentages of EMS responses for budgeting and EMS levy distribution purposes; for establishing demographic data for EMS system planning for Walla Walla County; and to be compliant with the Washington EMS Information System and the National Agreement on Data Standards.
    - d. Data will be sent to the South Central Regional EMS & Trauma Care Council and made available to the EMS agencies in Walla Walla County.
- B. Notify the Agency of any change of status regarding any term or condition of this agreement  
  
Such notification shall be submitted in writing to the Agency Contracting Officer within ten (10) days of the time when the contractor(s) becomes aware of such a change in status.  
  
A corrective action plan to restore compliance with the terms and conditions of this contract shall be submitted in writing to the Agency Contracting Officer within thirty (30) days of the time when the contractor becomes aware of such change in status.
- C. Sign the Confidentiality Agreement attached herein and referred to as Exhibit C.

**The AGENCY shall:**

- A. Establish and maintain patient records which shall:
  - 1. Include all data elements as defined in WAC 246.976.430.
  - 2. Ensure data elements related to the identification of individual patients, providers and agencies shall be confidential as required in Chapter 70.168 RCW, Chapter 42.17 RCW and Chapter 70.02 RCW, as well as other applicable federal, state and local statutes, regulations and practices.
  - 3. In conjunction with representatives from the Data Collection Site, identify approved uses and users of the patient records submitted to the Data Collection Site consistent with requirements for confidentiality of patient records.
- B. Error check records. When completing run sheets, error check and correct records prior to sending them to the Data Collection Site.
- C. Ensure confidentiality of information, records, reports and monitoring activities. Such reports shall be exempt from public disclosure under the provisions of RCW 70.168.090, and not subject to discovery by subpoena or admissible as evidence.
- D. Notify the contractor(s) of any change in the Agency Contracting Officer within 10 days.

## EXHIBIT C

### CONFIDENTIALITY AGREEMENT

Between:

***CITY OF COLLEGE PLACE FIRE DEPARTMENT***

Submitting Agency

And

***WALLA WALLA COUNTY DEPARTMENT OF EMERGENCY MEDICAL SERVICES***

Data Collection Site

This agreement is established to assure that any agency or entity performing the function of inputting records or transferring of these patient records, understands and agrees to the following provisions:

Per RCW 70.168.090, data elements related to the identification of individual patient's, providers, and facility's care outcomes is confidential and is not subject to discovery by subpoena or admissible as evidence.

**Per RCW 70.02.020 an agent or employee of a health care provider may not disclose health care information about a patient to any other person without the patient's written authorization.**

Only bona fide representatives of an agency submitting patient records, the state office of Emergency Medical and Trauma Prevention, and designated agents of that office shall have access to data elements related to the identification of individual patients, providers, and agencies. In the case of individual agencies submitting patient records, their access is limited to their own agency's records.

Per the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the federal regulations governing privacy including, but not limited to, 45 CFR Section 160-164, the agency and its representatives shall not use or disclose protected health information, except as permitted by regulation. The agency may use or disclose protected health information to the extent that such use or disclosure is required by law and the use or disclosure complies with and is limited to the relevant requirements of such law.

I will not directly or indirectly use or disclose to others any confidential information entered into the data collection site, *except as such use or disclosure is required in connection with the proper performance of my work.*

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Signature of Agency Representative, Title

Date

*Heather M. Lee, EMS Director*

Signature of Data Collection Site Representative, Title

*11/18/2020*

Date

COLLECTIVE BARGAINING AGREEMENT  
BY AND BETWEEN  
THE CITY OF COLLEGE PLACE  
AND  
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS  
LOCAL #4203  
1-1-2021 THROUGH 12-31-2023

|                                                                                   |                           |
|-----------------------------------------------------------------------------------|---------------------------|
| <a href="#"><u>ARTICLE 1 -- RECOGNITION</u></a>                                   | <a href="#"><u>3</u></a>  |
| <a href="#"><u>ARTICLE 2 -- NON-DISCRIMINATION</u></a>                            | <a href="#"><u>3</u></a>  |
| <a href="#"><u>ARTICLE 3 -- UNION SECURITY</u></a>                                | <a href="#"><u>3</u></a>  |
| <a href="#"><u>ARTICLE 4 -- UNION BUSINESS</u></a>                                | <a href="#"><u>3</u></a>  |
| <a href="#"><u>ARTICLE 5 -- PAYROLL DEDUCTION</u></a>                             | <a href="#"><u>4</u></a>  |
| <a href="#"><u>ARTICLE 6 -- MANAGEMENT RIGHTS</u></a>                             | <a href="#"><u>4</u></a>  |
| <a href="#"><u>ARTICLE 7 -- HOLIDAYS</u></a>                                      | <a href="#"><u>5</u></a>  |
| <a href="#"><u>ARTICLE 8 -- UNION BULLETIN BOARDS</u></a>                         | <a href="#"><u>5</u></a>  |
| <a href="#"><u>ARTICLE 9 -- PREVAILING RIGHTS</u></a>                             | <a href="#"><u>5</u></a>  |
| <a href="#"><u>ARTICLE 10 - PERFORMANCE OF DUTY - RULES AND REGULATIONS</u></a>   | <a href="#"><u>5</u></a>  |
| <a href="#"><u>ARTICLE 11 - UNIFORMS</u></a>                                      | <a href="#"><u>6</u></a>  |
| <a href="#"><u>ARTICLE 12 - SHIFT TRADES</u></a>                                  | <a href="#"><u>6</u></a>  |
| <a href="#"><u>ARTICLE 13 - PERSONNEL REDUCTION</u></a>                           | <a href="#"><u>6</u></a>  |
| <a href="#"><u>ARTICLE 14 - WORKING OUT OF CLASSIFICATION - EFFECT ON PAY</u></a> | <a href="#"><u>6</u></a>  |
| <a href="#"><u>ARTICLE 15 - VACANCIES AND PROMOTIONS</u></a>                      | <a href="#"><u>6</u></a>  |
| <a href="#"><u>ARTICLE 16 - GRIEVANCE PROCEDURE</u></a>                           | <a href="#"><u>7</u></a>  |
| <a href="#"><u>ARTICLE 17 - WAGES &amp; PAY ARRANGEMENTS</u></a>                  | <a href="#"><u>8</u></a>  |
| <a href="#"><u>ARTICLE 18 - HOURS</u></a>                                         | <a href="#"><u>9</u></a>  |
| <a href="#"><u>ARTICLE 19 - EDUCATION INCENTIVE</u></a>                           | <a href="#"><u>9</u></a>  |
| <a href="#"><u>ARTICLE 20 - SICK LEAVE</u></a>                                    | <a href="#"><u>9</u></a>  |
| <a href="#"><u>ARTICLE 21 – VACATION</u></a>                                      | <a href="#"><u>10</u></a> |
| <a href="#"><u>ARTICLE 22 - LEAVE CONVERSION AND MAXIMUM USAGE</u></a>            | <a href="#"><u>10</u></a> |
| <a href="#"><u>ARTICLE 23 - OVERTIME</u></a>                                      | <a href="#"><u>11</u></a> |
| <a href="#"><u>ARTICLE 24 - INSURANCE</u></a>                                     | <a href="#"><u>11</u></a> |
| <a href="#"><u>ARTICLE 25 - NOTIFICATION OF ABSENCE</u></a>                       | <a href="#"><u>11</u></a> |
| <a href="#"><u>ARTICLE 26 - TRAINING</u></a>                                      | <a href="#"><u>12</u></a> |
| <a href="#"><u>ARTICLE 27 - PROBATIONARY PERIOD</u></a>                           | <a href="#"><u>12</u></a> |
| <a href="#"><u>ARTICLE 28 - TERM OF AGREEMENT</u></a>                             | <a href="#"><u>12</u></a> |
| <a href="#"><u>ARTICLE 29 - SAVINGS CLAUSE</u></a>                                | <a href="#"><u>12</u></a> |
| <a href="#"><u>ARTICLE 30 - DISCIPLINE/DISCHARGE</u></a>                          | <a href="#"><u>12</u></a> |
| <a href="#"><u>ARTICLE 31 - BEREAVEMENT LEAVE</u></a>                             | <a href="#"><u>13</u></a> |
| <a href="#"><u>ARTICLE 32 - FAMILY LEAVE</u></a>                                  | <a href="#"><u>13</u></a> |
| <a href="#"><u>ARTICLE 33 – DEFERRED COMPENSATION</u></a>                         | <a href="#"><u>13</u></a> |
| <a href="#"><u>ARTICLE 34 - POST RETIREMENT MEDICAL</u></a>                       | <a href="#"><u>14</u></a> |
| <a href="#"><u>APPENDIX “A”</u></a>                                               | <a href="#"><u>16</u></a> |

THIS AGREEMENT is entered into by and between the City of College Place, Washington, hereinafter referred to as the Employer, and the International Association of Fire Fighters Union, Local #4203, hereinafter referred to as the Union. It is the purpose of this Agreement to achieve and maintain relations between the Employer and the Union, to provide for equitable and peaceful adjustment of differences which may arise, and to establish proper standards of wages, hours and other conditions of employment.

#### **ARTICLE 1 – RECOGNITION**

The Employer recognizes the Union as the exclusive bargaining agent for all of the employees of the Fire and Emergency Services Department except the positions of Fire Chief and non-uniformed Secretary/Clerical positions.

#### **ARTICLE 2 -- NON-DISCRIMINATION**

- 2.1 Charges of discriminatory conduct by either party to this agreement except claims of discrimination for Union membership or activity are not subject to appeal or disposition through the arbitration procedure set forth herein, but may be taken to other appropriate State and Federal Agencies for adjudication. Nothing in this section shall be deemed to prevent either party from fully representing its constitutes and interest in any appropriate forum relative to questions of discrimination except arbitration.
- 2.2 The Employer and the Union agree not to discriminate against any employee for his membership or non-union membership in the Union.
- 2.3 Whenever words denoting the masculine gender are used in this Agreement, they are intended to apply equally to either gender.

#### **ARTICLE 3 -- UNION SECURITY**

- 3.1 Dues and Fees: Upon the written authorization of an employee within the bargaining unit, the Employer shall deduct from the payments to the employee the monthly amount of dues or fees as certified by the Secretary-Treasurer of the Union and shall transmit the amounts deducted to the Union.

Employees shall have the right to join, or not to join the Union. Employees shall have the right to pay fees, or not to pay fees to the Union. An employee may revoke his or her authorization for payroll deduction of payments to the Union by written notice to the Secretary-Treasurer of the Union with a copy to the Employer. Every effort will be made to end the deduction effective on the first payroll, but no later than the second payroll, after the Employer's receipts of the employee's written notice.

#### **ARTICLE 4 - UNION BUSINESS**

- 4.1 A Union member who is an employee in the bargaining unit will be allowed to use vacation time or shift trade time, so long as such does not result in additional overtime being incurred by the department, to attend Union associated conventions, seminars, meetings, and Union/Employer litigation matters. Bargaining unit members may attend bargaining sessions on duty, provided the parties acknowledge that personnel on duty are available for emergency response.
- 4.2 The Union shall have and retain the privilege of holding Union Meetings at the Fire Station during standby/non-structured duty hours.
- 4.3 Nothing in this Article shall preclude the two parties from meeting at reasonable times to discuss areas of mutual concern when mutually agreed to.

## **ARTICLE 5 -- PAYROLL DEDUCTION**

- 5.1 The Employer agrees to deduct once a month dues and assessments certified to be current by the Treasurer of the Union from the pay of those employees who individually request, in writing that deductions be made. The total amount of deductions shall be remitted by the Employer to the Treasurer of the Union. This authorization shall remain in force during the term of this Agreement. The union agrees that any changes in deductions shall be preceded by a 60-day notice.
- 5.2 The Union shall indemnify and save the Employer harmless against any and all claims, demands, suits, or other forms of liability that shall arise out of or by reason of action taken or not taken by the Employer in reliance upon documents or cards or other information furnished to the Employer by the Union in complying with any of the provisions of this Article and/or Article 3.

## **ARTICLE 6 - MANAGEMENT RIGHTS**

It is agreed that except as specifically modified by this Agreement, all of the rights, powers and authority the City had prior to the signing of this Agreement are retained by the City.

The exercise of any management right not specifically modified by this Agreement or the Personnel Policy, or the failure to exercise any such right does not prevent the management from exercising that right in the future.

Examples: Without limitation, but by way of illustration, the exclusive prerogatives, functions and rights of the City shall include the following:

1. To direct and supervise all operations, functions and policies of all departments in which the employees in the bargaining unit are employed.
2. To terminate, combine, or reorganize any department or function of the City for budgetary or any other reason.
3. To determine the need for a reduction or an increase in the work force and implement any decision with regard thereto.
4. To establish, revise, and implement standards for hiring, classification, promotion, quality of work, safety, materials, types of equipment, uniforms, appearance, methods and procedures, except as specifically provided herein.
5. To implement new, and to revise or discard wholly or in part, old methods, procedures, materials, equipment, facilities, and standards.
6. To assign shifts, workdays, hours of work and work locations, except as specifically provided herein.
7. To designate and to assign all work duties.
8. To introduce new duties and to revise job classifications and duties within the unit.
9. To determine the need for and the qualifications of new employees, transfers and promotions.
10. To discipline, suspend, demote or discharge any employee.
11. To determine the need for additional education courses, training programs, on-the-job training and cross training and to assign employees to such duties for periods to be determined by the City.

## **ARTICLE 7 – HOLIDAYS**

7.1 For 24-hour shift personnel it shall be the practice of the Employer to pay cash compensation in lieu of time off for holidays.

7.2 The following holidays are recognized:

|                        |                        |
|------------------------|------------------------|
| New Year's Day         | Veteran's Day          |
| President's Day        | Thanksgiving Day       |
| Memorial Day           | Day after Thanksgiving |
| Independence Day       | Christmas Eve          |
| Labor Day              | Christmas              |
| Martin Luther King Day | Day after Christmas    |

Each of the above-listed holidays, except for Christmas and New Year's Day, shall be observed on the same day that the holiday is observed by the Employer. The Christmas holiday shall be observed on December 25th of each calendar year, and the New Year's Day holiday shall be observed on January 1st of each calendar year.

7.3 Twenty-four (24)-hour-shift personnel shall be paid 8 hours pay at their regular rate of pay for each recognized holiday during the pay period in which the holiday falls, in addition to the employee's regular pay.

7.4 There shall be no pyramiding of premium pays and overtime pay.

7.5 Non-24 hour shift personnel will receive the above referenced holidays off with pay.

7.6 A total of 96 (ninety-six) hours of holiday pay will be granted to employees working 8 (eight) hour and 10 (ten) hour shifts.

## **ARTICLE 8 - UNION BULLETIN BOARDS**

8.1 The Employer agrees to furnish and maintain suitable boards in a convenient place in each station and work area to be used by the Union. The Union shall limit its posting of notices and bulletins to such bulletin boards and such postings shall be limited to official Union business.

## **ARTICLE 9 - PREVAILING RIGHTS**

9.1 Nothing in this agreement is to be considered as a waiver by the Union of their rights to request and require bargaining on any changes initiated by the Employer, which impact hours, wages, or working conditions.

## **ARTICLE 10- PERFORMANCE OF DUTY - RULES AND REGULATIONS**

10.1 Nothing in this Agreement shall be construed to give an employee the right to strike and no employee shall strike or refuse to perform his assigned duties to the best of his ability during the term of this Agreement.

10.2 The Union agrees that it will not condone or cause any strikes, slowdowns, mass sick call or any other form of work stoppage, or interference of normal operations of the Department during the term of this Agreement.

The Union agrees that its members shall comply in full with the Fire Department Rules and Regulations, including those related to conduct and work performance.

The Employer agrees that the Department Rules and Regulations, Policies and Procedures, and Guidelines, promulgated after the effective date of this Agreement, which affect working conditions shall be posted on the Union bulletin boards for at least 15 calendar days before becoming effective.

The Union recognizes the Employers right to establish minimum qualifications that must be met by newly hired fire fighters prior to being assigned to shift duties. A copy of these established minimum qualifications shall be furnished to the Union, and any changes to said qualifications shall be provided to the Union at least thirty (30) calendar days prior to implementation of the change or changes.

#### **ARTICLE 11 – UNIFORMS**

- 11.1 All uniforms, protective clothing, devices required of employees in performance of their duties and cleaning (pants and Class "c" shirts) thereof shall be furnished by the Employer, in numbers as determined by the Employer, except, undergarments, socks, and belts, unless the Employer requires they be worn.

#### **ARTICLE 12 -- SHIFT TRADES**

- 12.1 Employees shall have the right to exchange shifts with equally qualified persons, with the approval of the Fire Chief.

#### **ARTICLE 13 - PERSONNEL REDUCTION**

- 13.1 In the case of personnel reduction, the employee having the least seniority in the Fire Department shall be laid off first. Time in the Fire Department shall be given first and utmost consideration. If time in position is equal, scores on the Certification List(s) shall govern.

When employees are laid off, their names shall be placed on an employment list in order of seniority, with the employee having the most seniority at the head of the list, and the person with the least seniority at the bottom. This list shall stand for a period of two (2) years and no new employees may be hired during that period until the laid-off personnel have been given the opportunity to return to work.

#### **ARTICLE 14 -- WORKING OUT OF CLASSIFICATION - EFFECT ON PAY**

- 14.1 Any person covered by this Agreement who is required to accept the responsibilities and carry out the duties of the Fire Chief in his/her absence shall be compensated in the following manner:
- 14.1.1 An employee shall receive an additional \$50.00 for any day the Fire Chief is out of town and said Employee is required to assume partial duties of the Chief.
- 14.1.2 Employees shall be eligible to accept the upgrade after completing his/her 36<sup>th</sup> month of service.

#### **ARTICLE 15 -- VACANCIES AND PROMOTIONS**

- 15.1 The right to determine whether or not a vacancy in any position covered by this Agreement is to be filled, and, if so, when, is vested solely in the Employer.
- 15.2 The Employer agrees to notify the Union of its intent to leave a position vacant.
- 15.3 All vacancies shall be filled through a competitive examination process determined by Civil Service.

## **ARTICLE 16 - GRIEVANCE PROCEDURE**

- 16.1 Scope of the Grievance Procedure - The purpose of this Grievance Procedure is to establish effective machinery for the fair, expeditious, and orderly adjustment of grievances. Only matters involving the interpretation, application, or enforcement of the express terms of this Agreement shall constitute a grievance.

Either the Union or the City may process grievances each against the other to allege contract violations and enforce the party's respective rights. Union or City grievances shall enter the procedure at Step 3 and be subject to all applicable time limits, other provisions, and to mediation/arbitration.

### **STEPS**

Step 1. The aggrieved employee shall discuss the grievance with his/her immediate supervisor within ten (10) days of the date of the occurrence prompting the grievance. The immediate supervisor shall attempt to adjust the matter and shall respond to the employee within five (5) working days.

Step 2. If the grievance is not resolved at Step 1, the aggrieved employee or representative shall submit a written grievance to the Chief within five (5) working days following the supervisor's oral response. The written grievance at this step and at all steps thereafter, shall contain the following information:

1. A statement of the grievance and the facts upon which it is based;
2. The alleged violation of the Agreement;
3. The remedy or adjustment sought; and
4. The signature of the aggrieved employee.

The Chief shall respond in writing to this grievance within five (5) working days of its receipt. The written response at this step, and management at all steps thereafter, shall contain the following information:

1. An affirmation or denial of the facts upon which the grievance is based;
2. An analysis of the alleged violation of the Agreement;
3. The remedy or adjustment, if any, to be made; and
4. The signature of the appropriate management representative.

Step 3. If the grievance is not resolved at Step 2, the aggrieved employee or representative shall submit the grievance to the City Administrator within five (5) working days following the Chief's written response. The City Administrator shall respond in writing to this grievance within fifteen (15) working days of its receipt. The requirement in Step 3 for written grievances and responses shall not preclude the aggrieved employee and the appropriate management representative from orally discussing and resolving the grievance.

Management grievances shall be submitted to the Union. Management grievances shall be submitted within ten (10) calendar days of the occurrence prompting the grievance and shall be subject to expedited mediation/arbitration and other provisions in Step 4.

Step 4. If the grievance has not been resolved at Step 3, the Union or management may refer the dispute to Expedited Mediation/Arbitration as provided below. The Union shall notify the City in writing of submission to Expedited Mediation/Arbitration within five (5) working days after receipt of the City Administrator's written response at Step 3.

### **PANEL OF STANDING MEDIATOR/ARBITERS**

The parties agree to timely establish a panel of three (3) standing mediator/arbiters to hear and resolve all contract disputes. If the two parties cannot agree on a panel, then a list of eleven (11) names shall be obtained from the Federal Mediation Conciliation Service. The

parties shall alternately strike names until three (3) remain. Each person selected shall serve in turn regarding a single grievance dispute. If unavailable, the next listed person will serve. The mediator/arbiters shall thus serve in rotation.

Each party may unilaterally remove a mediator/arbiter at any time as long as there is no dispute pending at the time. Mediator/Arbiter panel vacancies shall be filled as in the above paragraph.

The panel member assigned to a grievance shall meet without delay with the parties and the grievant and attempt to mediate/conciliate the dispute. If an agreement is reached, it shall be reduced to writing, shall be signed by each of the above parties, including the grievant, and shall be final and binding.

If, after a concerted effort, a single mediation meeting does not produce a settlement, the mediator/arbiter shall immediately convene an informal arbitration hearing. Witnesses, evidence and exhibits shall be kept to a minimum and the rules of evidence shall not apply.

The mediator/arbiter shall, on the same date of the hearing, provide a bench award as a binding settlement of the grievance.

The mediator/arbiter shall not have the power to add to, subtract from, or modify the provisions of this Agreement in arriving at a decision of the issue or issues presented; and shall confine his/her decision solely to the interpretation, application, or enforcement of this Agreement. The mediator/arbiter shall confine himself/herself to the precise Issue submitted for arbitration, and shall have no authority to determine any other issues not so submitted to him/her. The decision of the mediator/arbiter shall be final and binding upon the aggrieved employee, Union and City.

The City and the Union shall share equally the fees and expenses of the mediator/arbiter.

Either party has the right to have a representative represent them at any step of the grievance procedure.

The following grievance principles shall govern and be controlling in any and all grievances

While a grievant may be made whole, any punitive award shall be void and unenforceable.

- 16.2 Unless agreed otherwise, only one grievance will be heard at a time by an arbiter.

#### **ARTICLE 17 – WAGES & PAY ARRANGEMENTS**

- 17.1 The types of employment and wages for all employees covered by this Agreement shall be listed in Appendix" A", attached hereto and by this reference incorporated herein.
- 17.2 January 1st, 2021 – 4% ATB.  
January 1st, 2022 – 3% ATB.  
January 1st, 2023 – 4% ATB.
- 17.3 Paydays: Employees will be paid monthly. An employee may request a mid-month draw for up to approximately one-half (1/2) of the normal monthly pay. Any payment for overtime work shall be included in the monthly pay not in the mid-month draw. Payday each month shall be designated as the third working day of the following month, with the mid-month draw on the fifteenth (15<sup>th</sup>) day of the month. If the fifteenth (15<sup>th</sup>) falls on a weekend or holiday, the mid-month draw check shall be ready for each employee on the preceding business day. Any errors in an employee's pay shall be corrected on the next monthly pay check provided two (2) working days' notice is given to the Employer's treasurer. Any error in an employee's paycheck, due to the Employer's error, shall be corrected no later than five (5) working days (of the Treasurer) after notice has been given to the Employer's Treasurer. Effective as of January 1, 2014, all employees will be paid through direct deposit; paper checks will no longer be used.

## **ARTICLE 18 – HOURS**

- 18.1 Hours of duty shall be approximately 56 hours per week for 24-hour shift personnel. This may be accomplished in a number of different manners, a 24-48 schedule, 48-96 schedule, modified Detroit schedule, etc.
- 18.2 For employees not working 24-hour shift schedules, the hours of work shall be no more than (43) hours per week, paying time and one half for hours in excess of forty-three hours. This can be accomplished in a number of ways, but would be a flexible schedule mutually agreed upon by the employee and the chief, with the chief having the final say. The three hours over forty are intended to cover the weekly drills. If, however, weekly training nights are canceled or do not run for the entire three hours, or the employee is on vacation or sick leave, the employee will not be docked pay for the shortage of hours, or be required to make the time up.
- 18.3 When an employee is responding to a State Mobilization or disaster, pay will be based on a 40-hour workweek.
- 18.4 Employees shall be paid twenty-four dollars (\$24) standby pay per twenty-four (24) hour standby pager carry shift and fourteen dollars (\$14) standby pay per fourteen (14) hour standby pager carry shift, except that no standby pay shall be paid in the event that the employee is called in for an ambulance or fire call. Pager carry shifts shall be mutually agreed upon between management and members.

## **ARTICLE 19 - EDUCATION INCENTIVE**

- 19.1 The City agrees to pay the following amount to employees who have obtained the below specified degree levels, in the listed fields, from an accredited institution of higher learning. The City shall be the sole determinate in decisions of accreditation.
- AA degree \$25.00/ per month
- BA degree \$50.00/ per month
- Only one level of pay may be received by an individual, i.e. A maximum of \$50.00/ per month.
- The approved fields shall be fire science and other fields approved by the chief.
- 19.2 Individuals who hold Executive Fire Officer Certification shall also be eligible to receive the \$50.00/ per month incentive. This amount cannot be combined with the above stated amounts, no pyramiding.
- \*\* Employees hired on or before 1-1-03 shall receive the above specified pay for the above specified degree level regardless of the field in which the degree is held or obtained.

## **ARTICLE 20 - SICK LEAVE**

Sick Leave for Employees. Full-time employees shall accrue sick leave as follows:

### **Accrual Rate**

|                             |                    |
|-----------------------------|--------------------|
| Non 24-hour shift personnel | 8 hours per month  |
| 24 hour shift employees     | 12 hours per month |

Advance of Sick Leave for New Employees. New employees will be advanced a sick leave allowance equal to that, which would be accrued in six (6) months at the accrual rate, and will begin their regular accrual at the end of six months' employment. An employee whose employment

terminates for any reason during the first six (6) months must repay the Employer for sick leave used in excess of the accrual rate for the period of actual employment.

#### **ARTICLE 21- VACATION**

21.1 Vacation Leave -- Full-time employees shall accrue vacation time as set forth below, based on length of service with the Employer. No employee shall be eligible to use vacation time accrued until he/she has worked for the Employer a minimum of Twelve (12) calendar months.

21.1.1 Employees working a Non 24-hour shift week shall accrue vacation time on the following basis:

##### **Monthly Rate of Vacation**

| <u>Length of Service</u>          | <u>Credit in Hours</u> |
|-----------------------------------|------------------------|
| 1 <sup>st</sup> through 5 years   | 8                      |
| 6 <sup>th</sup> through 10 years  | 10                     |
| 11 <sup>th</sup> through 15 years | 14                     |
| Over 15 years                     | 18                     |

21.1.2 Employees working 24-hour shifts shall accrue vacation time on the following basis:

##### **Monthly Rate of Vacation**

| <u>Length of Service</u>          | <u>Credit in Hours</u> |
|-----------------------------------|------------------------|
| 1 <sup>st</sup> through 5 years   | 12                     |
| 6 <sup>th</sup> through 10 years  | 15                     |
| 11 <sup>th</sup> through 15 years | 18                     |
| Over 15 years                     | 21                     |

21.2 Accumulation of vacation shall not exceed 240 hours at employee's anniversary date for employees working a non-24-hour shift; accumulation of vacation shall not exceed 300 hours at the employees anniversary date for employees working a 24-hour shift.

21.3 Annually vacation will be scheduled in December of the prior year. Bargaining unit members will attempt to schedule their full yearly accrual of vacation at such time.

21.4 If bargaining unit members have requested vacation usage and have been denied and cannot reschedule, due to needs of the City, then the City agrees to pay the vacation hours, so denied, over 240 hours at employee's anniversary in cash compensation paid at straight time.

#### **ARTICLE 22 - LEAVE CONVERSION AND MAXIMUM USAGE**

22.1 Whenever an employee changes from 24-hour shifts to days, or vice versa, Sick Leave and Vacation accrual totals shall be changed to the appropriate number of shifts representing the same total dollar value.

The accrual rates shall be changed to reflect the appropriate rate for the position being worked on the last day of each month.

Maximum vacation and sick leave accrual for 40-hour employees shall be limited to the number of hours computed to equal the maximum dollar amount allowed to personnel of like rank on 24-hour shifts.

#### **ARTICLE 23 – OVERTIME**

- 23.1 All overtime work shall be compensated at 1.5 times the regular hourly rate of pay.
- 23.2 Minimum call back shall be two (2) hours.
- 23.3 If the City decides to fill bargaining unit positions vacated by appropriate leave time usage with qualified reserves, the pay for these hours will be equal to step I, firefighter pay. To be considered a qualified reserve firefighter, an individual must successfully pass the Civil Service exam and possess the qualifications necessary to be eligible for hire as a full-time firefighter.

#### **ARTICLE 24 – INSURANCE**

- 24.1 The Employer and Employee as represented by I.A.F.F. Local 4203 shall share the cost for medical, dental, and vision insurance coverage for employees and their dependents when the employee and/or dependents are insured under the following insurance programs:
  - a. Effective 1-1-2021, employees will be covered under the AWC HealthFirst 250 Medical plan, Delta Dental Plan D, and the Vision Service Plan with no deductible and a second pair rider. The employee monthly contribution will remain at \$250.00 per month. The employee monthly contribution for employees without dependents will be \$50.00 per month.
  - b. Effective 1-1-2022, the employee monthly contribution will increase by 50% of the premium increase (50-50 cost share for premium increase), but will not exceed \$250 per month of employee out of pocket contribution for employee and dependents. Employees without dependents will not exceed \$50.00 contribution per month.
  - c. Effective 1-1-2023, the employee monthly contribution will increase by 50% of the premium increase (50-50 cost share for premium increase), but will not exceed \$250 per month of employee out of pocket contribution for employee and dependents. Employees without dependents will not exceed \$50.00 contribution per month.
  - d. Life Insurance. The Employer shall make available employee life insurance coverage and will pay the premium on such insurance to a maximum of fifty thousand dollars (\$50,000).

#### **ARTICLE 25 - NOTIFICATION OF ABSENCE**

- 25.1 Employees not able to report for duty at the beginning of a scheduled shift or shifts for reasons of sickness, disability, or other unscheduled absence causes, shall notify the Chief at least 2 hours prior to the shift start time or earlier if known.

Employees may be excused from multiple notifications if the absence is known or expected to extend beyond the initial shift. Should circumstances preclude or inhibit an employee's ability to make notification of absence as required above, the employee shall make such notification as soon as reasonably possible to do so.

#### **ARTICLE 26 - TRAINING**

- 26.1 The Employer agrees to pay employee for weekly drill nights, other training pre-approved by the Fire Chief.

#### **ARTICLE 27 - PROBATIONARY PERIOD**

- 27.1 All newly hired Employees covered by this agreement shall serve a twelve (12) continuous month probationary period.

#### **ARTICLE 28 - TERM OF AGREEMENT**

- 28.1 This Agreement shall be and hereby does become effective January 1, 2021, and shall remain in full force and effect up to and including December 31, 2023, and from year-to-year thereafter; provided, that either party wishing to terminate or amend the same, shall notify the other party within the time limits provided by state law.

#### **ARTICLE 29- SAVINGS CLAUSE**

- 29.1 If any provision of this Agreement or the application of such provision should be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation, the remaining parts or portion of this Agreement shall remain in full force and effect.

#### **ARTICLE 30 – DISCIPLINE / DISCHARGE**

- 30.1 The City has the right to discipline or discharge employees for cause. No provision of these disciplinary procedures are to be construed as to mandate the use of progressive discipline; although the City will strive to adhere to the principles of progressive discipline. The City may discipline or discharge employees based on the following examples of misconduct, but is not limited thereto:

- (1) Violations of work rules, regulations and amendments thereto;
- (2) Neglect of duty;
- (3) Insubordination;
- (4) Conviction of a felony crime;
- (5) Gross misconduct;
- (6) Unauthorized use of material or equipment;
- (7) Abuse of sick leave;
- (8) Falsification of reports, records or other documentation;
- (9) Drinking of intoxicants or use of drugs while on duty or coming to work while under the influence of intoxicants and/or drugs;
- (10) Recklessness;
- (11) Theft;
- (12) Negligent and/or willful damage to City property;
- (13) Possession of illegal drugs while on duty;

- (14) Failure to report to work at the end of an approved leave of absence period or using a leave of absence for reasons other than those for which it was originally granted;
- (15) Failure to report to work after cancellation of leave of absence;

If the City elects to use disciplinary action, then it will attempt to, but is not required to, administer discipline in a progressive fashion. If used, the progressive discipline will be dependent on the severity of the infraction, and the City is not required to adhere strictly to the order or system set forth below:

- (1) Verbal reprimand.
- (2) Written reprimand.
- (3) Suspension without pay.
- (4) Discharge.

All steps in progressive discipline shall be conducted formally, in a private meeting with the employee having a right to representation. Employees shall receive prior written notification of the issues to be discussed. It is the city's responsibility to inform the employee(s) of their right to Union representation. The Union will be provided copies of all disciplinary actions.

Employees will be entitled to a pre-termination hearing, with the right to representation, to present evidence, arguments, and witnesses in their defense.

The city will strive to investigate and administer disciplinary actions in a timely manner.

Disciplinary records will, after two (2) calendar years from the date of the incident, and upon the employee's written request, be returned to the employee, unless in the intervening period related infractions have occurred. In this case the time frame above starts over from the date of the most recent related infraction.

#### **ARTICLE 31 – BEREAVEMENT LEAVE**

- 31.1 Full time employees (24-hour shift) shall be granted bereavement leave in the amount of 72 hours per year in the event of a death in the employee's immediate family as defined below. Full time employees (non 24-hour shift) shall receive the equivalent of 3 workdays per year for bereavement.
- 31.2 For bereavement purposes, "Employee's immediate Family" shall be defined as the employee's spouse, son, son-in-law, daughter, daughter-in-law, mother, mother-in-law, father, father-in-law, sister, sister-in-law, brother, brother-in-law, grandfather, grandfather-in-law, grandmother, grandmother-in-law, grandchild, or any person permanently residing with the employee. Step relatives of the relations listed shall also be considered as part of the employee's family.

#### **ARTICLE 32 – FAMILY LEAVE**

- 32.1 Family leave will be granted in accordance with federal and state statute.

#### **ARTICLE 33 - DEFERRED COMPENSATION**

- 33.1 The employer shall contribute 2% of top step FF pay, per bargaining unit member to deferred comp 457 plan.
- 33.2 The Employer agrees that Employees may use the IAFF-FC deferred compensation program (457 plan).

- 33.3 The 2% Employer contribution shall be considered as part of base pay for the purpose of comparability.

**ARTICLE 34 - POST RETIREMENT MEDICAL TRUST**

- 34.1 The Employer agrees to contribute \$75.00 per month per bargaining unit member to the Washington State Council of Fire Fighters Post-Retirement Medical Trust (Trust Fund).

The Union and the Employees agree to hold the Employer harmless and indemnify the Employer from any and all liability, claims, demands, lawsuits, and/or losses, arising from and in anyway related to the implementation and administration of the Trust Fund. The Union and Employees shall be liable for any and all tax penalties, as well as any other liabilities arising out of the implementation and administration of the Trust Fund.

Under no circumstances whatsoever will the Employer be liable for direct pay of any Trust Fund benefit to the Employees and/or retired Employees and/or their beneficiaries.

The \$75 per month Employer contribution shall be considered as part of base pay for the purpose of comparability.

In Witness Whereof, the parties hereto have set their hands this day of December 8, 2020.

City of College Place

\_\_\_\_\_  
Norma L Nernández, Mayor

I certify that I know or have satisfactory evidence that Norma L Nernández,, Mayor, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of  
Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Michael J. Rizzitiello, City Administrator

I certify that I know or have satisfactory evidence that Michael J. Rizzitiello, City Administrator, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of  
Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

International Association of Firefighters Local #4203

\_\_\_\_\_  
IAFF Local #4203 President

I certify that I know or have satisfactory evidence that \_\_\_\_\_, IAFF Local #4203 President, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of  
Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
IAFF Local #4203 Secretary-Treasurer

I certify that I know or have satisfactory evidence that \_\_\_\_\_, IAFF Local #4203 Secretary-Treasurer, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of  
Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

Appendix A:

| <b>2021</b>        | <b>Step 1</b> | <b>Step 2</b> | <b>Step 3</b> | <b>Step 4</b> | <b>Step 5</b> |
|--------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Firefighter</b> | 5,121         | 5,275         | 5,433         | 5,596         | 5,764         |

| City                               | Position Name | Assessed Value    | Service Area | 2021-Low       | 2021-High       | Comments                                                                                                                                                                                 |
|------------------------------------|---------------|-------------------|--------------|----------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Toppenish                  | Firefighter   | \$ 296,854,185    | 9,090        | \$ 4,570       | \$ 5,376        | 1.25% COLA in January and July, City pays 100% of employee insurance, 90% of dependent health, 100% of dependent vision & dental, no domestic partner coverage                           |
| Ephrata                            |               | \$ 430,768,219    | 8,130        |                |                 | Only paid positions are Chief and Deputy Chief, no union contracts                                                                                                                       |
| City of Grandview                  | Captain       | \$ 480,981,494    | 11,180       | \$ 5,034       | \$ 7,552        | 2020 rates, non-union, only two FTE's (Captain and Chief)                                                                                                                                |
| Othello (Adams 5)                  |               | \$ 514,318,239    | 8,270        |                |                 |                                                                                                                                                                                          |
| City of Airway Heights             | Fire Marshal  | \$ 586,974,733    | 9,085        | \$ 6,064       | \$ 7,276        | 4.5% increase from 20 to 21, City 100% for employee medical and will contribute \$1,373 for spouse or dependents, \$10,000 life insurance                                                |
| City of College Place              | Firefighter   | \$ 616,246,143    | 9,590        |                |                 |                                                                                                                                                                                          |
| City of Cheney                     | Firefighter   | \$ 651,620,498    | 12,200       | \$ 5,791       | \$ 6,129        | 2% increase from 20 to 21 City pays 85% of insurance, employee pays 15% up to full family (AWC), \$10,000 life insurance, don't see anything about domestic partner coverage             |
| Walla Walla District 5             | Firefighter   | \$ 663,788,803    | 3,959        | \$ 4,056       | \$ 4,056        | 2% increase from 20 to 21, district pays 100% of employee medical & Dental and \$400 towards dependents, no domestic partner coverage                                                    |
| City of Sunnyside                  | Firefighter   | \$ 773,014,448    | 16,850       | \$ 4,991       | \$ 6,065        | 1.6% increase from 20 to 21 (based on CPI), no domestic partner insurance, employee pays 20% of dental, vision and medical (Teamstes), \$10,000 life insurance                           |
| Selah (Yakima 2)                   |               | \$ 998,155,594    | 12,017       |                |                 |                                                                                                                                                                                          |
| Walla Walla District 4             | Firefighter   | \$ 1,187,496,377  | 9,193        | \$ 4,502       | \$ 5,745        | 1% increase from 20 to 21, 5% increase between steps, no domestic partner insurance, last contract was 1,1, employers pays for all of employee insurance and \$390/mo towards dependents |
| Prosser (West Benton Fire Rescue)  |               | \$ 1,317,761,876  | 13,440       |                |                 |                                                                                                                                                                                          |
| Quincy (Grant 3)                   |               | \$ 1,336,097,495  | 14,133       |                |                 |                                                                                                                                                                                          |
| West Richland (Benton 4)           | Firefighter   | \$ 1,497,584,085  | 18,890       | \$ 4,727       | \$ 5,908        | 3% increase from 20 to 21, 100% of employee insurance, employee pays \$103.39 for dependent insurance, no domestic partner insurance offered,                                            |
| Port Townsend (East Jefferson 1)   |               | \$ 1,889,646,271  | 21,482       |                |                 |                                                                                                                                                                                          |
| City of Walla Walla                | Firefighter   | \$ 2,436,757,258  | 34,000       | \$ 5,270       | \$ 6,726        | 2% increase from 20 to 21, 5% increase between steps, no domestic partner insurance, last contract increase was 4,3,2, employee pay 10% of medical                                       |
| Kelso (Cowlitz 2 Fire & Rescue)    |               | \$ 3,033,841,570  | 37,130       |                |                 |                                                                                                                                                                                          |
| East Wenatchee (Douglas 2)         |               | \$ 4,592,832,352  | 33,525       |                |                 |                                                                                                                                                                                          |
| Union Gap (Yakima Fire Department) |               | \$ 6,241,111,833  | 100,956      |                |                 |                                                                                                                                                                                          |
| Liberty Lake (Spokane Valley Fire) |               | \$ 12,080,836,574 | 124,966      |                |                 |                                                                                                                                                                                          |
|                                    |               |                   |              | <b>Average</b> | <b>\$ 5,000</b> | <b>\$ 6,093</b>                                                                                                                                                                          |
|                                    |               |                   |              | <b>Median</b>  | <b>\$ 4,991</b> | <b>\$ 6,065</b>                                                                                                                                                                          |

|                | Step 1   | Step 2   | Step 3   | Step 4   | Step 5   |
|----------------|----------|----------|----------|----------|----------|
| 2020 (current) | \$ 4,924 | \$ 5,072 | \$ 5,224 | \$ 5,381 | \$ 5,543 |
| 2021 (3%)      | \$ 5,072 | \$ 5,224 | \$ 5,381 | \$ 5,542 | \$ 5,708 |
| 2021 (4%)      | \$ 5,121 | \$ 5,275 | \$ 5,433 | \$ 5,596 | \$ 5,764 |

COLLECTIVE BARGAINING AGREEMENT  
BY AND BETWEEN  
THE CITY OF COLLEGE PLACE  
AND  
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS  
LOCAL #4203  
1-1-~~18~~ 2021 THROUGH 12-31-2023

|                                                                                   |                           |
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| <a href="#"><u>ARTICLE 29 - SAVINGS CLAUSE</u></a>                                | <a href="#"><u>12</u></a> |
| <a href="#"><u>ARTICLE 30 - DISCIPLINE/DISCHARGE</u></a>                          | <a href="#"><u>12</u></a> |
| <a href="#"><u>ARTICLE 31 - BEREAVEMENT LEAVE</u></a>                             | <a href="#"><u>13</u></a> |
| <a href="#"><u>ARTICLE 32 - FAMILY LEAVE</u></a>                                  | <a href="#"><u>13</u></a> |
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| <a href="#"><u>ARTICLE 34 - POST RETIREMENT MEDICAL</u></a>                       | <a href="#"><u>14</u></a> |
| <a href="#"><u>APPENDIX "A"</u></a>                                               | <a href="#"><u>16</u></a> |

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THIS AGREEMENT is entered into by and between the City of College Place, Washington, hereinafter referred to as the Employer, and the International Association of Fire Fighters Union, Local #4203, hereinafter referred to as the Union. It is the purpose of this Agreement to achieve and maintain relations between the Employer and the Union, to provide for equitable and peaceful adjustment of differences which may arise, and to establish proper standards of wages, hours and other conditions of employment.

#### **ARTICLE 1 – RECOGNITION**

The Employer recognizes the Union as the exclusive bargaining agent for all of the employees of the Fire and Emergency Services Department except the positions of Fire Chief and non-uniformed Secretary/Clerical positions.

#### **ARTICLE 2 -- NON-DISCRIMINATION**

- 2.1 Charges of discriminatory conduct by either party to this agreement except claims of discrimination for Union membership or activity are not subject to appeal or disposition through the arbitration procedure set forth herein, but may be taken to other appropriate State and Federal Agencies for adjudication. Nothing in this section shall be deemed to prevent either party from fully representing its constituents and interest in any appropriate forum relative to questions of discrimination except arbitration.
- 2.2 The Employer and the Union agree not to discriminate against any employee for his membership or non-union membership in the Union.
- 2.3 Whenever words denoting the masculine gender are used in this Agreement, they are intended to apply equally to either gender.

#### **ARTICLE 3 -- UNION SECURITY**

- 3.1 Dues and Fees: Upon the written authorization of an employee within the bargaining unit, the Employer shall deduct from the payments to the employee the monthly amount of dues or fees as certified by the Secretary-Treasurer of the Union and shall transmit the amounts deducted to the Union.

Employees shall have the right to join, or not to join the Union. Employees shall have the right to pay fees, or not to pay fees to the Union. An employee may revoke his or her authorization for payroll deduction of payments to the Union by written notice to the Secretary-Treasurer of the Union with a copy to the Employer. Every effort will be made to end the deduction effective on the first payroll, but no later than the second payroll, after the Employer's receipt of the employee's written notice.

Any regular employee who is not a member of the Union, shall as a condition of employment, pay the Union a monthly service charge equal to the monthly Union dues as a contribution towards the administration of this Agreement. Employees who fail to meet this requirement shall be discharged. The right of non-association of employees, based on bona fide religious tenets or teachings of a church or religious body of which such employee is a member are safeguarded. Such employee shall pay an amount of money equivalent to regular Union dues and initiation fee to a non-religious charity or to another charitable organization mutually agreed upon by the employee affected and the Union. The employee shall furnish written proof that such payment has been made. If the employee and the Union do not reach agreement on such matter, the Public Employment Relations Commission shall designate the charitable organization.

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#### **ARTICLE 4 - UNION BUSINESS**

- 4.1 A Union member who is an employee in the bargaining unit will be allowed to use vacation time or shift trade time, so long as such does not result in additional overtime being incurred by the department, to attend Union associated conventions, seminars, meetings, and Union/Employer litigation matters. Bargaining unit members may attend bargaining sessions on duty, provided the parties acknowledge that personnel on duty are available for emergency response.
- 4.2 The Union shall have and retain the privilege of holding Union Meetings at the Fire Station during standby/non-structured duty hours.
- 4.3 Nothing in this Article shall preclude the two parties from meeting at reasonable times to discuss areas of mutual concern when mutually agreed to.

#### **ARTICLE 5 -- PAYROLL DEDUCTION**

- 5.1 The Employer agrees to deduct once a month dues and assessments certified to be current by the Treasurer of the Union from the pay of those employees who individually request, in writing that deductions be made. The total amount of deductions shall be remitted by the Employer to the Treasurer of the Union. This authorization shall remain in force during the term of this Agreement. The union agrees that any changes in deductions shall be preceded by a 60-day notice.
- 5.2 The Union shall indemnify and save the Employer harmless against any and all claims, demands, suits, or other forms of liability that shall arise out of or by reason of action taken or not taken by the Employer in reliance upon documents or cards or other information furnished to the Employer by the Union in complying with any of the provisions of this Article and/or Article 3.

#### **ARTICLE 6 - MANAGEMENT RIGHTS**

It is agreed that except as specifically modified by this Agreement, all of the rights, powers and authority the City had prior to the signing of this Agreement are retained by the City.

The exercise of any management right not specifically modified by this Agreement or the Personnel Policy, or the failure to exercise any such right does not prevent the management from exercising that right in the future.

Examples: Without limitation, but by way of illustration, the exclusive prerogatives, functions and rights of the City shall include the following:

1. To direct and supervise all operations, functions and policies of all departments in which the employees in the bargaining unit are employed.
2. To terminate, combine, or reorganize any department or function of the City for budgetary or any other reason.
3. To determine the need for a reduction or an increase in the work force and implement any decision with regard thereto.
4. To establish, revise, and implement standards for hiring, classification, promotion, quality of work, safety, materials, types of equipment, uniforms, appearance, methods and procedures, except as specifically provided herein.
5. To implement new, and to revise or discard wholly or in part, old methods, procedures, materials, equipment, facilities, and standards.
6. To assign shifts, workdays, hours of work and work locations, except as specifically provided herein.
7. To designate and to assign all work duties.

8. To introduce new duties and to revise job classifications and duties within the unit.
9. To determine the need for and the qualifications of new employees, transfers and promotions.
10. To discipline, suspend, demote or discharge any employee.
11. To determine the need for additional education courses, training programs, on-the-job training and cross training and to assign employees to such duties for periods to be determined by the City.

#### **ARTICLE 7 – HOLIDAYS**

- 7.1 For 24-hour shift personnel it shall be the practice of the Employer to pay cash compensation in lieu of time off for holidays.
- 7.2 The following holidays are recognized:

|                        |                        |
|------------------------|------------------------|
| New Year's Day         | Veteran's Day          |
| President's Day        | Thanksgiving Day       |
| Memorial Day           | Day after Thanksgiving |
| Independence Day       | Christmas Eve          |
| Labor Day              | Christmas              |
| Martin Luther King Day | Day after Christmas    |

Each of the above-listed holidays, except for Christmas and New Year's Day, shall be observed on the same day that the holiday is observed by the Employer. The Christmas holiday shall be observed on December 25th of each calendar year, and the New Year's Day holiday shall be observed on January 1st of each calendar year.

- 7.3 Twenty-four (24)-hour-shift personnel shall be paid 8 hours pay at their regular rate of pay for each recognized holiday during the pay period in which the holiday falls, in addition to the employee's regular pay.
- 7.4 There shall be no pyramiding of premium pays and overtime pay.
- 7.5 Non-24 hour shift personnel will receive the above referenced holidays off with pay.
- 7.6 A total of 96 (ninety-six) hours of holiday pay will be granted to employees working 8 (eight) hour and 10 (ten) hour shifts.

#### **ARTICLE 8 - UNION BULLETIN BOARDS**

- 8.1 The Employer agrees to furnish and maintain suitable boards in a convenient place in each station and work area to be used by the Union. The Union shall limit its posting of notices and bulletins to such bulletin boards and such postings shall be limited to official Union business.

#### **ARTICLE 9 - PREVAILING RIGHTS**

- 9.1 Nothing in this agreement is to be considered as a waiver by the Union of their rights to request and require bargaining on any changes initiated by the Employer, which impact hours, wages, or working conditions.

#### **ARTICLE 10- PERFORMANCE OF DUTY - RULES AND REGULATIONS**

- 10.1 Nothing in this Agreement shall be construed to give an employee the right to strike and no employee shall strike or refuse to perform his assigned duties to the best of his ability during the term of this Agreement.
- 10.2 The Union agrees that it will not condone or cause any strikes, slowdowns, mass sick call or any other form of work stoppage, or interference of normal operations of the Department during the term of this Agreement.

The Union agrees that its members shall comply in full with the Fire Department Rules and Regulations, including those related to conduct and work performance.

The Employer agrees that the Department Rules and Regulations, Policies and Procedures, and Guidelines, promulgated after the effective date of this Agreement, which affect working conditions shall be posted on the Union bulletin boards for at least 15 calendar days before becoming effective.

The Union recognizes the Employers right to establish minimum qualifications that must be met by newly hired fire fighters prior to being assigned to shift duties. A copy of these established minimum qualifications shall be furnished to the Union, and any changes to said qualifications shall be provided to the Union at least thirty (30) calendar days prior to implementation of the change or changes.

#### **ARTICLE 11 – UNIFORMS**

- 11.1 All uniforms, protective clothing, devices required of employees in performance of their duties and cleaning (pants and Class "c" shirts) thereof shall be furnished by the Employer, in numbers as determined by the Employer, except, undergarments, socks, and belts, unless the Employer requires they be worn.

#### **ARTICLE 12 -- SHIFT TRADES**

- 12.1 Employees shall have the right to exchange shifts with equally qualified persons, with the approval of the Fire Chief.

#### **ARTICLE 13 - PERSONNEL REDUCTION**

- 13.1 In the case of personnel reduction, the employee having the least seniority in the Fire Department shall be laid off first. Time in the Fire Department shall be given first and utmost consideration. If time in position is equal, scores on the Certification List(s) shall govern.

When employees are laid off, their names shall be placed on an employment list in order of seniority, with the employee having the most seniority at the head of the list, and the person with the least seniority at the bottom. This list shall stand for a period of two (2) years and no new employees may be hired during that period until the laid-off personnel have been given the opportunity to return to work.

#### **ARTICLE 14 -- WORKING OUT OF CLASSIFICATION - EFFECT ON PAY**

- 14.1 Any person covered by this Agreement who is required to accept the responsibilities and carry out the duties of the Fire Chief in his/her absence shall be compensated in the following manner:
- 14.1.1 An employee shall receive an additional \$50.00 for any day the Fire Chief is out of town and said Employee is required to assume partial duties of the Chief.

- 14.1.2 Employees shall be eligible to accept the upgrade after completing his/her 36<sup>th</sup> month of service.

#### **ARTICLE 15 -- VACANCIES AND PROMOTIONS**

- 15.1 The right to determine whether or not a vacancy in any position covered by this Agreement is to be filled, and, if so, when, is vested solely in the Employer.
- 15.2 The Employer agrees to notify the Union of its intent to leave a position vacant.
- 15.3 All vacancies shall be filled through a competitive examination process determined by Civil Service.

#### **ARTICLE 16 - GRIEVANCE PROCEDURE**

- 16.1 Scope of the Grievance Procedure - The purpose of this Grievance Procedure is to establish effective machinery for the fair, expeditious, and orderly adjustment of grievances. Only matters involving the interpretation, application, or enforcement of the express terms of this Agreement shall constitute a grievance.

Either the Union or the City may process grievances each against the other to allege contract violations and enforce the party's respective rights. Union or City grievances shall enter the procedure at Step 3 and be subject to all applicable time limits, other provisions, and to mediation/arbitration.

##### **STEPS**

Step 1. The aggrieved employee shall discuss the grievance with his/her immediate supervisor within ten (10) days of the date of the occurrence prompting the grievance. The immediate supervisor shall attempt to adjust the matter and shall respond to the employee within five (5) working days.

Step 2. If the grievance is not resolved at Step 1, the aggrieved employee or representative shall submit a written grievance to the Chief within five (5) working days following the supervisor's oral response. The written grievance at this step and at all steps thereafter, shall contain the following information:

1. A statement of the grievance and the facts upon which it is based;
2. The alleged violation of the Agreement;
3. The remedy or adjustment sought; and
4. The signature of the aggrieved employee.

The Chief shall respond in writing to this grievance within five (5) working days of its receipt. The written response at this step, and management at all steps thereafter, shall contain the following information:

1. An affirmation or denial of the facts upon which the grievance is based;
2. An analysis of the alleged violation of the Agreement;
3. The remedy or adjustment, if any, to be made; and
4. The signature of the appropriate management representative.

Step 3. If the grievance is not resolved at Step 2, the aggrieved employee or representative shall submit the grievance to the City Administrator within five (5) working days following the Chief's written response. The City Administrator shall respond in writing to this grievance within fifteen (15) working days of its receipt. The requirement in Step 3 for written grievances and responses shall not preclude the aggrieved employee and the appropriate management representative from orally discussing and resolving the grievance.

Management grievances shall be submitted to the Union. Management grievances shall be submitted within ten (10) calendar days of the occurrence prompting the grievance and shall be subject to expedited mediation/arbitration and other provisions in Step 4.

Step 4. If the grievance has not been resolved at Step 3, the Union or management may refer the dispute to Expedited Mediation/Arbitration as provided below. The Union shall notify the City in writing of submission to Expedited Mediation/Arbitration within five (5) working days after receipt of the City Administrator's written response at Step 3.

#### **PANEL OF STANDING MEDIATOR/ARBITERS**

The parties agree to timely establish a panel of three (3) standing mediator/arbiters to hear and resolve all contract disputes. If the two parties cannot agree on a panel, then a list of eleven (11) names shall be obtained from the Federal Mediation Conciliation Service. The parties shall alternately strike names until three (3) remain. Each person selected shall serve in turn regarding a single grievance dispute. If unavailable, the next listed person will serve. The mediator/arbiters shall thus serve in rotation.

Each party may unilaterally remove a mediator/arbiter at any time as long as there is no dispute pending at the time. Mediator/Arbiter panel vacancies shall be filled as in the above paragraph.

The panel member assigned to a grievance shall meet without delay with the parties and the grievant and attempt to mediate/conciliate the dispute. If an agreement is reached, it shall be reduced to writing, shall be signed by each of the above parties, including the grievant, and shall be final and binding.

If, after a concerted effort, a single mediation meeting does not produce a settlement, the mediator/arbiter shall immediately convene an informal arbitration hearing. Witnesses, evidence and exhibits shall be kept to a minimum and the rules of evidence shall not apply.

The mediator/arbiter shall, on the same date of the hearing, provide a bench award as a binding settlement of the grievance.

The mediator/arbiter shall not have the power to add to, subtract from, or modify the provisions of this Agreement in arriving at a decision of the issue or issues presented; and shall confine his/her decision solely to the interpretation, application, or enforcement of this Agreement. The mediator/arbiter shall confine himself/herself to the precise Issue submitted for arbitration, and shall have no authority to determine any other issues not so submitted to him/her. The decision of the mediator/arbiter shall be final and binding upon the aggrieved employee, Union and City.

The City and the Union shall share equally the fees and expenses of the mediator/arbiter.

Either party has the right to have a representative represent them at any step of the grievance procedure.

The following grievance principles shall govern and be controlling in any and all grievances

While a grievant may be made whole, any punitive award shall be void and unenforceable.

- 16.2 Unless agreed otherwise, only one grievance will be heard at a time by an arbiter.

#### **ARTICLE 17 – WAGES & PAY ARRANGEMENTS**

- 17.1 The types of employment and wages for all employees covered by this Agreement shall be listed in Appendix "A", attached hereto and by this reference incorporated herein.

- 17.2 January 1st, [2018-2021](#) – [46%](#) ATB.

January 1st, [2019-2022](#) – 3% ATB.

January 1st, [2020-2023](#) – [43%](#) ATB.

- 17.3 Paydays: Employees will be paid monthly. An employee may request a mid-month draw for up to approximately one-half (1/2) of the normal monthly pay. Any payment for overtime work shall be included in the monthly pay not in the mid-month draw. Payday each month shall be designated as the third working day of the following month, with the mid-month draw on the fifteenth (15<sup>th</sup>) day of the month. If the fifteenth (15<sup>th</sup>) falls on a weekend or holiday, the mid-month draw check shall be ready for each employee on the preceding business day. Any errors in an employee's pay shall be corrected on the next monthly pay check provided two (2) working days' notice is given to the Employer's treasurer. Any error in an employee's paycheck, due to the Employer's error, shall be corrected no later than five (5) working days (of the Treasurer) after notice has been given to the Employer's Treasurer. Effective as of January 1, 2014, all employees will be paid through direct deposit; paper checks will no longer be used.

#### **ARTICLE 18 – HOURS**

- 18.1 Hours of duty shall be approximately 56 hours per week for 24-hour shift personnel. This may be accomplished in a number of different manners, a 24-48 schedule, 48-96 schedule, modified Detroit schedule, etc.
- 18.2 For employees not working 24-hour shift schedules, the hours of work shall be no more than (43) hours per week, paying time and one half for hours in excess of forty-three hours. This can be accomplished in a number of ways, but would be a flexible schedule mutually agreed upon by the employee and the chief, with the chief having the final say. The three hours over forty are intended to cover the weekly drills. ~~If~~ however, weekly training nights are canceled or do not run for the entire three hours, or the employee is on vacation or sick leave, the employee will not be docked pay for the shortage of hours, or be required to make the time up.
- 18.3 When an employee is responding to a State Mobilization or disaster, pay will be based on a 40-hour workweek.
- 18.4 Employees shall be paid twenty-four dollars (\$24) standby pay per twenty-four (24) hour standby pager carry shift and fourteen dollars (\$14) standby pay per fourteen (14) hour standby pager carry shift, except that no standby pay shall be paid in the event that the employee is called in for an ambulance or fire call. Pager carry shifts shall be mutually agreed upon between management and members.

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#### **ARTICLE 19 - EDUCATION INCENTIVE**

- 19.1 The City agrees to pay the following amount to employees who have obtained the below specified degree levels, in the listed fields, from an accredited institution of higher learning. The City shall be the sole determinate in decisions of accreditation.
- AA degree \$25.00/ per month
- BA degree \$50.00/ per month
- Only one level of pay may be received by an individual, ~~ie~~i.e. A maximum of \$50.00/ per month.
- The approved fields shall be fire science and other fields approved by the chief.
- 19.2 Individuals who hold Executive Fire Officer Certification shall also be eligible to receive the \$50.00/ per month incentive. This amount cannot be combined with the above stated amounts, no pyramiding.
- \*\* Employees hired on or before 1-1-03 shall receive the above specified pay for the above specified degree level regardless of the field in which the degree is held or obtained.

## **ARTICLE 20 - SICK LEAVE**

Sick Leave for Employees. Full-time employees shall accrue sick leave as follows:

### Accrual Rate

|                             |                    |
|-----------------------------|--------------------|
| Non 24-hour shift personnel | 8 hours per month  |
| 24 hour shift employees     | 12 hours per month |

Advance of Sick Leave for New Employees. New employees will be advanced a sick leave allowance equal to that, which would be accrued in six (6) months at the accrual rate, and will begin their regular accrual at the end of six months' employment. An employee whose employment terminates for any reason during the first six (6) months must repay the Employer for sick leave used in excess of the accrual rate for the period of actual employment.

## **ARTICLE 21- VACATION**

21.1 Vacation Leave -- Full-time employees shall accrue vacation time as set forth below, based on length of service with the Employer. No employee shall be eligible to use vacation time accrued until he/she has worked for the Employer a minimum of Twelve (12) calendar months.

21.1.1 Employees working a Non 24-hour shift week shall accrue vacation time on the following basis:

### Monthly Rate of Vacation

| <u>Length of Service</u>          | <u>Credit in Hours</u> |
|-----------------------------------|------------------------|
| 1 <sup>st</sup> through 5 years   | 8                      |
| 6 <sup>th</sup> through 10 years  | 10                     |
| 11 <sup>th</sup> through 15 years | 14                     |
| Over 15 years                     | 18                     |

21.1.2 Employees working 24-hour shifts shall accrue vacation time on the following basis:

### Monthly Rate of Vacation

| <u>Length of Service</u>          | <u>Credit in Hours</u> |
|-----------------------------------|------------------------|
| 1 <sup>st</sup> through 5 years   | 12                     |
| 6 <sup>th</sup> through 10 years  | 15                     |
| 11 <sup>th</sup> through 15 years | 18                     |
| Over 15 years                     | 21                     |

~~21.2~~ 21.2 Accumulation of vacation shall not exceed 240 hours at employee's anniversary date: date for employees working a non-24-hour shift; accumulation of vacation shall not

[exceed 300 hours at the employees anniversary date for employees working a 24-hour shift.](#)

- 21.3 Annually vacation will be scheduled in December of the prior year. Bargaining unit members will attempt to schedule their full yearly accrual of vacation at such time.
- 21.4 If bargaining unit members have requested vacation usage and have been denied and cannot reschedule, due to needs of the City, then the City agrees to pay the vacation hours, so denied, over 240 hours at employee's anniversary in cash compensation paid at straight time.

#### **ARTICLE 22 - LEAVE CONVERSION AND MAXIMUM USAGE**

- 22.1 Whenever an employee changes from 24-hour shifts to days, or vice versa, Sick Leave and Vacation accrual totals shall be changed to the appropriate number of shifts representing the same total dollar value.

The accrual rates shall be changed to reflect the appropriate rate for the position being worked on the last day of each month.

Maximum vacation and sick leave accrual for 40-hour employees shall be limited to the number of hours computed to equal the maximum dollar amount allowed to personnel of like rank on 24-hour shifts.

#### **ARTICLE 23 – OVERTIME**

- 23.1 All overtime work shall be compensated at 1.5 times the regular hourly rate of pay.
- 23.2 Minimum call back shall be two (2) hours.
- 23.3 If the City decides to fill bargaining unit positions vacated by appropriate leave time usage with qualified reserves, the pay for these hours will be equal to step I, firefighter pay. To be considered a qualified reserve firefighter, an individual must successfully pass the Civil Service exam and possess the qualifications necessary to be eligible for hire as a full-time firefighter.

#### **ARTICLE 24 – INSURANCE**

- 24.1 The Employer and Employee as represented by I.A.F.F. Local 4203 shall share the cost for medical, dental, and vision insurance coverage for employees and their dependents when the employee and/or dependents are insured under the following insurance programs:

- a. Effective 1-1-~~18~~[2021](#), employees will be covered under the AWC HealthFirst 250 Medical plan, Delta Dental Plan D, and the Vision Service Plan with no deductible and a second pair rider. The employee monthly contribution will remain at \$250.00 per month. [The employee monthly contribution for employees without dependents will be \\$50.00 per month.](#)
- b. Effective 1-1-~~2022~~[19](#), the employee monthly contribution will increase by 50% of the premium increase (50-50 cost share for premium increase), but will not exceed \$250 per month of employee out of pocket contribution [for employee and dependents. Employees without dependents will not exceed \\$50.00 contribution per month.](#)
- c. Effective 1-1-[2023](#), the employee monthly contribution will increase by 50% of the premium increase (50-50 cost share for premium increase), but will not exceed \$250 per month of employee out of pocket contribution [for employee and](#)

dependents. Employees without dependents will not exceed \$50.00 contribution per month.

- d. Life Insurance. The Employer shall make available employee life insurance coverage and will pay the premium on such insurance to a maximum of fifty thousand dollars (\$50,000).

#### **ARTICLE 25 - NOTIFICATION OF ABSENCE**

- 25.1 Employees not able to report for duty at the beginning of a scheduled shift or shifts for reasons of sickness, disability, or other unscheduled absence causes, shall notify the Chief at least 2 hours prior to the shift start time or earlier if known.

Employees may be excused from multiple notifications if the absence is known or expected to extend beyond the initial shift. Should circumstances preclude or inhibit an employee's ability to make notification of absence as required above, the employee shall make such notification as soon as reasonably possible to do so.

#### **ARTICLE 26 - TRAINING**

- 26.1 The Employer agrees to pay employee for weekly drill nights, other training pre-approved by the Fire Chief.

#### **ARTICLE 27 - PROBATIONARY PERIOD**

- 27.1 All newly hired Employees covered by this agreement shall serve a twelve (12) continuous month probationary period.

#### **ARTICLE 28 - TERM OF AGREEMENT**

- 28.1 This Agreement shall be and hereby does become effective January 1, 20182021, and shall remain in full force and effect up to and including December 31, 20202023, and from year-to-year thereafter; provided, that either party wishing to terminate or amend the same, shall notify the other party within the time limits provided by state law.

#### **ARTICLE 29- SAVINGS CLAUSE**

- 29.1 If any provision of this Agreement or the application of such provision should be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation, the remaining parts or portion of this Agreement shall remain in full force and effect.

#### **ARTICLE 30 – DISCIPLINE / DISCHARGE**

- 30.1 The City has the right to discipline or discharge employees for cause. No provision of these disciplinary procedures are to be construed as to mandate the use of progressive discipline; although the City will strive to adhere to the principles of progressive discipline. The City may discipline or discharge employees based on the following examples of misconduct, but is not limited thereto:
  - (1) Violations of work rules, regulations and amendments thereto;
  - (2) Neglect of duty;
  - (3) Insubordination;

- (4) Conviction of a felony crime;
- (5) Gross misconduct;
- (6) Unauthorized use of material or equipment;
- (7) Abuse of sick leave;
- (8) Falsification of reports, records or other documentation;
- (9) Drinking of intoxicants or use of drugs while on duty or coming to work while under the influence of intoxicants and/or drugs;
- (10) Recklessness;
- (11) Theft;
- (12) Negligent and/or willful damage to City property;
- (13) Possession of illegal drugs while on duty;
- (14) Failure to report to work at the end of an approved leave of absence period or using a leave of absence for reasons other than those for which it was originally granted;
- (15) Failure to report to work after cancellation of leave of absence;

If the City elects to use disciplinary action, then it will attempt to, but is not required to, administer discipline in a progressive fashion. If used, the progressive discipline will be dependent on the severity of the infraction, and the City is not required to adhere strictly to the order or system set forth below:

- (1) Verbal reprimand.
- (2) Written reprimand.
- (3) Suspension without pay.
- (4) Discharge.

All steps in progressive discipline shall be conducted formally, in a private meeting with the employee having a right to representation. Employees shall receive prior written notification of the issues to be discussed. It is the city's responsibility to inform the employee(s) of their right to Union representation. The Union will be provided copies of all disciplinary actions.

Employees will be entitled to a pre-termination hearing, with the right to representation, to present evidence, arguments, and witnesses in their defense.

The city will strive to investigate and administer disciplinary actions in a timely manner.

Disciplinary records will, after two (2) calendar years from the date of the incident, and upon the employee's written request, be returned to the employee, unless in the intervening period related infractions have occurred. In this case the time frame above starts over from the date of the most recent related infraction.

#### **ARTICLE 31 – BEREAVEMENT LEAVE**

- 31.1 Full time employees (~~24-hour~~24-hour shift) shall be granted bereavement leave in the amount of 72 hours per year in the event of a death in the employee's immediate family as defined below. Full time employees (non ~~24-hour~~24-hour shift) shall receive the equivalent of 3 workdays per year for bereavement.
- 31.2 For bereavement purposes, "Employee's immediate Family" shall be defined as the employee's spouse, son, son-in-law, daughter, daughter-in-law, mother, mother-in-law, father, father-in-law, sister, sister-in-law, brother, brother-in-law, grandfather, grandfather-

in-law, grandmother, grandmother-in-law, grandchild, or any person permanently residing with the employee. Step relatives of the relations listed shall also be considered as part of the employee's family.

#### **ARTICLE 32 – FAMILY LEAVE**

- 32.1 Family leave will be granted in accordance with federal and state statute.

#### **ARTICLE 33 - DEFERRED COMPENSATION**

- 33.1 The employer shall contribute 2% of top step FF pay, per bargaining unit member to deferred comp 457 plan.
- 33.2 The Employer agrees that Employees may use the IAFF-FC deferred compensation program (457 plan).
- 33.3 The 2% Employer contribution shall be considered as part of base pay for the purpose of comparability.

#### **ARTICLE 34 - POST RETIREMENT MEDICAL TRUST**

- 34.1 The Employer agrees to contribute \$75.00 per month per bargaining unit member to the Washington State Council of Fire Fighters ~~Post-Retirement~~ Post-Retirement Medical Trust (Trust Fund).

The Union and the Employees agree to hold the Employer harmless and indemnify the Employer from any and all liability, claims, demands, lawsuits, and/or losses, arising from and in anyway related to the implementation and administration of the Trust Fund. The Union and Employees shall be liable for any and all tax penalties, as well as any other liabilities arising out of the implementation and administration of the Trust Fund.

Under no circumstances whatsoever will the Employer be liable for direct pay of any Trust Fund benefit to the Employees and/or retired Employees and/or their beneficiaries.

The \$75 per month Employer contribution shall be considered as part of base pay for the purpose of comparability.

In Witness Whereof, the parties hereto have set their hands this day of ~~November 28<sup>th</sup>, 2017~~ December 8, 2020.

City of College Place

~~Harvey R. Crowder~~ Norma L Hernández, Mayor

I certify that I know or have satisfactory evidence that Norma L Hernández, ~~Harvey R. Crowder~~, Mayor, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 202017

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of

Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Michael J. Rizzitiello, City Administrator

I certify that I know or have satisfactory evidence that Michael J. Rizzitiello, City Administrator, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

| DATED this \_\_\_\_\_ day of \_\_\_\_\_, 202017

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of  
Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

International Association of Firefighters Local #4203

\_\_\_\_\_  
IAFF Local #4203 President

I certify that I know or have satisfactory evidence that \_\_\_\_\_, IAFF Local #4203 President, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

| DATED this \_\_\_\_\_ day of \_\_\_\_\_, 202017

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of  
Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
IAFF Local #4203 Secretary-Treasurer

I certify that I know or have satisfactory evidence that \_\_\_\_\_, IAFF Local #4203 Secretary-Treasurer, is the person who appeared before me and said person acknowledged that he signed this IAFF Contract, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

| DATED this \_\_\_\_\_ day of \_\_\_\_\_, 202017

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of  
Washington, residing at: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

Appendix A:

| <del>2018</del> 2021 | Step 1           | Step 2           | Step 3           | Step 4           | Step 5           |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Firefighter          | <u>46425,121</u> | <u>47815,275</u> | <u>49255,433</u> | <u>50725,596</u> | <u>52255,764</u> |



Allyson Brooks Ph.D., Director  
State Historic Preservation Officer

**Federally Funded Grant Agreement**  
between  
*Washington State*  
*Department of Archaeology and Historic Preservation*  
and  
*City of College Place*

**Grant No.:** FY21-CLG-COLLEGE PLACE  
**Grant Title:** CLG FY21  
**Effective Date:** December 1, 2020  
**Expiration Date:** November 30, 2021  
**Grant Amount:** \$10,000  
**Federal Grant No.:** N/A  
**CFDA No.:** 15.904

**Grant Purpose**

The purpose of the grant is to survey the Walla Walla Poor Farm cemetery, which will result in the identification of all the gravesite locations. The information will help the City educate the public and make informed decisions about the property.

This agreement is made between The Department of Archaeology and Historic Preservation hereinafter referred to as the DEPARTMENT, and the City of College Place hereinafter referred to as the GRANTEE.

**Parties' Contact Information**

**DAHHP** Contact Person: Kim Gant (360) 584-5900  
Email: [kim.gant@dahp.wa.gov](mailto:kim.gant@dahp.wa.gov)

**GRANTEE** Contact Person: Jon Rickard (509) 394-8524  
Email: [jrickard@cpwa.us](mailto:jrickard@cpwa.us)



## ***Section 1: Responsibilities of the GRANTEE***

- A. The GRANTEE will perform or cause others to perform the work described in the “Scope of Work” (Attachment 1). Additional special conditions or specifics about the work required by this agreement, if any, are in attachments as enumerated and described in Section 3. The GRANTEE agrees to perform the work in accordance with any such special conditions or specifics.
- B. The GRANTEE understands that the work called for under this agreement must conform to federal administrative requirements as they relate to the DEPARTMENT, and the GRANTEE agrees to comply with all such requirements. The following documents summarize some of these requirements and are incorporated herein and made a part hereof as though set forth in full:
  - (1) The requirements of 2 CFR Part 200, Subpart F (formerly OMB Circular A-133 for States, Local Governments, and Non-profit organizations.)
  - (2) The “Secretary of Interior Standards and Guidelines for Archaeology and Historic Preservation.” All work under this contract must be in compliance with the relevant Secretary’s Standards and Guidelines e.g. Preservation Planning, Identification, Evaluation, Registration, Historic Research and Documentation, Architectural and Engineering Documentation, Archeological Investigation, Historic Preservation Projects, and Preservation Terminology.
  - (3) The Secretary of the Interior’s “Historic Preservation Fund Grants Manual.” - Latest Revision, June 2007.
  - (4) Historic Preservation Fund Annual Grant Manual and Application, and any Federal budget changes / special conditions applicable thereto.
  - (5) 43 CFR 17 Civil Rights, Subpart A, Implementing Title VI of the Civil Rights Act of 1964; and Subpart B, Implementing Section 504 of the Rehabilitation Act of 1973; and Subpart C, Implementing the Age Discrimination Act of 1975; and subpart E, Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of the Interior.
  - (6) Americans with Disabilities Act of 1990, 42 U.S.C. 1201 et seq. (ADA) providing comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.
- C. The GRANTEE agrees to comply with the restrictions of 18 U.S.C. 1913 concerning lobbying with appropriated funds, which provides substantially as follows: “No part of the money appropriated by any enactment of Congress shall, in the absence of express authorization by Congress, be used directly or indirectly to pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, to favor or oppose, by vote or otherwise, any



legislation or appropriation by Congress, whether before or after the introduction of any bill or resolution proposing such legislation or appropriation; but this shall not prevent officers or employees of the United States or its departments or agencies from communicating to Members of Congress at the request of any Member, or to Congress through the proper official channels, requests for legislation or appropriations which they deem necessary for the efficient conduct of the public business.”

- D. The GRANTEE agrees to maintain records in a manner which will provide an audit trail to all expenditures reported to the DEPARTMENT. The GRANTEE agrees to keep these records for at least six years following the ending date of the grant. In the event that an audit of the GRANTEE or of the DEPARTMENT should take exception to any expenditure by the GRANTEE, the GRANTEE agrees to refund to the DEPARTMENT on demand the amount determined by the audit as due. In the event that the DEPARTMENT is required to institute legal proceedings to enforce this repayment provision, the DEPARTMENT shall be entitled to its costs thereof, including reasonable attorney’s fees. When arranging for an audit, the DEPARTMENT should contact the following GRANTEE representative:

**Jon Rickard (509) 394-8524**  
**Email: [jrickard@cpwa.us](mailto:jrickard@cpwa.us)**

- E. The GRANTEE agrees to pay all the costs involved in carrying out the terms of this agreement prior to seeking reimbursement as provided for in Section 2A. When seeking reimbursement, the GRANTEE will submit a completed reimbursement form in writing to the DEPARTMENT and provide such documents as an affidavit of publication for newspaper advertising soliciting bids, contracts, photocopies of canceled checks and invoices, and other documents as may be requested by the DEPARTMENT. The DEPARTMENT will provide the GRANTEE with the reimbursement form and guidelines for financial reporting procedures. The GRANTEE agrees to submit its request for reimbursement within thirty (30) days following completion of the work.
- F. The GRANTEE agrees to provide the DEPARTMENT with a completion report following a form provided by the DEPARTMENT. The GRANTEE will submit this report on or before the end date. The GRANTEE agrees that the DEPARTMENT shall have the right to withhold all or part of the payment under Section 2A pending receipt of this completion report.
- G. The GRANTEE agrees that the “Budget” (Attachment 6) shall be a financial guide for the work called for by this agreement. The GRANTEE may exceed the budgeted amounts, but this shall in no way obligate the DEPARTMENT for a greater amount than that stipulated as DEPARTMENT share, and in no event shall the DEPARTMENT be obligated for a greater amount than the Grant Amount. In the event that the GRANTEE should spend less than the budgeted amount on an object or element in the budget, the DEPARTMENT may either reduce its obligation proportionately or it may terminate this agreement. The GRANTEE agrees to maintain records which will render an accurate accounting by the elements or objects in the



budget. The actual expenditures for the amounts reflected in the budget may vary by 15 percent without requiring an amendment to this grant agreement.

- H. The GRANTEE agrees that the DEPARTMENT shall have the right to terminate this agreement if the GRANTEE shall fail to fulfill in a timely and proper manner its obligations under this agreement or if the GRANTEE shall violate any of the covenants, conditions, or stipulations of the agreement. In case of such termination by the DEPARTMENT, the GRANTEE agrees to return to the DEPARTMENT within thirty (30) days of the effective date of termination, any payments made by the DEPARTMENT to the GRANTEE under the terms of this agreement or any portion of such payments as may be directed by the DEPARTMENT.

The GRANTEE agrees to submit documentation of the work identified in the Scope of Work on or before the grant end date. GRANTEE acknowledges and understands that final work which does not conform to the terms and conditions of this agreement or which does not meet the applicable Secretary of the Interior's Standards will not be reimbursed.

- I. The GRANTEE agrees to submit a "Schedule for Project Completion" (Attachment 5) before beginning work under this agreement. Said schedule form shall list each element described in the "Scope of Work" (Attachment 1) and shall indicate the approximate date when completion of each can be expected.
- J. The GRANTEE will maintain regular contact with the DEPARTMENT regarding the progress of the grant project. The GRANTEE agrees that the DEPARTMENT shall have the right to monitor the work called for by this agreement.
- K. The GRANTEE agrees to use competitive negotiation procedures *for all amounts over \$30,000* for procurement of professional services and subcontracts. GRANTEE agrees to maintain records sufficient to detail the significant history of procurement and to forward evidence of competitive procurement to the DEPARTMENT prior to reimbursement of funds under this agreement.
- L. The GRANTEE agrees that it, its officers, agents and employees, and any other person or entity performing any work under this agreement, are independent contractors and not employees of the State of Washington.
- M. Federal funds are the basis for this contract. The GRANTEE certifies that neither it nor its principals are presently debarred, declared ineligible, or voluntarily excluded from participation in transactions by any state / federal department or agency. Should for any reason the Federal funds which are the basis for this agreement become withdrawn, or not appropriated by Federal congress the agreement may be terminated without penalty to the DEPARTMENT.
- N. To the fullest extent permitted by law, the GRANTEE shall indemnify, defend and hold harmless the DEPARTMENT, other agencies of the State of Washington ("State") and all officials, agents



and employees of the DEPARTMENT and the State, from and against all claims for injuries or death arising out of or resulting from the performance of the Contract. GRANTEE's obligation to indemnify, defend, and hold harmless includes any claim by GRANTEE's agents, employees, representatives, or any subcontractor or its employees.

GRANTEE expressly agrees to indemnify, defend, and hold harmless the State for any claim arising out of or incident to GRANTEE's or any subcontractor's performance or failure to perform the Grant. GRANTEE's obligation to indemnify, defend, and hold harmless the State shall not be eliminated or reduced by any actual or alleged concurrent negligence of State or its agents, agencies, employees and officials.

Consistent with RCW 43.17.320.340, the parties shall make every effort to resolve disputes arising out of, or relating to, this Grant through discussion and negotiation.

Should discussion and negotiation fail to resolve a dispute arising under this Grant, the parties shall select a dispute resolution team to resolve the dispute. The team shall consist of a representative appointed by the director of each party and a third party mutually agreed upon by the director of each party. The team shall attempt, by majority vote, to resolve the dispute. If the dispute cannot be resolved in this fashion, either party may request assistance from the Governor pursuant to RCW 43.17.330.

- O. The GRANTEE agrees to provide or purchase industrial insurance coverage, as applicable, prior to performing work under this agreement. The DEPARTMENT will not be responsible for payment of industrial insurance premiums or for any other claim or benefit for this GRANTEE, or any sub-grantee or employee of the GRANTEE, which might arise under the industrial insurance laws during performance of duties and services under this agreement. If the Department of Labor and Industries, upon audit, determines that industrial insurance payments are due and owing as a result to work performed under this agreement, those payments shall be made by the GRANTEE; the GRANTEE shall indemnify the DEPARTMENT and guarantee payment of such amounts.
- P. The GRANTEE agrees to include written acknowledgment of National Park Service and Office of Archaeology and Historic Preservation support for all grant-related publications and public information materials including audio-visual and workshop materials. The GRANTEE further agrees that the written acknowledgment shall comply with the form and content stipulated in the "Historic Preservation Fund Grants Manual – 2007."
- Q. The GRANTEE agrees to any additional conditions identified in section 3 and attached to this agreement.
- R. There shall be no discrimination against any person employed by the GRANTEE in connection with work covered by or related to this agreement, or against any applicant for such employment, because of race, creed, color, sex, age, martial status, national origin, or the presence of any



sensory, mental, or physical handicap in accordance with Chapter 49.60RCW. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or advertising; layoff or termination; rates of pay or other forms of compensation and selection for training. The GRANTEE shall insert a similar provision in all subcontracts for services covered by this agreement.

During the performance of this Grant, the GRANTEE shall comply with all federal and state nondiscrimination laws, regulations and policies.

- S. In accordance with legislative findings and policies set forth in Chapter 39.19 RCW the GRANTEE is encouraged in the participation and use of Minority and Women's Business Enterprise firms certified by OMWBE.
- T. The GRANTEE agrees that for any match specifically identified to this grant agreement by the GRANTEE the GRANTEE will not claim match directly earmarked or identified for this agreement as match for any other grant, agreement or contract. The DEPARTMENT has first and exclusive claim to match provided by the GRANTEE to this agreement as indirect eligible match to the National Park Service, Historic Preservation Fund award to the DEPARTMENT.  
**DEPARTMENT:** Grant Amount: \$10,000  
**GRANTEE:** Minimum Grant Match Amount: \$0.00

## ***Section 2: Responsibilities of the DEPARTMENT***

- A. The DEPARTMENT agrees to reimburse the GRANTEE one hundred (100) percent of its actual authorized expenditures for the purpose of this agreement, provided:
  - (1) The total paid by the DEPARTMENT shall not exceed the amount stipulated in the "Budget" (Attachment 6) as DEPARTMENT share.
  - (2) All expenditures were incurred between the beginning and ending dates of the grant.
  - (3) No expenditures have been previously claimed in any other grant from any agency of the state or federal government.
  - (4) The DEPARTMENT has authority to expend the funds required to meet the obligations contained herein.
  - (5) The GRANTEE has met all requirements contained in this agreement.
- B. The DEPARTMENT agrees to consider requests from the GRANTEE for progress payments if, in the DEPARTMENT'S judgment, the public interest will be served by doing so and if such payments are administratively practical and provided appropriated funds are available for which to issue a progress payment.



- C. The DEPARTMENT may unilaterally terminate all or part of this contract, or may reduce its scope of work and budget, if there is a reduction in funds by the source of those funds, and if such funds are the basis for this contract.

### ***Section 3: Attachments***

The following attachments are hereby incorporated into and made a part of this agreement.

|                |                                                                                                                                  |
|----------------|----------------------------------------------------------------------------------------------------------------------------------|
| Attachment #1  | Scope of Work – <i>consisting of two pages</i>                                                                                   |
| Attachment #3A | Civil Rights Assurance – <i>consisting of one page</i>                                                                           |
| Attachment #3B | Statement of Understanding for Grant Management Requirements – <i>consisting of one page</i>                                     |
| Attachment #3C | Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – <i>consisting of one page</i>            |
| Attachment #4* | Report of Services/Labor Value Appraisal form to be used by GRANTEE to document labor costs – <i>*INTENTIONALLY NOT INCLUDED</i> |
| Attachment #5  | Schedule of Project Completion – <i>consisting of one page</i>                                                                   |
| Attachment #6  | Budget – <i>consisting of one page</i>                                                                                           |

### ***Section 4: Amendments***

This grant agreement may only be amended if such amendment is in writing (with the exception of the 15% variance for actual expenditures identified in Section 1.G), agreed to and signed by all the parties, and attached hereto.



Allyson Brooks Ph.D., Director  
State Historic Preservation Officer

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**DEPARTMENT:**

Washington State Department of Archaeology  
and Historic Preservation

**GRANTEE:**

City of Pullman

---

By: Allyson Brooks  
Its: Director

---

By:  
Its:

---

Date

---

Date

---

Federal Identification Number



## ATTACHMENT #2

### **SCOPE OF WORK**

- I. WORK TO BE ACCOMPLISHED: The GRANTEE shall conduct the following activities:
  - A. WALLA WALLA POOR FARM CEMETERY GEOPHYSICAL SURVEY:
    1. The entire city-owned site will be measured and plotted using a combination of total-station laser range finder, GPS, and compass and tape measurements. The outlines of the site, locations of objects and surface features, will be recorded, and presented in, a GIS-based map.
    2. Once measured, two geophysical methods will be used to determine the location of ground anomalies: Ground penetrating radar and magnetometer.
  - B. SURVEY PROJECT MANAGER: The GRANTEE shall ensure that the personnel directing the survey activities has appropriate qualifications to perform geophysical surveys. Before final selection, the GRANTEE shall afford the DEPARTMENT an opportunity to review and approve candidates for the consultant conducting the survey project.
  - C. A SURVEY REPORT IS REQUIRED. A SURVEY PROJECT REPORT is understood to mean a report which follows the general guidelines for survey project reports provided by the DEPARTMENT within the *Washington State Standards for Cultural Resource Reporting*, which includes the introduction, survey methodology, analysis, recommendations, a map of the entire survey area. And other data pertinent to the site analysis.
- II. ADMINISTRATION:
  - A. GRANT ADMINISTRATION: The GRANTEE shall establish and maintain contact with the DEPARTMENT throughout the grant period as to the status of all grant activities by preparing and submitting the requested documents to the DEPARTMENT at the times indicated in the SCHEDULE FOR PROJECT COMPLETION
  - B. ACKNOWLEDGEMENT: The REPORT shall include in its entirety the following acknowledgement, disclaimer, and non-discrimination statements:

This study been financed in part with Federal funds from the National Park Service, Department of the Interior administered by the Department of Archaeology and Historic Preservation (DAHP) and the City of College Place. However, the contents and opinions do not necessarily reflect the views or policies of the Department of the Interior, DAHP, nor does the mention of trade names or commercial products constitute endorsement or recommendation by the Department of the Interior or DAHP.



This program received Federal funds from the National Park Service. Regulations of the U.S. Department of Interior strictly prohibit unlawful discrimination in departmental Federally Assisted Programs on the basis of race, color, national origin, age, or handicap. Any person who believes he or she has been discriminated against in any program, activity, or facility operated by a recipient of Federal assistance should write to: Director, Equal Opportunity Program, U.S. Department of the Interior, National Park Service, 1849 C Street, NW, Washington, D.C. 20240.

- C. The DEPARTMENT will be able to view copies of the draft report. The DEPARTMENT shall respond to the GRANTEE within 14 days of a draft submittal with comments. If the DEPARTMENT has not responded within 14 days, the GRANTEE shall assume that the DEPARTMENT has no comment on the draft submittal.
- D. INCOMPLETE OR INACCEPTABLE MATERIALS: Any required materials submitted which are not considered acceptable or complete—which do not meet the DEPARTMENT’s editorial standards and/or do not contain the required level of information—will be returned to the GRANTEE for completion within the grant period.
- E. REIMBURSEMENT: The GRANTEE will only be reimbursed for preparing an acceptable and complete required survey report, data, and maps, submitted during the grant period.

### III. PUBLIC EDUCATION ACTIVITIES

- A. The GRANTEE shall conduct at least two public presentation during the grant period. The purpose of the presentations shall be to inform the public of the beginning of the project and to present results of the study.

### IV. PRODUCTS: The GRANTEE shall at a minimum submit the following products to the DEPARTMENT:

- A. The project will include a written report summarizing, in detail, the survey and study methodologies, documentation of field work conducted, data analyses, and the final interpretation of the data. A physical, and digital, map of the cemetery site, the locations of collected geophysical data, and the analyzed geophysical data will also be provided, along with a final map depicting locations of gravesites inferred from the geophysical data.
- B. Copies of all digital data files and GIS files.
- C. Completion Report/reimbursement request



### ATTACHMENT 3A

#### U. S. DEPARTMENT OF THE INTERIOR CIVIL RIGHTS ASSURANCE

As the authorized representative of the applicant, I certify that the applicant agrees that, as a condition to receiving any Federal financial assistance from the Department of the Interior, it will comply with all Federal laws relating to nondiscrimination. These laws include, but are not limited to: (a) Title VI of Civil Rights Act of 1964 (42 U.S.C. 2000d-1), which prohibits discrimination on the basis of race, color, or national origin; (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap; (c) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 *et. seq.*), which prohibits discrimination on the basis of age; and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, handicap or age, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the applicant. THE APPLICANT HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCE shall apply to all aspects of the applicant's operations including those parts that have not received or benefited from Federal financial assistance.

If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Applicant by the Department, this assurance shall obligate the Applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Applicant for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Applicant for the period during which the Federal financial assistance is extended to it by the Department.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the Applicant by the Department, including installment payments after such date on account of applicants for Federal financial assistance which were approved before such date.

The Applicant recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall have the right to seek judicial enforcement of the assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, and subrecipients and the person whose signature appears below who is authorized to sign this assurance on behalf of the Applicant.

|                                                                                                                                    |                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL<br> | TITLE<br>CITY ADMINISTRATOR                                                                 |
| APPLICANT/ORGANIZATION<br>CITY OF COLLEGE PLACE, WA                                                                                | DATE SUBMITTED<br>JUNE 11, 2020                                                             |
| APPLICANT/ORGANIZATION MAILING ADDRESS<br>652 S. COLLEGE AVE<br>COLLEGE PLACE WA 99324                                             | BUREAU OR OFFICE EXTENDING ASSISTANCE<br>DEPARTMENT OF ARCHEOLOGY AND HISTORIC PRESERVATION |

DI-1350  
(REV 6/91)



### ATTACHMENT 3B

#### STATEMENT OF UNDERSTANDING FOR GRANT MANAGEMENT REQUIREMENTS

- CLGs receiving HPF grant assistance must fulfill the terms of their grant agreement with the state and adhere to all requirements of the National Register Programs Manual. This requirement includes compliance with Title VI of the Civil Rights Act of 1964, 78 Stat. 241, as amended, which provides that no person on the grounds of age, race, color, or national origin shall be excluded from participation in, be denied the benefits of, or be subject to discrimination under any activity receiving Federal financial assistance.
- Local financial management systems shall be in accordance with the standards specified in OMB Circular A-128, "Standards for Grantee Financial Management Systems."
- Indirect costs may be charged as part of the CLG grant only if the CLG subgrantee meets the requirements of the manual. Unless the CLG has a current indirect cost rate approved by the cognizant federal agency, only direct costs may be charged.
- Grant recipients must maintain auditable financial records in accordance with the General Accounting Office's Standards for Audit of Governmental Organizations, Programs, Activities, and Functions.
- The CLG subgrantee will provide, with request for reimbursement, documentation to support billings (time sheets, front and back canceled checks, etc.) for federal and non-federal share claimed.
- Repayment will be made to the SHPO organization if terms and conditions of the subgrant agreement are not followed or costs claimed are disallowed following audit.

City of College Place, WA

CLG

SIGNATURE OF APPLICANT

City Administrator

TITLE

June 11, 2020

DATE



**ATTACHMENT 3C**

U.S. Department of the Interior  
Certification Regarding  
Debarment, Suspension, Ineligibility and  
Voluntary Exclusion

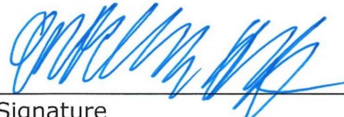
Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 43 CFR Part 12, Section 12.500, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211). Copies of the regulations are included in the proposal package. For further assistance in obtaining a copy of the regulations, contact the U.S. Department of the Interior, Acquisition and Assistance Division, Office of Acquisition and Property Management, 18th and C Streets, N.W., Washington, D.C. 20240.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE)

- (1) The prospective lower tier participant certifies, by submission of this proposal that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Michael Rizzitiello, City Administrator – City of College  
Name and Title of Authorized Representative

  
Signature  
June 11, 2020  
Date



ATTACHMENT #5

**SCHEDULE FOR PROJECT COMPLETION**

| <b>WORK TO BE ACCOMPLISHED</b>                                                                                                                | <b>Estimated Starting Date</b> | <b>Estimated Completion Date</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|
| City staff prepares scope of work and Contracts with consultant                                                                               | December 1, 2020               | December 31, 2020                |
| City staff and Historic Preservation Commission works with Consultant to identify sources of existing information and all potential partners. | January 1, 2021                | January 31, 2021                 |
| First public meeting held with involvement of key partners to introduce the project and help the Consultant identify resources.               | February 1, 2021               | February 28, 2021                |
| Field Work                                                                                                                                    | March 1, 2021                  | March 31, 2021                   |
| First Draft of the survey presented to project staff and partners for review.                                                                 | May 1, 2021                    | May 15, 2021                     |
| Second Draft of the survey presented to project staff and partners for review.                                                                | July 1, 2021                   | July 15, 2021                    |
| Second public meeting held with involvement of key partners to present results.                                                               | August 15, 2021                | August 31, 2021                  |
| Post the final report on the City's and partners websites. All products sent to DAHP.                                                         | Sept 15, 2021                  | Sept 30, 2021                    |
| Reimbursement request submitted to DAHP.                                                                                                      | Nov 1, 2021                    | Nov 15, 2021                     |



## ATTACHMENT #6

### BUDGET

| <b>Salaries</b><br>(include each position- volunteer or staff – and attach hourly wage justification if needed) | <b>Federal Dollars</b><br>(CLG grant requested) | <b>Hard Match*</b><br>(Local government cash match = Staff Hours) | <b>Soft Match*</b><br>(Donated goods and services = volunteer hours) | <b>Total</b>    |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|-----------------|
| <b>Community Development Director - 12hrs</b>                                                                   |                                                 | <b>\$862.00</b>                                                   |                                                                      | <b>\$862.00</b> |
| <b>Administrative Assistant - 20 hrs</b>                                                                        |                                                 | <b>\$586.00</b>                                                   |                                                                      | <b>\$586.00</b> |
| <b>Historic Preservation Commission - 5 at \$11 one hour work meetings (min wage)</b>                           |                                                 |                                                                   | <b>\$742.00</b>                                                      | <b>\$742.00</b> |
|                                                                                                                 |                                                 |                                                                   |                                                                      |                 |
|                                                                                                                 |                                                 |                                                                   |                                                                      |                 |

|                                                              |  |  |  |  |
|--------------------------------------------------------------|--|--|--|--|
| <b>Indirect %</b><br>(*Include justification for indirect %) |  |  |  |  |
|--------------------------------------------------------------|--|--|--|--|

|                              |  |                   |                 |                   |
|------------------------------|--|-------------------|-----------------|-------------------|
| <b>Total Element/Object:</b> |  | <b>\$1,448.00</b> | <b>\$742.00</b> | <b>\$2,190.00</b> |
|------------------------------|--|-------------------|-----------------|-------------------|

### GOODS & SERVICES

| <b>Contract Services</b> | <b>Federal Dollars</b> | <b>Hard Match</b> | <b>Soft Match</b> | <b>Total</b>    |
|--------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Consultant Team</b>   | <b>\$10,000</b>        |                   |                   | <b>\$10,000</b> |
|                          |                        |                   |                   |                 |

|                                     |  |                 |  |                 |
|-------------------------------------|--|-----------------|--|-----------------|
| <b>Materials/Supplies/Equipment</b> |  |                 |  |                 |
| <b>Copies</b>                       |  | <b>\$200.00</b> |  | <b>\$200.00</b> |
| <b>File Folders/Boxes</b>           |  | <b>\$26.00</b>  |  | <b>\$26.00</b>  |
| <b>Legal pads</b>                   |  | <b>\$9.00</b>   |  | <b>\$9.00</b>   |

|                              | <b>Federal Dollars</b> | <b>Hard Match</b> | <b>Soft Match</b> | <b>Total Project Cost</b> |
|------------------------------|------------------------|-------------------|-------------------|---------------------------|
| <b>Total Funding Request</b> | <b>\$10,000</b>        | <b>\$1,683.00</b> | <b>\$742.00</b>   | <b>\$12,425.00</b>        |

## **Proposed Geophysical Survey of Walla Walla County Poor Farm Cemetery Site**

Bernard Housen, PhD, LG

Geology Dept, Western Washington University

Bellingham, WA 98225

### **Study objectives:**

Use geophysical methods to determine locations of gravesites, and any other significant sub-surface objects, at the site of the Cemetery for the Walla Walla County Poor Farm.

### **Study Methods:**

The site will be measured and plotted using a combination of total-station laser range finder, GPS, and compass and tape measurements. The outlines of the site, locations of objects and surface features, will be recorded, and presented in, a GIS-based map.

The locations of the collected geophysical data (data points and survey lines) will be similarly recorded.

For the geophysical surveys, two methods will be used.

The first will be a ground penetrating radar (GPR) survey- this method is a common and successfully-used geophysical technique for applications that require the location(s), depth(s), and size(s) of subsurface objects to be determine. GPR surveys are ideally suited for providing locations of burials/gravesites. For this project, a GSSI SIR-4000 GPR unit, with a 350MHz antenna and survey cart will be used. GPR survey lines will be collected across the entire cemetery site, with each line spaced either 2 or 3 feet apart. The GPR data will be analyzed in two ways. The first will examine each individual GPR survey line's data to determine the location(s) and depth(s) of subsurface anomalies, whose positions will be indicated for each survey line. The second method will use all of the survey lines to create a 3-D dataset of radar reflectivity for the survey area, which will be overlain on the GIS map of the cemetery, and compared with the anomalies found in each survey line. The combination of these two methods will be used to identify location(s) that likely represent gravesites, and each grave site's location within the cemetery will be recorded, and plotted on the GIS map base.

The second survey type will be a magnetometer survey- this will involve collection of readings of magnetic field intensity for points two feet apart, covering the cemetery site. Data will be collected using a Geometrics model 356 proton precession magnetometer. Data locations, and a resulting contour map of magnetic field intensity, will be plotted on the GIS map base. Gravesite locations are commonly also delineated by changes in magnetic field intensity associated with the differences in magnetic properties between the burial materials and the surrounding soil. The magnetic anomaly map will be a complement to the GPR data.

### **Deliverables:**

The project will include a written report summarizing, in detail, the survey and study methodologies, documentation of field work conducted, data analyses, and the final interpretation of the data. A physical, and digital, map of the cemetery site, the locations of collected geophysical data, and the

analyzed geophysical data will also be provided, along with a final map depicting locations of gravesites inferred from the geophysical data.

Copies of all digital data files, and GIS files/information, will also be provided.

### **Project timeline**

Field work for the project is estimated to be 4 days on site. Data analysis and report preparation, including circulation of a draft report for comments/revisions, will be accomplished in the ~ month following the survey. Field work and data analysis will involve one project leader (B. Housen) and two WWU undergraduate students.

### **Estimated Budget:**

Costs for the project will include

Travel (field work): \$1200

Equipment charges: \$600

Personnel costs: \$7700 (salary) \$1925 (fringe)

Total: \$11425

**Bernard A. Housen**

Western Washington University  
Geology Department  
and Advanced Materials Science and Engineering Center (AMSEC)  
and Marine and Coastal Science program  
Bellingham, WA 98225-9080  
phone: (360) 650-6573, fax: (360) 650-7302  
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WWW: <http://myweb.facstaff.wwu.edu/bernieh/>  
ORCID ID: 0000-003-3816-4329

**Education:**

|                          |                       |
|--------------------------|-----------------------|
| University of Michigan   | Ph.D., Geology, 1994. |
| University of Michigan   | M.S., Geology, 1990.  |
| University of Washington | B.S., Geology, 1988.  |

**Positions:**

Chair, Western Washington University, Geology Department, 2010-present  
Professor, Western Washington University, Geology Department, 2008-present  
Associate Professor, Western Washington University, Geology Department, 2003-2008  
Assistant Professor, Western Washington University, Geology Department, 1997-2003  
Research Associate, University of Minnesota, Geology & Geophysics 1996-1997  
Visiting Research Scientist, GEOMAR, Kiel Germany, 1996  
Post-doctoral Associate, University of Minnesota, Geology & Geophysics 1994-1996.  
Graduate Teaching/Research Associate, University of Michigan, Dept Geosciences, 1988-1994

**Teaching:**

Introduction to Geology (Geol 101), Freshman Interest Group Seminar (SEM 101), Honors Geology (Hon 158), Mt. Baker Geology (Geol 197), Plate Tectonics (Geol 202), Physical Geology (Geol 211), Structural Geology (Geol 318), Geological Oceanography (Geol 340), Geophysics (Geol 352), Field Camp (Geol 409, 410), Geophysics Seminar (Geol 417), Applied Geophysics (Geol 452), Plate Tectonics (Geol 453), Practical Paleomagnetism (Geol 457), Magnetic Fabrics (Geol 454)

**Integrated / Ocean Drilling Program participation:**

Shipboard Paleomagnetist, ODP Leg 170 (Costa Rica Margin), 1996  
Shipboard Paleomagnetist, ODP Leg 156 (North Barbados Ridge), 1994  
Shipboard Paleomagnetist, ODP Leg 146 (Cascadia), 1992

**Students:**

Allison Dean, Paleomagnetist, ODP Leg 190 (Nankai Trough), 2000  
Lisa Hawkins, Undergraduate Intern, IODP Exp 301 (Juan de Fuca Ridge), 2004  
Beth Novak, Paleomagnetist, IODP Exp 333, (NanTroSeize), 2010

**Research Interests:**

Applications of geophysics to structural and tectonic problems, paleomagnetism and plate motions, deformation fabrics and tectonics of active accretionary prisms and mélanges, magnetic mineral diagenesis and environmental magnetism of marine sediments, emplacement and deformation fabrics in granitic rocks, magnetic anisotropy, biomagnetism, paleomagnetism of deformed rocks. Ground Penetrating Radar (GPR) and near-surface geophysics (seismic, electrical resistivity) applied to geological, hydrological, and forensic studies.

**Professional Credentials:** Licensed Professional Geologist (State of Washington, Lic. # 728)

**Students:****Undergraduate Senior Theses:**

Taryn Shriver (BS 1998); Eric Gottlieb (BS 2001); Tracy Wiggins (BA 2002); Robert Sargent (BS 2003), Lisa Hawkins (BS 2004), Lisa Linville (BS 2005), Amanda Varsos (BS 2006). Jon Cooper (BS 2009), Sarah Polster (BS 2009), Brendan Miller (BS 2009), Sadie Belica (BS 2010), Margaret Pueringer (BS 2011), Logan Fusso (BS 2011), Kevin Parine (BS 2011)

**Graduates, MS thesis advisor:**

Phyllis Gregoire (MS 2001) "A paleomagnetic study of the Morrison Formation from the Black Hills, South Dakota and Wyoming: Implications for North American apparent polar wander during the Jurassic"

Tammy Fawcett (MS 2001) "Geology of the Cooper Mountain Pluton, North Cascade Mountains, Washington, based on magnetic fabrics, magnetic remanence and petrography"

Allison Dean (MS 2002) "Paleogeography of the Spieden Group, San Juan Islands, Washington"

Elizabeth Kilanowski (MS 2002) "The apparent polar wander path for Jurassic North America: A contribution from the Black Hills of Wyoming and South Dakota"

Chad Hulst (MS 2002) "Paleomagnetism of the Jura-Cretaceous Kyuquot Group, Vancouver Island, British Columbia"

Mike Hutchinson (MS 2003) "Delineation of Landslide Slip Surfaces Using Ground Penetrating Radar as Compared and Contrasted with Existing Slip Surface Data: Evaluation of GPR for Landslide Slip Surface Determination"

Kris Addis (MS 2003) "Paleomagnetism of the Eocene German Rancho Formation, Point Arena Terrane, CA"

Linda Donohoo-Hurley (MS 2004) "Evidence of Paleocene-Eocene warming from the Bellingham Bay Member of the Chuckanut Formation, Northwest Washington"

Kirk Heim (MS 2004) "Paleomagnetism of the Stewart's Point and Anchor Bay members of the Point Arena terrane, northern California"

Noel Liner (MS 2005) "A paleomagnetic paleolatitude determination from the upper Cretaceous units of the Gold Beach terrane, southwest coastal Oregon"

Michael Kalk (MS 2008) "Revisiting the Seven Devils-Wrangellia connection: The paleogeography of Triassic rocks in Western Idaho"

Andy Wiser (MS 2008) "Magnetic fabric analysis of slope failure, turbidity currents, and depositional processes along the foreslope of the Fraser River Delta"

Chris Ward (MS 2008) "Paleomagnetism and detrital zircon geochronology of the Skeena Group, British Columbia"

Sean Gallen (MS 2008) "An investigation of the magnetic fabrics and paleomagnetism of the Ghost Rocks Formation, Kodiak Islands, Alaska"

Ben Baugh (MS 2010) "Paleomagnetism and Rock Magnetism of remagnetized carbonate rocks from the Helena Salient, Southwest Montana"

Chris DeBoer (MS 2012) "Block rotation and magnetostratigraphy of the Fish Creek- Vallecito basin, western Salton trough, CA"

Beth Novak (MS 2012) "Magnetic fabric analyses of ocean floor sediments: Characterizing depositional processes in the Nankai Trough and Shikoku Basin"

Graham Messé (MS 2014) "Magnetostratigraphy and block rotation of the Mecca Hills, CA"

Cassidy Dimitroff (MS 2015) "Paleomagnetic determination of vertical-axis block rotation and magnetostratigraphy in the Mecca Hills and Coachella Valley, California"

Saba Asafa (MS 2018) "Biomonitoring in Seattle: spatial variation and source-determination of airborne pollutants in high-traffic areas"

Paige Morkner (MS 2019) "Validation of predicted tsunami inundation for the inland coast of the Salish Sea associated with Cascadia subduction zone earthquakes"

Masoud Mirzaei Souzani (MS 2019) "Paleomagnetic results from Upper Triassic and Middle Jurassic strata of east-central New Mexico, and implications for North American APWP"

**Students in progress:** William Callebert, Amanda Ketting-Olivier, Tess Fillman, Charles Linneman,

**MS thesis committee member:** J. Laub (2001), G. Ladd (2003), E. Bilderback (2004), B. Cashman (2003), K. Davis (2007), D. Feeney (2008), K. O'Connell (MS 2008 UC Davis), B. Paulson (2010), R. Dunham (2010), M. Park (2011); J. Hutchinson (2012), N. Longinotti (MS 2012 UC-Davis) E Hoffnagle (2014) Z Schirl (2014). Dirk Rasmussen (2016) Joel Brann (2016) Dara Merz (2017), Peter Baker (2020), Molly Johnson (2020)

**Invited Lectures:**

Santa Fe III Rock Magnetism Conference (June 1996), University of New Mexico Dept. Earth and Planetary Sciences (Jan. 1997), Pacific Geoscience Centre (Oct. 1997), University of Puget Sound (Sept. 1999), Northwest Geological Society (Nov. 1999), University of Wisconsin, Madison (April 2002), University of Oregon (May, 2005), University of Victoria (March 2008), WWU-retired faculty/staff organization (Nov. 2008), UC-Davis (May 2010), Santa Fe Rock Magnetism Conference, (June 2012), University of South Florida (March 2013), University of Connecticut (March 2014), University of Texas El Paso (April 2014), WWU- Huxley College of Environment (April 2014), Washington State University (Oct 2016), Geol Soc America Pardee symposia, (Oct 2017).

**Professional Societies:**

Member, American Geophysical Union, Geological Society of America  
President-elect, WWU chapter Sigma-Xi, 2001-2002  
President, WWU chapter Sigma Xi, 2002-2003

**University and Department Service:**

**University level:**

WWU representative to State OFM Capital Project Proposal Evaluation Group, 2016  
WWU Parking and Transportation Advisory Committee, 2014-2016  
Science Building and Addition program committee, 2015-2016  
Ad-hoc Committee on Academic Calendar, 2011-2012  
CREW Task Force, 2012-2013  
University Planning and Resources Committee, 2011-2013  
WWU Catalog & Curriculum Changes Business Process Committee, 2011  
UFWW-WWU Campus Partnership Committee, 2008-2010.  
UFWW-WWU Department Chair Compensation Committee, 2012-2013  
WWU-Summerstart First Year Student Program, 2009- 2013, 2015, 2017  
WWU- Transitions summer transfer student advising program, 2002-2004, 2011-2015  
WWU First Year Student Experience Working Group, 2008-2009  
WWU Transportation Planning Initiatives Task Force, 2002-2006  
Faculty Senate Student Academic Grievance Board, 1998-2001  
Marine and Coastal Sciences program, founding executive committee, 2017-2019

**College level:**

Advanced Materials Science & Engineering Center (AMSEC) Exec. Comm., 2006-2012, 2017  
College of Science & Technology: Center for Technology and Industrial Development (CTID) committee, 2006-2008  
College of Arts and Sciences, Faculty Affairs Council, 2001-2003  
Chair AMSEC Inorganic Chem/Mineral Physics faculty Search Committee, 2008-2009  
Chair, Engineering Technology Department Chair Search Committee, 2012  
Chair, Biology Department Chair Search Committee, 2015  
Chair, Physics and Astronomy Department Chair Search Committee, 2019.  
CS&T Resources Committee, 2009-2010

**Department level:**

Chair, Geology Department Geophysics Search Committee, 2004-2005

Geology Department Transfer Advisor, 1997-2003, 2011-2012

Geology Dept. Graduate Admissions, Curriculum, and Equipment, Faculty Search Committees, 1997-  
various

UFWW Department Steward, 2012-13, Spring quarters 2008-

**Scientific Service:**

Associate Editor, *Frontiers in Earth Science*, 2014-

Guest Editor, *Lithosphere Special Volume*, 2015-2016, 2016-2017

Editor, *GSA Today*, *Geol. Soc. America*, 2010-2014

Member, GSA Publications Committee, 2010-2014

Member, JOIDES Science Steering and Evaluation Panel on the Dynamics of the Earth's Interior (ISSEP), 1999-2003

Chair, Local Organizing Committee, Geological Society of America Cordilleran Section Meeting, 2006-2007

Reviewer, numerous academic journals and NSF proposal reviews

**Awards:**

WWU Faculty Merit Award for teaching, research, service, 2008

WWU Presidential Team Recognition Award- Advanced Materials Science and Engineering Center, 2010

WWU Presidential Team Recognition Award- Back to Bellingham Alumni Gathering, 2012

WWU Paul J Olscamp Award for Faculty Research, 2016

WWU Presidential Team Recognition Award- Howard Hughes Medical Institute Proposal Development Team, 2017

**Community Service:**

Judge, Bellingham Harley-Davidson Motorcycle Show, 1999, 2001, 2002

Classroom volunteer, Columbia Elementary School, Bellingham, WA, 2001-2009

Head Coach, Northwest Bellingham Soccer Club, Northside boys soccer team, 2001-2006

Guest teacher, Columbia Elementary School science enrichment days, 2009-2012

**External Research Support:**

**(P.I. unless otherwise indicated, internal or non-funded grant proposals are not listed)**

**Pending:****Current:****Prior:**

National Science Foundation, Earth Sciences, Tectonics:

“RUI: Collaborative Research: Provenance and paleomagnetic analysis of the Ochoco Basin: a window into Late Cretaceous paleogeography”, \$116,518 (April 1, 2015 to March 31, 2018).

National Science Foundation, Earth Sciences, Tectonics:

“Collaborative Research: Late Cenozoic Vertical Crustal Motions and Erosional Mass Transfer in the Southern San Andreas Fault Zone, Coachella Valley, California”, \$211,644 (Feb 15, 2012-Jan 31, 2016)

Consortium for Ocean Leadership, IODP Exp 333:

“Paleomagnetism and magnetic fabrics of Exp 333 samples: refined magnetostratigraphy and evaluation of inclination error of Nankai Trough sediments”, \$15000 (May 1, 2011 – Aug 31, 2013)

Consortium for Ocean Leadership, IOPD Exp 325 (with Luigi Jovane):

“Paleomagnetic and environmental magnetic studies of cores from the Great Barrier Reef”, \$38,426 (Jan 20, 2010 to Aug 31, 2013)

Consortium for Ocean Leadership, IODP Exp 333:  
 “Beth Novak cruise participation”, \$5979 (Dec 13, 2010 – Dec 12, 2011)

National Science Foundation, Earth Sciences, Tectonics:  
 “Collaborative Research: Timing and controls on Plio-Pleistocene erosion and sedimentation in the eastern Peninsular Ranges, southern California”, \$152,654 (Feb 1, 2009-Jan 31, 2012).

GDL Foundation, Structural Diagenesis Senior Research Fellowship:  
 “Evaluation of syndeformational fluid flow/remagnetization in fold and thrust belts: Paleomagnetism of folded carbonate rocks of the southern Helena Salient, MT”, \$10,000 (Dec 1, 2008- Nov 30, 2009)

National Science Foundation, Earth Sciences, Geomorphology and Land Use Dynamics:  
 “Collaborative Research: Timing and controls on Plio-Pleistocene erosion in the eastern Peninsular Ranges, southern California”, \$27,500 (July 1, 2007 to June 30, 2009).

National Science Foundation, Earth Sciences, Tectonics:  
 “Collaborative Research: Plate boundary reconstructions in the northern Cordillera: revisiting the paleomagnetism of a Paleocene trench-ridge-trench triple junction”, \$179,001 (June 1, 2006 to May 31, 2009).

National Science Foundation, Earth Sciences, Major Research Instrumentation:  
 “Acquisition of a Vibrating Sample Magnetometer for the Paleomagnetism Laboratory, Western Washington University: \$196,019 (June 1, 2004 – July 15, 2007).

National Science Foundation, Earth Sciences, Tectonics:  
 “Collaborative Research: Comparing deformation rates in wrench borderlands from geodetic and geologic data to evaluate the permanent and recoverable components of strain”, \$85,454 (July 1, 2002 to June 30, 2007).

Joint Oceanographic Institutions/ U.S. Science Advisory Committee:  
 “Undergraduate Supplement: Effects of hydrothermal alteration on the paleomagnetism of mid-ocean ridge basalts: Rock magnetism of IODP Exp 301 samples”: \$5,140 (May 2005-April 2006).

National Science Foundation, Earth Sciences, Tectonics:  
 “Collaborative Research: Late Cenozoic Detachment Faulting in the Western Salton Trough: Strain Partitioning in an Oblique Active- Margin Rift”: \$110,851 (Feb. 1, 2002 to Jan. 31, 2005).

National Science Foundation, Earth Sciences, Tectonics:  
 “Collaborative Research: Integrated isotopic, geochronologic & paleomagnetic investigations of Cretaceous coastal basins: Assessment of northward translation of the 'Baja-BC'", \$56,600 (June 2000 to June 2003).

National Science Foundation, Earth Sciences, Tectonics:  
 “North American APW During the Jurassic: An Answer from the Black Hills”, \$140,000 (June 2000 to June 2003).

Joint Oceanographic Institutions/ U.S. Science Advisory Committee:  
 "Magnetic fabrics, paleomagnetism, and magnetic mineralogy of Nankai Trough Sediments", Aug 2000-July 2002, \$19,407.

National Science Foundation, Atmospheric Sciences, ESH: (Co-PI with Doug Clark (PI), WWU)  
 “Pilot study: Multiparameter investigation of a deep, pre-late Wisconsin bog in the central Sierra Nevada, California”, Aug 2000-July 2001, \$40,965

National Science Foundation, Earth Sciences, Geophysics:  
 “Magnetofossils in marine sediments: Rock magnetic experiments on artificial and natural samples”: \$90,295 (April 1998 to March 2001).

National Science Foundation, Ocean Sciences, Marine Geology & Geophysics:  
 “Magnetic anisotropy and sediment geomagnetism of active accretionary prisms and décollements: evaluating the effects of Fe-oxide diagenesis” \$161,195 (May. 1997- April. 2001).

National Science Foundation, Earth Sciences, Instruments and Facilities:  
 “Acquisition of a Cryogenic Magnetometer for Western Washington University's Paleomagnetism Lab”: \$106,278 (Feb 1998 – Jan. 2001).

Joint Oceanographic Institutions/ U.S. Science Advisory Committee:  
"Magnetic fabrics and sediment geomagnetism of the Costa Rica Margin", May 1997-Dec. 1998, \$20,000.

Joint Oceanographic Institutions/ U.S. Science Advisory Committee:  
"Mineral Fabrics and Magnetic Mineralogy of the Barbados Accretionary Prism" 1996-1997 \$23,523.

Joint Oceanographic Institutions/ U.S. Science Advisory Committee:  
"Microstructural Fabrics in the Cascadia Accretionary Prism Characterized by Mineral Preferred Orientation in Leg 146 Samples" 1993-1994, \$21,602.

#### **Edited Books or volumes:**

Magnetic Methods and Timing of Geological Processes- Geol Society London Special Publication 373,  
Editors L. Jovane, E. Herrero-Bervera, L.A. Hinnov, B.A. Housen, 2013, 394pp.

Advances in Paleomagnetism and Tectonics of Active Margins: In Honor of the Retirement of Myrl  
E. Beck, Jr., 2000, Tectonophysics, v. 326, 220 pp.

Google Scholar:

[http://scholar.google.com/citations?user=CNp\\_NxoAAAAJ&hl=en&cstart=0&pagesize=20](http://scholar.google.com/citations?user=CNp_NxoAAAAJ&hl=en&cstart=0&pagesize=20)

#### **Publications:**

(\* for graduate student co-author, \*\* for undergraduate student co-author)

#### **(In final prep)**

Housen, B.A., 201x, Exploring elongation-inclination relationships in datasets from plutons and remagnetized sediments: examples from the North Cascades and the Blue Mountains- Frontiers in Earth Science.

Peryam, T.C., M. Bezada, RJ Dorsey, RF Burmester, BA Housen, 201x, The influence of orbital climate variability on hillslope denudation and sediment transport: a record from magnetic susceptibility of Pliocene lacustrine deposits in southern California, Earth Surface Processes and Landforms.

#### **(In review)**

M Mirzai, BA Housen, RF Burmester, BZ Foreman, 20xx, Paleomagnetic results from Upper Triassic and Middle Jurassic strata of east-central New Mexico, and implications for North American apparent polar wander path, submitted 8/31/20, Tectonophysics.

#### **(In press)**

#### **Published**

(57) Rasmussen, DM, BZ Foreman, HC Fricke, K Snell, L Gipson, B Housen, 2020, The early Paleogene stratigraphic evolution of the Huerfano Basin, Colorado, Rocky Mtn Geology, 55, 1-26, doi:10.24872/rmjjournal.55.1.1

(56) Ahmadzadeh, M\*, C. García-Lasanta, B. Housen, J.S. McCloy, 2020, Archeomagnetic dating of vitrified Broborg hillfort in southeast Uppsala, Sweden, J. Archaeo Sci Rep., 31, 102311, doi:10.1016/j.jasrep.2020.102311

- (55) Hatfield, RG, B.H. Wheeler, BT Reilly, JS Stoner, BA Housen, 2019, Particle size specific magnetic properties across the Norwegian-Greenland Seas: Insights into the influence of sediment source and texture on bulk magnetic records, *Geochem, Geophys, Geosystems*, 20, 1004-1025, doi:10.1029/2018GC007894.
- (54) Housen, BA, 2018, Paleomagnetism and rotation history of the Blue Mountains, Oregon (USA), in Ingersoll, RV, Lawton, TF, and Graham, SA (eds.), *Tectonics, Sedimentary Basins, and Provenance: A Celebration of William R Dickinson's Career: Geol Soc Amer, Spec Paper 540*, [https://doi.org/10.1130/2018.2540\(10\)](https://doi.org/10.1130/2018.2540(10))
- (53) McNabb, JC\*, RJ Dorsey, BA Housen, CW Dimitroff\*, GT Messé\*, 2017, Stratigraphic record of Plio-Pleistocene basin evolution and deformation within the southern San Andreas fault zone, Mecca Hills, California, *Tectonophysics*, 719-720, 66-85, doi: 10.1016/j.tecto.2017.03.021
- (52) M.E. Oskin, Longinotti, N.L.\*, , T. Peryam, B. Dorsey, C. DeBoer\*, B.A. Housen, K. Blisniuk\*, 2017, Steady <sup>10</sup>Be-derived paleo-erosion rates across the Plio-Pleistocene climate transition, Fish Creek-Vallecito basin, California, *J. Geophys Res Earth Surface*, 122, 1653-1677, doi:10.1002/2016JF004113.
- (51) Hatfield, RG, JS Stoner, BT Reilly, FJ Tepley III, BH Wheeler, B A Housen, 2017, Particle size-specific magnetic discrimination of Iceland and Greenland terrestrial sediments to facilitate source unmixing in the Northern North Atlantic, *Earth Planet. Sci. Lett.*, 474, 474-489, doi:10.1016/j.epsl.2017.06.042
- (50) Fattaruso, L.A.\*, M.L. Cooke, R.J. Dorsey, B.A. Housen, 2016, Response of deformation patterns to reorganization of the southern San Andreas fault system since ca. 1.5 Ma, *Tectonophysics*, 693, 474-488, doi:10.2016/j.tecto.2016.05.035.
- (49) Lang, K.A.\*, K.W. Huntington, R. Burmester, B. Housen, 2016, Rapid exhumation of the eastern Himalayan syntaxis since the Late Miocene, *Geol Soc Amer Bull*, 128, doi:10.1130/B31419.1.
- (48) Crider, J.G., Globokar, D.M.\*, RF Burmester, BA Housen, 2015, Unblocking temperature of viscous remanent magnetism in displaced granitic boulders, Icicle Creek glacial moraines (Washington, USA)-*Geophys Res Lett.*, 42, doi:10.1002/2015GL066381.
- (47) Sager, W.W., M. Pueringer\*, C. Carvallo M. Ooga, B. Housen, M. Tominaga, 2015, Paleomagnetism of Igneous Rocks from the Shatsky Rise: Implications for paleolatitude and oceanic plateau volcanism, in Neal, C.R., W.W. Sager, T. Sano, E. Erba, eds, *The Origin, Evolution, and Environmental Impact of Oceanic Large Igneous Provinces*, GSA Special Paper 501, doi:10.1130/2015.2511(08).
- (46) Izquierdo-Llavall, E.\*, AC Sainz, B Oliva-Urcia, R Burmester, E Pueyo, B Housen, 2015, Multi-episodic remagnetization related to deformation in the Pyrenean Internal Sierras, *G. Journal. Inter.*, 201, 891-914, doi: 10.1093/gji/ggve042.
- (45) Novak, B,\* B. Housen, Y. Kitumura, T. Kanamatsu, K. Kawamura, 2014, Magnetic fabric analysis as a method for determining sediment transport and deposition in deep sea sediments, *Marine Geology*, 356, 19-30, doi:10.1016/j.margeo.2013.12.001
- (44) Pueringer, M.\*, W. Sager, B. Housen, 2013, Data Report: Paleomagnetic measurements of igneous rocks from Shatsky Rise Expedition 324. In Sager, W.W., Sano, T., Geldmacher, J., and the Exp 324 Scientists, *Proc. IODP 324: Tokyo (IODP-MI)*. doi:10.2204/iodp.proc.324.202.2013. 1-33.
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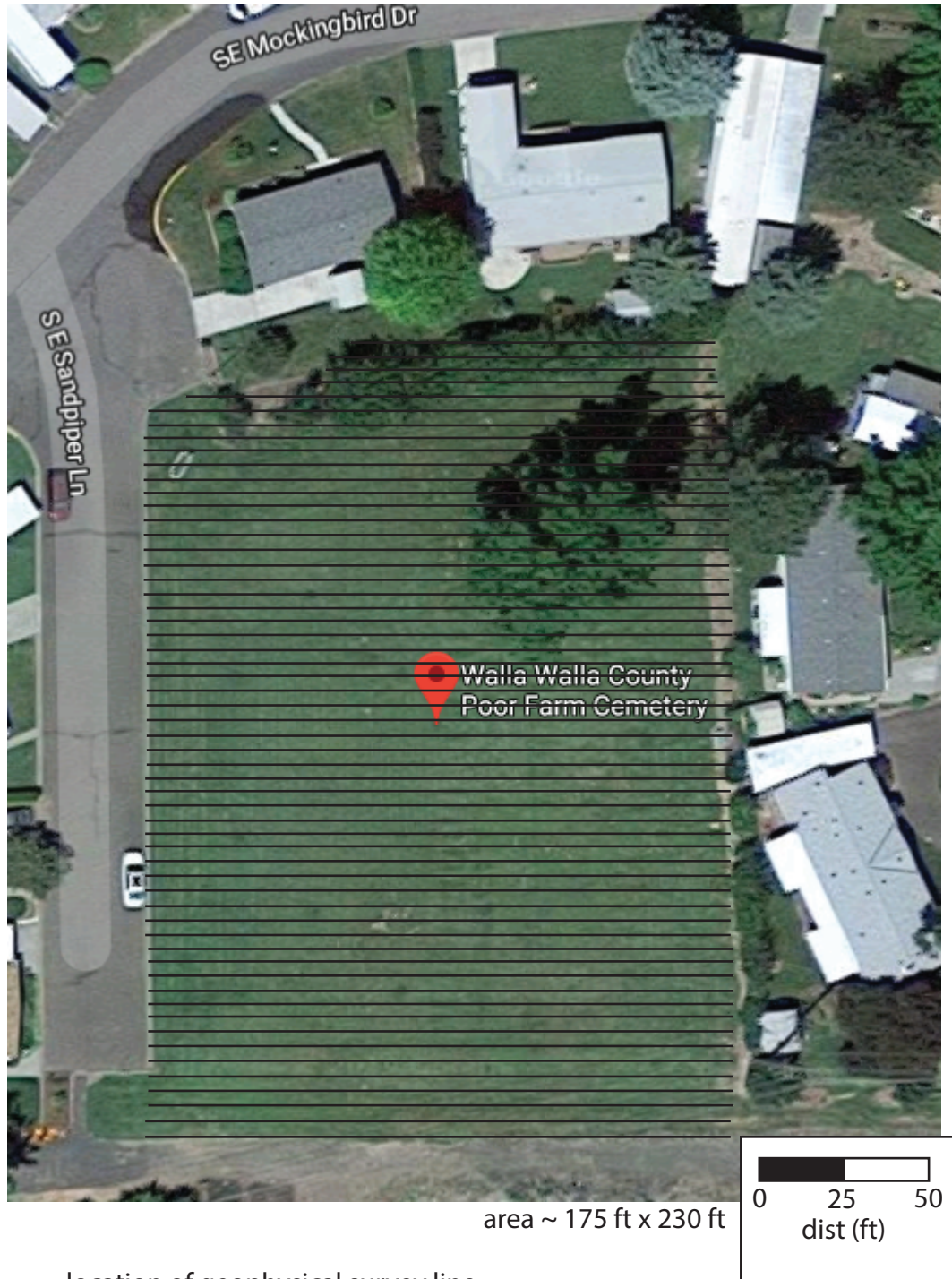
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Walla Walla County Poor Farm Cemetery site, College Place WA





# Memo

**To:** Citizens of College Place

**From:** Mayor Norma L. Hernandez

**CC:** College Place City Council

I am pleased to present the 2021 Operating & Capital Budget for the City of College Place, Washington. The City's budget is more than projected revenues and expenditures for a given year. The budget attempts to hold the line on expenditures due to the uncertainty surrounding the COVID-19 pandemic we are all in while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

The 2021 budget appropriates \$49.3 million for expenditures, a 3.4% decrease from the 2020 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$9.2 million, a 3.8% increase over the 2020 budget. The 2021 budget also includes the expenditures to cover the following key projects:

- New Regional Fire Training Tower Contribution
- Lions Park Renovation (partially grant-funded)
- Stormwater system renovation along NW Destito Ct and NW Earl Ln
- Construction of sidewalks in Central College Place (grant-funded)
- Resurface Meadowbrook Drive (grant-funded)
- Pavement preservation work around SW Bade area.
- Begin Wastewater Treatment Plant upgrade (Federal/State mandated)
- Southwest Wastewater Trunk Line Construction (partially grant-funded)
- Wrap up construction of replacement drinking water wells (#6) (partially grant-funded)

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$81.3-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting [www.cpwa.us](http://www.cpwa.us), viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor

# Fiscal Year: 2021 Final Budget Hearing



By: Mike Rizzitiello – City Administrator

Brian Carleton – Finance Director

DaShari Cinnamon – Deputy Finance Director

Presented December 08, 2020

## Total 2021 Budget

|                         |                     |
|-------------------------|---------------------|
| Beginning Fund Balance: | \$16,287,325        |
| Revenues:               | \$30,406,113        |
| Expenditures:           | <u>\$30,585,140</u> |
| Ending Fund Balance:    | \$16,108,298        |
| Surplus/(Deficit):      | \$ (179,027)        |

# 2021 Budget Fund Balances

| Fund   | Title                                   | Beginning Fund Balance | Revenues      | Expenditures  | Surplus/(Deficit) | Ending Fund Balance |
|--------|-----------------------------------------|------------------------|---------------|---------------|-------------------|---------------------|
| 001    | Current Expense Fund                    | \$ 1,916,527           | \$ 7,265,553  | \$ 7,238,979  | \$ 26,574         | \$ 1,943,101        |
| 005    | Current Expense Reserve Fund            | \$ 304,131             | \$ 76,000     | \$ -          | \$ 76,000         | \$ 380,131          |
| 012    | Technology Reserve Fund                 | \$ 227,441             | \$ 203,000    | \$ 279,568    | \$ (76,568)       | \$ 150,873          |
| 061    | Employee Benefit Reserve Fund           | \$ 273,539             | \$ 53,000     | \$ 87,065     | \$ (34,065)       | \$ 239,474          |
| 100    | Street Fund                             | \$ 276,359             | \$ 727,833    | \$ 812,509    | \$ (84,676)       | \$ 191,683          |
| 120    | Criminal Justice Fund                   | \$ 15,774              | \$ 3,701      | \$ -          | \$ 3,701          | \$ 19,475           |
| 121    | Forfeited Proceeds Fund                 | \$ 2,069               | \$ 525        | \$ -          | \$ 525            | \$ 2,594            |
| 130    | Hotel/Motel Tax                         | \$ 30,208              | \$ 16,100     | \$ 13,500     | \$ 2,600          | \$ 32,808           |
| 201    | ULTGO Bond Fund                         | \$ 12,275              | \$ 487,955    | \$ 487,050    | \$ 905            | \$ 13,180           |
| 202    | LTGO Bond Fund                          | \$ 52,004              | \$ -          | \$ 52,004     | \$ (52,004)       | \$ -                |
| 235    | Commercial Drive Bond Debt Service Fund | \$ 144,619             | \$ 141,234    | \$ 140,484    | \$ 750            | \$ 145,369          |
| 301    | Street Capital Contribution Fund        | \$ 14,134              | \$ 21,945     | \$ 21,925     | \$ 20             | \$ 14,154           |
| 305    | Capital Improvement Fund (REET 1)       | \$ 386,153             | \$ 151,500    | \$ 90,000     | \$ 61,500         | \$ 447,653          |
| 306    | Capital Improvement Fund (REET 2)       | \$ 620,627             | \$ 1,552,000  | \$ 2,010,000  | \$ (458,000)      | \$ 162,627          |
| 309    | CDBG Projects Fund                      | \$ -                   | \$ 339,530    | \$ 339,530    | \$ -              | \$ -                |
| 311    | Street Improvement Fund                 | \$ 488,886             | \$ 630,804    | \$ 713,585    | \$ (82,781)       | \$ 406,105          |
| 315    | Facilitiy Maintenance Reserve Fund (CE) | \$ 139,828             | \$ 201,000    | \$ 200,100    | \$ 900            | \$ 140,728          |
| 320    | Equipment Reserve Fund                  | \$ 299,655             | \$ 284,000    | \$ 417,520    | \$ (133,520)      | \$ 166,135          |
| 330    | Economic Development Fund               | \$ 93,851              | \$ 600,050    | \$ 600,000    | \$ 50             | \$ 93,901           |
| 340    | Economic Development Reserve Fund       | \$ 65                  |               |               | \$ -              | \$ 65               |
| 400    | Water Fund                              | \$ 498,247             | \$ 1,821,198  | \$ 1,788,580  | \$ 32,618         | \$ 530,865          |
| 401    | Wastewater Fund                         | \$ 1,836,496           | \$ 2,690,767  | \$ 2,316,495  | \$ 374,272        | \$ 2,210,768        |
| 402    | Stormwater Fund                         | \$ 369,657             | \$ 663,436    | \$ 415,370    | \$ 248,066        | \$ 617,723          |
| 403    | Stormwater Capital Reserve Fund         | \$ 168,002             | \$ 451,000    | \$ 358,702    | \$ 92,298         | \$ 260,300          |
| 410    | Water Capital Reserve Fund              | \$ 2,138,905           | \$ 1,678,626  | \$ 1,372,430  | \$ 306,196        | \$ 2,445,101        |
| 411    | Wastewater Capital Reserve Fund         | \$ 1,394,841           | \$ 7,861,986  | \$ 8,433,097  | \$ (571,111)      | \$ 823,730          |
| 412    | Wastewater Debt Service Fund            | \$ 247,635             | \$ 717,070    | \$ 466,959    | \$ 250,111        | \$ 497,746          |
| 413    | Water Capital Improvement Reserve Fund  | \$ 3,136,117           | \$ 936,499    | \$ 1,106,026  | \$ (169,527)      | \$ 2,966,590        |
| 425    | Water Revenue Bond Fund                 | \$ 47,248              | \$ 333,600    | \$ 332,100    | \$ 1,500          | \$ 48,748           |
| 426    | Water Bond Reserve Fund                 | \$ 438,975             | \$ 1,500      |               | \$ 1,500          | \$ 440,475          |
| 431    | Water System Construction Fund          | \$ 476,921             | \$ 101,500    | \$ 100,020    | \$ 1,480          | \$ 478,401          |
| 500    | Equipment Rental & Replacement          | \$ 225,953             | \$ 378,201    | \$ 376,542    | \$ 1,659          | \$ 227,612          |
| 625    | Flexible Benefits Plan Fund             | \$ 10,183              | \$ 15,000     | \$ 15,000     | \$ -              | \$ 10,183           |
| Totals |                                         | \$ 16,287,325          | \$ 30,406,113 | \$ 30,585,140 | \$ (179,027)      | \$ 16,108,298       |

# 2021 Fund Balance Reserve Policy

| Fund | Title                                   | Ending Fund Balance | Reserve Contingency        | Factor       | Target       | Excess          |
|------|-----------------------------------------|---------------------|----------------------------|--------------|--------------|-----------------|
| 001  | Current Expense Fund                    | \$ 1,943,101.00     | 20% Budgeted Revenue       | 7,265,553.00 | 1,453,110.60 | \$ 489,990.40   |
| 005  | Current Expense Reserve Fund            | \$ 380,131.00       | 10% CE budgeted revenue    | 7,265,553.00 | 726,555.30   | \$ (346,424.30) |
| 100  | Street Fund                             | \$ 191,683.00       | 60 days O&M                | 812,509.00   | 135,418.17   | \$ 56,264.83    |
| 235  | Commercial Drive Bond Debt Service Fund | \$ 145,369.00       | 1 year annual debt service |              | 140,485.00   | \$ 4,884.00     |
| 315  | Facilitiy Maintenance Reserve Fund (CE) | \$ 140,728.00       | Target \$300,000           |              | 300,000.00   | \$ (159,272.00) |
| 400  | Water Fund                              | \$ 530,865.00       | 60 days O&M                | 1,788,580.00 | 298,096.67   | \$ 232,768.33   |
| 401  | Wastewater Fund                         | \$ 2,210,768.00     | 60 days O&M                | 2,210,768.00 | 368,461.33   | \$ 1,842,306.67 |
| 402  | Stormwater Fund                         | \$ 617,723.00       | 60 days O&M                | 415,370.00   | 69,228.33    | \$ 548,494.67   |
| 412  | Wastewater Debt Service Fund            | \$ 497,746.00       | 1 year annual debt service |              | 479,674.00   | \$ 18,072.00    |
| 413  | Water Capital Improvement Reserve Fund  | \$ 2,966,590.00     | 1 year annual debt service |              | 742,914.13   | \$ 2,223,675.87 |
| 500  | Equipment Rental & Replacement          | \$ 227,612.00       | 60 days O&M                | 376,542.00   | 62,757.00    | \$ 164,855.00   |

## Changes Made Since 11/24/2020

| Fund | Amount             | Explanation                                            |
|------|--------------------|--------------------------------------------------------|
| 400  | \$ 100,000         | Rate Funded Capital for 410 reduced                    |
| 410  | \$ (100,000)       | Rate Funded Capital for 410 reduced                    |
| 413  | \$ 34,244          | Reduced Debt Payments on Water Projects pushed to 2021 |
| 431  | \$ (100,000)       | Final retention payments on Well #1 Project            |
|      | <u>\$ (65,756)</u> |                                                        |

## Current Expense – Fund 001

|                       | Operating | Capital   | Debt | Total Surplus/(Deficit) |
|-----------------------|-----------|-----------|------|-------------------------|
| Recurring             |           |           |      |                         |
| - Revenue             | 7,265,553 |           | -    | 7,265,553               |
| - Expenditures        | 7,098,779 | 140,200   | -    | 7,238,979               |
| Total Recurring       | 166,774   | (140,200) | -    | 26,574                  |
| Non - Recurring       |           |           |      |                         |
| - Revenue             | -         | -         | -    | -                       |
| - Expenditures        | -         | -         | -    | -                       |
| Total Non Recurring   | -         | -         | -    | -                       |
| Total Current Expense | 166,774   | (140,200) | -    | 26,574                  |

## Street – Funds 100, 301, 311

|                     | Operating | Capital  | Debt | Total Surplus/(Deficit) |
|---------------------|-----------|----------|------|-------------------------|
| Recurring           |           |          |      |                         |
| - Revenue           | 727,833   |          |      | 727,833                 |
| - Expenditures      | 562,509   |          |      | 562,509                 |
| Total Recurring     | 165,324   | -        | -    | 165,324                 |
| Non - Recurring     |           |          |      |                         |
| - Revenue           |           | 652,749  |      | 652,749                 |
| - Expenditures      | 250,000   | 735,510  |      | 985,510                 |
| Total Non Recurring | (250,000) | (82,761) | -    | (332,761)               |
| Total Street        | (84,676)  | (82,761) | -    | (167,437)               |

## Water – Funds 400,410,413,425,426,431

|                     | Operating | Capital   | Debt      | Total Surplus/(Deficit) |
|---------------------|-----------|-----------|-----------|-------------------------|
| Recurring           |           |           |           |                         |
| - Revenue           | 1,821,198 |           | 1,271,599 | 3,092,797               |
| - Expenditures      | 1,788,580 |           | 1,438,126 | 3,226,706               |
|                     |           |           |           |                         |
| Total Recurring     | 32,618    | -         | (166,527) | (133,909)               |
|                     |           |           |           |                         |
|                     |           |           |           |                         |
| Non - Recurring     |           |           |           |                         |
| - Revenue           |           | 1,780,126 |           | 1,780,126               |
| - Expenditures      |           | 1,472,450 |           | 1,472,450               |
|                     |           |           |           |                         |
| Total Non Recurring | -         | 307,676   | -         | 307,676                 |
|                     |           |           |           |                         |
| Total Water         | 32,618    | 307,676   | (166,527) | 173,767                 |

## Wastewater – Funds 401,411,412

|                     | Operating | Capital     | Debt    | Total Surplus/(Deficit) |
|---------------------|-----------|-------------|---------|-------------------------|
| Recurring           |           |             |         |                         |
| - Revenue           | 2,690,767 | 1,462,386   | 717,070 | 4,870,223               |
| - Expenditures      | 2,316,495 | 55,000      | 466,959 | 2,838,454               |
| Total Recurring     | 374,272   | 1,407,386   | 250,111 | 2,031,769               |
| Non - Recurring     |           |             |         |                         |
| - Revenue           |           | 6,399,600   |         | 6,399,600               |
| - Expenditures      |           | 8,378,097   |         | 8,378,097               |
| Total Non Recurring | -         | (1,978,497) | -       | (1,978,497)             |
| Total Wastewater    | 374,272   | (571,111)   | 250,111 | 53,272                  |

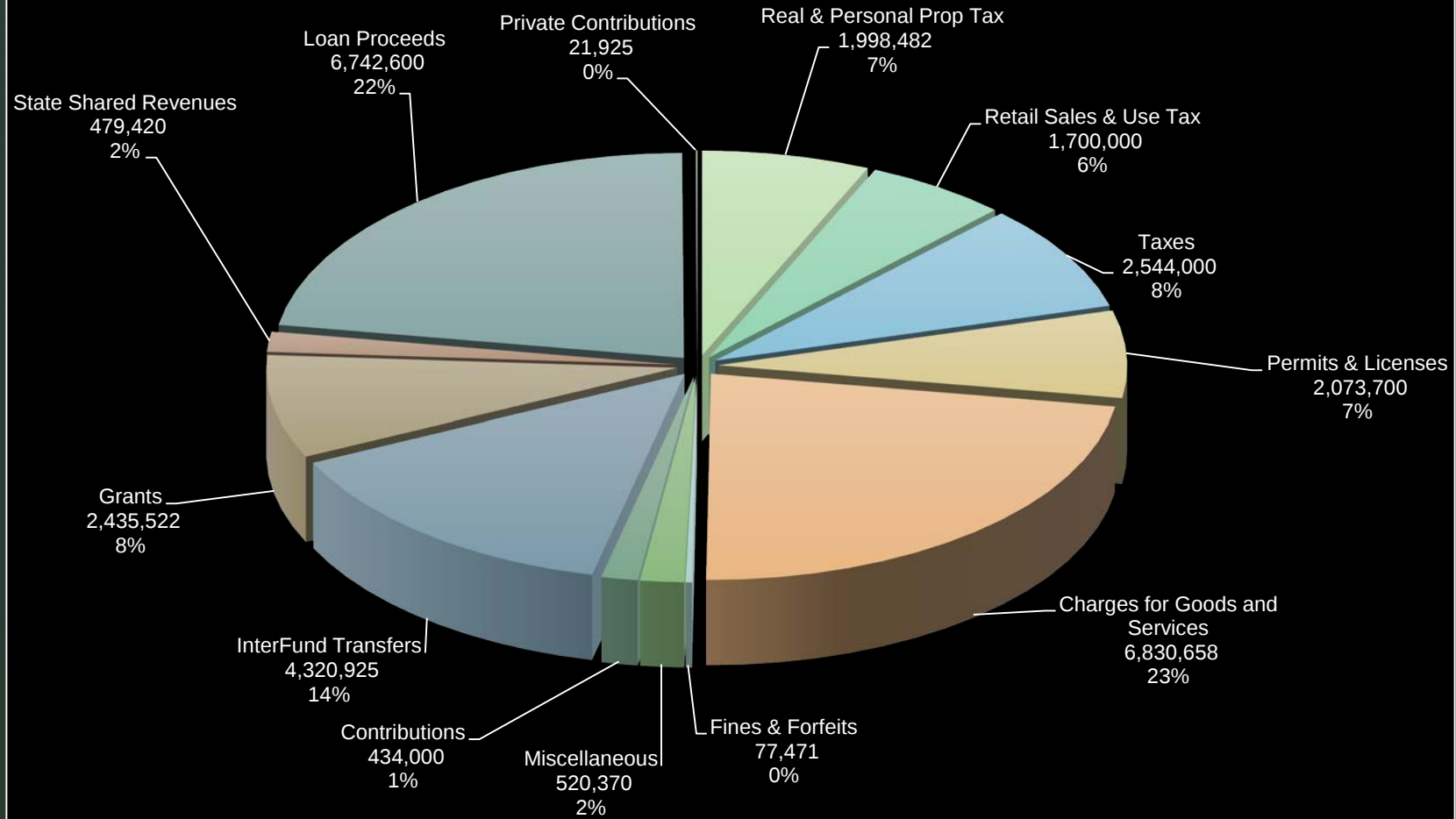
## Stormwater – Funds 402,403

|                     | Operating | Capital | Debt    | Total Surplus/(Deficit) |
|---------------------|-----------|---------|---------|-------------------------|
| Recurring           |           |         |         |                         |
| - Revenue           | 663,436   | 1,000   | 100,000 | 764,436                 |
| - Expenditures      | 415,370   |         | 48,702  | 464,072                 |
| Total Recurring     | 248,066   | 1,000   | 51,298  | 300,364                 |
| Non - Recurring     |           |         |         |                         |
| - Revenue           |           | 350,000 |         | 350,000                 |
| - Expenditures      |           | 310,000 |         | 310,000                 |
| Total Non Recurring | -         | 40,000  | -       | 40,000                  |
| Total Stormwater    | 248,066   | 41,000  | 51,298  | 340,364                 |

## REET – Funds 305,306

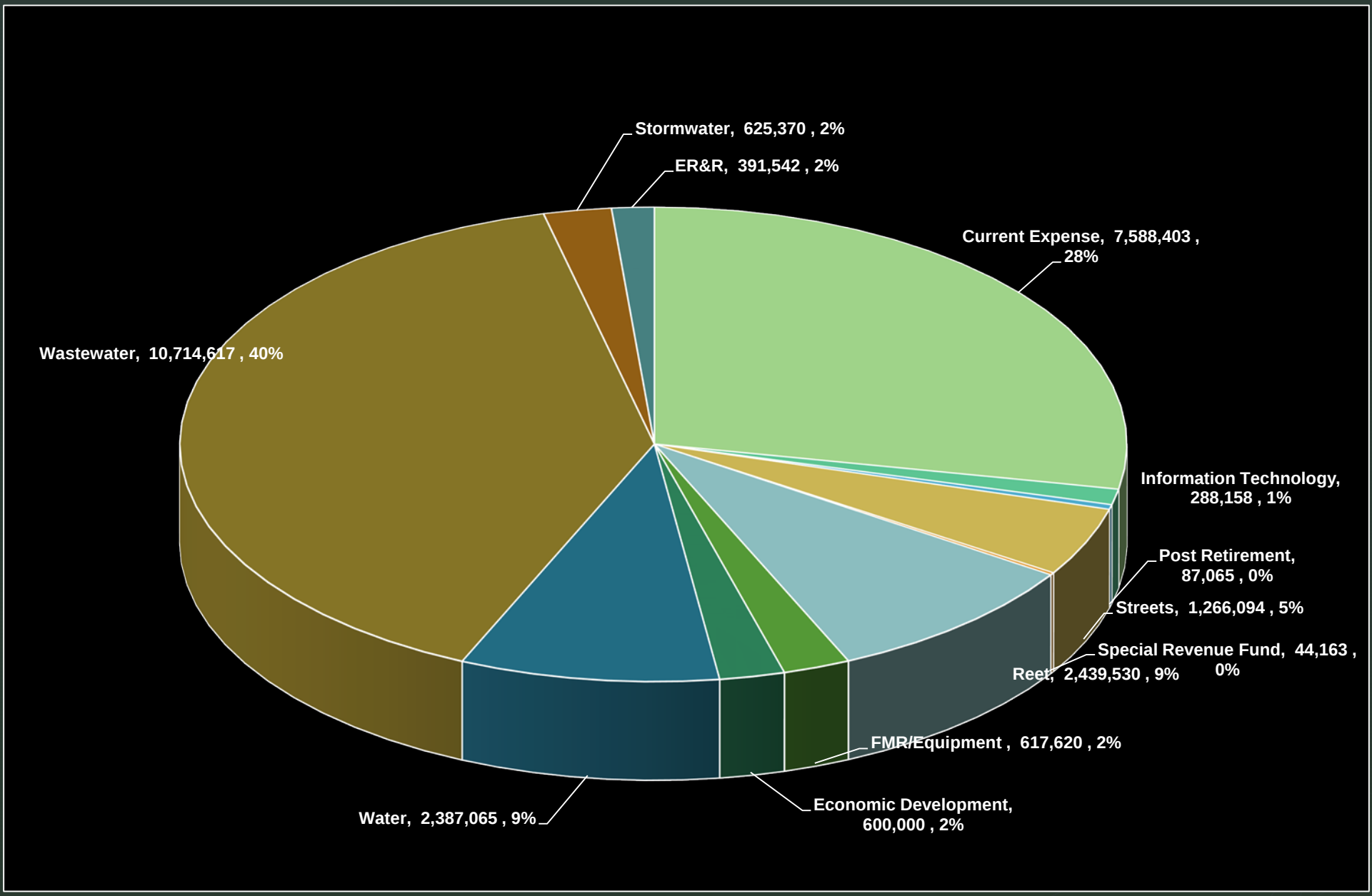
|                     | Operating | Capital   | Debt | Total Surplus/(Deficit) |
|---------------------|-----------|-----------|------|-------------------------|
| Recurring           |           |           |      |                         |
| - Revenue           |           | 303,500   |      | 303,500                 |
| - Expenditures      |           | 90,000    |      | 90,000                  |
| Total Recurring     | -         | 213,500   | -    | 213,500                 |
| Non - Recurring     |           |           |      |                         |
| - Revenue           |           | 1,400,000 |      | 1,400,000               |
| - Expenditures      |           | 2,010,000 |      | 2,010,000               |
| Total Non Recurring | -         | (610,000) | -    | (610,000)               |
| Total Reet          | -         | (396,500) | -    | (396,500)               |

## 2021 Proposed Revenues



# Revenues

|                                | 2016              | 2017              | 2018              | 2019              | 2020              | 2020              | 2021              |               |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Source                         | Actual            | Actual            | Actual            | Actual            | Budget            | Forecast          | Proposed          | 2021 % Change |
| Real & Personal Prop Tax       | 1,790,059         | 1,837,946         | 1,881,161         | 1,929,903         | 1,995,880         | 1,995,880         | 1,998,482         | 0.13%         |
| Retail Sales & Use Tax         | 1,189,536         | 1,208,820         | 1,337,352         | 1,383,225         | 1,484,000         | 1,512,944         | 1,700,000         | 12.36%        |
| Taxes                          | 1,486,496         | 1,677,405         | 2,395,120         | 2,442,180         | 2,432,826         | 2,471,407         | 2,544,000         | 2.94%         |
| Permits & Licenses             | 543,438           | 776,460           | 628,402           | 883,950           | 2,164,000         | 1,681,085         | 2,073,700         | 23.35%        |
| Charges for Goods and Services | 4,001,245         | 4,317,415         | 5,289,518         | 6,323,082         | 6,483,440         | 6,372,307         | 6,830,658         | 7.19%         |
| Fines & Forfeits               | 46,540            | 62,059            | 59,259            | 73,386            | 72,100            | 52,314            | 77,471            | 48.09%        |
| Miscellaneous                  | 214,752           | 425,490           | 505,818           | 686,249           | 442,380           | 421,816           | 520,370           | 23.36%        |
| Contributions                  | 135               | 7,340             | 33,585            | 22,748            | 15,000            | 15,725            | 434,000           | 2659.94%      |
| InterFund Transfers            | 2,630,347         | 3,563,760         | 3,635,298         | 5,801,762         | 4,354,942         | 4,387,853         | 4,320,925         | -1.53%        |
| Grants                         | 1,972,432         | 374,188           | 1,108,422         | 2,767,667         | 4,980,269         | 2,660,362         | 2,435,522         | -8.45%        |
| State Shared Revenues          | 456,545           | 463,130           | 482,030           | 474,758           | 467,900           | 476,350           | 479,420           | 0.64%         |
| Loan Proceeds                  | 248,204           | 658,442           | 4,157,539         | 1,656,676         | 11,620,426        | 7,127,031         | 6,742,600         | -5.39%        |
| Private Contributions          | 434,696           | 121,959           | 11,324            | 63,319            | 22,000            | 10,000            | 21,925            | 119.25%       |
|                                | <b>15,014,425</b> | <b>15,494,415</b> | <b>21,524,828</b> | <b>24,508,906</b> | <b>36,535,163</b> | <b>29,185,074</b> | <b>30,179,073</b> |               |



# 2021 Budget Funding Sources

| Name of Project                                                        | FY 2021          | How is project funded?                                                                                                                                                                |
|------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fire Department                                                        |                  |                                                                                                                                                                                       |
| Regional Fire Training Tower Contribution                              | \$ 50,300.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Replace Exterior Staircase on East Side of Building.                   | \$ 30,000.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Facility (Fire HVAC)                                                   | \$ 15,000.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Police Department                                                      |                  |                                                                                                                                                                                       |
| Police Department: RTU Package 3 Ton Heater/Chiller                    | \$ 15,000.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Public Works Department - Parks                                        |                  |                                                                                                                                                                                       |
| Lions Park Renovation                                                  | \$ 2,000,000.00  | 50% RCO, 30% Reet II, 20% Foundational Support                                                                                                                                        |
| Public Works Department - Stormwater                                   |                  |                                                                                                                                                                                       |
| Outfall Replacement Program                                            | \$ 100,000.00    | 100% Stormwater Utility.                                                                                                                                                              |
| Destito & Earl Ln Stormwater Retrofit                                  | \$ 100,000.00    | 100% Stormwater Utility                                                                                                                                                               |
| Public Works Department - Streets                                      |                  |                                                                                                                                                                                       |
| 4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th) | \$ 600,000.00    | Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330. |
| SE Meadowbrook Grind and Overlay                                       | \$ 313,560.00    | TIB funding 90% of work through street resurfacing grant.                                                                                                                             |
| Installation of stop signs at Whitman/Larch.                           | \$ 10,000.00     | 100% Villages at Fort WW Developer Contribution                                                                                                                                       |
| Safewalk College Place                                                 | \$ 339,530.00    | 100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309                                                                                     |
| Crosswalk Improvements in front of CP Post Office                      | \$ 90,000.00     | Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.                                                                                   |
| Chipseal Program                                                       | \$ 60,000.00     | 100% REET 1 Fund                                                                                                                                                                      |
| Block Resurfacing Program                                              | \$ 30,000.00     | 100% REET 1 Fund                                                                                                                                                                      |
| CP Downtown Parking Lot Project                                        | \$ 200,000.00    | 100 % Going after USDA Economic Development Grant Funds.                                                                                                                              |
| WWTP Improvements - Implementation Phase 1:                            | \$ 500,000.00    | 20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.                                                                                  |
| Southwest College Place Trunkline and Lift Station                     | \$ 7,587,097.00  | 5.3% Port .09 Grant, 65.9% USDA RD, 15.8% Ecology Funds, 13% City WW Funds                                                                                                            |
| Neighborhood Sewer Lining                                              | \$ 100,000.00    | 100% Wastewater Capital Reserve Fund.                                                                                                                                                 |
| Public Works Department - Water                                        |                  |                                                                                                                                                                                       |
| Well No. 2 Relocation                                                  | \$ 243,000.00    | State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan                                                                                                            |
| Sky & 12 Water Main Replacements                                       | \$ 200,000.00    | 100% Water Capital Fund                                                                                                                                                               |
| Whitman Maple Solar Array                                              | \$ 300,000.00    | 100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding                                                                                                     |
|                                                                        | \$ 12,883,487.00 |                                                                                                                                                                                       |

## Leverage Position – 2021 Budget

|                               | 2016       | 2017       | 2018       | 2019       |
|-------------------------------|------------|------------|------------|------------|
| Liabilites                    | 16,832,665 | 14,097,688 | 17,025,208 | 17,115,164 |
| Cash/Equity Balance           | 10,354,277 | 10,073,472 | 14,306,201 | 14,597,135 |
| Leverage (Liabilities/Equity) | 1.63       | 1.40       | 1.19       | 1.17       |
| Good Ratio between 1 to 1.5   |            |            |            |            |

## Next Steps

- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2021 – RCW 35A.33.075
  - 12/08/2020 – Council Meeting
  - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.



City of College Place - Final Budget Proposal 2021 - Updated 12/04/2020

| Fund          | Title                                   | Beginning Fund       |                      |                      |                     | Ending Fund          |  |
|---------------|-----------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--|
|               |                                         | Balance              | Revenues             | Expenditures         | Surplus/(Deficit)   | Balance              |  |
| 001           | Current Expense Fund                    | \$ 1,916,527         | \$ 7,265,553         | \$ 7,238,979         | \$ 26,574           | \$ 1,943,101         |  |
| 005           | Current Expense Reserve Fund            | \$ 304,131           | \$ 76,000            | \$ -                 | \$ 76,000           | \$ 380,131           |  |
| 012           | Technology Reserve Fund                 | \$ 227,441           | \$ 203,000           | \$ 279,568           | \$ (76,568)         | \$ 150,873           |  |
| 061           | Employee Benefit Reserve Fund           | \$ 273,539           | \$ 53,000            | \$ 87,065            | \$ (34,065)         | \$ 239,474           |  |
| 100           | Street Fund                             | \$ 276,359           | \$ 727,833           | \$ 812,509           | \$ (84,676)         | \$ 191,683           |  |
| 120           | Criminal Justice Fund                   | \$ 15,774            | \$ 3,701             | \$ -                 | \$ 3,701            | \$ 19,475            |  |
| 121           | Forfeited Proceeds Fund                 | \$ 2,069             | \$ 525               | \$ -                 | \$ 525              | \$ 2,594             |  |
| 130           | Hotel/Motel Tax                         | \$ 30,208            | \$ 16,100            | \$ 13,500            | \$ 2,600            | \$ 32,808            |  |
| 201           | ULTGO Bond Fund                         | \$ 12,275            | \$ 487,955           | \$ 487,050           | \$ 905              | \$ 13,180            |  |
| 202           | LTGO Bond Fund                          | \$ 52,004            | \$ -                 | \$ 52,004            | \$ (52,004)         | \$ -                 |  |
| 235           | Commercial Drive Bond Debt Service Fund | \$ 144,619           | \$ 141,234           | \$ 140,484           | \$ 750              | \$ 145,369           |  |
| 301           | Street Capital Contribution Fund        | \$ 14,134            | \$ 21,945            | \$ 21,925            | \$ 20               | \$ 14,154            |  |
| 305           | Capital Improvement Fund (REET 1)       | \$ 386,153           | \$ 151,500           | \$ 90,000            | \$ 61,500           | \$ 447,653           |  |
| 306           | Capital Improvement Fund (REET 2)       | \$ 620,627           | \$ 1,552,000         | \$ 2,010,000         | \$ (458,000)        | \$ 162,627           |  |
| 309           | CDBG Projects Fund                      | \$ -                 | \$ 339,530           | \$ 339,530           | \$ -                | \$ -                 |  |
| 311           | Street Improvement Fund                 | \$ 488,886           | \$ 630,804           | \$ 713,585           | \$ (82,781)         | \$ 406,105           |  |
| 315           | Facility Maintenance Reserve Fund (CE)  | \$ 139,828           | \$ 201,000           | \$ 200,100           | \$ 900              | \$ 140,728           |  |
| 320           | Equipment Reserve Fund                  | \$ 299,655           | \$ 284,000           | \$ 417,520           | \$ (133,520)        | \$ 166,135           |  |
| 330           | Economic Development Fund               | \$ 93,851            | \$ 600,050           | \$ 600,000           | \$ 50               | \$ 93,901            |  |
| 340           | Economic Development Reserve Fund       | \$ 65                |                      |                      | \$ -                | \$ 65                |  |
| 400           | Water Fund                              | \$ 498,247           | \$ 1,821,198         | \$ 1,788,580         | \$ 32,618           | \$ 530,865           |  |
| 401           | Wastewater Fund                         | \$ 1,836,496         | \$ 2,690,767         | \$ 2,316,495         | \$ 374,272          | \$ 2,210,768         |  |
| 402           | Stormwater Fund                         | \$ 369,657           | \$ 663,436           | \$ 415,370           | \$ 248,066          | \$ 617,723           |  |
| 403           | Stormwater Capital Reserve Fund         | \$ 168,002           | \$ 451,000           | \$ 358,702           | \$ 92,298           | \$ 260,300           |  |
| 410           | Water Capital Reserve Fund              | \$ 2,138,905         | \$ 1,678,626         | \$ 1,372,430         | \$ 306,196          | \$ 2,445,101         |  |
| 411           | Wastewater Capital Reserve Fund         | \$ 1,394,841         | \$ 7,861,986         | \$ 8,433,097         | \$ (571,111)        | \$ 823,730           |  |
| 412           | Wastewater Debt Service Fund            | \$ 247,635           | \$ 717,070           | \$ 466,959           | \$ 250,111          | \$ 497,746           |  |
| 413           | Water Capital Improvement Reserve Fund  | \$ 3,136,117         | \$ 936,499           | \$ 1,106,026         | \$ (169,527)        | \$ 2,966,590         |  |
| 425           | Water Revenue Bond Fund                 | \$ 47,248            | \$ 333,600           | \$ 332,100           | \$ 1,500            | \$ 48,748            |  |
| 426           | Water Bond Reserve Fund                 | \$ 438,975           | \$ 1,500             |                      | \$ 1,500            | \$ 440,475           |  |
| 431           | Water System Construction Fund          | \$ 476,921           | \$ 101,500           | \$ 100,020           | \$ 1,480            | \$ 478,401           |  |
| 500           | Equipment Rental & Replacement          | \$ 225,953           | \$ 378,201           | \$ 376,542           | \$ 1,659            | \$ 227,612           |  |
| 625           | Flexible Benefits Plan Fund             | \$ 10,183            | \$ 15,000            | \$ 15,000            | \$ -                | \$ 10,183            |  |
| <b>Totals</b> |                                         | <b>\$ 16,287,325</b> | <b>\$ 30,406,113</b> | <b>\$ 30,585,140</b> | <b>\$ (179,027)</b> | <b>\$ 16,108,298</b> |  |

| Budget Year | Fund Fund                  | CostingCenterName                                               | GLAccountDisplayName                                            | 2021 Budget  | 2020 Budget  | Comments              |
|-------------|----------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|--------------|--------------|-----------------------|
| 2021        | 001 - Current Expense Fund | 001-001 - Beginning Balance                                     | 308800000-Beginning Balance - Current Expense Fund              | 1,916,527.00 | 2,114,604.00 |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 311100000-Real & Personal Prop Tax                              | 1,998,482.00 | 1,995,880.00 |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313110000-Retail Sales & Use Tax                                | 1,700,000.00 | 1,484,000.00 |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313150000-Criminal Justice Tax 3/10th Of 1% C.J.                | 285,000.00   | 287,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313610000-Natural Gas Use Tax                                   | 9,000.00     | 10,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313710000-Criminal Justice Tax                                  | 175,000.00   | 170,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316410000-Utility Tax - Priv Utils Electric                     | 420,000.00   | 400,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316430000-Utility Tax - Priv Utils Gas                          | 120,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316450000-Utility Tax - Priv Utils Garbage/Solid Waste          | 100,000.00   | 95,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316460000-Utility Tax - Priv Utils Cable                        | 50,000.00    | 75,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316470000-Utility Tax - Priv Utils Telephone                    | 120,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316480000-Utility Tax - Priv Utils Water                        | 267,000.00   | 267,826.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316490000-Utility Tax - Priv Utils Wastewater                   | 322,000.00   | 309,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 321910000-Franchise Fees                                        | 75,000.00    | 75,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 321990002-Other Business Licenses And Permits                   | 5,000.00     | -            |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322100000-Building/Structures/Equip.                            | 228,000.00   | 180,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322100001-Building Dept Plan Check / Review Fees                | 149,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322300000-Animal Licenses                                       | 4,000.00     | 5,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322900000-Other Non-bus Lic/Permits                             | 4,000.00     | 4,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334013000-WSP Fire Marshall Safety Program                      | 3,000.00     | 3,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334023000-Department Of Natural Resources Wildland Fire Equipme | 7,500.00     | 7,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334049800-DOH-EMS Trauma Grant                                  | 1,200.00     | 1,200.00     |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336009800-Local Government Assistance Program                   | 110,000.00   | 104,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336065100-DUI & Other Criminal Justice Assistance               | 1,300.00     | 1,300.00     |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336069400-Liquor Excise Tax                                     | 55,355.00    | 53,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336069500-Liquor Control Brd Profit                             | 77,262.00    | 77,500.00    |                       |
| 2021        | 001 - Current Expense Fund | 010-001 - Security Of Persons/Property - Current Expense Fund   | 342100000-Law Enforcement Services                              | 2,000.00     | 2,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 012-001 - Fines & Forfeits - Current Expense Fund               | 342100002-Law Enforcement Services - DUI Restitution            | 3,000.00     | 6,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342210002-Fireworks Permits For Sales                           | 200.00       | 200.00       |                       |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215100-Intergov Fire Service /MOB Reimbursement - Personnel  | 30,000.00    | 15,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215101-Intergov Fire Service /MOB Reimbursement - Equipment  | 50,000.00    | 25,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 342215102-Emergency Medical Services                            | 360,000.00   | 345,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215103-Intergov Fire Services /MOB Reimbursement - Travel    | 2,000.00     | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600001-Ambulance Services - Commercial Insurance             | 40,000.00    | 35,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600002-Ambulance Services - Medicare                         | 120,000.00   | 110,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600003-Ambulance Services - Medicaid                         | 2,000.00     | 7,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600004-Ambulance Services - Self Pay                         | 15,000.00    | 5,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 012-001 - Fines & Forfeits - Current Expense Fund               | 342600005-Ambulance Services - DUI Restitution                  | 100.00       | 100.00       |                       |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund            | 343500199-Sewer Inspection Fee                                  | 1,600.00     | 1,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810004-Boundary Line Adjustment - P&D                        | 500.00       | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810009-Plats, Final P&D                                      | 350.00       | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810010-Plats, Short P&D                                      | 1,600.00     | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810012-Site Plan Application P&D                             | 1,800.00     | 1,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810013-Site Plan Review; SF / MF (Up To 4 Units) P&D         | 1,950.00     | 4,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830003-Long Plats - Engineering Review Fees                  | 5,000.00     | 10,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830005-Plan Checking Fees - Engineering - Pass Through       | 10,000.00    | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830006-Plan Review - Fire Department                         | 500.00       | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345860000-Critical Areas Permit P&D                             | 400.00       | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345860001-SEPA Related Mitigation Fees (Checklist) P&D          | 1,000.00     | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345890120-Planning & Development Costs - Pass Thru Charges      | 5,000.00     | 2,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345890125-Planning & Development Pass Thru Cost Admin. Fee      | 450.00       | -            |                       |
| 2021        | 001 - Current Expense Fund | 036-001 - Recreation Chrgs/Fees - Current Expense Fund          | 347900000-Farmer's Market Vendor Fees                           | 5,000.00     | 4,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund                | 353100500-Traffic Infraction Penalties                          | 35,000.00    | 35,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 361110000-Investment Interest                                   | 35,000.00    | 35,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 361400000-Sales Interest                                        | 3,000.00     | 3,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 362005001-Water Tower Space Rental                              | 105,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 030-001 - Contr & Donations Priv Sources - Current Expense Fund | 367110003-Contributions/Gifts - Police Dept                     | 19,000.00    | -            |                       |
| 2021        | 001 - Current Expense Fund | 030-001 - Contr & Donations Priv Sources - Current Expense Fund | 367110004-Contr/Donations - Private                             | 15,000.00    | 15,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 369910010-Reimbursements/Refunds                                | 50,000.00    | 54,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 080-001 - Non-Revenues - Current Expense Fund                   | 389900004-Deposits To Travel Advance Account                    | 5,000.00     | 5,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 397000000-Interfund Transfer To CE                              | 52,004.00    | -            | Close out of fund 202 |
|             |                            |                                                                 | Total Revenue                                                   | 7,265,553.00 | 6,727,506.00 |                       |
| 2021        | 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                    | 511304401-Advertising / Publication                             | 1,500.00     | 1,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                    | 511601000-Wages & Overtime                                      | 31,500.00    | 31,500.00    |                       |
| 2021        | 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                    | 511602000-Personnel Benefits                                    | 2,511.00     | 2,568.00     |                       |

| Budget Year | Fund | Fund                   | CostingCenterName                                           | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments |
|-------------|------|------------------------|-------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511603100-Operating Supplies - Legislative                 | 110.00      | 110.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511603101-Office Supplies - Legislative                    | 250.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604200-Communications                                   | -           | 340.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604300-Travel - Council Pos. 5                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604301-Travel - Council Pos. 1                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604302-Travel - Council Pos. 2                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604303-Travel - Council Pos. 3                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604304-Travel - Council Pos. 4                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604305-Travel - Council Pos. 6                          | 250.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604306-Travel - Council Pos. 7                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604800-Repairs And Maintenance                          | 50.00       | 600.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604900-Misc/Contingency Expense                         | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604901-Miscellaneous                                    | 500.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604902-Travel/Misc - Council Pos. 5                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604903-Travel/Misc - Council Pos. 1                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604904-Travel/Misc - Council Pos. 2                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604905-Travel/Misc - Council Pos. 3                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604906-Travel/Misc - Council Pos. 4                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604907-Travel/Misc - Council Pos. 6                     | 250.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604908-Travel/Misc - Council Pos. 7                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604909-Registrations/Fees - Training Classes & Seminars | 300.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511704900-Lobbying Agreement - Port                        | 15,000.00   | 15,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund            | 512504102-Professional Services - Other Than Attorneys     | 110,000.00  | 100,000.00  |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513101000-Wages & Overtime                                 | 81,962.00   | 88,009.00   |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513102000-Personnel Benefits                               | 24,789.00   | 27,156.00   |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513103100-Operating Supplies - Executive                   | 900.00      | 900.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513103101-Office Supplies - Executive                      | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513103500-Small Tools & Minor Equipment                    | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104100-Professional Services                            | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104200-Communications                                   | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104300-Travel Expense                                   | 4,000.00    | 4,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104301-Travel/Training Staff                            | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104302-Travel / Training Mayor                          | 350.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104401-Advertising                                      | 40.00       | 40.00       |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104800-Repairs & Maintenance                            | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104900-Miscellaneous                                    | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104902-Registrations/Fees - Training Classes & Seminars | 2,500.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104903-Travel Miscellaneous                             | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 513104950-Misc. AWC Annual Dues / WWVCC Membership         | 7,550.00    | 7,550.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514231000-Wages & Overtime - Financial Services            | 72,240.00   | 72,139.00   |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514232000-Personnel Benefits                               | 33,242.00   | 33,584.00   |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514233100-Operating Supplies - Budgeting, Accounting       | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514233101-Office Supplies - Budgeting, Accounting          | 1,000.00    | 1,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514233500-Small Tools/Minor Equip.                         | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234100-Professional Services                            | 21,000.00   | 22,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234101-Professional Servs Prog.                         | 3,050.00    | 3,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234200-Communications                                   | 1,200.00    | 1,200.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234300-Travel                                           | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234401-Advertising                                      | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234800-Repairs & Maintenance                            | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234900-Miscellaneous                                    | 1,600.00    | 1,515.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234901-Registration Fees / Training Classes & Seminars  | 3,000.00    | 8,700.00    |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514301000-Wages/O.T. Record Services                       | 68,163.00   | 80,115.00   |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514302000-Personnel Benefits                               | 39,225.00   | 44,290.00   |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303100-Operating Supplies - Records                     | 350.00      | 150.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303101-Office Supplies - Records                        | 500.00      | 350.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303500-Sm Tools/Minor Equip,                            | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304100-Prof Serv - Codification/Records Destruction     | 41,950.00   | 21,860.00   |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304200-Communication                                    | 1,000.00    | 950.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304300-Travel                                           | 2,850.00    | 2,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304401-Advertising                                      | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304800-Repairs & Maintenance                            | 400.00      | 1,200.00    |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304900-Miscellaneous                                    | 450.00      | 450.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304901-Registrations/Fees - Training Classes & Seminars | 3,000.00    | 3,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 514404500-Intergovernmental Election Costs                 | 12,000.00   | 10,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 514404900-Intergov. Services - Voter Registration          | 24,000.00   | 22,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314100-Prof Legal Servs Retainer                        | 50,000.00   | 50,000.00   |          |

| Budget Year | Fund Fund                  | CostingCenterName                                           | GLAccountDisplayName                                                | 2021 Budget | 2020 Budget | Comments                   |
|-------------|----------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|----------------------------|
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314101-Professional Legal Services                               | 10,000.00   | 10,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314110-Legal Services - Mayor                                    | 250.00      | 250.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314111-Legal Services - Legislative                              | 2,000.00    | 2,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314112-Legal Services - Municipal Court                          | 3,000.00    | 3,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314113-Legal Services - City Administration                      | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314114-Legal Services - Finance                                  | 300.00      | 300.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314115-Legal Services - Records PRA                              | 1,500.00    | 1,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314116-Legal Services - Human Resources                          | 250.00      | 250.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314121-Legal Services - Police                                   | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314122-Legal Services - Fire / EMS                               | 1,000.00    | 1,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314124-Legal Services - Building                                 | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314144-Legal Services - Engineering                              | 2,500.00    | 2,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314158-Legal Services - Planning                                 | 16,000.00   | 16,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund            | 515914100-Professional Services - Legal - Indigent Defense          | 60,000.00   | 40,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 517-001 - Employee Benefit Program - Current Expense Fund   | 517902400-Employee Benefit Prg Cost                                 | 1,200.00    | 1,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518101000-Salaries & Wages - HR                                     | 54,256.00   | 67,854.00   |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518102000-Personnel Benefits - HR                                   | 29,746.00   | 37,597.00   |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103100-Operating Supplies - HR Administration                    | 250.00      | 800.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103101-Office Supplies - HR Administration                       | 500.00      | 350.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103102-Operating Supplies - HR Wellness                          | 1,500.00    | 1,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103103-Office Supplies - HR Wellness                             | 300.00      | 300.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103104-Operating Supplies - HR Wellness Grant Reimbursed         | 175.00      | 170.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104100-Prof. Services - Labor Negotiations                       | 3,000.00    | 3,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104101-Professional Services                                     | 7,000.00    | 7,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104300-Travel                                                    | 1,600.00    | 1,600.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104800-Repairs And Maintenance                                   | 600.00      | 600.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104900-Miscellaneous                                             | 800.00      | 1,200.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104901-Training / Class Registration Fees & Charges              | 5,000.00    | 7,100.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104902-Training/Class Registration Fees & Charges - City-wide Ed | 800.00      | 800.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518201000-Wages & Overtime                                          | 42,737.00   | 48,403.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518202000-Personnel Benefits                                        | 14,532.00   | 20,869.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518203100-Operating Supplies - Facilities                           | 6,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518203101-Office Supplies - Facilities                              | 100.00      | 100.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204100-Professional Services                                     | 20,000.00   | 45,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204200-Communication                                             | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204500-Operating Rentals/Leases                                  | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204700-Public Utility Services                                   | 15,000.00   | 15,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204701-Utilities - Annex Bldg                                    | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204800-Repairs & Maintenance                                     | 12,000.00   | 6,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204802-Repair / /Maintenance Annex Bldg                          | 2,000.00    | 2,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518304600-Insurance                                                 | 49,900.00   | 49,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521101000-Wages & Overtime                                          | 123,095.00  | 113,575.00  |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521102000-Personnel Benefits                                        | 42,119.00   | 46,570.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103100-Operating Supplies - Administration                       | 1,000.00    | 1,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103101-Office Supplies - Administration                          | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103500-Sm Tools/Minor Equipment                                  | 150.00      | 150.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104100-Professional Services                                     | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104101-Prof Services - Labor Negotiations.                       | 8,500.00    | 8,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104103-Prof Services - Lexipol Consulting Service                | 3,093.00    | 3,093.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104200-Communication                                             | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104300-Travel                                                    | 2,000.00    | 2,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104401-Advertising                                               | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104800-Repairs & Maintenance                                     | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104900-Miscellaneous                                             | 2,500.00    | 2,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104901-Registrations / Fees Training Classes & Seminars          | 3,000.00    | 3,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104996-Intefund Rentals O & M                                    | 34,305.00   | 35,229.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521191000-Wages Support Serv                                        | 120,010.00  | 121,312.00  |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521191003-Wages Support Services - Intern                           | -           | 10,800.00   | No intern planned for 2021 |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192000-Benefits Support Servs                                    | 69,690.00   | 62,940.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192001-Benefits/Uniforms Support Services                        | 400.00      | 400.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192003-Benefits Support Services - Intern                        | -           | 1,010.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193100-Operating Supplies - Support Services                     | 750.00      | 750.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193101-Office Supplies - Support Services                        | 2,500.00    | 2,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193500-Sm Tools Support Servs                                    | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521194100-Prof Services Support Ser                                 | 5,000.00    | 4,180.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521194300-Travel Support Services                                   | 1,800.00    | 1,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521194401-Advertising Support Servs                                 | 250.00      | 250.00      |                            |

| Budget Year | Fund Fund                  | CostingCenterName                                | GLAccountDisplayName                                                | 2021 Budget | 2020 Budget | Comments |
|-------------|----------------------------|--------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194500-Oper Rentals Support Serv                                 | 250.00      | 250.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194800-Repairs/Maint Support Ser                                 | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194900-Misc. Support Services                                    | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194901-Registrations / Fees - Training Classes / Seminars        | 600.00      | 600.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194902-WW SSMA New World Records Sys Support                     | 34,500.00   | 18,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521211000-Wages Investigation                                       | 81,856.00   | 78,078.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521212000-Benefits - Investigation                                  | 29,547.00   | 29,432.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213100-Operating Supplies - Investigation                        | 1,000.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213101-Office Supplies - Investigation                           | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213500-Sm Tools/Equip Invest                                     | 1,500.00    | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214100-Prof Servs Investigation                                  | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214200-Communication Invest.                                     | 800.00      | 800.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214300-Travel Investigation                                      | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214800-Repairs/Maint Invest.                                     | 75.00       | 75.00       |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214900-Misc Investigation                                        | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521221000-Wages Patrol                                              | 673,834.00  | 632,978.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521222000-Benefits Patrol                                           | 237,002.00  | 242,879.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521222001-Benefits Uniforms Patrol                                  | 12,000.00   | 15,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223100-Operating Supplies - Patrol                               | 4,000.00    | 4,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223101-Office Supplies - Patrol                                  | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223200-Fuel Consumed Patrol                                      | 350.00      | 350.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223500-Sm Tools/Equip Patrol                                     | 2,300.00    | 2,300.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224100-Prof Services Patrol                                      | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224200-Communication Patrol                                      | 9,000.00    | 9,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224201-Patrol Air Cards - Communication                          | 5,000.00    | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224800-Repairs/Maint. Patrol                                     | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224900-Miscellaneous Patrol                                      | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224901-Intergov Servs Patrol - Dispatch Charges                  | 200,000.00  | 193,377.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224902-WW PD Support/Maint MDT Software                          | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224996-Interfund Rentals O & M                                   | 34,305.00   | 35,229.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521231000-Wages Spec Unit                                           | 68,480.00   | 65,573.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521232000-Benefits Spec Unit                                        | 25,444.00   | 27,049.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521303100-Operating Supplies - Crime Prevention                     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521303101-Office Supplies - Crime Prevention                        | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521304900-Misc Crime Prevention                                     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521304906-Registrations/Fees - Training Classes & Seminars          | 275.00      | 275.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521403100-Operating Supplies - Training                             | 8,500.00    | 8,500.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521403101-Office Supplies - Training                                | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404100-Prof Services Training                                    | 1,300.00    | 1,300.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404300-Travel Training                                           | 10,000.00   | 10,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404800-Repairs/Maint Training                                    | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404901-Registrations/Fees - Training Classes & Seminars          | 15,000.00   | 15,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521701000-Wages Traffic                                             | 223,564.00  | 208,593.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521702000-Benefits Traffic                                          | 78,919.00   | 80,358.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521702006-BVFF Pension & Disability Payments                        | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703100-Operating Supplies - Traffic                              | 250.00      | 250.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703101-Office Supplies - Traffic                                 | 75.00       | 75.00       |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703500-Sm Tools Traffic                                          | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704100-Prof Services Traffic                                     | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704800-Repairs/Maint Traffic                                     | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704900-Miscellaneous Traffic                                     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704996-Interfund Rentals - O & M                                 | 34,305.00   | 35,229.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522102001-Other Benefits - Uniforms                                 | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522103100-Operating Supplies - Administration                       | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522103101-Office Supplies - Administration                          | 750.00      | 750.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104100-Professional Services - Comprehensive Analysis Of Fire Se | -           | 8,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104102-Professional Services - Admin                             | 8,000.00    | 8,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104200-Communication                                             | 1,300.00    | 1,300.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104300-Travel                                                    | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104401-Advertising                                               | 450.00      | 450.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104800-Repairs & Maintenance                                     | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104900-Miscellaneous                                             | 2,300.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104901-Registrations/Fees - Training Classes & Seminars          | 2,500.00    | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522201000-Wages Fire                                                | 149,906.00  | 129,296.00  |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522201001-Stipends (Volunteers)                                     | 35,000.00   | 35,000.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522202000-Benefits Fire                                             | 60,777.00   | 64,105.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522202001-Benefits (Volunteers)                                     | 2,678.00    | 2,678.00    |          |

| Budget Year | Fund Fund                  | CostingCenterName                                           | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments |
|-------------|----------------------------|-------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522202003-Uniforms - Volunteers                            | 6,000.00    | 6,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522202004-Uniforms - FT Firefighter                        | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203100-Operating Supplies - Suppression                 | 1,000.00    | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203102-Fire Mobilization - Protective Equipment         | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203103-Radios/Pagers - Parts & Supplies                 | 700.00      | 700.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203200-Fuel - Suppression                               | 250.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203202-Fire Mobilization - Fuel Consumed                | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203500-Sm Tools/Equipment                               | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203501-Small Tools Vehicle                              | 500.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203502-Fire Mobilization - Sm Tools / Equipment         | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204100-Fire Dept Personnel Physicals                    | 2,500.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204200-Communication - Air Cards For MDTs               | 2,500.00    | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204800-Repairs/Maintenance                              | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204802-Fire Mobilization - Vehicle Maint/Repairs        | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204902-Fire Mobilization - Misc. Expense                | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204904-Intergov Services - Dispatch Charges             | 23,634.00   | 23,634.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204905-WW SSMA New World Records Sys Support            | 3,200.00    | 3,200.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204906-BVFF Pension & Disability Payments               | 1,800.00    | 1,800.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204996-Interfund Rentals - O & M                        | 29,897.00   | 30,702.00   |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522261080-Wages & OT                                       | 224,731.00  | 195,258.00  |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522261081-Stipends (Volunteers)                            | 85,000.00   | 121,000.00  |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522262080-Benefits                                         | 100,150.00  | 105,133.00  |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522262081-Benefits (Volunteers)                            | 6,503.00    | 6,503.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263100-Operating Supplies - EMS Administration          | 1,000.00    | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263103-Operating Supplies - EMS Training                | 2,500.00    | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263180-Operating Supplies - EMS Rescue & Emergency      | 7,000.00    | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263183-Radios/Pagers - Parts & Supplies - EMS           | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263580-Sm Tools/Equipment                               | 50,000.00   | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264180-Professional Services                            | 18,000.00   | 7,500.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264280-Communication                                    | 350.00      | 350.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264900-Miscellaneous                                    | 250.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264901-Registrations/Fees - Training Classes & Seminars | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264902-Intergov Services - Dispatch Charges             | 23,633.00   | 23,633.00   |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264980-Miscellaneous                                    | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264996-Interfund Rentals - O & M                        | 29,897.00   | 30,702.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522301000-Wages & OT                                       | 38,761.00   | 36,223.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522302000-Benefits                                         | 17,871.00   | 19,818.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522302001-Other Benefits/Uniforms                          | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522303100-Operating Supplies - Prevention / Investigation  | 2,500.00    | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522303101-Office Supplies - Prevention / Investigation     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304200-Communication                                    | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304300-Travel                                           | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304800-Repairs/Maintenance                              | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304900-Miscellaneous                                    | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522451000-Wages & OT                                       | 86,148.00   | 75,326.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522452000-Benefits                                         | 21,978.00   | 24,775.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522452003-Uniforms - FT Firefighter                        | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522453100-Operating Supplies - Training                    | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522453101-Office Supplies - Training                       | 5,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522454300-Travel                                           | 10,000.00   | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522454800-Repairs/Maintenance                              | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522454901-Registrations/Fees - Training Classes & Seminars | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522503100-Operating Supplies - Facilities                  | 5,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522503500-Small Tools/Equipment                            | 250.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522504700-Public Utility Services                          | 20,000.00   | 20,000.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522504800-Repairs/Maintenance                              | 13,000.00   | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522504900-Miscellaneous                                    | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund     | 523604100-Professional Services                            | 6,000.00    | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund     | 523604900-Miscellaneous                                    | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund     | 523604901-Intergov Services - Cnty Jail Services           | 27,000.00   | 25,000.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524101000-Wages - Bldg Clerical                            | 13,823.00   | 14,019.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524102000-Benefits - Bldg Clerical                         | 9,996.00    | 10,969.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524201000-Wages & OT                                       | 108,351.00  | 122,526.00  |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524202000-Benefits                                         | 50,439.00   | 57,376.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524203100-Operating Supplies - Bldg. Inspection            | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524203101-Office Supplies - Bldg. Inspection               | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524203500-Sm Tools/Equipment                               | 450.00      | 450.00      |          |

| Budget Year | Fund                       | CenterName                                                          | GLAccountDisplay                                           | 2021 Budget | 2020 Budget | Comments |
|-------------|----------------------------|---------------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204100-Professional Services                            | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204101-Plan Check Professional Services                 | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204200-Communication                                    | 1,600.00    | 1,600.00    |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204300-Travel                                           | 3,800.00    | 3,500.00    |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204800-Repairs/Maintenance                              | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204900-Miscellaneous                                    | 320.00      | 280.00      |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204901-Training Class Registration Costs - Bldg Dept    | 6,600.00    | 3,500.00    |          |
| 2021        | 001 - Current Expense Fund | 525-001 - Emergency Services - Current Expense Fund                 | 525604900-Intergov Servs Emergency Management Cnty         | 8,481.00    | 8,481.00    |          |
| 2021        | 001 - Current Expense Fund | 548-001 - Equipment Rental & Replacement - Current Expense Fund     | 548684996-INF ER&R From CE O&M Costs                       | 61,075.00   | 62,720.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554301000-Wages Special Enforcement                        | 51,428.00   | 49,548.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554302000-Benefits                                         | 25,649.00   | 37,799.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554302001-Uniforms                                         | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554303100-Operating Supplies - Special Enforcement         | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554303101-Office Supplies - Special Enforcement            | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554303500-Sm Tools/Equipment                               | 75.00       | 75.00       |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304100-Professional Services                            | 6,000.00    | 6,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304300-Travel                                           | 3,000.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304800-Repairs/maintenance                              | 11.00       | 11.00       |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304900-Miscellaneous                                    | 40.00       | 40.00       |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304901-Registrations/Fees - Training Classes & Seminars | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304996-Interfund Rentals - O & M                        | 2,287.00    | 2,349.00    |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558601000-Wages & OT                                       | 129,145.00  | 133,470.00  |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558602000-Personnel Benefits                               | 65,374.00   | 66,160.00   |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558603100-Operating Supplies - Planning                    | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558603101-Office Supplies - Planning                       | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604100-Professional Services                            | 100,000.00  | 105,000.00  |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604101-Professional Services - Grant Reimbursed         | 20,000.00   | 10,000.00   |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604200-Communication                                    | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604300-Travel                                           | 2,100.00    | 2,100.00    |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604401-Advertising                                      | 2,500.00    | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604800-Repairs And Maintenance                          | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604900-Miscellaneous                                    | 1,500.00    | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604901-Registrations/Fees - Training Classes & Seminars | 900.00      | 900.00      |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604902-Intergov Services                                | 4,000.00    | 4,000.00    |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558704100-Community Development / Planning Prof Servs      | 19,500.00   | 25,500.00   |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558704900-Economic Development - Miscellaneous             | 10,945.00   | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558754101-Planning & Development Costs - Pass Thru         | 7,000.00    | 7,000.00    |          |
| 2021        | 001 - Current Expense Fund | 567-001 - Alcohol & Drug Treatment/WW County - Current Expense Fund | 566004900-Intergovernmental Services                       | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 575-001 - Cultural & Recreational - Current Expense Fund            | 571004900-Professional Services (Youth Programs)           | -           | 10,000.00   |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573304700-Utilities - Farmer's Market                      | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903100-Operating Supplies - Community Events            | 3,540.00    | 3,700.00    |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903101-Office Supplies - Community Events               | 510.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903500-Sm Tools/Minor Equip.                            | 30,310.00   | 550.00      |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904100-Professional Services - Community Events         | 24,000.00   | 19,900.00   |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904200-Communications - Community Events                | 1,080.00    | 825.00      |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904401-Advertising                                      | 8,000.00    | 5,520.00    |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904800-Repairs & Maintenance - Community Events         | 100.00      | 80.00       |          |
| 2021        | 001 - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904900-Miscellaneous                                    | 1,650.00    | 1,650.00    |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576801000-Wages                                            | 50,673.00   | 49,435.00   |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576802000-Benefits                                         | 20,357.00   | 20,051.00   |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576802001-Other Benefits                                   | 500.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576803100-Operating Supplies - Parks                       | 11,000.00   | 11,000.00   |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576803500-Sm Tools/Equipment                               | 500.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804500-Operating Rentals                                | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804700-Utility Services                                 | 28,000.00   | 28,000.00   |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804800-Repairs/Maintenance                              | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804900-Miscellaneous                                    | 5,000.00    | 17,500.00   |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804901-Intergov Services                                | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576811000-Wages & OT                                       | 17,274.00   | 18,123.00   |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576812000-Personnel Benefits                               | 7,877.00    | 8,194.00    |          |
| 2021        | 001 - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576814200-Communication                                    | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589100005-Refund Of Fireworks Bonds                        | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589300021-Concealed Pistol License Fee                     | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589300024-State Bldg Code Fee                              | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589900000-Other Non-Expenditures                           | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589900004-Travel Account Expenditures                      | 8,000.00    | 8,000.00    |          |
| 2021        | 001 - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund           | 594146400-Machinery & Equipment                            | 500.00      | 500.00      |          |

| Budget Year       | Fund Fund                           | CostingCenterName                                               | GLAccountDisplayName                                             | 2021 Budget  | 2020 Budget  | Comments |
|-------------------|-------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------|--------------|----------|
| 2021              | 001 - Current Expense Fund          | 520-001 - City Clerk/Records - Current Expense Fund             | 594146401-Machinery & Equipment                                  | 2,500.00     | 2,000.00     |          |
| 2021              | 001 - Current Expense Fund          | 516-001 - Personnel - Current Expense Fund                      | 594186416-Machinery And Equipment - HR                           | 250.00       | 250.00       |          |
| 2021              | 001 - Current Expense Fund          | 519-001 - Other General Gov Services - Current Expense Fund     | 594186419-Machinery/Equipment                                    | 2,000.00     | 8,000.00     |          |
| 2021              | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216401-Machinery Investigation                                | 8,700.00     | 8,700.00     |          |
| 2021              | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216402-Machinery/Equip Patrol                                 | 30,000.00    | 30,000.00    |          |
| 2021              | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216409-Equipment Purchases - Traffic Policing                 | 3,000.00     | 3,000.00     |          |
| 2021              | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216411-Machinery & Equipment - Support Svcs                   | 1,450.00     | 1,450.00     |          |
| 2021              | 001 - Current Expense Fund          | 539-001 - Animal Control - Current Expense Fund                 | 594216455-Machinery/Equipment - Special Enforcement              | 2,000.00     | 2,000.00     |          |
| 2021              | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 594226410-Equipment - Radios & Pagers (Fire)                     | 19,500.00    | 19,500.00    |          |
| 2021              | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 594226420-Machinery/Equipment                                    | 40,000.00    | 48,000.00    |          |
| 2021              | 001 - Current Expense Fund          | 522-001 - Emergency Medical Services - Current Expense Fund     | 594226426-Equipment - Radios & Pagers (EMS)                      | 2,000.00     | 2,000.00     |          |
| 2021              | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 594226450-Machinery/Equipment                                    | 8,000.00     | 8,000.00     |          |
| 2021              | 001 - Current Expense Fund          | 558-001 - Planning/Community Development - Current Expense Fund | 594586401-Machinery & Equipment                                  | 300.00       | 300.00       |          |
| 2021              | 001 - Current Expense Fund          | 594-001 - Parks & Recreation - Current Expense Fund             | 594766100-Land & Land Improvements - Parks                       | 20,000.00    | 10,000.00    |          |
| 2021              | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000001-Interfund Transfer CE/Sts                              | 500,000.00   | 400,000.00   |          |
| 2021              | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000005-Transfer To Current Expense Reserve Fund               | 75,000.00    | 100,000.00   |          |
| 2021              | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000012-Transfer To Technology Reserve Fund                    | 200,000.00   | 94,000.00    |          |
| 2021              | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000015-Transfers-Out - CE To Bldg Facility Maint. Reserve     | 200,000.00   | 295,100.00   |          |
| 2021              | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000020-CARS GO Bond Payment - INF To 201 Bond Fun             | 487,950.00   | 487,950.00   |          |
| 2021              | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 597000022-Transfer To 202 LTGO Bond Fund                         | -            | 50,225.00    |          |
| 2021              | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000023-Transfer To Comm Dev Debt Fund 235                     | 140,484.00   | 139,735.00   |          |
| 2021              | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000061-Interfund Transfer From CE To Employee Benefit Reserve | 50,000.00    | 75,000.00    |          |
| 2021              | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 597001521-Transfer To 320 For Equipment Replacement              | -            | 38,100.00    |          |
| 2021              | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 597001522-Transfer To 320 For Equipment Replacement              | 20,000.00    | 150,000.00   |          |
| 2021              | 001 - Current Expense Fund          | 524-001 - Building Inspection - Current Expense Fund            | 597001524-Transfer To 320 For Equipment Replacement              | -            | 25,000.00    |          |
| 2021              | 001 - Current Expense Fund          | 576-001 - Parks & Recreation - Current Expense Fund             | 597001576-Transfer To 320 For Equipment Replacement              | 10,000.00    | 30,000.00    |          |
| Total Expenditure |                                     |                                                                 |                                                                  | 7,238,979.00 | 7,325,925.00 |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 001 - Current Expense Fund          | 999-001 - Ending Balance - Current Expense Fund                 | 508800000-Ending Fund Balance                                    | 1,943,101.00 | 1,516,185.00 |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 005 - Current Expense Reserve Fund  | 001-005 - Beginning Balance - Current Expense Reserve Fund      | 308100005-Beginning Balance - Current Expense Reserve Fund       | 304,131.00   | 200,861.00   |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 005 - Current Expense Reserve Fund  | 025-005 - Miscellaneous - Current Expense Reserve Fund          | 361110005-Investment Interest                                    | 1,000.00     | 1,000.00     |          |
| 2021              | 005 - Current Expense Reserve Fund  | 070-005 - Operating Transfers - Current Expense Reserve Fund    | 397000005-Interfund Transfer From Current Expense                | 75,000.00    | 100,000.00   |          |
| Total Revenue     |                                     |                                                                 |                                                                  | 76,000.00    | 101,000.00   |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 005 - Current Expense Reserve Fund  | 999-005 - Ending Balance - Current Expense Reserve Fund         | 508100005-Ending Balance                                         | 380,131.00   | 301,861.00   |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 012 - Technology Reserve Fund       | 001-012 - Beginning Balance - Technology Reserve Fund           | 308100013-Beginning Balance - Technology Reserve Fund            | 227,441.00   | 281,061.00   |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 012 - Technology Reserve Fund       | 025-012 - Miscellaneous - Technology Reserve Fund               | 361110020-Interest Earned - Technology Reserve Fund              | 3,000.00     | 3,000.00     |          |
| 2021              | 012 - Technology Reserve Fund       | 070-012 - Operating Transfers - Technology Reserve Fund         | 397000013-Interfund Transfer CE To Tech Reserve Fund             | 200,000.00   | 94,000.00    |          |
| Total Revenue     |                                     |                                                                 |                                                                  | 203,000.00   | 97,000.00    |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 012 - Technology Reserve Fund       | 025-012 - Miscellaneous - Technology Reserve Fund               | 514204100-Professional Financial / Banking Costs                 | 40.00        | 40.00        |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518884100-Professional Technology Services                       | 39,510.00    | 39,400.00    |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518884101-Professional Technology Services-Data Storage          | 3,090.00     | 3,000.00     |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518893100-Operating Supplies - Data Processing                   | 1,000.00     | 1,000.00     |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518893101-Office Supplies - Data Processing                      | 1,200.00     | 1,200.00     |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518893500-Sm Tools/Minor Equipment                               | 400.00       | 400.00       |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894100-Professional Services                                  | 4,788.00     | 2,000.00     |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894200-Communication                                          | 180.00       | 180.00       |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894500-Operating Rentals/Leases                               | 1,300.00     | 1,300.00     |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894800-Repairs & Maintenance                                  | 1,000.00     | 100.00       |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894901-Registration Fees - Training Classes & Seminars        | 200.00       | 200.00       |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 594186400-Machinery / Equipment                                  | 600.00       | 600.00       |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 594186401-Machinery & Equipment - Technology                     | 148,785.00   | 62,500.00    |          |
| 2021              | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 594186403-Software / Software Update Purchases                   | 77,475.00    | 34,665.00    |          |
| Total Expenditure |                                     |                                                                 |                                                                  | 279,568.00   | 146,585.00   |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 012 - Technology Reserve Fund       | 999-012 - Ending Balance - Technology Reserve Fund              | 508100013-Ending Balance                                         | 150,873.00   | 231,476.00   |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 061 - Employee Benefit Reserve Fund | 001-061 - Beginning Balance - Employee Benefit Reserve Fund     | 308100065-Beginning Balance - Employee Benefit Reserve Fund      | 273,539.00   | 273,539.00   |          |
|                   |                                     |                                                                 |                                                                  |              |              |          |
| 2021              | 061 - Employee Benefit Reserve Fund | 025-061 - Miscellaneous - Employee Benefit Reserve Fund         | 361110061-Investment Interest-Employee Benefit Reserve           | 3,000.00     | 3,000.00     |          |
| 2021              | 061 - Employee Benefit Reserve Fund | 070-061 - Operating Transfers - Employee Benefit Reserve Fund   | 397000061-Interfund Transfer From CE Fund To Employee Benefit Re | 50,000.00    | 75,000.00    |          |
| Total Revenue     |                                     |                                                                 |                                                                  | 53,000.00    | 78,000.00    |          |

| Budget Year | Fund Fund                           | CostingCenterName                                                  | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments |
|-------------|-------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 061 - Employee Benefit Reserve Fund | 562-061 - Employee Benefit Reserve - Employee Benefit Reserve Fund | 518104150-Professional Services-Banking Fees               | 65.00       | 65.00       |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 517-061 - Human Resources - Employee Benefit Reserve Fund          | 518612001-Postemployment Benefits - Med Exp Reimb LEOFF 1  | 75,000.00   | 100,000.00  |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 517-061 - Human Resources - Employee Benefit Reserve Fund          | 518612002-Postemployment Benefits - Ins Premiums LEOFF 1   | 12,000.00   | 12,000.00   |          |
|             |                                     |                                                                    | Total Expenditure                                          | 87,065.00   | 112,065.00  |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 999-061 - Ending Balance - Employee Benefit Reserve Fund           | 508100061-Ending Balance Employee Benefit Reserve Fund     | 239,474.00  | 239,474.00  |          |
| 2021        | 100 - Street Fund                   | 001-100 - Beginning Balance - Street Fund                          | 308100001-Opening Balance                                  | 276,359.00  | 309,489.00  |          |
| 2021        | 100 - Street Fund                   | 003-100 - Licenses & Permits - Street Fund                         | 322400000-Street & Curb Permits                            | 5,000.00    | 8,000.00    |          |
| 2021        | 100 - Street Fund                   | 107-100 - State Entitlements - Street Fund                         | 336007100-Multimodal Transportation – Cities               | 13,105.00   | 13,100.00   |          |
| 2021        | 100 - Street Fund                   | 107-100 - State Entitlements - Street Fund                         | 336008700-Motor Veh Fuel Tax St.                           | 207,728.00  | 205,000.00  |          |
| 2021        | 100 - Street Fund                   | 025-100 - Miscellaneous - Street Fund                              | 361110001-Investment Interest                              | 2,000.00    | 2,000.00    |          |
| 2021        | 100 - Street Fund                   | 070-100 - Operating Transfers - Street Fund                        | 397000001-Transfer From CE To Sts                          | 500,000.00  | 400,000.00  |          |
|             |                                     |                                                                    | Total Revenue                                              | 727,833.00  | 628,100.00  |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542301000-Wages & OT                                       | 71,074.00   | 69,812.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542302000-Benefits                                         | 42,107.00   | 40,991.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542302001-Benefits - Uniforms                              | 800.00      | 800.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542303100-Operating Supplies - Traveled Way                | 20,000.00   | 20,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542303500-Sm Tools/Equipment                               | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304100-Professional Services                            | 2,500.00    | 6,500.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304200-Communications                                   | 800.00      | 800.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304300-Travel                                           | -           | 100.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304500-Operating Rentals                                | 4,000.00    | 4,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304800-Repairs/Maintenance                              | 2,500.00    | 2,500.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304900-Miscellaneous                                    | 200.00      | 200.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304996-Interfund Rentals - O & M                        | 34,305.00   | 35,229.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542634700-Public Util St. Lighting                         | 42,000.00   | 45,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542641000-Wages & OT                                       | 27,016.00   | 25,479.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542642000-Benefits                                         | 16,366.00   | 15,833.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542643100-Operating Supplies - Traffic Control Devices     | 23,000.00   | 23,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542643500-Sm Tools/Equipment                               | 1,000.00    | 1,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542644700-Public Utilities                                 | 5,000.00    | 5,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542644900-Intergovernmentl Services                        | 15,000.00   | 15,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542644996-Interfund Rentals - O & M                        | 13,722.00   | 14,092.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542661000-Wages & OT                                       | 15,783.00   | 14,747.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542662000-Benefits                                         | 10,046.00   | 9,692.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542663100-Operating Supplies - Snow & Ice Removal          | 4,000.00    | 4,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542664996-Interfund Rentals - O & M                        | 6,700.00    | 6,880.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542701000-Wages & OT                                       | 19,969.00   | 18,610.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542702000-Benefits                                         | 12,881.00   | 12,420.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542703100-Operating Supplies - Roadside                    | 5,000.00    | 5,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542703200-Fuel                                             | -           | 300.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542703500-Sm Tools/Equipment                               | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704800-Repairs/Maintenance                              | 1,000.00    | 1,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704810-Road & Street Repairs & Maintenance - Myra Rd    | 3,000.00    | 3,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704900-Intergovernmentl Services                        | 5,000.00    | 5,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704996-Interfund Rentals - O & M                        | 9,003.00    | 9,245.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 542901000-Wages & OT                                       | 4,585.00    | 4,445.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 542902000-Benefits                                         | 2,514.00    | 2,712.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543101000-Wages & OT                                       | 19,050.00   | 23,839.00   |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543101002-Wages - Clerical                                 | 6,689.00    | 6,728.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543102000-Benefits                                         | 7,572.00    | 9,432.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543102002-Benefits - Clerical                              | 4,837.00    | 5,264.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543103101-Office Supplies - Administration                 | 200.00      | 200.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104100-Professional Services                            | 1,500.00    | 1,500.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104200-Communication                                    | 400.00      | 400.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104401-Advertising                                      | 300.00      | 300.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104700-Public Services                                  | 1,000.00    | 1,000.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104900-Miscellaneous                                    | 200.00      | 200.00      |          |
| 2021        | 100 - Street Fund                   | 025-100 - Miscellaneous - Street Fund                              | 543304100-Professional Financial / Banking Costs           | 25.00       | 25.00       |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543304300-Travel - Training                                | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543304600-Insurance                                        | 19,400.00   | 19,000.00   |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543304901-Registrations/Fees - Training Classes & Seminars | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 544-100 - Engineering *544* - Street Fund                          | 544201000-Salary / Wages - City Engineer                   | 25,382.00   | 58,190.00   |          |

| Budget Year | Fund Fund                     | CostingCenterName                                               | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments                          |
|-------------|-------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|-----------------------------------|
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544202000-Benefits - City Engineer                         | 12,076.00   | 25,234.00   |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544203100-Operating Supplies - Engineering                 | 200.00      | 200.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544203101-Office Supplies - Engineering                    | 200.00      | 200.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204100-Professional Services - Engineering              | 37,457.00   | 28,725.00   |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204300-Travel Expense - Engineering                     | -           | 500.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204400-Advertising - Engineering                        | 650.00      | 650.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204900-Miscellaneous - Engineering                      | -           | 500.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204901-Training Registration Fees - Engineering         | 500.00      | 500.00      |                                   |
| 2021        | 100 - Street Fund             | 542-100 - Road & Street Maintenance - Street Fund               | 59426401-Machinery/Equipment                               | 2,000.00    | 5,000.00    |                                   |
| 2021        | 100 - Street Fund             | 542-100 - Road & Street Maintenance - Street Fund               | 597000100-Transfer To 320 For Equipment Replacement        | 250,000.00  | 7,000.00    |                                   |
|             |                               |                                                                 | Total Expenditure                                          | 812,509.00  | 618,974.00  |                                   |
| 2021        | 100 - Street Fund             | 999-100 - Ending Balance - Street Fund                          | 508100001-Ending Balance                                   | 191,683.00  | 318,615.00  |                                   |
| 2021        | 120 - Criminal Justice Fund   | 001-120 - Beginning Balance - Criminal Justice Fund             | 308100012-Beginning Balance - Criminal Justice Fund        | 15,774.00   | 16,150.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 107-120 - State Entitlements - Criminal Justice Fund            | 336062100-C.J. Funds - Regular                             | 3,227.00    | 3,000.00    |                                   |
| 2021        | 120 - Criminal Justice Fund   | 107-120 - State Entitlements - Criminal Justice Fund            | 336062600-C.J. - Municipal Criminal Justice Funding        | 11,443.00   | 11,000.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 025-120 - Miscellaneous - Criminal Justice Fund                 | 361110012-Interest Earned - Criminal Justice               | 250.00      | 250.00      |                                   |
|             |                               |                                                                 | Total Revenue                                              | 14,920.00   | 14,250.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 521-120 - Law Enforcement - Criminal Justice Fund               | 521301012-Salaries & Wages - School Programs Officer       | 9,962.00    | 9,539.00    |                                   |
| 2021        | 120 - Criminal Justice Fund   | 521-120 - Law Enforcement - Criminal Justice Fund               | 521302012-Personnel Benefits - School Programs Officer     | 3,701.00    | 3,922.00    |                                   |
| 2021        | 120 - Criminal Justice Fund   | 521-120 - Law Enforcement - Criminal Justice Fund               | 594216403-Equip. Criminal Justice                          | 17,000.00   | -           | Taser Replacement - Non Recurring |
|             |                               |                                                                 | Total Expenditure                                          | 30,663.00   | 13,461.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 999-120 - Ending Balance - Criminal Justice Fund                | 508100012-Ending Balance - C.J. Fund                       | 31.00       | 16,938.00   |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 001-121 - Beginning Balance - Forfeited Proceeds Fund           | 308100002-Beginning Fund Balance - Forfeited Proceeds Fund | 2,069.00    | 2,272.00    |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 012-121 - Court Fines And Forfeitures - Forfeited Proceeds Fund | 352900000-Superior Court Forfeited Proceeds (PD)           | 500.00      | 500.00      |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 035-121 - Other Miscellaneous - Forfeited Proceeds Fund         | 361110002-Investment Interest                              | 25.00       | 25.00       |                                   |
|             |                               |                                                                 | Total Revenue                                              | 525.00      | 525.00      |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 999-121 - Ending Balance - Forfeited Proceeds Fund              | 508100002-Ending Balance - Forfeited Proceeds Fund         | 2,594.00    | 2,797.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 001-130 - Beginning Balance - Hotel/Motel Tax                   | 308100030-Beginning Balance - Hotel/Motel Tax              | 30,208.00   | 20,651.00   |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 002-130 - Taxes - Hotel/Motel Tax                               | 313310001-Hotel/Motel Lodging                              | 8,000.00    | 7,000.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 002-130 - Taxes - Hotel/Motel Tax                               | 313310002-Hotel/Motel Stadium                              | 8,000.00    | 7,000.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 035-130 - Other Miscellaneous - Hotel/Motel Tax                 | 361110130-Investment Interest                              | 100.00      | 100.00      |                                   |
|             |                               |                                                                 | Total Revenue                                              | 16,100.00   | 14,100.00   |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 557-130 - Economic Development - Hotel/Motel Tax                | 557304430-Tourism Advertising                              | 3,500.00    | 3,600.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 557-130 - Economic Development - Hotel/Motel Tax                | 557304901-Contributions from Other Entities                | -           | 2,000.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 557-130 - Economic Development - Hotel/Motel Tax                | 557304930-City Event Entertainment                         | 10,000.00   | 4,000.00    |                                   |
|             |                               |                                                                 | Total Expenditure                                          | 13,500.00   | 9,600.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 999-130 - Ending Balance -Hotel/Motel Tax                       | 508100030-Ending Balance - Hotel/Motel Tax                 | 32,808.00   | 25,151.00   |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 001-201 - Beginning Balance - ULTGO Bond Fund                   | 308100021-Beginning Balance Forward - ULTGO Bond Fund      | 12,275.00   | 15,167.00   |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 025-201 - Miscellaneous - ULTGO Bond Fund                       | 361110021-Investment Interest                              | 5.00        | 5.00        |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 070-201 - Operating Transfers - ULTGO Bond Fund                 | 397000021-Transfer CE To ULTGO 201                         | 487,950.00  | 487,950.00  |                                   |
|             |                               |                                                                 | Total Revenue                                              | 487,955.00  | 487,955.00  |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 591-201 - Interest & Debt Service - ULTGO Bond Fund             | 591957101-Principle UTGO 2014 Issue (CARS)                 | 300,000.00  | 295,000.00  |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 591-201 - Interest & Debt Service - ULTGO Bond Fund             | 592958301-Interest UTGO 2014 Issue (CARS)                  | 187,050.00  | 192,950.00  |                                   |
|             |                               |                                                                 | Total Expenditure                                          | 487,050.00  | 487,950.00  |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 999-201 - Ending Balance -ULTGO Bond Fund                       | 508100021-Ending Fund Balance                              | 13,180.00   | 15,172.00   |                                   |
| 2021        | 202 - LTGO Bond Fund          | 001-202 - Beginning Balance - LTGO Bond Fund                    | 308100022-Beginning Balance - South End Bond Fund          | 52,004.00   | 52,005.00   |                                   |
| 2021        | 202 - LTGO Bond Fund          | 025-202 - Miscellaneous - LTGO Bond Fund                        | 361110022-Interest Earned - Southend Bond Fund             | -           | 10.00       |                                   |
| 2021        | 202 - LTGO Bond Fund          | 070-202 - Operating Transfers - LTGO Bond Fund                  | 397000022-Transfer CE To 202 LTGO Bond Fund                | -           | 50,225.00   |                                   |
|             |                               |                                                                 | Total Revenue                                              | -           | 50,235.00   |                                   |

| Budget Year | Fund Fund                                                                                                  | CostingCenterName                                                 | GLAccountDisplayName                                  | 2021 Budget  | 2020 Budget | Comments                                |
|-------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------|--------------|-------------|-----------------------------------------|
| 2021        | 202 - LTGO Bond Fund                                                                                       | 591-202 - Interest & Debt Service - LTGO Bond Fund                | 591587122-Principle LTGO Fire Engine Bond             | -            | 44,876.00   |                                         |
| 2021        | 202 - LTGO Bond Fund                                                                                       | 591-202 - Interest & Debt Service - LTGO Bond Fund                | 592588322-Interest LTGO Fire Engine Bond              | -            | 5,359.00    |                                         |
| 2021        | 202 - LTGO Bond Fund                                                                                       | 070-202 - Operating Transfers - LTGO Bond Fund                    | 597000000-Interfund Transfer To CE                    | 52,004.00    | -           |                                         |
|             |                                                                                                            |                                                                   | Total Expenditure                                     | 52,004.00    | 50,235.00   |                                         |
| 2021        | 202 - LTGO Bond Fund                                                                                       | 999-202 - Ending Balance -LTGO Bond Fund                          | 508100022-Ending Balance                              | -            | 52,005.00   | Loan Paid Off - Fund no longer required |
| 2021        | 235 - Commercial Drive Bond Debt Se 001-235 - Beginning Balance - Commercial Drive Bond Debt Service Fun   | 308100009-Beginning Balance - Commercial Dr. Bond Debt Service Fu |                                                       | 144,619.00   | 143,558.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 025-235 - Miscellaneous - Commercial Drive Bond Debt Service Fund      | 361110023-Interest Earned - Comm Drive Debt Service Fund          |                                                       | 750.00       | 750.00      |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 070-235 - Operating Transfers - Commercial Drive Bond Debt Service Fu  | 397000024-INF To #235 From #001 Current Expense                   |                                                       | 140,484.00   | 139,735.00  |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 141,234.00   | 140,485.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service | 591957109-Principal On Long Term External GO Debt                 |                                                       | 117,561.00   | 112,358.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service | 592958309-Interest On Long Term External Debt                     |                                                       | 22,923.00    | 28,127.00   |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 140,484.00   | 140,485.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 999-235 - Ending Balance - Commercial Drive Bond Debt Service Fund     | 508100009-Ending Balance                                          |                                                       | 145,369.00   | 143,558.00  |                                         |
| 2021        | 301 - Street Capital Contribution Func 001-301 - Beginning Balance - Street Capital Contribution Fund      | 308100003-Beginning Balance - Street Capital Contribution Fund    |                                                       | 14,134.00    | 16,051.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 370-301 - Capital Contributions - Street Capital Contribution Fund  | 345890123-Street Capital Developer Contributions                  |                                                       | 21,925.00    | 22,000.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 025-301 - Miscellaneous - Street Capital Contribution Fund          | 361110003-Investment Interest                                     |                                                       | 20.00        | 20.00       |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 21,945.00    | 22,020.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 070-301 - Operating Transfers - Street Capital Contribution Fund    | 597000101-Interfund Transfer For CARS Signalization               |                                                       | 11,925.00    | 11,925.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 070-301 - Operating Transfers - Street Capital Contribution Fund    | 597000311-Interfund Transfer To Street Improvement Fund           |                                                       | 10,000.00    | 10,000.00   |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 21,925.00    | 21,925.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 999-301 - Ending Balance - Street Capital Contribution Fund         | 508100003-Ending Balance - Street Capital Contribution Fund       |                                                       | 14,154.00    | 16,146.00   |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 001-305 - Beginning Balance - Capital Improvement Fund (REET)          | 308100035-Beginning Balance - Capital Imprvovement Fund (REET)    |                                                       | 386,153.00   | 286,369.00  |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 002-305 - Taxes - Capital Improvement Fund (REET)                      | 318340000-Real Estate Excise Tax Local                            |                                                       | 150,000.00   | 130,000.00  |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 025-305 - Miscellaneous - Capital Improvement Fund (REET)              | 361110035-Investment Interest                                     |                                                       | 1,500.00     | 1,500.00    |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 151,500.00   | 131,500.00  |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 542-305 - Miscellaneous - Capital Improvement Fund (REET)              | 594426300-Street And Path Projects                                |                                                       | 30,000.00    | -           |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 542-305 - Miscellaneous - Capital Improvement Fund (REET)              | 594426502-Chipsealing / Walla Walla Cnty PW                       |                                                       | 60,000.00    | 41,000.00   |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 90,000.00    | 41,000.00   |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 999-305 - Ending Balance - Street Capital Contribution Fund            | 508100035-Ending Fund Balance                                     |                                                       | 447,653.00   | 376,869.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 001-306 - Beginning Balance - Capital Improvement Fund (REET)          | 308100036-Beginning Balance - Capital Improvement Fund (REET II)  |                                                       | 620,627.00   | 393,214.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 002-306 - Taxes - Capital Improvement Fund (REET 2)                    | 318350000-REET 2 - Second Quarter Percent                         |                                                       | 150,000.00   | 130,000.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 594-306 - Capital Improvements *594* - Capital Improvement Fund (RE    | 334027001-Recreation And Conservation Office Grant - Lions' Park  |                                                       | 1,000,000.00 | -           |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 025-306 - Miscellaneous - Capital Improvement Fund (REET 2)            | 361110036-Investment Interest                                     |                                                       | 2,000.00     | 2,000.00    |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 030-306 - Contr & Donations Priv Sources - Capital Improvement Fund (  | 367110006-Contr/Donations - Private                               |                                                       | 400,000.00   | -           |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 1,552,000.00 | 132,000.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 594-306 - Capital Improvements *594* - Capital Improvement Fund (RE    | 595306336-Other Capital Improvements - REET 2                     |                                                       | 2,000,000.00 | 430,000.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 594-306 - Capital Improvements *594* - Capital Improvement Fund (RE    | 595306337-Other Capital Improvements - Grant Reimbursed           |                                                       | 10,000.00    | 1,500.00    |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 2,010,000.00 | 431,500.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 999-306 - Ending Balance - Capital Improvement Fund (REET)             | 508100036-Ending Fund Balance                                     |                                                       | 162,627.00   | 93,714.00   |                                         |
| 2021        | 309 - CDBG Project                                                                                         | 101-309 - Indirect Federal Grants - CDBG Project                  | 333140000-Federal Indirect Grants - CDBG              | 339,530.00   | 464,530.00  |                                         |
| 2021        | 309 - CDBG Project                                                                                         | 542-309 - Road & Street Maintenance - CDBG Project                | 595610000-Capital Expenditures - Sidewalks            | 339,530.00   | 464,530.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 001-311 - Beginning Balance - Street Improvement Fund             | 308100011-Beginning Balance - Street Improvement Fund | 488,886.00   | 362,650.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 105-311 - State Grants - Street Improvement Fund                  | 334001011-State Grant from Legislature                | 200,000.00   | 718,521.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 105-311 - State Grants - Street Improvement Fund                  | 334038008-TIB Overlay Grants                          | 282,204.00   | 585,982.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 025-311 - Miscellaneous - Street Improvement Fund                 | 361110011-Investment Interest St. Improvement Fund    | 67,500.00    | 3,000.00    |                                         |

| Budget Year | Fund Fund                             | CostingCenterName                                                      | GLAccountDisplayName                                                | 2021 Budget | 2020 Budget  | Comments |
|-------------|---------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|-------------|--------------|----------|
| 2021        | 311 - Street Improvement Fund         | 102-311 - Grants - Private Sources - Street Improvement Fund           | 367000311-Pacific Power Wattsmart Grant                             | 71,100.00   | 2,000.00     |          |
| 2021        | 311 - Street Improvement Fund         | 070-311 - Operating Transfers - Street Improvement Fund                | 397000311-Interfund Transfer From Street Capital Developer Contrib  | 10,000.00   | 10,000.00    |          |
|             |                                       |                                                                        | Total Revenue                                                       | 630,804.00  | 1,319,503.00 |          |
| 2021        | 311 - Street Improvement Fund         | 025-311 - Miscellaneous - Street Improvement Fund                      | 543304111-Professional Financial / Banking Costs                    | 25.00       | 25.00        |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595306312-Roads/Streets Const. & Other Infrastructure - St Improver | 100,000.00  | 15,000.00    |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595306320-Street Fund Capital Project Roadways                      | 200,000.00  | 742,921.00   |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595316303-Overlays - City Portion                                   | -           | 3,800.00     |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595316304-Overlays - TIB Grant Portion                              | 313,560.00  | 585,982.00   |          |
| 2021        | 311 - Street Improvement Fund         | 070-311 - Operating Transfers - Street Improvement Fund                | 597003133-Transfer From Street Improvement Fund To Economic De      | 100,000.00  | 200,000.00   |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 713,585.00  | 1,547,728.00 |          |
| 2021        | 311 - Street Improvement Fund         | 999-311 - Ending Balance - Street Improvement Fund                     | 508100011-Ending Balance                                            | 406,105.00  | 134,425.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 001-315 - Beginning Balance - Facility Maintenance Reserve Fund (CE)   | 308100015-Beginning Fund Balance - Facility Maintenance Reserve Fi  | 139,828.00  | 116,389.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)       | 361110015-Investment Interest- Facility Maintenance Reserve Fund    | 1,000.00    | 1,000.00     |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 102-315 - Grants - Private Sources - Facility Maintenance Reserve Fund | 367000315-Pacific Power Lighting Grant                              | -           | 48,832.00    |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 070-315 - Operating Transfers - Facility Maintenance Reserve Fund (CE) | 397000015-Operating Transfer From CE To Bldg Fac Reserve            | 200,000.00  | 295,100.00   |          |
|             |                                       |                                                                        | Total Revenue                                                       | 201,000.00  | 344,932.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)       | 514204115-Financial Services / Fees & Charges                       | 100.00      | 100.00       |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fu | 594186217-Capital Expenditures/Expenses - Buildings & Structures    | 200,000.00  | 219,500.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fu | 594186315-Capital Expenditures/Expenses - Other Imprvmts            | -           | 58,831.00    |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fu | 594186415-Capital Expenditures/Expenses - Equipment/Furnishings     | -           | 4,000.00     |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 200,100.00  | 282,431.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 999-315 - Ending Balance - Facility Maintenance Reserve Fund (CE)      | 508100015-Ending Fund Balance                                       | 140,728.00  | 178,890.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 001-320 - Beginning Balance - Equipment Reserve Fund                   | 308100020-Beginning Balance - Equipment Reserve Fund                | 299,655.00  | 339,015.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 025-320 - Miscellaneous - Equipment Reserve Fund                       | 361110004-Investment Interest                                       | 4,000.00    | 4,000.00     |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397000100-Transfer From Streets For Equipment Replacement           | 250,000.00  | 7,000.00     |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001521-Transfer From PD For Equipment Replacement                | -           | 38,100.00    |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001522-Transfer From FD For Equipment Replacement                | 20,000.00   | 150,000.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001524-Transfer From Bldg/Facilities For Equipment Replacemen    | -           | 25,000.00    |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001576-Transfer From Parks For Equipment Replacement             | 10,000.00   | 30,000.00    |          |
|             |                                       |                                                                        | Total Revenue                                                       | 284,000.00  | 254,100.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 521-320 - Law Enforcement - Equipment Reserve Fund                     | 594216432-Vehicles/Equip Police Department                          | 72,520.00   | 63,500.00    |          |
| 2021        | 320 - Equipment Reserve Fund          | 522-320 - Fire Control - Equipment Reserve Fund                        | 594226431-Vehicles/Equip Fire Department                            | 18,000.00   | -            |          |
| 2021        | 320 - Equipment Reserve Fund          | 522-320 - Fire Control - Equipment Reserve Fund                        | 594226432-Vehicles/Equip Fire Department Mobilization               | 20,000.00   | 150,000.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 542-320 - Road & Street Maintenance - Equipment Reserve Fund           | 594426432-Vehicles/Equip Streets                                    | -           | 157,000.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 550-320 - General Services - Equipment Reserve Fund                    | 594506432-Vehicles/Equip CE                                         | 307,000.00  | 65,000.00    |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 417,520.00  | 435,500.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 999-320 - Ending Balance - Equipment Reserve Fund                      | 508100020-Ending Balance - Equipment Reserve Fund                   | 166,135.00  | 157,615.00   |          |
| 2021        | 330 - Economic Development Fund       | 001-330 - Beginning Balance - Economic Development Fund                | 308100033-Beginning Balance - Economic Development Fund             | 93,851.00   | 500,362.00   |          |
| 2021        | 330 - Economic Development Fund       | 025-330 - Miscellaneous - Economic Development Fund                    | 361110030-Interest Earned Economic Development                      | 50.00       | 50.00        |          |
| 2021        | 330 - Economic Development Fund       | 070-330 - Operating Transfers - Economic Development Fund              | 397000101-Interfund Transfer For CARS Signalization                 | 500,000.00  | 11,925.00    |          |
| 2021        | 330 - Economic Development Fund       | 070-330 - Operating Transfers - Economic Development Fund              | 397003133-Transfer From Street Improvement Fund To Economic De      | 100,000.00  | 200,000.00   |          |
|             |                                       |                                                                        | Total Revenue                                                       | 600,050.00  | 211,975.00   |          |
| 2021        | 330 - Economic Development Fund       | 542-330 - Road & Street Maintenance - Economic Development Fund        | 595306304-CARS Construction                                         | 100,000.00  | 100,000.00   |          |
| 2021        | 330 - Economic Development Fund       | 542-330 - Road & Street Maintenance - Economic Development Fund        | 595306305-CARS Miscellaneous Expenses                               | 500,000.00  | 500,000.00   |          |
| 2021        | 330 - Economic Development Fund       | 542-330 - Road & Street Maintenance - Economic Development Fund        | 595646300-CARS Traffic Signalization (Developer Funded)             | -           | 11,925.00    |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 600,000.00  | 611,925.00   |          |
| 2021        | 330 - Economic Development Fund       | 999-330 - Ending Balance - Economic Development Fund                   | 508100033-Ending Balance - Economic Dev. Fund                       | 93,901.00   | 100,412.00   |          |
| 2021        | 340 - Economic Development Reserve    | 001-340 - Beginning Balance - Economic Development Reserve Fund        | 308100023-Beg Balance - Economic Development Reserve Fund           | 65.00       | 65.00        |          |
| 2021        | 340 - Economic Development Reserve    | 999-340 - Ending Balance - Economic Development Reserve Fund           | 508100023-Ending Balance - Economic Dev Reserve Fund                | 65.00       | 65.00        |          |

| Budget Year | Fund Fund        | CostingCenterName                                   | GLAccountDisplayName                                                  | 2021 Budget  | 2020 Budget  | Comments       |
|-------------|------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------------|--------------|----------------|
| 2021        | 400 - Water Fund | 001-400 - Beginning Balance - Water Fund            | 308800040-Beginning Fund Balance - Water Fund                         | 498,247.00   | 1,050,112.00 |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 341700000-Sale Of Merchandise                                         | 20,000.00    | 55,000.00    |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 343400000-Water Sales                                                 | 1,451,933.00 | 1,382,850.00 |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 343400002-Water Charges For Utility Tax                               | 267,205.00   | 267,826.00   |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 343400170-Misc Util Fees/Activation Fees                              | 7,749.00     | 4,594.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 343400185-Water - Sale Of Materials & Services                        | 14,247.00    | -            |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 359900040-Penalty/Late Fee                                            | 20,000.00    | 20,000.00    |                |
| 2021        | 400 - Water Fund | 025-400 - Miscellaneous - Water Fund                | 361110040-Investment Interest                                         | 7,000.00     | 7,000.00     |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 362000001-Water - Hydrant Meter & Backflow Rental Fees                | 1,020.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 025-400 - Miscellaneous - Water Fund                | 362005040-Rental Charges / Fees                                       | 19,044.00    | 19,044.00    |                |
| 2021        | 400 - Water Fund | 025-400 - Miscellaneous - Water Fund                | 369100006-Sale Of Surplus - Water                                     | 13,000.00    | -            |                |
|             |                  |                                                     | Total Revenue                                                         | 1,821,198.00 | 1,757,314.00 |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534101000-Wages & OT                                                  | 100,946.00   | 116,906.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534102000-Benefits                                                    | 44,140.00    | 50,266.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534103101-Office Supplies - Administration                            | 1,200.00     | 1,200.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534103500-Small Tools/Equipment                                       | 500.00       | 500.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104100-Professional Service                                        | 11,500.00    | 11,100.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104200-Communication                                               | 4,000.00     | 4,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104300-Travel                                                      | 3,000.00     | 3,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104400-External Taxes                                              | 100,000.00   | 100,000.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104401-Advertising                                                 | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104402-Utility Tax                                                 | 260,000.00   | 260,000.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104600-Insurance                                                   | 40,800.00    | 40,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104900-Miscellaneous                                               | 3,500.00     | 3,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104901-Registrations/Fees - Training Classes & Seminars            | 3,500.00     | 3,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534201000-Salaries & Wages                                            | 15,321.00    | 14,960.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534202000-Benefits                                                    | 7,603.00     | 7,446.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534271000-Water Utilities - Salaries & Wages                          | 99,289.00    | 84,133.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534272000-Water Utilities - Personnel Benefits                        | 48,853.00    | 39,301.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534273100-Water Utilities - Operating Supplies                        | 2,000.00     | 2,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534273101-Water Utilities - Office Supplies                           | 1,200.00     | 1,200.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534273500-Water Utilities - Small Tools And Minor Equipment           | 100.00       | 100.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274100-Water Utilities - Professional Services                     | 24,100.00    | 25,600.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274200-Water Utilities - Communications                            | 5,000.00     | 5,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274300-Water Utilities - Travel                                    | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274800-Water Utilities - Repairs & Maintenance                     | 700.00       | 700.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274900-Water Utilities - Miscellaneous                             | 300.00       | 300.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274901-Water Utilities - Registrations/Fees - Trainings & Seminar: | 1,500.00     | 1,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534501000-Wages & OT                                                  | 255,724.00   | 240,991.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534502000-Benefits                                                    | 146,969.00   | 150,019.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534502001-Benefits Uniforms                                           | 1,500.00     | 1,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534503100-Operating Supplies - Maintenance                            | 90,000.00    | 90,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534503500-Sm Tools/Equipment                                          | 1,500.00     | 1,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504100-Professional Services                                       | 3,000.00     | 3,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504500-Operating Rentals/Leases                                    | 500.00       | 500.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504800-Repairs & Maintenance                                       | 15,000.00    | 15,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504900-County 911 / Dispatch Services                              | 2,096.00     | 2,096.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504996-Interfund Rentals - O & M                                   | 45,740.00    | 46,972.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534801000-Wages & OT                                                  | 10,946.00    | 10,176.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534802000-Benefits                                                    | 7,053.00     | 6,787.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534803100-Operating Supplies - General                                | 15,000.00    | 15,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534803300-Water Purchase For Resale                                   | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534803500-Small Tools/Equipment                                       | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804100-Water Utilities - Professional Services - Water Testing     | 16,000.00    | 5,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804700-Public Utility Services                                     | 130,000.00   | 130,000.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804800-Repairs/Maintenance                                         | 15,000.00    | 15,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804900-Intergov Maintenance                                        | 6,000.00     | 6,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 594346404-Machinery/Equipment                                         | 4,500.00     | 4,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 594346405-Capital Expenditures/Expenses - Machinery & Equipment       | 2,000.00     | 2,000.00     |                |
| 2021        | 400 - Water Fund | 070-400 - Operating Transfers - Water Fund          | 597340041-Interfund Transfer - Revenue Reserved For Rate-Funded (     | 200,000.00   | 300,000.00   | Reduce by 100k |
| 2021        | 400 - Water Fund | 070-400 - Operating Transfers - Water Fund          | 597340095-Interfund Rentals - Repl                                    | 37,000.00    | 145,000.00   |                |
|             |                  |                                                     | Total Expenditure                                                     | 1,788,580.00 | 1,971,753.00 |                |
| 2021        | 400 - Water Fund | 999-400 - Ending Balance - Water Fund               | 508800040-Fund Ending Balance                                         | 530,865.00   | 835,674.00   |                |

| Budget Year | Fund Fund             | CostingCenterName                                        | GLAccountDisplayName                                                  | 2021 Budget  | 2020 Budget  | Comments |
|-------------|-----------------------|----------------------------------------------------------|-----------------------------------------------------------------------|--------------|--------------|----------|
| 2021        | 401 - Wastewater Fund | 001-401 - Beginning Balance - Wastewater Fund            | 308800041-Beginning Fund Balance - Wastewater Fund                    | 1,836,496.00 | 1,971,435.00 |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500000-Wastewater Charges                                          | 2,345,758.00 | 2,037,000.00 |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500002-Wastewater Charges For Utility Tax                          | 322,138.00   | 315,000.00   |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500041-Misc Util Fees & Charges                                    | 871.00       | -            |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 359900041-Penalty/Late Fee                                            | 8,000.00     | 10,000.00    |          |
| 2021        | 401 - Wastewater Fund | 025-401 - Miscellaneous - Wastewater Fund                | 361110041-Investment Interest WW                                      | 14,000.00    | 14,000.00    |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 397412401-Transfer Surplus To Operating Fund                          | -            | 300,000.00   |          |
|             |                       |                                                          | Total Revenue                                                         | 2,690,767.00 | 2,676,000.00 |          |
| 2021        | 401 - Wastewater Fund | 515-401 - Legal - Wastewater Fund                        | 515314135-Legal Services - Wastewater                                 | 1,500.00     | 1,500.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535101000-Wages & OT                                                  | 54,692.00    | 39,284.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535102000-Benefits                                                    | 23,159.00    | 17,029.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535103101-Office Supplies - Administration                            | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104100-Professional Services                                       | 1,196,698.00 | 1,224,000.00 |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104200-Communication                                               | 900.00       | 900.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104300-Travel                                                      | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104400-External Taxes                                              | 60,000.00    | 60,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104402-Utility Tax                                                 | 310,000.00   | 310,000.00   |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104600-Insurance                                                   | 60,100.00    | 59,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104900-Misc                                                        | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104901-Registrations/Fees - Training Classes & Seminars            | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535201000-Salaries & Wages                                            | 15,321.00    | 14,960.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535202000-Benefits                                                    | 7,603.00     | 7,446.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535271000-Sewer Utilities - Salaries & Wages                          | 92,097.00    | 79,250.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535272000-Sewer Utilities - Personnel Benefits                        | 45,503.00    | 36,878.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273100-Sewer Utilities - Operating Supplies                        | 3,500.00     | 3,500.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273101-Sewer Utilities - Office Supplies                           | 2,000.00     | 2,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273500-Sewer Utilities - Small Tools And Minor Equipment           | 200.00       | 200.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274100-Sewer Utilities - Professional Services                     | 35,000.00    | 36,700.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274200-Sewer Utilities - Communications                            | 7,000.00     | 7,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274300-Sewer Utilities - Travel                                    | 1,000.00     | 1,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274800-Sewer Utilities - Repairs & Maintenance                     | 1,000.00     | 1,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274900-Sewer Utilities - Miscellaneous                             | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274901-Sewer Utilities - Registrations/Fees - Trainings & Seminar: | 1,500.00     | 1,500.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535503100-Operating Supplies - Maintenance                            | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504800-Repairs / Maintenance                                       | 3,000.00     | 3,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504801-Maintenance Of Poplar Farm / Weed Control WWTP              | -            | 100,000.00   |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504900-Intergov Services                                           | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504901-County 911 / Dispatch Services                              | 2,096.00     | 2,096.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504996-Interfund Rentals - O & M                                   | 17,153.00    | 17,616.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804100-Professional Services                                       | 16,700.00    | 16,200.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804800-Repairs / Maintenance Capital Reserve                       | 25,000.00    | 25,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804900-Miscellaneous                                               | 13,000.00    | 13,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804996-Interfund Transfers - O&M                                   | 17,153.00    | 17,616.00    |          |
| 2021        | 401 - Wastewater Fund | 025-401 - Miscellaneous - Wastewater Fund                | 535904100-Professional Financial / Banking Costs                      | 120.00       | 120.00       |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597350095-Interfund Rentals - Repl.                                   | -            | 63,000.00    |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597350895-Interfund Rentals - Repl.                                   | -            | 63,000.00    |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597401411-Transfer For Rate Funded Capital                            | 300,000.00   | 300,000.00   |          |
|             |                       |                                                          | Total Expenditure                                                     | 2,316,495.00 | 2,527,295.00 |          |
| 2021        | 401 - Wastewater Fund | 999-401 - Ending Balance - Wastewater Fund               | 508800041-Fund Ending Balance                                         | 2,210,768.00 | 2,120,140.00 |          |
| 2021        | 402 - Stormwater Fund | 001-402 - Beginning Balance - Stormwater Fund            | 308800042-Beginning Fund Balance - Stormwater Fund                    | 369,657.00   | 385,028.00   |          |
| 2021        | 402 - Stormwater Fund | 105-402 - State Grants - Stormwater Fund                 | 334031004-Dept Of Ecology - Solid Waste Enforcement Code Grant        | 90,000.00    | 90,000.00    |          |
| 2021        | 402 - Stormwater Fund | 006-402 - Charges For Goods & Services - Stormwater Fund | 343100000-Stormwater Charges                                          | 562,936.00   | 540,000.00   |          |
| 2021        | 402 - Stormwater Fund | 006-402 - Charges For Goods & Services - Stormwater Fund | 359900042-Penalty/Late Fee - Stormwater                               | 10,000.00    | -            |          |
| 2021        | 402 - Stormwater Fund | 025-402 - Miscellaneous - Stormwater Fund                | 361110402-Investment Interest - Stormwater Fund                       | 500.00       | 500.00       |          |
|             |                       |                                                          | Total Revenue                                                         | 663,436.00   | 630,500.00   |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531101000-Wages & OT - Stormwater Administration                      | 28,288.00    | 28,737.00    |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531102000-Benefits - Stormwater Administration                        | 13,433.00    | 14,054.00    |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531103100-Operating Supplies - Stormwater Administration              | 5,000.00     | 5,000.00     |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104100-Professional Services - Stormwater Administration           | 2,800.00     | 2,700.00     |          |

| Budget Year | Fund Fund                                                                                                | CostingCenterName                                               | GLAccountDisplayName                                                 | 2021 Budget  | 2020 Budget  | Comments               |
|-------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|--------------|--------------|------------------------|
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104300-Travel - Stormwater                                        | 1,000.00     | 1,000.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104400-External Taxes - Stormwater                                | 1,000.00     | 1,000.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104401-Advertising - Stormwater                                   | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104600-Insurance - Stormwater                                     | 12,200.00    | 10,000.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104900-Miscellaneous - Stormwater                                 | 5,000.00     | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104901-Registration/Fees - Training Classes Stormwater Admin      | 2,500.00     | 2,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531201000-Wages & OT - Stormwater Engineering                        | 22,913.00    | 28,947.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531202000-Benefits - Stormwater Engineering                          | 11,988.00    | 12,553.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531203100-Operating Supplies - Stormwater Engineering                | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531203101-Office Supplies - Stormwater Engineering                   | 200.00       | 200.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531204100-Professional Services - Stormwater Engineering             | 2,500.00     | 2,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531204300-Travel Expense - Stormwater Engineering                    | 750.00       | 750.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531271000-Stormwater Utilities - Salaries & Wages                    | 60,555.00    | 40,213.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531272000-Stormwater Utilities - Personnel Benefits                  | 29,997.00    | 19,123.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531273100-Stormwater Utilities - Operating Supplies                  | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531273101-Stormwater Utilities - Office Supplies                     | 250.00       | 250.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274100-Stormwater Utilities - Professional Services               | 6,400.00     | 6,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274200-Stormwater Utilities - Communications                      | 1,600.00     | 1,600.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274300-Stormwater Utilities - Travel                              | 400.00       | 400.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274800-Stormwater Utilities - Repairs & Maintenance               | 50.00        | 50.00        |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274900-Stormwater Utilities - Miscellaneous                       | 120.00       | 120.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274901-Stormwater Utilities - Registration/Fees - Training & Semi | 1,000.00     | 1,000.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531501000-Wages & OT - Stormwater Maintenance                        | 52,161.00    | 47,080.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531502000-Benefits - Stormwater Maintenance                          | 38,911.00    | 37,293.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531503100-Operating Supplies - Stormwater Maintenance                | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531503500-Small Tools/Equipment - Stormwater Maintenance             | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531504100-Professional Services - Stormwater Maintenance             | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531504996-Interfund Rentals - O&M - Stormwater Maintenance           | 5,854.00     | 6,011.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531804200-Communications - Stormwater Maintenance                    | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531804300-Travel Expense - Stormwater Operations/General             | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531804901-Registration/Fees - Training Classes Stormwater            | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 597000403-Interfund Transfer - SW Operating To SW Capital            | 100,000.00   | 191,000.00   |                        |
|             |                                                                                                          |                                                                 | Total Expenditure                                                    | 415,370.00   | 469,581.00   |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 999-402 - Ending Balance - Stormwater Fund                      | 508800042-Ending Balance - Stormwater Fund                           | 617,723.00   | 545,947.00   |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 001-403 - Beginning Balance - Stormwater Capital Reserve Fund       | 308800043-Beginning Balance - Stormwater Capital                | 168,002.00                                                           | 206,373.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 105-403 - State Grants - Stormwater Capital Reserve Fund            | 334001043-State Grant from Legislature                          | 350,000.00                                                           | 350,000.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 025-403 - Miscellaneous - Stormwater Capital Reserve Fund           | 361110403-Investment Interest - Stormwater Capital Reserve Fund | 1,000.00                                                             | 1,000.00     |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 070-403 - Operating Transfers - Stormwater Capital Reserve Fund     | 397000403-Interfund Transfer - SW Operating To SW Capital       | 100,000.00                                                           | 191,000.00   |              |                        |
|             |                                                                                                          | Total Revenue                                                   | 451,000.00                                                           | 542,000.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund | 591000402-Principal Payment - USDA Rural Dev. Loan              | 43,355.00                                                            | 42,112.00    |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund | 592000402-Interest Payment - Street Sweeper LTGO Bond 2019      | 5,347.00                                                             | 6,589.00     |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 531-403 - Stormwater - Stormwater Capital Reserve Fund              | 595406300-Stormwater Infrastructure                             | 310,000.00                                                           | 505,000.00   |              |                        |
|             |                                                                                                          | Total Expenditure                                               | 358,702.00                                                           | 553,701.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 999-403 - Ending Balance - Stormwater Capital Reserve Fund          | 508100045-Ending Balance                                        | 260,300.00                                                           | 194,672.00   |              |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 001-410 - Beginning Balance - Water Capital Reserve Fund        | 308100042-Beginning Balance - Water Capital Reserve Fund             | 2,138,905.00 | 1,418,840.00 |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 003-410 - Licenses & Permits - Water Capital Reserve Fund       | 321500040-Utility Permits                                            | 732,000.00   | 826,000.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 105-410 - State Grants - Water Capital Reserve Fund             | 334001041-State Grant From Legislature                               | -            | 90,988.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 025-410 - Miscellaneous - Water Capital Reserve Fund            | 361110042-Investment Interest - Water Equip Reserv                   | 75,000.00    | 75,000.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 026-410 - Rentals & Leases - Water Capital Reserve Fund         | 362005013-Lease Payment (Annual) - Consolidated Irrigation District  | 70,000.00    | 70,000.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 026-410 - Rentals & Leases - Water Capital Reserve Fund         | 362005014-Lease Payment (Annual) - WWU                               | 21,626.00    | 21,626.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 102-410 - Grants - Private Sources - Water Capital Reserve Fund | 367000410-Pacific Power Blue Sky Grant Program                       | 300,000.00   | 440,000.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 110-410 - Federal Loans - Water Capital Reserve Fund            | 391800410-DWSRF Loan From EPA/WA St Dept Of Health                   | 243,000.00   | 1,752,995.00 |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 070-410 - Operating Transfers - Water Capital Reserve Fund      | 397340041-Interfund Transfer - Revenue Reserved For Rate-funded C    | 200,000.00   | 300,000.00   | Amount Reduced by 100k |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 070-410 - Operating Transfers - Water Capital Reserve Fund      | 397340095-INF Equip/Veh Lease/Repl.                                  | 37,000.00    | 145,000.00   |                        |
|             |                                                                                                          | Total Revenue                                                   | 1,678,626.00                                                         | 3,721,609.00 |              |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 025-410 - Miscellaneous - Water Capital Reserve Fund            | 534104141-Banking Service Fees/Charges - W Cap Res Fund              | 280.00       | 280.00       |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 534-410 - Water Utilities - Water Capital Reserve Fund          | 594346141-Water Utility Land And Land Improvements                   | 235,150.00   | 235,150.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 534-410 - Water Utilities - Water Capital Reserve Fund          | 594346301-Water Utility Capital - C Street                           | 357,000.00   | 113,783.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 534-410 - Water Utilities - Water Capital Reserve Fund          | 594346303-Water Utility Capital Expenditures                         | 743,000.00   | 3,043,420.00 |                        |

| Budget Year | Fund Fund                                    | CostingCenterName                                                          | GLAccountDisplayName                                             | 2021 Budget  | 2020 Budget  | Comments                                        |
|-------------|----------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------|--------------|--------------|-------------------------------------------------|
| 2021        | 410 - Water Capital Reserve Fund             | 534-410 - Water Utilities - Water Capital Reserve Fund                     | 594346441-Water Utility Equipment                                | 37,000.00    | 145,000.00   |                                                 |
|             |                                              |                                                                            | Total Expenditure                                                | 1,372,430.00 | 3,537,633.00 |                                                 |
| 2021        | 410 - Water Capital Reserve Fund             | 999-410 - Ending Balance - Water Capital Reserve Fund                      | 508100042-Ending Balance                                         | 2,445,101.00 | 1,602,816.00 |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 001-411 - Beginning Balance - Wastewater Capital Reserve Fund              | 308100044-Beginning Balance - Wastewater Capital Reserve Fund    | 1,394,841.00 | 401,895.00   |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 003-411 - Licenses & Permits - Wastewater Capital Reserve Fund             | 321500041-Utility Permits                                        | 871,700.00   | 966,000.00   |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 105-411 - State Grants - Wastewater Capital Reserve Fund                   | 334001411-State Grant from Legislature                           | -            | 80,000.00    |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 025-411 - Miscellaneous - Wastewater Capital Reserve Fund                  | 361110043-Investment Interest - WW Equip Resev                   | 10,000.00    | 10,000.00    |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 092-411 - Loan Receipts - Wastewater Capital Reserve Fund                  | 391200411-Revenue Bond Proceeds                                  | 3,640,000.00 | 5,500,000.00 |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 111-411 - State Loans - Wastewater Capital Reserve Fund                    | 391800411-DOE - CWSRF Loan                                       | 2,759,600.00 | 2,500,000.00 |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 070-411 - Operating Transfers - Wastewater Capital Reserve Fund            | 397401411-Transfer For Rate Funded Capital                       | 300,000.00   | 300,000.00   |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 070-411 - Operating Transfers - Wastewater Capital Reserve Fund            | 397412411-Transfer Of Surplus To Capital Reserve                 | 280,686.00   | 280,686.00   |                                                 |
|             |                                              |                                                                            | Total Revenue                                                    | 7,861,986.00 | 9,636,686.00 |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 025-411 - Miscellaneous - Wastewater Capital Reserve Fund                  | 535104141-Banking Service Fees/Charges - WW Cap Res Fund         | 55,000.00    | 55,000.00    |                                                 |
| 2021        | 411 - Wastewater Fund                        | 535-411 - Wastewater Utilities - Wastewater Fund                           | 594356441-Wastewater Capital Equipment                           | 191,000.00   | -            |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund           | 594356301-Other Improvements                                     | 100,000.00   | 280,000.00   |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund           | 595356333-Other Improvements                                     | 8,087,097.00 | 8,080,000.00 |                                                 |
|             |                                              |                                                                            | Total Expenditure                                                | 8,433,097.00 | 8,415,000.00 |                                                 |
| 2021        | 411 - Wastewater Capital Reserve Fund        | 999-411 - Ending Balance - Wastewater Capital Reserve Fund                 | 508100044-Ending Balance                                         | 823,730.00   | 1,623,581.00 |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 001-412 - Beginning Balance - Wastewater Debt Service Fund                 | 308100051-Beginning Balance Wastewater Debt Service Fund         | 247,635.00   | 852,212.00   |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 006-412 - Charges For Goods & Services - Wastewater Debt Service Fund      | 343500051-LT Debt Collection For Sewer Utility                   | 714,070.00   | 810,470.00   |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 025-412 - Miscellaneous - Wastewater Debt Service Fund                     | 361110044-Investment Interest Earned                             | 3,000.00     | 3,000.00     |                                                 |
|             |                                              |                                                                            | Total Revenue                                                    | 717,070.00   | 813,470.00   |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 025-412 - Miscellaneous - Wastewater Debt Service Fund                     | 535104142-Banking Service Fees/Charges - WW LTD Res Fund         | 25.00        | 25.00        |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund           | 591350412-2019 Sewer Revenue Bond Principal Payment              | 225,000.00   | 83,106.00    |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund           | 591357851-Loan Payment SRF - Principal L990018A/B                | 134,834.00   | 259,169.00   |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund           | 592350412-2019 Sewer Revenue Bond Interest Payment               | 107,100.00   | 137,399.00   |                                                 |
|             |                                              |                                                                            | Total Expenditure                                                | 466,959.00   | 479,699.00   |                                                 |
| 2021        | 412 - Wastewater Debt Service Fund           | 999-412 - Ending Balance - Wastewater Debt Service Fund                    | 508100051-Ending Balance                                         | 497,746.00   | 633,589.00   |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 001-413 - Beginning Balance - Water Capital Improvement Reserve Fund       | 308100043-Beginning Balance - Water Capital Improvement Reserve, | 3,136,117.00 | 1,146,019.00 |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 101-413 - Indirect Federal Grants - Water Capital Improvement Reserve      | 333660031-50% Forgiveness Of DWSRF Federal Loan From EPA/St De   | -            | 2,097,716.00 |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 006-413 - Charges For Goods & Services - Water Capital Improvement Reserve | 343400143-Capital Reserve Fund Collections                       | 925,499.00   | 890,000.00   |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 361110013-Interest - Water Capital Reserve Fund                  | 11,000.00    | 11,000.00    |                                                 |
|             |                                              |                                                                            | Total Revenue                                                    | 936,499.00   | 2,998,716.00 |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 025-413 - Miscellaneous - Water Capital Improvement Reserve Fund           | 534104143-Banking Service Fees/Charges - W LTD Res Fund          | 35.00        | 35.00        |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347800-Loan Payment SRF Principal 04-65104-005                | 87,600.00    | 87,600.00    |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347801-Loan Payment PWTF Principal PW-05-691-010              | 168,885.00   | 168,885.00   |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347804-Principal PWTF Loan 2007 PC08-951-011                  | 253,665.00   | 253,665.00   |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347805-Loan Payment DOH Well #1 Principal DWL23476            | 53,172.00    | 52,386.00    |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347806-Loan Payment DOH Well #1 Principal DWL23478            | 88,000.00    | 22,381.00    |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347807-Loan Payment DOH Well #2 Principal DWL23479            | 58,788.00    | 80,003.00    | Change to reflect capital moved to 2022 (80003) |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348300-Loan Payment SRF Interest 04-65104-005                 | 6,570.00     | 7,884.00     |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348301-Loan Payment PWTF Interest PW-05-691-010               | 4,222.00     | 5,067.00     |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348304-Interest PWTF Loan 2007 PC08-951-011                   | 10,147.00    | 11,415.00    |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348305-Interest Payment DOH Well #1 Interest DWL23476         | 21,714.00    | 21,715.00    |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348306-Interest Payment DOH Well #1 Interest DWL23478         | 8,000.00     | 5,756.00     |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348307-Interest Payment DOH Well #2 Interest DWL23479         | 13,128.00    | 26,157.00    | Change to reflect capital moved to 2022 (26157) |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 070-413 - Operating Transfers - Water Capital Improvement Reserve          | Fu 597004250-Transfer To 425                                     | 332,100.00   | 338,400.00   |                                                 |
|             |                                              |                                                                            | Total Expenditure                                                | 1,106,026.00 | 1,081,349.00 |                                                 |
| 2021        | 413 - Water Capital Improvement Reserve Fund | 999-413 - Ending Balance - Water Capital Improvement Reserve Fund          | 508100043-Ending Balance                                         | 2,966,590.00 | 3,063,386.00 |                                                 |
| 2021        | 425 - Water Revenue Bond Fund                | 001-425 - Beginning Balance - Water Revenue Bond Fund                      | 308100025-Beginning Balance - Water/Sewer Revenue Bond Fund      | 47,248.00    | 45,665.00    |                                                 |
| 2021        | 425 - Water Revenue Bond Fund                | 025-425 - Miscellaneous - Water Revenue Bond Fund                          | 361110025-Investment Interest                                    | 1,500.00     | 1,500.00     |                                                 |

| Budget Year | Fund Fund                           | CostingCenterName                                                  | GLAccountDisplayName                                             | 2021 Budget | 2020 Budget  | Comments            |
|-------------|-------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|-------------|--------------|---------------------|
| 2021        | 425 - Water Revenue Bond Fund       | 070-425 - Operating Transfers - Water Revenue Bond Fund            | 397000425-Transfer From Fund 426                                 | -           | 338,400.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 070-425 - Operating Transfers - Water Revenue Bond Fund            | 397004250-Transfer From 413                                      | 332,100.00  | -            |                     |
|             |                                     |                                                                    | Total Revenue                                                    | 333,600.00  | 339,900.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 591-425 - Interest & Debt Service - Water Revenue Bond Fund        | 591347017-Principle Payment On 2017 Revenue Bonds                | 225,000.00  | 225,000.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 591-425 - Interest & Debt Service - Water Revenue Bond Fund        | 592348317-Interest Payment Of 2017 Revenue Bonds                 | 107,100.00  | 113,400.00   |                     |
|             |                                     |                                                                    | Total Expenditure                                                | 332,100.00  | 338,400.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 999-425 - Ending Balance - Water Revenue Bond Fund                 | 508100025-Ending Balance                                         | 48,748.00   | 47,165.00    |                     |
| 2021        | 426 - Water Bond Reserve Fund       | 001-426 - Beginning Balance - Water Bond Reserve Fund              | 308100026-Beginning Balance - Water/Sewer Bond Reserve Fund      | 438,975.00  | 433,508.00   |                     |
| 2021        | 426 - Water Bond Reserve Fund       | 025-426 - Miscellaneous - Water Bond Reserve Fund                  | 361110026-Interest Earned                                        | 1,500.00    | 1,500.00     |                     |
| 2021        | 426 - Water Bond Reserve Fund       | 999-426 - Ending Balance - Water Bond Reserve Fund                 | 508100026-Ending Balance                                         | 440,475.00  | 435,008.00   |                     |
| 2021        | 431 - Water System Construction Fun | 001-431 - Beginning Balance - Water System Construction Fund       | 308100031-Beginning Fund Balance - Water System Construction Fun | 476,921.00  | 978,782.00   |                     |
| 2021        | 431 - Water System Construction Fun | 025-431 - Miscellaneous - Water System Construction Fund           | 361110031-Investment Interest                                    | 1,500.00    | 1,500.00     |                     |
| 2021        | 431 - Water System Construction Fun | 111-431 - State Loans - Water System Construction Fund             | 391800041-DWSRF Federal Loan From EPA/St Dept Of Health          | 100,000.00  | 672,000.00   | Well #1 - Retention |
| 2021        | 431 - Water System Construction Fun | 111-431 - State Loans - Water System Construction Fund             | 391800431-DWSRF Federal Loan From EPA/St Dept Of Health          | -           | 1,195,431.00 |                     |
|             |                                     |                                                                    | Total Revenue                                                    | 101,500.00  | 1,868,931.00 |                     |
| 2021        | 431 - Water System Construction Fun | 025-431 - Miscellaneous - Water System Construction Fund           | 534104931-Banking Service Fees/Charges - W Const Fund            | 20.00       | 20.00        |                     |
| 2021        | 431 - Water System Construction Fun | 534-431 - Water Utilities - Water System Construction Fund         | 594346302-Water Utility Capital Expenditures                     | 100,000.00  | 2,675,494.00 | Well #1 - Retention |
|             |                                     |                                                                    | Total Expenditure                                                | 100,020.00  | 2,675,514.00 |                     |
| 2021        | 431 - Water System Construction Fun | 999-431 - Ending Balance - Water System Construction Fund          | 508100031-Ending Fund Balance                                    | 478,401.00  | 172,199.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 001-500 - Beginning Balance - Equipment Rental & Replacement       | 308800050-Beginning Balance - Equipment Rental & Replacement Fu  | 225,953.00  | 116,364.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 070-500 - Operating Transfers - Equipment Rental & Replacement     | 348650001-INF - O & M                                            | 375,701.00  | 385,821.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 025-500 - Miscellaneous - Equipment Rental & Replacement           | 361110050-Investment Interest                                    | 1,500.00    | 1,500.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 025-500 - Miscellaneous - Equipment Rental & Replacement           | 362000000-Equip & Vehicle Rental                                 | 1,000.00    | 1,500.00     |                     |
|             |                                     |                                                                    | Total Revenue                                                    | 378,201.00  | 388,821.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548681000-Wages & OT                                             | 65,101.00   | 66,504.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548682000-Benefits                                               | 37,686.00   | 37,774.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548682001-Benefits - Uniforms                                    | 500.00      | 500.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548683100-Operating Supplies - General                           | 55,000.00   | 55,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548683200-Fuel Consumed                                          | 70,000.00   | 70,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548683500-Small Tools / Equipment                                | 2,500.00    | 2,500.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548684400-External Taxes                                         | 700.00      | 700.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548684800-Repairs / Maintenance                                  | 70,000.00   | 70,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548701000-Wages & OT                                             | 12,447.00   | 14,983.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548702000-Personnel Benefits                                     | 5,468.00    | 6,673.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548703101-Office Supplies - ER&R Administration                  | 500.00      | 500.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548703500-Small Tools / Equipment                                | 150.00      | 150.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704200-Communication                                          | 600.00      | 600.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704300-Travel                                                 | 2,000.00    | 2,000.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704600-Insurance                                              | 43,840.00   | 43,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704700-Public Utility Services                                | 7,000.00    | 7,000.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704900-Miscellaneous                                          | 500.00      | 500.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704901-Registrations/Fees - Training Classes & Seminars       | 2,000.00    | 2,000.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548794100-Professional Financial / Banking Costs                 | 50.00       | 50.00        |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 522-500 - Fire Control - Equipment Rental & Replacement            | 594226476-Fire Mobilization Equipment                            | 500.00      | 500.00       |                     |
|             |                                     |                                                                    | Total Expenditure                                                | 376,542.00  | 380,934.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 999-500 - Ending Balance - Equipment Rental & Replacement          | 508800050-Fund Ending Balance                                    | 227,612.00  | 124,250.00   |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 001-625 - Beginning Balance - Flexible Benefits Plan Fund          | 308100062-Beginning Balance - Flexible Benefits Plan Fund        | 10,183.00   | 9,550.00     |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 025-625 - Miscellaneous - Flexible Benefits Plan Fund              | 389400073-Trust Contribs Employee                                | 15,000.00   | 20,000.00    |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 589-625 - Employee Benefits - Flexible Benefits Plan Fund          | 589400073-Unreimbursed Medical Pays                              | 15,000.00   | 20,000.00    |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 999-625 - Ending Balance - Flexible Benefits Plan Fund             | 508100062-Ending Fund Balance                                    | 10,183.00   | 9,550.00     |                     |

| Budget Year | Fund Fund | CostingCenterName | GLAccountDisplayName | 2021 Budget | 2020 Budget | Comments |
|-------------|-----------|-------------------|----------------------|-------------|-------------|----------|
|             |           |                   |                      |             |             |          |

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

**ORDINANCE NO. 20-025**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET FOR THE CITY FOR THE YEAR 2021 AND PROVIDING AN EFFECTIVE DATE THEREOF.**

**Whereas**, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

**Whereas**, notice of hearing by the City Council of the City of College Place for and against said budget and the terms thereof having been given in the manner and time required by law and public hearings being held in the Council Chambers on November 24, 2020, and December 08, 2020; and

**Whereas**, the final budget of the City of College Place for the year 2021 has been submitted and approved;

**Now therefore, the City Council of the City of College Place do hereby Ordain as follows:**

**Section 1:** That the budget for the City of College Place is hereby established for the year 2021 as follows:

| <b>Fund</b> | <b>Title</b>                            | <b>Revenues</b> | <b>Expenditures</b> |
|-------------|-----------------------------------------|-----------------|---------------------|
| 001         | Current Expense Fund                    | \$ 9,182,080    | \$ 9,182,080        |
| 005         | Current Expense Reserve Fund            | \$ 380,131      | \$ 380,131          |
| 012         | Technology Reserve Fund                 | \$ 430,441      | \$ 430,441          |
| 061         | Employee Benefit Reserve Fund           | \$ 326,539      | \$ 326,539          |
| 100         | Street Fund                             | \$ 1,004,192    | \$ 1,004,192        |
| 120         | Criminal Justice Fund                   | \$ 19,475       | \$ 19,475           |
| 121         | Forfeited Proceeds Fund                 | \$ 2,594        | \$ 2,594            |
| 130         | Hotel/Motel Tax                         | \$ 46,308       | \$ 46,308           |
| 201         | ULTGO Bond Fund                         | \$ 500,230      | \$ 500,230          |
| 202         | LTGO Bond Fund                          | \$ 52,004       | \$ 52,004           |
| 235         | Commercial Drive Bond Debt Service Fund | \$ 285,853      | \$ 285,853          |
| 301         | Street Capital Contribution Fund        | \$ 36,079       | \$ 36,079           |
| 305         | Capital Improvement Fund (REET 1)       | \$ 537,653      | \$ 537,653          |
| 306         | Capital Improvement Fund (REET 2)       | \$ 2,172,627    | \$ 2,172,627        |
| 309         | CDBG Projects Fund                      | \$ 339,530      | \$ 339,530          |
| 311         | Street Improvement Fund                 | \$ 1,119,690    | \$ 1,119,690        |
| 315         | Facility Maintenance Reserve Fund (CE)  | \$ 340,828      | \$ 340,828          |
| 320         | Equipment Reserve Fund                  | \$ 583,655      | \$ 583,655          |
| 330         | Economic Development Fund               | \$ 693,901      | \$ 693,901          |
| 340         | Economic Development Reserve Fund       | \$ 65           | \$ 65               |
| 400         | Water Fund                              | \$ 2,319,445    | \$ 2,319,445        |
| 401         | Wastewater Fund                         | \$ 4,527,263    | \$ 4,527,263        |
| 402         | Stormwater Fund                         | \$ 1,033,093    | \$ 1,033,093        |
| 403         | Stormwater Capital Reserve Fund         | \$ 619,002      | \$ 619,002          |
| 410         | Water Capital Reserve Fund              | \$ 3,817,531    | \$ 3,817,531        |
| 411         | Wastewater Capital Reserve Fund         | \$ 9,256,827    | \$ 9,256,827        |
| 412         | Wastewater Debt Service Fund            | \$ 964,705      | \$ 964,705          |
| 413         | Water Capital Improvement Reserve Fund  | \$ 4,072,616    | \$ 4,072,616        |
| 425         | Water Revenue Bond Fund                 | \$ 380,848      | \$ 380,848          |
| 426         | Water Bond Reserve Fund                 | \$ 440,475      | \$ 440,475          |
| 431         | Water System Construction Fund          | \$ 578,421      | \$ 578,421          |
| 500         | Equipment Rental & Replacement          | \$ 604,154      | \$ 604,154          |
| 625         | Flexible Benefits Plan Fund             | \$ 25,183       | \$ 25,183           |
| Totals      |                                         | \$ 46,693,438   | \$ 46,693,438       |

**Section 2: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 3: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 4: Effective Date.** This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 8<sup>th</sup> day of December, 2020.

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Norma L. Hernández, Mayor

Attest:

Approved as to form:

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Lisa R. Neissl, City Clerk

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Rea Culwell, City Attorney



# Memo

**To:** Citizens of College Place

**From:** Mayor Norma L. Hernandez

**CC:** College Place City Council

I am pleased to present the 2021 Operating & Capital Budget for the City of College Place, Washington. The City's budget is more than projected revenues and expenditures for a given year. The budget attempts to hold the line on expenditures due to the uncertainty surrounding the COVID-19 pandemic we are all in while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

The 2021 budget appropriates \$49.3 million for expenditures, a 3.4% decrease from the 2020 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$9.2 million, a 3.8% increase over the 2020 budget. The 2021 budget also includes the expenditures to cover the following key projects:

- New Regional Fire Training Tower Contribution
- Lions Park Renovation (partially grant-funded)
- Stormwater system renovation along NW Destito Ct and NW Earl Ln
- Construction of sidewalks in Central College Place (grant-funded)
- Resurface Meadowbrook Drive (grant-funded)
- Pavement preservation work around SW Bade area.
- Begin Wastewater Treatment Plant upgrade (Federal/State mandated)
- Southwest Wastewater Trunk Line Construction (partially grant-funded)
- Wrap up construction of replacement drinking water wells (#6) (partially grant-funded)

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$81.3-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting [www.cpwa.us](http://www.cpwa.us), viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor

# Fiscal Year: 2021 Final Budget Hearing



By: Mike Rizzitiello – City Administrator

Brian Carleton – Finance Director

DaShari Cinnamon – Deputy Finance Director

Presented December 08, 2020

## Total 2021 Budget

|                         |                     |
|-------------------------|---------------------|
| Beginning Fund Balance: | \$16,287,325        |
| Revenues:               | \$30,406,113        |
| Expenditures:           | <u>\$30,585,140</u> |
| Ending Fund Balance:    | \$16,108,298        |
| Surplus/(Deficit):      | \$ (179,027)        |

# 2021 Budget Fund Balances

| Fund   | Title                                   | Beginning Fund Balance | Revenues      | Expenditures  | Surplus/(Deficit) | Ending Fund Balance |
|--------|-----------------------------------------|------------------------|---------------|---------------|-------------------|---------------------|
| 001    | Current Expense Fund                    | \$ 1,916,527           | \$ 7,265,553  | \$ 7,238,979  | \$ 26,574         | \$ 1,943,101        |
| 005    | Current Expense Reserve Fund            | \$ 304,131             | \$ 76,000     | \$ -          | \$ 76,000         | \$ 380,131          |
| 012    | Technology Reserve Fund                 | \$ 227,441             | \$ 203,000    | \$ 279,568    | \$ (76,568)       | \$ 150,873          |
| 061    | Employee Benefit Reserve Fund           | \$ 273,539             | \$ 53,000     | \$ 87,065     | \$ (34,065)       | \$ 239,474          |
| 100    | Street Fund                             | \$ 276,359             | \$ 727,833    | \$ 812,509    | \$ (84,676)       | \$ 191,683          |
| 120    | Criminal Justice Fund                   | \$ 15,774              | \$ 3,701      | \$ -          | \$ 3,701          | \$ 19,475           |
| 121    | Forfeited Proceeds Fund                 | \$ 2,069               | \$ 525        | \$ -          | \$ 525            | \$ 2,594            |
| 130    | Hotel/Motel Tax                         | \$ 30,208              | \$ 16,100     | \$ 13,500     | \$ 2,600          | \$ 32,808           |
| 201    | ULTGO Bond Fund                         | \$ 12,275              | \$ 487,955    | \$ 487,050    | \$ 905            | \$ 13,180           |
| 202    | LTGO Bond Fund                          | \$ 52,004              | \$ -          | \$ 52,004     | \$ (52,004)       | \$ -                |
| 235    | Commercial Drive Bond Debt Service Fund | \$ 144,619             | \$ 141,234    | \$ 140,484    | \$ 750            | \$ 145,369          |
| 301    | Street Capital Contribution Fund        | \$ 14,134              | \$ 21,945     | \$ 21,925     | \$ 20             | \$ 14,154           |
| 305    | Capital Improvement Fund (REET 1)       | \$ 386,153             | \$ 151,500    | \$ 90,000     | \$ 61,500         | \$ 447,653          |
| 306    | Capital Improvement Fund (REET 2)       | \$ 620,627             | \$ 1,552,000  | \$ 2,010,000  | \$ (458,000)      | \$ 162,627          |
| 309    | CDBG Projects Fund                      | \$ -                   | \$ 339,530    | \$ 339,530    | \$ -              | \$ -                |
| 311    | Street Improvement Fund                 | \$ 488,886             | \$ 630,804    | \$ 713,585    | \$ (82,781)       | \$ 406,105          |
| 315    | Facilitiy Maintenance Reserve Fund (CE) | \$ 139,828             | \$ 201,000    | \$ 200,100    | \$ 900            | \$ 140,728          |
| 320    | Equipment Reserve Fund                  | \$ 299,655             | \$ 284,000    | \$ 417,520    | \$ (133,520)      | \$ 166,135          |
| 330    | Economic Development Fund               | \$ 93,851              | \$ 600,050    | \$ 600,000    | \$ 50             | \$ 93,901           |
| 340    | Economic Development Reserve Fund       | \$ 65                  |               |               | \$ -              | \$ 65               |
| 400    | Water Fund                              | \$ 498,247             | \$ 1,821,198  | \$ 1,788,580  | \$ 32,618         | \$ 530,865          |
| 401    | Wastewater Fund                         | \$ 1,836,496           | \$ 2,690,767  | \$ 2,316,495  | \$ 374,272        | \$ 2,210,768        |
| 402    | Stormwater Fund                         | \$ 369,657             | \$ 663,436    | \$ 415,370    | \$ 248,066        | \$ 617,723          |
| 403    | Stormwater Capital Reserve Fund         | \$ 168,002             | \$ 451,000    | \$ 358,702    | \$ 92,298         | \$ 260,300          |
| 410    | Water Capital Reserve Fund              | \$ 2,138,905           | \$ 1,678,626  | \$ 1,372,430  | \$ 306,196        | \$ 2,445,101        |
| 411    | Wastewater Capital Reserve Fund         | \$ 1,394,841           | \$ 7,861,986  | \$ 8,433,097  | \$ (571,111)      | \$ 823,730          |
| 412    | Wastewater Debt Service Fund            | \$ 247,635             | \$ 717,070    | \$ 466,959    | \$ 250,111        | \$ 497,746          |
| 413    | Water Capital Improvement Reserve Fund  | \$ 3,136,117           | \$ 936,499    | \$ 1,106,026  | \$ (169,527)      | \$ 2,966,590        |
| 425    | Water Revenue Bond Fund                 | \$ 47,248              | \$ 333,600    | \$ 332,100    | \$ 1,500          | \$ 48,748           |
| 426    | Water Bond Reserve Fund                 | \$ 438,975             | \$ 1,500      |               | \$ 1,500          | \$ 440,475          |
| 431    | Water System Construction Fund          | \$ 476,921             | \$ 101,500    | \$ 100,020    | \$ 1,480          | \$ 478,401          |
| 500    | Equipment Rental & Replacement          | \$ 225,953             | \$ 378,201    | \$ 376,542    | \$ 1,659          | \$ 227,612          |
| 625    | Flexible Benefits Plan Fund             | \$ 10,183              | \$ 15,000     | \$ 15,000     | \$ -              | \$ 10,183           |
| Totals |                                         | \$ 16,287,325          | \$ 30,406,113 | \$ 30,585,140 | \$ (179,027)      | \$ 16,108,298       |

# 2021 Fund Balance Reserve Policy

| Fund | Title                                   | Ending Fund Balance | Reserve Contingency        | Factor       | Target       | Excess          |
|------|-----------------------------------------|---------------------|----------------------------|--------------|--------------|-----------------|
| 001  | Current Expense Fund                    | \$ 1,943,101.00     | 20% Budgeted Revenue       | 7,265,553.00 | 1,453,110.60 | \$ 489,990.40   |
| 005  | Current Expense Reserve Fund            | \$ 380,131.00       | 10% CE budgeted revenue    | 7,265,553.00 | 726,555.30   | \$ (346,424.30) |
| 100  | Street Fund                             | \$ 191,683.00       | 60 days O&M                | 812,509.00   | 135,418.17   | \$ 56,264.83    |
| 235  | Commercial Drive Bond Debt Service Fund | \$ 145,369.00       | 1 year annual debt service |              | 140,485.00   | \$ 4,884.00     |
| 315  | Facilitiy Maintenance Reserve Fund (CE) | \$ 140,728.00       | Target \$300,000           |              | 300,000.00   | \$ (159,272.00) |
| 400  | Water Fund                              | \$ 530,865.00       | 60 days O&M                | 1,788,580.00 | 298,096.67   | \$ 232,768.33   |
| 401  | Wastewater Fund                         | \$ 2,210,768.00     | 60 days O&M                | 2,210,768.00 | 368,461.33   | \$ 1,842,306.67 |
| 402  | Stormwater Fund                         | \$ 617,723.00       | 60 days O&M                | 415,370.00   | 69,228.33    | \$ 548,494.67   |
| 412  | Wastewater Debt Service Fund            | \$ 497,746.00       | 1 year annual debt service |              | 479,674.00   | \$ 18,072.00    |
| 413  | Water Capital Improvement Reserve Fund  | \$ 2,966,590.00     | 1 year annual debt service |              | 742,914.13   | \$ 2,223,675.87 |
| 500  | Equipment Rental & Replacement          | \$ 227,612.00       | 60 days O&M                | 376,542.00   | 62,757.00    | \$ 164,855.00   |

## Changes Made Since 11/24/2020

| Fund | Amount             | Explanation                                            |
|------|--------------------|--------------------------------------------------------|
| 400  | \$ 100,000         | Rate Funded Capital for 410 reduced                    |
| 410  | \$ (100,000)       | Rate Funded Capital for 410 reduced                    |
| 413  | \$ 34,244          | Reduced Debt Payments on Water Projects pushed to 2021 |
| 431  | \$ (100,000)       | Final retention payments on Well #1 Project            |
|      | <u>\$ (65,756)</u> |                                                        |

## Current Expense – Fund 001

|                       | Operating | Capital   | Debt | Total Surplus/(Deficit) |
|-----------------------|-----------|-----------|------|-------------------------|
| Recurring             |           |           |      |                         |
| - Revenue             | 7,265,553 |           | -    | 7,265,553               |
| - Expenditures        | 7,098,779 | 140,200   | -    | 7,238,979               |
| Total Recurring       | 166,774   | (140,200) | -    | 26,574                  |
| Non - Recurring       |           |           |      |                         |
| - Revenue             | -         | -         | -    | -                       |
| - Expenditures        | -         | -         | -    | -                       |
| Total Non Recurring   | -         | -         | -    | -                       |
| Total Current Expense | 166,774   | (140,200) | -    | 26,574                  |

## Street – Funds 100, 301, 311

|                     | Operating | Capital  | Debt | Total Surplus/(Deficit) |
|---------------------|-----------|----------|------|-------------------------|
| Recurring           |           |          |      |                         |
| - Revenue           | 727,833   |          |      | 727,833                 |
| - Expenditures      | 562,509   |          |      | 562,509                 |
| Total Recurring     | 165,324   | -        | -    | 165,324                 |
| Non - Recurring     |           |          |      |                         |
| - Revenue           |           | 652,749  |      | 652,749                 |
| - Expenditures      | 250,000   | 735,510  |      | 985,510                 |
| Total Non Recurring | (250,000) | (82,761) | -    | (332,761)               |
| Total Street        | (84,676)  | (82,761) | -    | (167,437)               |

## Water – Funds 400,410,413,425,426,431

|                     | Operating | Capital   | Debt      | Total Surplus/(Deficit) |
|---------------------|-----------|-----------|-----------|-------------------------|
| Recurring           |           |           |           |                         |
| - Revenue           | 1,821,198 |           | 1,271,599 | 3,092,797               |
| - Expenditures      | 1,788,580 |           | 1,438,126 | 3,226,706               |
|                     |           |           |           |                         |
| Total Recurring     | 32,618    | -         | (166,527) | (133,909)               |
|                     |           |           |           |                         |
|                     |           |           |           |                         |
| Non - Recurring     |           |           |           |                         |
| - Revenue           |           | 1,780,126 |           | 1,780,126               |
| - Expenditures      |           | 1,472,450 |           | 1,472,450               |
|                     |           |           |           |                         |
| Total Non Recurring | -         | 307,676   | -         | 307,676                 |
|                     |           |           |           |                         |
| Total Water         | 32,618    | 307,676   | (166,527) | 173,767                 |

## Wastewater – Funds 401,411,412

|                     | Operating | Capital     | Debt    | Total Surplus/(Deficit) |
|---------------------|-----------|-------------|---------|-------------------------|
| Recurring           |           |             |         |                         |
| - Revenue           | 2,690,767 | 1,462,386   | 717,070 | 4,870,223               |
| - Expenditures      | 2,316,495 | 55,000      | 466,959 | 2,838,454               |
| Total Recurring     | 374,272   | 1,407,386   | 250,111 | 2,031,769               |
| Non - Recurring     |           |             |         |                         |
| - Revenue           |           | 6,399,600   |         | 6,399,600               |
| - Expenditures      |           | 8,378,097   |         | 8,378,097               |
| Total Non Recurring | -         | (1,978,497) | -       | (1,978,497)             |
| Total Wastewater    | 374,272   | (571,111)   | 250,111 | 53,272                  |

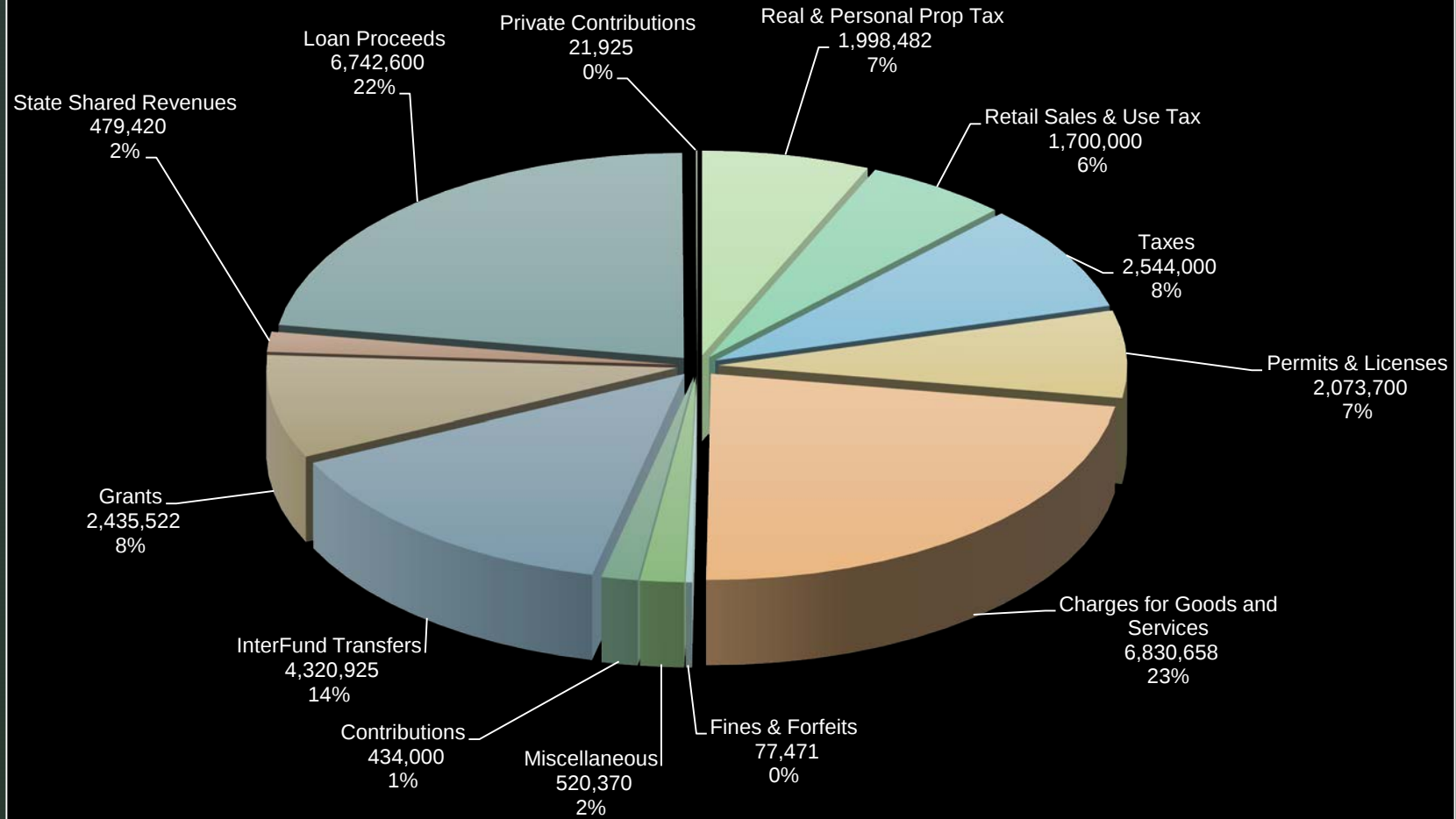
## Stormwater – Funds 402,403

|                     | Operating | Capital | Debt    | Total Surplus/(Deficit) |
|---------------------|-----------|---------|---------|-------------------------|
| Recurring           |           |         |         |                         |
| - Revenue           | 663,436   | 1,000   | 100,000 | 764,436                 |
| - Expenditures      | 415,370   |         | 48,702  | 464,072                 |
| Total Recurring     | 248,066   | 1,000   | 51,298  | 300,364                 |
| Non - Recurring     |           |         |         |                         |
| - Revenue           |           | 350,000 |         | 350,000                 |
| - Expenditures      |           | 310,000 |         | 310,000                 |
| Total Non Recurring | -         | 40,000  | -       | 40,000                  |
| Total Stormwater    | 248,066   | 41,000  | 51,298  | 340,364                 |

## REET – Funds 305,306

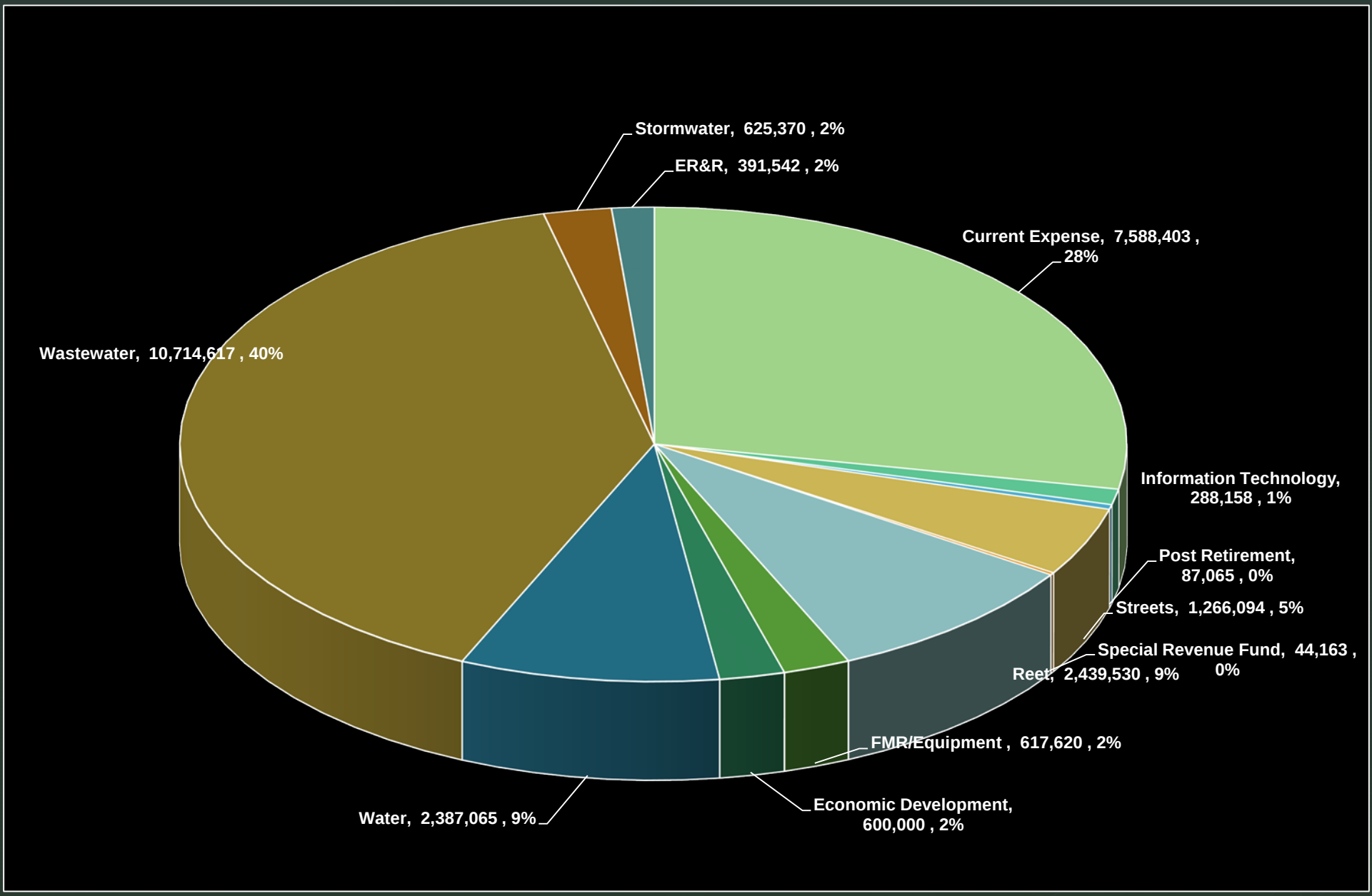
|                     | Operating | Capital   | Debt | Total Surplus/(Deficit) |
|---------------------|-----------|-----------|------|-------------------------|
| Recurring           |           |           |      |                         |
| - Revenue           |           | 303,500   |      | 303,500                 |
| - Expenditures      |           | 90,000    |      | 90,000                  |
| Total Recurring     | -         | 213,500   | -    | 213,500                 |
| Non - Recurring     |           |           |      |                         |
| - Revenue           |           | 1,400,000 |      | 1,400,000               |
| - Expenditures      |           | 2,010,000 |      | 2,010,000               |
| Total Non Recurring | -         | (610,000) | -    | (610,000)               |
| Total Reet          | -         | (396,500) | -    | (396,500)               |

## 2021 Proposed Revenues



# Revenues

|                                | 2016              | 2017              | 2018              | 2019              | 2020              | 2020              | 2021              |               |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Source                         | Actual            | Actual            | Actual            | Actual            | Budget            | Forecast          | Proposed          | 2021 % Change |
| Real & Personal Prop Tax       | 1,790,059         | 1,837,946         | 1,881,161         | 1,929,903         | 1,995,880         | 1,995,880         | 1,998,482         | 0.13%         |
| Retail Sales & Use Tax         | 1,189,536         | 1,208,820         | 1,337,352         | 1,383,225         | 1,484,000         | 1,512,944         | 1,700,000         | 12.36%        |
| Taxes                          | 1,486,496         | 1,677,405         | 2,395,120         | 2,442,180         | 2,432,826         | 2,471,407         | 2,544,000         | 2.94%         |
| Permits & Licenses             | 543,438           | 776,460           | 628,402           | 883,950           | 2,164,000         | 1,681,085         | 2,073,700         | 23.35%        |
| Charges for Goods and Services | 4,001,245         | 4,317,415         | 5,289,518         | 6,323,082         | 6,483,440         | 6,372,307         | 6,830,658         | 7.19%         |
| Fines & Forfeits               | 46,540            | 62,059            | 59,259            | 73,386            | 72,100            | 52,314            | 77,471            | 48.09%        |
| Miscellaneous                  | 214,752           | 425,490           | 505,818           | 686,249           | 442,380           | 421,816           | 520,370           | 23.36%        |
| Contributions                  | 135               | 7,340             | 33,585            | 22,748            | 15,000            | 15,725            | 434,000           | 2659.94%      |
| InterFund Transfers            | 2,630,347         | 3,563,760         | 3,635,298         | 5,801,762         | 4,354,942         | 4,387,853         | 4,320,925         | -1.53%        |
| Grants                         | 1,972,432         | 374,188           | 1,108,422         | 2,767,667         | 4,980,269         | 2,660,362         | 2,435,522         | -8.45%        |
| State Shared Revenues          | 456,545           | 463,130           | 482,030           | 474,758           | 467,900           | 476,350           | 479,420           | 0.64%         |
| Loan Proceeds                  | 248,204           | 658,442           | 4,157,539         | 1,656,676         | 11,620,426        | 7,127,031         | 6,742,600         | -5.39%        |
| Private Contributions          | 434,696           | 121,959           | 11,324            | 63,319            | 22,000            | 10,000            | 21,925            | 119.25%       |
|                                | <b>15,014,425</b> | <b>15,494,415</b> | <b>21,524,828</b> | <b>24,508,906</b> | <b>36,535,163</b> | <b>29,185,074</b> | <b>30,179,073</b> |               |



# 2021 Budget Funding Sources

| Name of Project                                                        | FY 2021          | How is project funded?                                                                                                                                                                |
|------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fire Department                                                        |                  |                                                                                                                                                                                       |
| Regional Fire Training Tower Contribution                              | \$ 50,300.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Replace Exterior Staircase on East Side of Building.                   | \$ 30,000.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Facility (Fire HVAC)                                                   | \$ 15,000.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Police Department                                                      |                  |                                                                                                                                                                                       |
| Police Department: RTU Package 3 Ton Heater/Chiller                    | \$ 15,000.00     | Facility Maintenance Reserve (funded by CE)                                                                                                                                           |
| Public Works Department - Parks                                        |                  |                                                                                                                                                                                       |
| Lions Park Renovation                                                  | \$ 2,000,000.00  | 50% RCO, 30% Reet II, 20% Foundational Support                                                                                                                                        |
| Public Works Department - Stormwater                                   |                  |                                                                                                                                                                                       |
| Outfall Replacement Program                                            | \$ 100,000.00    | 100% Stormwater Utility.                                                                                                                                                              |
| Destito & Earl Ln Stormwater Retrofit                                  | \$ 100,000.00    | 100% Stormwater Utility                                                                                                                                                               |
| Public Works Department - Streets                                      |                  |                                                                                                                                                                                       |
| 4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th) | \$ 600,000.00    | Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330. |
| SE Meadowbrook Grind and Overlay                                       | \$ 313,560.00    | TIB funding 90% of work through street resurfacing grant.                                                                                                                             |
| Installation of stop signs at Whitman/Larch.                           | \$ 10,000.00     | 100% Villages at Fort WW Developer Contribution                                                                                                                                       |
| Safewalk College Place                                                 | \$ 339,530.00    | 100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309                                                                                     |
| Crosswalk Improvements in front of CP Post Office                      | \$ 90,000.00     | Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.                                                                                   |
| Chipseal Program                                                       | \$ 60,000.00     | 100% REET 1 Fund                                                                                                                                                                      |
| Block Resurfacing Program                                              | \$ 30,000.00     | 100% REET 1 Fund                                                                                                                                                                      |
| CP Downtown Parking Lot Project                                        | \$ 200,000.00    | 100 % Going after USDA Economic Development Grant Funds.                                                                                                                              |
| WWTP Improvements - Implementation Phase 1:                            | \$ 500,000.00    | 20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.                                                                                  |
| Southwest College Place Trunkline and Lift Station                     | \$ 7,587,097.00  | 5.3% Port .09 Grant, 65.9% USDA RD, 15.8% Ecology Funds, 13% City WW Funds                                                                                                            |
| Neighborhood Sewer Lining                                              | \$ 100,000.00    | 100% Wastewater Capital Reserve Fund.                                                                                                                                                 |
| Public Works Department - Water                                        |                  |                                                                                                                                                                                       |
| Well No. 2 Relocation                                                  | \$ 243,000.00    | State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan                                                                                                            |
| Sky & 12 Water Main Replacements                                       | \$ 200,000.00    | 100% Water Capital Fund                                                                                                                                                               |
| Whitman Maple Solar Array                                              | \$ 300,000.00    | 100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding                                                                                                     |
|                                                                        | \$ 12,883,487.00 |                                                                                                                                                                                       |

## Leverage Position – 2021 Budget

|                               | 2016       | 2017       | 2018       | 2019       |
|-------------------------------|------------|------------|------------|------------|
| Liabilites                    | 16,832,665 | 14,097,688 | 17,025,208 | 17,115,164 |
| Cash/Equity Balance           | 10,354,277 | 10,073,472 | 14,306,201 | 14,597,135 |
| Leverage (Liabilities/Equity) | 1.63       | 1.40       | 1.19       | 1.17       |
| Good Ratio between 1 to 1.5   |            |            |            |            |

## Next Steps

- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2021 – RCW 35A.33.075
  - 12/08/2020 – Council Meeting
  - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.



City of College Place - Final Budget Proposal 2021 - Updated 12/04/2020

| Fund          | Title                                   | Beginning Fund       |                      |                      |                     | Ending Fund          |  |
|---------------|-----------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--|
|               |                                         | Balance              | Revenues             | Expenditures         | Surplus/(Deficit)   | Balance              |  |
| 001           | Current Expense Fund                    | \$ 1,916,527         | \$ 7,265,553         | \$ 7,238,979         | \$ 26,574           | \$ 1,943,101         |  |
| 005           | Current Expense Reserve Fund            | \$ 304,131           | \$ 76,000            | \$ -                 | \$ 76,000           | \$ 380,131           |  |
| 012           | Technology Reserve Fund                 | \$ 227,441           | \$ 203,000           | \$ 279,568           | \$ (76,568)         | \$ 150,873           |  |
| 061           | Employee Benefit Reserve Fund           | \$ 273,539           | \$ 53,000            | \$ 87,065            | \$ (34,065)         | \$ 239,474           |  |
| 100           | Street Fund                             | \$ 276,359           | \$ 727,833           | \$ 812,509           | \$ (84,676)         | \$ 191,683           |  |
| 120           | Criminal Justice Fund                   | \$ 15,774            | \$ 3,701             | \$ -                 | \$ 3,701            | \$ 19,475            |  |
| 121           | Forfeited Proceeds Fund                 | \$ 2,069             | \$ 525               | \$ -                 | \$ 525              | \$ 2,594             |  |
| 130           | Hotel/Motel Tax                         | \$ 30,208            | \$ 16,100            | \$ 13,500            | \$ 2,600            | \$ 32,808            |  |
| 201           | ULTGO Bond Fund                         | \$ 12,275            | \$ 487,955           | \$ 487,050           | \$ 905              | \$ 13,180            |  |
| 202           | LTGO Bond Fund                          | \$ 52,004            | \$ -                 | \$ 52,004            | \$ (52,004)         | \$ -                 |  |
| 235           | Commercial Drive Bond Debt Service Fund | \$ 144,619           | \$ 141,234           | \$ 140,484           | \$ 750              | \$ 145,369           |  |
| 301           | Street Capital Contribution Fund        | \$ 14,134            | \$ 21,945            | \$ 21,925            | \$ 20               | \$ 14,154            |  |
| 305           | Capital Improvement Fund (REET 1)       | \$ 386,153           | \$ 151,500           | \$ 90,000            | \$ 61,500           | \$ 447,653           |  |
| 306           | Capital Improvement Fund (REET 2)       | \$ 620,627           | \$ 1,552,000         | \$ 2,010,000         | \$ (458,000)        | \$ 162,627           |  |
| 309           | CDBG Projects Fund                      | \$ -                 | \$ 339,530           | \$ 339,530           | \$ -                | \$ -                 |  |
| 311           | Street Improvement Fund                 | \$ 488,886           | \$ 630,804           | \$ 713,585           | \$ (82,781)         | \$ 406,105           |  |
| 315           | Facility Maintenance Reserve Fund (CE)  | \$ 139,828           | \$ 201,000           | \$ 200,100           | \$ 900              | \$ 140,728           |  |
| 320           | Equipment Reserve Fund                  | \$ 299,655           | \$ 284,000           | \$ 417,520           | \$ (133,520)        | \$ 166,135           |  |
| 330           | Economic Development Fund               | \$ 93,851            | \$ 600,050           | \$ 600,000           | \$ 50               | \$ 93,901            |  |
| 340           | Economic Development Reserve Fund       | \$ 65                |                      |                      | \$ -                | \$ 65                |  |
| 400           | Water Fund                              | \$ 498,247           | \$ 1,821,198         | \$ 1,788,580         | \$ 32,618           | \$ 530,865           |  |
| 401           | Wastewater Fund                         | \$ 1,836,496         | \$ 2,690,767         | \$ 2,316,495         | \$ 374,272          | \$ 2,210,768         |  |
| 402           | Stormwater Fund                         | \$ 369,657           | \$ 663,436           | \$ 415,370           | \$ 248,066          | \$ 617,723           |  |
| 403           | Stormwater Capital Reserve Fund         | \$ 168,002           | \$ 451,000           | \$ 358,702           | \$ 92,298           | \$ 260,300           |  |
| 410           | Water Capital Reserve Fund              | \$ 2,138,905         | \$ 1,678,626         | \$ 1,372,430         | \$ 306,196          | \$ 2,445,101         |  |
| 411           | Wastewater Capital Reserve Fund         | \$ 1,394,841         | \$ 7,861,986         | \$ 8,433,097         | \$ (571,111)        | \$ 823,730           |  |
| 412           | Wastewater Debt Service Fund            | \$ 247,635           | \$ 717,070           | \$ 466,959           | \$ 250,111          | \$ 497,746           |  |
| 413           | Water Capital Improvement Reserve Fund  | \$ 3,136,117         | \$ 936,499           | \$ 1,106,026         | \$ (169,527)        | \$ 2,966,590         |  |
| 425           | Water Revenue Bond Fund                 | \$ 47,248            | \$ 333,600           | \$ 332,100           | \$ 1,500            | \$ 48,748            |  |
| 426           | Water Bond Reserve Fund                 | \$ 438,975           | \$ 1,500             |                      | \$ 1,500            | \$ 440,475           |  |
| 431           | Water System Construction Fund          | \$ 476,921           | \$ 101,500           | \$ 100,020           | \$ 1,480            | \$ 478,401           |  |
| 500           | Equipment Rental & Replacement          | \$ 225,953           | \$ 378,201           | \$ 376,542           | \$ 1,659            | \$ 227,612           |  |
| 625           | Flexible Benefits Plan Fund             | \$ 10,183            | \$ 15,000            | \$ 15,000            | \$ -                | \$ 10,183            |  |
| <b>Totals</b> |                                         | <b>\$ 16,287,325</b> | <b>\$ 30,406,113</b> | <b>\$ 30,585,140</b> | <b>\$ (179,027)</b> | <b>\$ 16,108,298</b> |  |

| Budget Year | Fund Fund                  | CostingCenterName                                               | GLAccountDisplayName                                            | 2021 Budget  | 2020 Budget  | Comments              |
|-------------|----------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|--------------|--------------|-----------------------|
| 2021        | 001 - Current Expense Fund | 001-001 - Beginning Balance                                     | 308800000-Beginning Balance - Current Expense Fund              | 1,916,527.00 | 2,114,604.00 |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 311100000-Real & Personal Prop Tax                              | 1,998,482.00 | 1,995,880.00 |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313110000-Retail Sales & Use Tax                                | 1,700,000.00 | 1,484,000.00 |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313150000-Criminal Justice Tax 3/10th Of 1% C.J.                | 285,000.00   | 287,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313610000-Natural Gas Use Tax                                   | 9,000.00     | 10,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 313710000-Criminal Justice Tax                                  | 175,000.00   | 170,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316410000-Utility Tax - Priv Utils Electric                     | 420,000.00   | 400,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316430000-Utility Tax - Priv Utils Gas                          | 120,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316450000-Utility Tax - Priv Utils Garbage/Solid Waste          | 100,000.00   | 95,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316460000-Utility Tax - Priv Utils Cable                        | 50,000.00    | 75,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316470000-Utility Tax - Priv Utils Telephone                    | 120,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316480000-Utility Tax - Priv Utils Water                        | 267,000.00   | 267,826.00   |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 316490000-Utility Tax - Priv Utils Wastewater                   | 322,000.00   | 309,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 321910000-Franchise Fees                                        | 75,000.00    | 75,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 321990002-Other Business Licenses And Permits                   | 5,000.00     | -            |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322100000-Building/Structures/Equip.                            | 228,000.00   | 180,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322100001-Building Dept Plan Check / Review Fees                | 149,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322300000-Animal Licenses                                       | 4,000.00     | 5,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 003-001 - Licenses & Permits - Current Expense Fund             | 322900000-Other Non-bus Lic/Permits                             | 4,000.00     | 4,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334013000-WSP Fire Marshall Safety Program                      | 3,000.00     | 3,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334023000-Department Of Natural Resources Wildland Fire Equipme | 7,500.00     | 7,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 105-001 - State Grants - Current Expense Fund                   | 334049800-DOH-EMS Trauma Grant                                  | 1,200.00     | 1,200.00     |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336009800-Local Government Assistance Program                   | 110,000.00   | 104,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336065100-DUI & Other Criminal Justice Assistance               | 1,300.00     | 1,300.00     |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336069400-Liquor Excise Tax                                     | 55,355.00    | 53,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 107-001 - State Entitlements - Current Expense Fund             | 336069500-Liquor Control Brd Profit                             | 77,262.00    | 77,500.00    |                       |
| 2021        | 001 - Current Expense Fund | 010-001 - Security Of Persons/Property - Current Expense Fund   | 342100000-Law Enforcement Services                              | 2,000.00     | 2,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 012-001 - Fines & Forfeits - Current Expense Fund               | 342100002-Law Enforcement Services - DUI Restitution            | 3,000.00     | 6,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342210002-Fireworks Permits For Sales                           | 200.00       | 200.00       |                       |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215100-Intergov Fire Service /MOB Reimbursement - Personnel  | 30,000.00    | 15,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215101-Intergov Fire Service /MOB Reimbursement - Equipment  | 50,000.00    | 25,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 002-001 - Taxes - Current Expense Fund                          | 342215102-Emergency Medical Services                            | 360,000.00   | 345,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund                   | 342215103-Intergov Fire Services /MOB Reimbursement - Travel    | 2,000.00     | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600001-Ambulance Services - Commercial Insurance             | 40,000.00    | 35,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600002-Ambulance Services - Medicare                         | 120,000.00   | 110,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600003-Ambulance Services - Medicaid                         | 2,000.00     | 7,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 342600004-Ambulance Services - Self Pay                         | 15,000.00    | 5,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 012-001 - Fines & Forfeits - Current Expense Fund               | 342600005-Ambulance Services - DUI Restitution                  | 100.00       | 100.00       |                       |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund            | 343500199-Sewer Inspection Fee                                  | 1,600.00     | 1,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810004-Boundary Line Adjustment - P&D                        | 500.00       | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810009-Plats, Final P&D                                      | 350.00       | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810010-Plats, Short P&D                                      | 1,600.00     | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810012-Site Plan Application P&D                             | 1,800.00     | 1,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345810013-Site Plan Review; SF / MF (Up To 4 Units) P&D         | 1,950.00     | 4,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830003-Long Plats - Engineering Review Fees                  | 5,000.00     | 10,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830005-Plan Checking Fees - Engineering - Pass Through       | 10,000.00    | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345830006-Plan Review - Fire Department                         | 500.00       | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345860000-Critical Areas Permit P&D                             | 400.00       | -            |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345860001-SEPA Related Mitigation Fees (Checklist) P&D          | 1,000.00     | 500.00       |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345890120-Planning & Development Costs - Pass Thru Charges      | 5,000.00     | 2,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 006-001 - Charges For Goods & Services - Current Expense Fund   | 345890125-Planning & Development Pass Thru Cost Admin. Fee      | 450.00       | -            |                       |
| 2021        | 001 - Current Expense Fund | 036-001 - Recreation Chrgs/Fees - Current Expense Fund          | 347900000-Farmer's Market Vendor Fees                           | 5,000.00     | 4,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund                | 353100500-Traffic Infraction Penalties                          | 35,000.00    | 35,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 361110000-Investment Interest                                   | 35,000.00    | 35,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 361400000-Sales Interest                                        | 3,000.00     | 3,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 362005001-Water Tower Space Rental                              | 105,000.00   | 100,000.00   |                       |
| 2021        | 001 - Current Expense Fund | 030-001 - Contr & Donations Priv Sources - Current Expense Fund | 367110003-Contributions/Gifts - Police Dept                     | 19,000.00    | -            |                       |
| 2021        | 001 - Current Expense Fund | 030-001 - Contr & Donations Priv Sources - Current Expense Fund | 367110004-Contr/Donations - Private                             | 15,000.00    | 15,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 025-001 - Miscellaneous - Current Expense Fund                  | 369910010-Reimbursements/Refunds                                | 50,000.00    | 54,000.00    |                       |
| 2021        | 001 - Current Expense Fund | 080-001 - Non-Revenues - Current Expense Fund                   | 389900004-Deposits To Travel Advance Account                    | 5,000.00     | 5,000.00     |                       |
| 2021        | 001 - Current Expense Fund | 070-001 - Operating Transfers - Current Expense Fund            | 397000000-Interfund Transfer To CE                              | 52,004.00    | -            | Close out of fund 202 |
|             |                            |                                                                 | Total Revenue                                                   | 7,265,553.00 | 6,727,506.00 |                       |
| 2021        | 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                    | 511304401-Advertising / Publication                             | 1,500.00     | 1,500.00     |                       |
| 2021        | 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                    | 511601000-Wages & Overtime                                      | 31,500.00    | 31,500.00    |                       |
| 2021        | 001 - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                    | 511602000-Personnel Benefits                                    | 2,511.00     | 2,568.00     |                       |

| Budget Year | Fund | Fund                   | CostingCenterName                                           | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments |
|-------------|------|------------------------|-------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511603100-Operating Supplies - Legislative                 | 110.00      | 110.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511603101-Office Supplies - Legislative                    | 250.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604200-Communications                                   | -           | 340.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604300-Travel - Council Pos. 5                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604301-Travel - Council Pos. 1                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604302-Travel - Council Pos. 2                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604303-Travel - Council Pos. 3                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604304-Travel - Council Pos. 4                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604305-Travel - Council Pos. 6                          | 250.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604306-Travel - Council Pos. 7                          | 100.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604800-Repairs And Maintenance                          | 50.00       | 600.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604900-Misc/Contingency Expense                         | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604901-Miscellaneous                                    | 500.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604902-Travel/Misc - Council Pos. 5                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604903-Travel/Misc - Council Pos. 1                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604904-Travel/Misc - Council Pos. 2                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604905-Travel/Misc - Council Pos. 3                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604906-Travel/Misc - Council Pos. 4                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604907-Travel/Misc - Council Pos. 6                     | 250.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604908-Travel/Misc - Council Pos. 7                     | 150.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511604909-Registrations/Fees - Training Classes & Seminars | 300.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 511704900-Lobbying Agreement - Port                        | 15,000.00   | 15,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund            | 512504102-Professional Services - Other Than Attorneys     | 110,000.00  | 100,000.00  |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513101000-Wages & Overtime                                 | 81,962.00   | 88,009.00   |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513102000-Personnel Benefits                               | 24,789.00   | 27,156.00   |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513103100-Operating Supplies - Executive                   | 900.00      | 900.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513103101-Office Supplies - Executive                      | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513103500-Small Tools & Minor Equipment                    | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104100-Professional Services                            | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104200-Communications                                   | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104300-Travel Expense                                   | 4,000.00    | 4,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104301-Travel/Training Staff                            | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104302-Travel / Training Mayor                          | 350.00      | 250.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104401-Advertising                                      | 40.00       | 40.00       |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104800-Repairs & Maintenance                            | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104900-Miscellaneous                                    | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104902-Registrations/Fees - Training Classes & Seminars | 2,500.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 513-001 - Executive - Current Expense Fund                  | 513104903-Travel Miscellaneous                             | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 513104950-Misc. AWC Annual Dues / WWVCC Membership         | 7,550.00    | 7,550.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514231000-Wages & Overtime - Financial Services            | 72,240.00   | 72,139.00   |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514232000-Personnel Benefits                               | 33,242.00   | 33,584.00   |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514233100-Operating Supplies - Budgeting, Accounting       | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514233101-Office Supplies - Budgeting, Accounting          | 1,000.00    | 1,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514233500-Small Tools/Minor Equip.                         | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234100-Professional Services                            | 21,000.00   | 22,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234101-Professional Servs Prog.                         | 3,050.00    | 3,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234200-Communications                                   | 1,200.00    | 1,200.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234300-Travel                                           | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234401-Advertising                                      | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234800-Repairs & Maintenance                            | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234900-Miscellaneous                                    | 1,600.00    | 1,515.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund   | 514234901-Registration Fees / Training Classes & Seminars  | 3,000.00    | 8,700.00    |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514301000-Wages/O.T. Record Services                       | 68,163.00   | 80,115.00   |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514302000-Personnel Benefits                               | 39,225.00   | 44,290.00   |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303100-Operating Supplies - Records                     | 350.00      | 150.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303101-Office Supplies - Records                        | 500.00      | 350.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514303500-Sm Tools/Minor Equip,                            | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304100-Prof Serv - Codification/Records Destruction     | 41,950.00   | 21,860.00   |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304200-Communication                                    | 1,000.00    | 950.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304300-Travel                                           | 2,850.00    | 2,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304401-Advertising                                      | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304800-Repairs & Maintenance                            | 400.00      | 1,200.00    |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304900-Miscellaneous                                    | 450.00      | 450.00      |          |
| 2021        | 001  | - Current Expense Fund | 520-001 - City Clerk/Records - Current Expense Fund         | 514304901-Registrations/Fees - Training Classes & Seminars | 3,000.00    | 3,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 514404500-Intergovernmental Election Costs                 | 12,000.00   | 10,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 511-001 - Legislative - Current Expense Fund                | 514404900-Intergov. Services - Voter Registration          | 24,000.00   | 22,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314100-Prof Legal Servs Retainer                        | 50,000.00   | 50,000.00   |          |

| Budget Year | Fund Fund                  | CostingCenterName                                           | GLAccountDisplayName                                                | 2021 Budget | 2020 Budget | Comments                   |
|-------------|----------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|----------------------------|
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314101-Professional Legal Services                               | 10,000.00   | 10,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314110-Legal Services - Mayor                                    | 250.00      | 250.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314111-Legal Services - Legislative                              | 2,000.00    | 2,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314112-Legal Services - Municipal Court                          | 3,000.00    | 3,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314113-Legal Services - City Administration                      | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314114-Legal Services - Finance                                  | 300.00      | 300.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314115-Legal Services - Records PRA                              | 1,500.00    | 1,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314116-Legal Services - Human Resources                          | 250.00      | 250.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314121-Legal Services - Police                                   | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314122-Legal Services - Fire / EMS                               | 1,000.00    | 1,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314124-Legal Services - Building                                 | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314144-Legal Services - Engineering                              | 2,500.00    | 2,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 515-001 - Legal - Current Expense Fund                      | 515314158-Legal Services - Planning                                 | 16,000.00   | 16,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 512-001 - Municipal Court - Current Expense Fund            | 515914100-Professional Services - Legal - Indigent Defense          | 60,000.00   | 40,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 517-001 - Employee Benefit Program - Current Expense Fund   | 517902400-Employee Benefit Prg Cost                                 | 1,200.00    | 1,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518101000-Salaries & Wages - HR                                     | 54,256.00   | 67,854.00   |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518102000-Personnel Benefits - HR                                   | 29,746.00   | 37,597.00   |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103100-Operating Supplies - HR Administration                    | 250.00      | 800.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103101-Office Supplies - HR Administration                       | 500.00      | 350.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103102-Operating Supplies - HR Wellness                          | 1,500.00    | 1,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103103-Office Supplies - HR Wellness                             | 300.00      | 300.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518103104-Operating Supplies - HR Wellness Grant Reimbursed         | 175.00      | 170.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104100-Prof. Services - Labor Negotiations                       | 3,000.00    | 3,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104101-Professional Services                                     | 7,000.00    | 7,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104300-Travel                                                    | 1,600.00    | 1,600.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104800-Repairs And Maintenance                                   | 600.00      | 600.00      |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104900-Miscellaneous                                             | 800.00      | 1,200.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104901-Training / Class Registration Fees & Charges              | 5,000.00    | 7,100.00    |                            |
| 2021        | 001 - Current Expense Fund | 516-001 - Personnel - Current Expense Fund                  | 518104902-Training/Class Registration Fees & Charges - City-wide Ed | 800.00      | 800.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518201000-Wages & Overtime                                          | 42,737.00   | 48,403.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518202000-Personnel Benefits                                        | 14,532.00   | 20,869.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518203100-Operating Supplies - Facilities                           | 6,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518203101-Office Supplies - Facilities                              | 100.00      | 100.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204100-Professional Services                                     | 20,000.00   | 45,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204200-Communication                                             | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204500-Operating Rentals/Leases                                  | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204700-Public Utility Services                                   | 15,000.00   | 15,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204701-Utilities - Annex Bldg                                    | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204800-Repairs & Maintenance                                     | 12,000.00   | 6,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518204802-Repair / /Maintenance Annex Bldg                          | 2,000.00    | 2,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 519-001 - Other General Gov Services - Current Expense Fund | 518304600-Insurance                                                 | 49,900.00   | 49,000.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521101000-Wages & Overtime                                          | 123,095.00  | 113,575.00  |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521102000-Personnel Benefits                                        | 42,119.00   | 46,570.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103100-Operating Supplies - Administration                       | 1,000.00    | 1,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103101-Office Supplies - Administration                          | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521103500-Sm Tools/Minor Equipment                                  | 150.00      | 150.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104100-Professional Services                                     | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104101-Prof Services - Labor Negotiations.                       | 8,500.00    | 8,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104103-Prof Services - Lexipol Consulting Service                | 3,093.00    | 3,093.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104200-Communication                                             | 5,000.00    | 5,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104300-Travel                                                    | 2,000.00    | 2,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104401-Advertising                                               | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104800-Repairs & Maintenance                                     | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104900-Miscellaneous                                             | 2,500.00    | 2,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104901-Registrations / Fees Training Classes & Seminars          | 3,000.00    | 3,000.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521104996-Intefund Rentals O & M                                    | 34,305.00   | 35,229.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521191000-Wages Support Serv                                        | 120,010.00  | 121,312.00  |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521191003-Wages Support Services - Intern                           | -           | 10,800.00   | No intern planned for 2021 |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192000-Benefits Support Servs                                    | 69,690.00   | 62,940.00   |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192001-Benefits/Uniforms Support Services                        | 400.00      | 400.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521192003-Benefits Support Services - Intern                        | -           | 1,010.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193100-Operating Supplies - Support Services                     | 750.00      | 750.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193101-Office Supplies - Support Services                        | 2,500.00    | 2,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521193500-Sm Tools Support Servs                                    | 500.00      | 500.00      |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521194100-Prof Services Support Ser                                 | 5,000.00    | 4,180.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521194300-Travel Support Services                                   | 1,800.00    | 1,500.00    |                            |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund            | 521194401-Advertising Support Servs                                 | 250.00      | 250.00      |                            |

| Budget Year | Fund Fund                  | CostingCenterName                                | GLAccountDisplayName                                                | 2021 Budget | 2020 Budget | Comments |
|-------------|----------------------------|--------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194500-Oper Rentals Support Serv                                 | 250.00      | 250.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194800-Repairs/Maint Support Ser                                 | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194900-Misc. Support Services                                    | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194901-Registrations / Fees - Training Classes / Seminars        | 600.00      | 600.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521194902-WW SSMA New World Records Sys Support                     | 34,500.00   | 18,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521211000-Wages Investigation                                       | 81,856.00   | 78,078.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521212000-Benefits - Investigation                                  | 29,547.00   | 29,432.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213100-Operating Supplies - Investigation                        | 1,000.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213101-Office Supplies - Investigation                           | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521213500-Sm Tools/Equip Invest                                     | 1,500.00    | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214100-Prof Servs Investigation                                  | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214200-Communication Invest.                                     | 800.00      | 800.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214300-Travel Investigation                                      | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214800-Repairs/Maint Invest.                                     | 75.00       | 75.00       |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521214900-Misc Investigation                                        | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521221000-Wages Patrol                                              | 673,834.00  | 632,978.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521222000-Benefits Patrol                                           | 237,002.00  | 242,879.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521222001-Benefits Uniforms Patrol                                  | 12,000.00   | 15,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223100-Operating Supplies - Patrol                               | 4,000.00    | 4,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223101-Office Supplies - Patrol                                  | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223200-Fuel Consumed Patrol                                      | 350.00      | 350.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521223500-Sm Tools/Equip Patrol                                     | 2,300.00    | 2,300.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224100-Prof Services Patrol                                      | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224200-Communication Patrol                                      | 9,000.00    | 9,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224201-Patrol Air Cards - Communication                          | 5,000.00    | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224800-Repairs/Maint. Patrol                                     | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224900-Miscellaneous Patrol                                      | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224901-Intergov Servs Patrol - Dispatch Charges                  | 200,000.00  | 193,377.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224902-WW PD Support/Maint MDT Software                          | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521224996-Interfund Rentals O & M                                   | 34,305.00   | 35,229.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521231000-Wages Spec Unit                                           | 68,480.00   | 65,573.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521232000-Benefits Spec Unit                                        | 25,444.00   | 27,049.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521303100-Operating Supplies - Crime Prevention                     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521303101-Office Supplies - Crime Prevention                        | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521304900-Misc Crime Prevention                                     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521304906-Registrations/Fees - Training Classes & Seminars          | 275.00      | 275.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521403100-Operating Supplies - Training                             | 8,500.00    | 8,500.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521403101-Office Supplies - Training                                | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404100-Prof Services Training                                    | 1,300.00    | 1,300.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404300-Travel Training                                           | 10,000.00   | 10,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404800-Repairs/Maint Training                                    | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521404901-Registrations/Fees - Training Classes & Seminars          | 15,000.00   | 15,000.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521701000-Wages Traffic                                             | 223,564.00  | 208,593.00  |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521702000-Benefits Traffic                                          | 78,919.00   | 80,358.00   |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521702006-BVFF Pension & Disability Payments                        | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703100-Operating Supplies - Traffic                              | 250.00      | 250.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703101-Office Supplies - Traffic                                 | 75.00       | 75.00       |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521703500-Sm Tools Traffic                                          | 200.00      | 200.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704100-Prof Services Traffic                                     | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704800-Repairs/Maint Traffic                                     | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704900-Miscellaneous Traffic                                     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund | 521704996-Interfund Rentals - O & M                                 | 34,305.00   | 35,229.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522102001-Other Benefits - Uniforms                                 | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522103100-Operating Supplies - Administration                       | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522103101-Office Supplies - Administration                          | 750.00      | 750.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104100-Professional Services - Comprehensive Analysis Of Fire Se | -           | 8,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104102-Professional Services - Admin                             | 8,000.00    | 8,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104200-Communication                                             | 1,300.00    | 1,300.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104300-Travel                                                    | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104401-Advertising                                               | 450.00      | 450.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104800-Repairs & Maintenance                                     | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104900-Miscellaneous                                             | 2,300.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522104901-Registrations/Fees - Training Classes & Seminars          | 2,500.00    | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522201000-Wages Fire                                                | 149,906.00  | 129,296.00  |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522201001-Stipends (Volunteers)                                     | 35,000.00   | 35,000.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522202000-Benefits Fire                                             | 60,777.00   | 64,105.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund    | 522202001-Benefits (Volunteers)                                     | 2,678.00    | 2,678.00    |          |

| Budget Year | Fund Fund                  | CostingCenterName                                           | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments |
|-------------|----------------------------|-------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522202003-Uniforms - Volunteers                            | 6,000.00    | 6,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522202004-Uniforms - FT Firefighter                        | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203100-Operating Supplies - Suppression                 | 1,000.00    | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203102-Fire Mobilization - Protective Equipment         | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203103-Radios/Pagers - Parts & Supplies                 | 700.00      | 700.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203200-Fuel - Suppression                               | 250.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203202-Fire Mobilization - Fuel Consumed                | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203500-Sm Tools/Equipment                               | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203501-Small Tools Vehicle                              | 500.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522203502-Fire Mobilization - Sm Tools / Equipment         | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204100-Fire Dept Personnel Physicals                    | 2,500.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204200-Communication - Air Cards For MDTs               | 2,500.00    | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204800-Repairs/Maintenance                              | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204802-Fire Mobilization - Vehicle Maint/Repairs        | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204902-Fire Mobilization - Misc. Expense                | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204904-Intergov Services - Dispatch Charges             | 23,634.00   | 23,634.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204905-WW SSMA New World Records Sys Support            | 3,200.00    | 3,200.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204906-BVFF Pension & Disability Payments               | 1,800.00    | 1,800.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522204996-Interfund Rentals - O & M                        | 29,897.00   | 30,702.00   |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522261080-Wages & OT                                       | 224,731.00  | 195,258.00  |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522261081-Stipends (Volunteers)                            | 85,000.00   | 121,000.00  |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522262080-Benefits                                         | 100,150.00  | 105,133.00  |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522262081-Benefits (Volunteers)                            | 6,503.00    | 6,503.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263100-Operating Supplies - EMS Administration          | 1,000.00    | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263103-Operating Supplies - EMS Training                | 2,500.00    | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263180-Operating Supplies - EMS Rescue & Emergency      | 7,000.00    | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263183-Radios/Pagers - Parts & Supplies - EMS           | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522263580-Sm Tools/Equipment                               | 50,000.00   | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264180-Professional Services                            | 18,000.00   | 7,500.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264280-Communication                                    | 350.00      | 350.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264900-Miscellaneous                                    | 250.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264901-Registrations/Fees - Training Classes & Seminars | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264902-Intergov Services - Dispatch Charges             | 23,633.00   | 23,633.00   |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264980-Miscellaneous                                    | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 526-001 - Emergency Medical Services - Current Expense Fund | 522264996-Interfund Rentals - O & M                        | 29,897.00   | 30,702.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522301000-Wages & OT                                       | 38,761.00   | 36,223.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522302000-Benefits                                         | 17,871.00   | 19,818.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522302001-Other Benefits/Uniforms                          | 300.00      | 300.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522303100-Operating Supplies - Prevention / Investigation  | 2,500.00    | 2,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522303101-Office Supplies - Prevention / Investigation     | 100.00      | 100.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304200-Communication                                    | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304300-Travel                                           | 1,500.00    | 1,500.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304800-Repairs/Maintenance                              | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522304900-Miscellaneous                                    | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522451000-Wages & OT                                       | 86,148.00   | 75,326.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522452000-Benefits                                         | 21,978.00   | 24,775.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522452003-Uniforms - FT Firefighter                        | 400.00      | 400.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522453100-Operating Supplies - Training                    | 3,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522453101-Office Supplies - Training                       | 5,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522454300-Travel                                           | 10,000.00   | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522454800-Repairs/Maintenance                              | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522454901-Registrations/Fees - Training Classes & Seminars | 1,000.00    | 1,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522503100-Operating Supplies - Facilities                  | 5,000.00    | 3,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522503500-Small Tools/Equipment                            | 250.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522504700-Public Utility Services                          | 20,000.00   | 20,000.00   |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522504800-Repairs/Maintenance                              | 13,000.00   | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 522-001 - Fire Control - Current Expense Fund               | 522504900-Miscellaneous                                    | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund     | 523604100-Professional Services                            | 6,000.00    | 5,000.00    |          |
| 2021        | 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund     | 523604900-Miscellaneous                                    | 150.00      | 150.00      |          |
| 2021        | 001 - Current Expense Fund | 523-001 - Detention & Correction - Current Expense Fund     | 523604901-Intergov Services - Cnty Jail Services           | 27,000.00   | 25,000.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524101000-Wages - Bldg Clerical                            | 13,823.00   | 14,019.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524102000-Benefits - Bldg Clerical                         | 9,996.00    | 10,969.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524201000-Wages & OT                                       | 108,351.00  | 122,526.00  |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524202000-Benefits                                         | 50,439.00   | 57,376.00   |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524203100-Operating Supplies - Bldg. Inspection            | 2,000.00    | 2,000.00    |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524203101-Office Supplies - Bldg. Inspection               | 500.00      | 500.00      |          |
| 2021        | 001 - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund        | 524203500-Sm Tools/Equipment                               | 450.00      | 450.00      |          |

| Budget Year | Fund | Fund Fund              | CenterName                                                          | GLAccountDisplay                                           | 2021 Budget | 2020 Budget | Comments |
|-------------|------|------------------------|---------------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 001  | - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204100-Professional Services                            | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204101-Plan Check Professional Services                 | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204200-Communication                                    | 1,600.00    | 1,600.00    |          |
| 2021        | 001  | - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204300-Travel                                           | 3,800.00    | 3,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204800-Repairs/Maintenance                              | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204900-Miscellaneous                                    | 320.00      | 280.00      |          |
| 2021        | 001  | - Current Expense Fund | 524-001 - Building Inspection - Current Expense Fund                | 524204901-Training Class Registration Costs - Bldg Dept    | 6,600.00    | 3,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 525-001 - Emergency Services - Current Expense Fund                 | 525604900-Intergov Servs Emergency Management Cnty         | 8,481.00    | 8,481.00    |          |
| 2021        | 001  | - Current Expense Fund | 548-001 - Equipment Rental & Replacement - Current Expense Fund     | 548684996-INF ER&R From CE O&M Costs                       | 61,075.00   | 62,720.00   |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554301000-Wages Special Enforcement                        | 51,428.00   | 49,548.00   |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554302000-Benefits                                         | 25,649.00   | 37,799.00   |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554302001-Uniforms                                         | 1,000.00    | 1,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554303100-Operating Supplies - Special Enforcement         | 1,000.00    | 1,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554303101-Office Supplies - Special Enforcement            | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554303500-Sm Tools/Equipment                               | 75.00       | 75.00       |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304100-Professional Services                            | 6,000.00    | 6,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304300-Travel                                           | 3,000.00    | 1,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304800-Repairs/maintenance                              | 11.00       | 11.00       |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304900-Miscellaneous                                    | 40.00       | 40.00       |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304901-Registrations/Fees - Training Classes & Seminars | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 521-001 - Law Enforcement - Current Expense Fund                    | 554304996-Interfund Rentals - O & M                        | 2,287.00    | 2,349.00    |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558601000-Wages & OT                                       | 129,145.00  | 133,470.00  |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558602000-Personnel Benefits                               | 65,374.00   | 66,160.00   |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558603100-Operating Supplies - Planning                    | 200.00      | 200.00      |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558603101-Office Supplies - Planning                       | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604100-Professional Services                            | 100,000.00  | 105,000.00  |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604101-Professional Services - Grant Reimbursed         | 20,000.00   | 10,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604200-Communication                                    | 1,500.00    | 1,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604300-Travel                                           | 2,100.00    | 2,100.00    |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604401-Advertising                                      | 2,500.00    | 2,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604800-Repairs And Maintenance                          | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604900-Miscellaneous                                    | 1,500.00    | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604901-Registrations/Fees - Training Classes & Seminars | 900.00      | 900.00      |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558604902-Intergov Services                                | 4,000.00    | 4,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558704100-Community Development / Planning Prof Servs      | 19,500.00   | 25,500.00   |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558704900-Economic Development - Miscellaneous             | 10,945.00   | 3,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 558-001 - Planning/Community Development - Current Expense Fund     | 558754101-Planning & Development Costs - Pass Thru         | 7,000.00    | 7,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 567-001 - Alcohol & Drug Treatment/WW County - Current Expense Fund | 566004900-Intergovernmental Services                       | 3,000.00    | 3,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 575-001 - Cultural & Recreational - Current Expense Fund            | 571004900-Professional Services (Youth Programs)           | -           | 10,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573304700-Utilities - Farmer's Market                      | 400.00      | 400.00      |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903100-Operating Supplies - Community Events            | 3,540.00    | 3,700.00    |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903101-Office Supplies - Community Events               | 510.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573903500-Sm Tools/Minor Equip.                            | 30,310.00   | 550.00      |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904100-Professional Services - Community Events         | 24,000.00   | 19,900.00   |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904200-Communications - Community Events                | 1,080.00    | 825.00      |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904401-Advertising                                      | 8,000.00    | 5,520.00    |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904800-Repairs & Maintenance - Community Events         | 100.00      | 80.00       |          |
| 2021        | 001  | - Current Expense Fund | 573-001 - Spectator & Community Events - Current Expense Fund       | 573904900-Miscellaneous                                    | 1,650.00    | 1,650.00    |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576801000-Wages                                            | 50,673.00   | 49,435.00   |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576802000-Benefits                                         | 20,357.00   | 20,051.00   |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576802001-Other Benefits                                   | 500.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576803100-Operating Supplies - Parks                       | 11,000.00   | 11,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576803500-Sm Tools/Equipment                               | 500.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804500-Operating Rentals                                | 300.00      | 300.00      |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804700-Utility Services                                 | 28,000.00   | 28,000.00   |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804800-Repairs/Maintenance                              | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804900-Miscellaneous                                    | 5,000.00    | 17,500.00   |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576804901-Intergov Services                                | 1,500.00    | 1,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576811000-Wages & OT                                       | 17,274.00   | 18,123.00   |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576812000-Personnel Benefits                               | 7,877.00    | 8,194.00    |          |
| 2021        | 001  | - Current Expense Fund | 576-001 - Parks & Recreation - Current Expense Fund                 | 576814200-Communication                                    | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589100005-Refund Of Fireworks Bonds                        | 100.00      | 100.00      |          |
| 2021        | 001  | - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589300021-Concealed Pistol License Fee                     | 2,000.00    | 2,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589300024-State Bldg Code Fee                              | 1,500.00    | 1,500.00    |          |
| 2021        | 001  | - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589900000-Other Non-Expenditures                           | 500.00      | 500.00      |          |
| 2021        | 001  | - Current Expense Fund | 589-001 - Non-Expenditures - Current Expense Fund                   | 589900004-Travel Account Expenditures                      | 8,000.00    | 8,000.00    |          |
| 2021        | 001  | - Current Expense Fund | 514-001 - Finance & Administration - Current Expense Fund           | 594146400-Machinery & Equipment                            | 500.00      | 500.00      |          |

| Budget Year | Fund Fund                           | CostingCenterName                                               | GLAccountDisplayName                                             | 2021 Budget  | 2020 Budget  | Comments |
|-------------|-------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------|--------------|----------|
| 2021        | 001 - Current Expense Fund          | 520-001 - City Clerk/Records - Current Expense Fund             | 594146401-Machinery & Equipment                                  | 2,500.00     | 2,000.00     |          |
| 2021        | 001 - Current Expense Fund          | 516-001 - Personnel - Current Expense Fund                      | 594186416-Machinery And Equipment - HR                           | 250.00       | 250.00       |          |
| 2021        | 001 - Current Expense Fund          | 519-001 - Other General Gov Services - Current Expense Fund     | 594186419-Machinery/Equipment                                    | 2,000.00     | 8,000.00     |          |
| 2021        | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216401-Machinery Investigation                                | 8,700.00     | 8,700.00     |          |
| 2021        | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216402-Machinery/Equip Patrol                                 | 30,000.00    | 30,000.00    |          |
| 2021        | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216409-Equipment Purchases - Traffic Policing                 | 3,000.00     | 3,000.00     |          |
| 2021        | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 594216411-Machinery & Equipment - Support Svcs                   | 1,450.00     | 1,450.00     |          |
| 2021        | 001 - Current Expense Fund          | 539-001 - Animal Control - Current Expense Fund                 | 594216455-Machinery/Equipment - Special Enforcement              | 2,000.00     | 2,000.00     |          |
| 2021        | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 594226410-Equipment - Radios & Pagers (Fire)                     | 19,500.00    | 19,500.00    |          |
| 2021        | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 594226420-Machinery/Equipment                                    | 40,000.00    | 48,000.00    |          |
| 2021        | 001 - Current Expense Fund          | 522-001 - Emergency Medical Services - Current Expense Fund     | 594226426-Equipment - Radios & Pagers (EMS)                      | 2,000.00     | 2,000.00     |          |
| 2021        | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 594226450-Machinery/Equipment                                    | 8,000.00     | 8,000.00     |          |
| 2021        | 001 - Current Expense Fund          | 558-001 - Planning/Community Development - Current Expense Fund | 594586401-Machinery & Equipment                                  | 300.00       | 300.00       |          |
| 2021        | 001 - Current Expense Fund          | 597-001 - Parks & Recreation - Current Expense Fund             | 594766100-Land & Land Improvements - Parks                       | 20,000.00    | 10,000.00    |          |
| 2021        | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000001-Interfund Transfer CE/Sts                              | 500,000.00   | 400,000.00   |          |
| 2021        | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000005-Transfer To Current Expense Reserve Fund               | 75,000.00    | 100,000.00   |          |
| 2021        | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000012-Transfer To Technology Reserve Fund                    | 200,000.00   | 94,000.00    |          |
| 2021        | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000015-Transfers-Out - CE To Bldg Facility Maint. Reserve     | 200,000.00   | 295,100.00   |          |
| 2021        | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000020-CARS GO Bond Payment - INF To 201 Bond Fun             | 487,950.00   | 487,950.00   |          |
| 2021        | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 597000022-Transfer To 202 LTGO Bond Fund                         | -            | 50,225.00    |          |
| 2021        | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000023-Transfer To Comm Dev Debt Fund 235                     | 140,484.00   | 139,735.00   |          |
| 2021        | 001 - Current Expense Fund          | 070-001 - Operating Transfers - Current Expense Fund            | 597000061-Interfund Transfer From CE To Employee Benefit Reserve | 50,000.00    | 75,000.00    |          |
| 2021        | 001 - Current Expense Fund          | 521-001 - Law Enforcement - Current Expense Fund                | 597001521-Transfer To 320 For Equipment Replacement              | -            | 38,100.00    |          |
| 2021        | 001 - Current Expense Fund          | 522-001 - Fire Control - Current Expense Fund                   | 597001522-Transfer To 320 For Equipment Replacement              | 20,000.00    | 150,000.00   |          |
| 2021        | 001 - Current Expense Fund          | 524-001 - Building Inspection - Current Expense Fund            | 597001524-Transfer To 320 For Equipment Replacement              | -            | 25,000.00    |          |
| 2021        | 001 - Current Expense Fund          | 576-001 - Parks & Recreation - Current Expense Fund             | 597001576-Transfer To 320 For Equipment Replacement              | 10,000.00    | 30,000.00    |          |
|             |                                     |                                                                 | Total Expenditure                                                | 7,238,979.00 | 7,325,925.00 |          |
| 2021        | 001 - Current Expense Fund          | 999-001 - Ending Balance - Current Expense Fund                 | 508800000-Ending Fund Balance                                    | 1,943,101.00 | 1,516,185.00 |          |
| 2021        | 005 - Current Expense Reserve Fund  | 001-005 - Beginning Balance - Current Expense Reserve Fund      | 308100005-Beginning Balance - Current Expense Reserve Fund       | 304,131.00   | 200,861.00   |          |
| 2021        | 005 - Current Expense Reserve Fund  | 025-005 - Miscellaneous - Current Expense Reserve Fund          | 361110005-Investment Interest                                    | 1,000.00     | 1,000.00     |          |
| 2021        | 005 - Current Expense Reserve Fund  | 070-005 - Operating Transfers - Current Expense Reserve Fund    | 397000005-Interfund Transfer From Current Expense                | 75,000.00    | 100,000.00   |          |
|             |                                     |                                                                 | Total Revenue                                                    | 76,000.00    | 101,000.00   |          |
| 2021        | 005 - Current Expense Reserve Fund  | 999-005 - Ending Balance - Current Expense Reserve Fund         | 508100005-Ending Balance                                         | 380,131.00   | 301,861.00   |          |
| 2021        | 012 - Technology Reserve Fund       | 001-012 - Beginning Balance - Technology Reserve Fund           | 308100013-Beginning Balance - Technology Reserve Fund            | 227,441.00   | 281,061.00   |          |
| 2021        | 012 - Technology Reserve Fund       | 025-012 - Miscellaneous - Technology Reserve Fund               | 361110020-Interest Earned - Technology Reserve Fund              | 3,000.00     | 3,000.00     |          |
| 2021        | 012 - Technology Reserve Fund       | 070-012 - Operating Transfers - Technology Reserve Fund         | 397000013-Interfund Transfer CE To Tech Reserve Fund             | 200,000.00   | 94,000.00    |          |
|             |                                     |                                                                 | Total Revenue                                                    | 203,000.00   | 97,000.00    |          |
| 2021        | 012 - Technology Reserve Fund       | 025-012 - Miscellaneous - Technology Reserve Fund               | 514204100-Professional Financial / Banking Costs                 | 40.00        | 40.00        |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518884100-Professional Technology Services                       | 39,510.00    | 39,400.00    |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518884101-Professional Technology Services-Data Storage          | 3,090.00     | 3,000.00     |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518893100-Operating Supplies - Data Processing                   | 1,000.00     | 1,000.00     |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518893101-Office Supplies - Data Processing                      | 1,200.00     | 1,200.00     |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518893500-Sm Tools/Minor Equipment                               | 400.00       | 400.00       |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894100-Professional Services                                  | 4,788.00     | 2,000.00     |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894200-Communication                                          | 180.00       | 180.00       |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894500-Operating Rentals/Leases                               | 1,300.00     | 1,300.00     |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894800-Repairs & Maintenance                                  | 1,000.00     | 100.00       |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 518894901-Registration Fees - Training Classes & Seminars        | 200.00       | 200.00       |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 594186400-Machinery / Equipment                                  | 600.00       | 600.00       |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 594186401-Machinery & Equipment - Technology                     | 148,785.00   | 62,500.00    |          |
| 2021        | 012 - Technology Reserve Fund       | 518-012 - Data Processing Services - Technology Reserve Fund    | 594186403-Software / Software Update Purchases                   | 77,475.00    | 34,665.00    |          |
|             |                                     |                                                                 | Total Expenditure                                                | 279,568.00   | 146,585.00   |          |
| 2021        | 012 - Technology Reserve Fund       | 999-012 - Ending Balance - Technology Reserve Fund              | 508100013-Ending Balance                                         | 150,873.00   | 231,476.00   |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 001-061 - Beginning Balance - Employee Benefit Reserve Fund     | 308100065-Beginning Balance - Employee Benefit Reserve Fund      | 273,539.00   | 273,539.00   |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 025-061 - Miscellaneous - Employee Benefit Reserve Fund         | 361110061-Investment Interest-Employee Benefit Reserve           | 3,000.00     | 3,000.00     |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 070-061 - Operating Transfers - Employee Benefit Reserve Fund   | 397000061-Interfund Transfer From CE Fund To Employee Benefit Re | 50,000.00    | 75,000.00    |          |
|             |                                     |                                                                 | Total Revenue                                                    | 53,000.00    | 78,000.00    |          |

| Budget Year | Fund Fund                           | CostingCenterName                                                  | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments |
|-------------|-------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|----------|
| 2021        | 061 - Employee Benefit Reserve Fund | 562-061 - Employee Benefit Reserve - Employee Benefit Reserve Fund | 518104150-Professional Services-Banking Fees               | 65.00       | 65.00       |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 517-061 - Human Resources - Employee Benefit Reserve Fund          | 518612001-Postemployment Benefits - Med Exp Reimb LEOFF 1  | 75,000.00   | 100,000.00  |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 517-061 - Human Resources - Employee Benefit Reserve Fund          | 518612002-Postemployment Benefits - Ins Premiums LEOFF 1   | 12,000.00   | 12,000.00   |          |
|             |                                     |                                                                    | Total Expenditure                                          | 87,065.00   | 112,065.00  |          |
| 2021        | 061 - Employee Benefit Reserve Fund | 999-061 - Ending Balance - Employee Benefit Reserve Fund           | 508100061-Ending Balance Employee Benefit Reserve Fund     | 239,474.00  | 239,474.00  |          |
| 2021        | 100 - Street Fund                   | 001-100 - Beginning Balance - Street Fund                          | 308100001-Opening Balance                                  | 276,359.00  | 309,489.00  |          |
| 2021        | 100 - Street Fund                   | 003-100 - Licenses & Permits - Street Fund                         | 322400000-Street & Curb Permits                            | 5,000.00    | 8,000.00    |          |
| 2021        | 100 - Street Fund                   | 107-100 - State Entitlements - Street Fund                         | 336007100-Multimodal Transportation – Cities               | 13,105.00   | 13,100.00   |          |
| 2021        | 100 - Street Fund                   | 107-100 - State Entitlements - Street Fund                         | 336008700-Motor Veh Fuel Tax St.                           | 207,728.00  | 205,000.00  |          |
| 2021        | 100 - Street Fund                   | 025-100 - Miscellaneous - Street Fund                              | 361110001-Investment Interest                              | 2,000.00    | 2,000.00    |          |
| 2021        | 100 - Street Fund                   | 070-100 - Operating Transfers - Street Fund                        | 397000001-Transfer From CE To Sts                          | 500,000.00  | 400,000.00  |          |
|             |                                     |                                                                    | Total Revenue                                              | 727,833.00  | 628,100.00  |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542301000-Wages & OT                                       | 71,074.00   | 69,812.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542302000-Benefits                                         | 42,107.00   | 40,991.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542302001-Benefits - Uniforms                              | 800.00      | 800.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542303100-Operating Supplies - Traveled Way                | 20,000.00   | 20,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542303500-Sm Tools/Equipment                               | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304100-Professional Services                            | 2,500.00    | 6,500.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304200-Communications                                   | 800.00      | 800.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304300-Travel                                           | -           | 100.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304500-Operating Rentals                                | 4,000.00    | 4,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304800-Repairs/Maintenance                              | 2,500.00    | 2,500.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304900-Miscellaneous                                    | 200.00      | 200.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542304996-Interfund Rentals - O & M                        | 34,305.00   | 35,229.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542634700-Public Util St. Lighting                         | 42,000.00   | 45,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542641000-Wages & OT                                       | 27,016.00   | 25,479.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542642000-Benefits                                         | 16,366.00   | 15,833.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542643100-Operating Supplies - Traffic Control Devices     | 23,000.00   | 23,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542643500-Sm Tools/Equipment                               | 1,000.00    | 1,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542644700-Public Utilities                                 | 5,000.00    | 5,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542644900-Intergovernmentl Services                        | 15,000.00   | 15,000.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542644996-Interfund Rentals - O & M                        | 13,722.00   | 14,092.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542661000-Wages & OT                                       | 15,783.00   | 14,747.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542662000-Benefits                                         | 10,046.00   | 9,692.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542663100-Operating Supplies - Snow & Ice Removal          | 4,000.00    | 4,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542664996-Interfund Rentals - O & M                        | 6,700.00    | 6,880.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542701000-Wages & OT                                       | 19,969.00   | 18,610.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542702000-Benefits                                         | 12,881.00   | 12,420.00   |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542703100-Operating Supplies - Roadside                    | 5,000.00    | 5,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542703200-Fuel                                             | -           | 300.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542703500-Sm Tools/Equipment                               | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704800-Repairs/Maintenance                              | 1,000.00    | 1,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704810-Road & Street Repairs & Maintenance - Myra Rd    | 3,000.00    | 3,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704900-Intergovernmentl Services                        | 5,000.00    | 5,000.00    |          |
| 2021        | 100 - Street Fund                   | 542-100 - Road & Street Maintenance - Street Fund                  | 542704996-Interfund Rentals - O & M                        | 9,003.00    | 9,245.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 542901000-Wages & OT                                       | 4,585.00    | 4,445.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 542902000-Benefits                                         | 2,514.00    | 2,712.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543101000-Wages & OT                                       | 19,050.00   | 23,839.00   |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543101002-Wages - Clerical                                 | 6,689.00    | 6,728.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543102000-Benefits                                         | 7,572.00    | 9,432.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543102002-Benefits - Clerical                              | 4,837.00    | 5,264.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543103101-Office Supplies - Administration                 | 200.00      | 200.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104100-Professional Services                            | 1,500.00    | 1,500.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104200-Communication                                    | 400.00      | 400.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104401-Advertising                                      | 300.00      | 300.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104700-Public Services                                  | 1,000.00    | 1,000.00    |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543104900-Miscellaneous                                    | 200.00      | 200.00      |          |
| 2021        | 100 - Street Fund                   | 025-100 - Miscellaneous - Street Fund                              | 543304100-Professional Financial / Banking Costs           | 25.00       | 25.00       |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543304300-Travel - Training                                | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543304600-Insurance                                        | 19,400.00   | 19,000.00   |          |
| 2021        | 100 - Street Fund                   | 543-100 - Road & Street General Admin. - Street Fund               | 543304901-Registrations/Fees - Training Classes & Seminars | 500.00      | 500.00      |          |
| 2021        | 100 - Street Fund                   | 544-100 - Engineering *544* - Street Fund                          | 544201000-Salary / Wages - City Engineer                   | 25,382.00   | 58,190.00   |          |

| Budget Year | Fund Fund                     | CostingCenterName                                               | GLAccountDisplayName                                       | 2021 Budget | 2020 Budget | Comments                          |
|-------------|-------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|-----------------------------------|
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544202000-Benefits - City Engineer                         | 12,076.00   | 25,234.00   |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544203100-Operating Supplies - Engineering                 | 200.00      | 200.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544203101-Office Supplies - Engineering                    | 200.00      | 200.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204100-Professional Services - Engineering              | 37,457.00   | 28,725.00   |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204300-Travel Expense - Engineering                     | -           | 500.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204400-Advertising - Engineering                        | 650.00      | 650.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204900-Miscellaneous - Engineering                      | -           | 500.00      |                                   |
| 2021        | 100 - Street Fund             | 544-100 - Engineering *544* - Street Fund                       | 544204901-Training Registration Fees - Engineering         | 500.00      | 500.00      |                                   |
| 2021        | 100 - Street Fund             | 542-100 - Road & Street Maintenance - Street Fund               | 59426401-Machinery/Equipment                               | 2,000.00    | 5,000.00    |                                   |
| 2021        | 100 - Street Fund             | 542-100 - Road & Street Maintenance - Street Fund               | 597000100-Transfer To 320 For Equipment Replacement        | 250,000.00  | 7,000.00    |                                   |
|             |                               |                                                                 | Total Expenditure                                          | 812,509.00  | 618,974.00  |                                   |
| 2021        | 100 - Street Fund             | 999-100 - Ending Balance - Street Fund                          | 508100001-Ending Balance                                   | 191,683.00  | 318,615.00  |                                   |
| 2021        | 120 - Criminal Justice Fund   | 001-120 - Beginning Balance - Criminal Justice Fund             | 308100012-Beginning Balance - Criminal Justice Fund        | 15,774.00   | 16,150.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 107-120 - State Entitlements - Criminal Justice Fund            | 336062100-C.J. Funds - Regular                             | 3,227.00    | 3,000.00    |                                   |
| 2021        | 120 - Criminal Justice Fund   | 107-120 - State Entitlements - Criminal Justice Fund            | 336062600-C.J. - Municipal Criminal Justice Funding        | 11,443.00   | 11,000.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 025-120 - Miscellaneous - Criminal Justice Fund                 | 361110012-Interest Earned - Criminal Justice               | 250.00      | 250.00      |                                   |
|             |                               |                                                                 | Total Revenue                                              | 14,920.00   | 14,250.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 521-120 - Law Enforcement - Criminal Justice Fund               | 521301012-Salaries & Wages - School Programs Officer       | 9,962.00    | 9,539.00    |                                   |
| 2021        | 120 - Criminal Justice Fund   | 521-120 - Law Enforcement - Criminal Justice Fund               | 521302012-Personnel Benefits - School Programs Officer     | 3,701.00    | 3,922.00    |                                   |
| 2021        | 120 - Criminal Justice Fund   | 521-120 - Law Enforcement - Criminal Justice Fund               | 594216403-Equip. Criminal Justice                          | 17,000.00   | -           | Taser Replacement - Non Recurring |
|             |                               |                                                                 | Total Expenditure                                          | 30,663.00   | 13,461.00   |                                   |
| 2021        | 120 - Criminal Justice Fund   | 999-120 - Ending Balance - Criminal Justice Fund                | 508100012-Ending Balance - C.J. Fund                       | 31.00       | 16,938.00   |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 001-121 - Beginning Balance - Forfeited Proceeds Fund           | 308100002-Beginning Fund Balance - Forfeited Proceeds Fund | 2,069.00    | 2,272.00    |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 012-121 - Court Fines And Forfeitures - Forfeited Proceeds Fund | 352900000-Superior Court Forfeited Proceeds (PD)           | 500.00      | 500.00      |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 035-121 - Other Miscellaneous - Forfeited Proceeds Fund         | 361110002-Investment Interest                              | 25.00       | 25.00       |                                   |
|             |                               |                                                                 | Total Revenue                                              | 525.00      | 525.00      |                                   |
| 2021        | 121 - Forfeited Proceeds Fund | 999-121 - Ending Balance - Forfeited Proceeds Fund              | 508100002-Ending Balance - Forfeited Proceeds Fund         | 2,594.00    | 2,797.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 001-130 - Beginning Balance - Hotel/Motel Tax                   | 308100030-Beginning Balance - Hotel/Motel Tax              | 30,208.00   | 20,651.00   |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 002-130 - Taxes - Hotel/Motel Tax                               | 313310001-Hotel/Motel Lodging                              | 8,000.00    | 7,000.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 002-130 - Taxes - Hotel/Motel Tax                               | 313310002-Hotel/Motel Stadium                              | 8,000.00    | 7,000.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 035-130 - Other Miscellaneous - Hotel/Motel Tax                 | 361110130-Investment Interest                              | 100.00      | 100.00      |                                   |
|             |                               |                                                                 | Total Revenue                                              | 16,100.00   | 14,100.00   |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 557-130 - Economic Development - Hotel/Motel Tax                | 557304430-Tourism Advertising                              | 3,500.00    | 3,600.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 557-130 - Economic Development - Hotel/Motel Tax                | 557304901-Contributions from Other Entities                | -           | 2,000.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 557-130 - Economic Development - Hotel/Motel Tax                | 557304930-City Event Entertainment                         | 10,000.00   | 4,000.00    |                                   |
|             |                               |                                                                 | Total Expenditure                                          | 13,500.00   | 9,600.00    |                                   |
| 2021        | 130 - Hotel/Motel Tax         | 999-130 - Ending Balance -Hotel/Motel Tax                       | 508100030-Ending Balance - Hotel/Motel Tax                 | 32,808.00   | 25,151.00   |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 001-201 - Beginning Balance - ULTGO Bond Fund                   | 308100021-Beginning Balance Forward - ULTGO Bond Fund      | 12,275.00   | 15,167.00   |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 025-201 - Miscellaneous - ULTGO Bond Fund                       | 361110021-Investment Interest                              | 5.00        | 5.00        |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 070-201 - Operating Transfers - ULTGO Bond Fund                 | 397000021-Transfer CE To ULTGO 201                         | 487,950.00  | 487,950.00  |                                   |
|             |                               |                                                                 | Total Revenue                                              | 487,955.00  | 487,955.00  |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 591-201 - Interest & Debt Service - ULTGO Bond Fund             | 591957101-Principle UTGO 2014 Issue (CARS)                 | 300,000.00  | 295,000.00  |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 591-201 - Interest & Debt Service - ULTGO Bond Fund             | 592958301-Interest UTGO 2014 Issue (CARS)                  | 187,050.00  | 192,950.00  |                                   |
|             |                               |                                                                 | Total Expenditure                                          | 487,050.00  | 487,950.00  |                                   |
| 2021        | 201 - ULTGO Bond Fund         | 999-201 - Ending Balance -ULTGO Bond Fund                       | 508100021-Ending Fund Balance                              | 13,180.00   | 15,172.00   |                                   |
| 2021        | 202 - LTGO Bond Fund          | 001-202 - Beginning Balance - LTGO Bond Fund                    | 308100022-Beginning Balance - South End Bond Fund          | 52,004.00   | 52,005.00   |                                   |
| 2021        | 202 - LTGO Bond Fund          | 025-202 - Miscellaneous - LTGO Bond Fund                        | 361110022-Interest Earned - Southend Bond Fund             | -           | 10.00       |                                   |
| 2021        | 202 - LTGO Bond Fund          | 070-202 - Operating Transfers - LTGO Bond Fund                  | 397000022-Transfer CE To 202 LTGO Bond Fund                | -           | 50,225.00   |                                   |
|             |                               |                                                                 | Total Revenue                                              | -           | 50,235.00   |                                   |

| Budget Year | Fund Fund                                                                                                  | CostingCenterName                                                 | GLAccountDisplayName                                  | 2021 Budget  | 2020 Budget | Comments                                |
|-------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------|--------------|-------------|-----------------------------------------|
| 2021        | 202 - LTGO Bond Fund                                                                                       | 591-202 - Interest & Debt Service - LTGO Bond Fund                | 591587122-Principle LTGO Fire Engine Bond             | -            | 44,876.00   |                                         |
| 2021        | 202 - LTGO Bond Fund                                                                                       | 591-202 - Interest & Debt Service - LTGO Bond Fund                | 592588322-Interest LTGO Fire Engine Bond              | -            | 5,359.00    |                                         |
| 2021        | 202 - LTGO Bond Fund                                                                                       | 070-202 - Operating Transfers - LTGO Bond Fund                    | 597000000-Interfund Transfer To CE                    | 52,004.00    | -           |                                         |
|             |                                                                                                            |                                                                   | Total Expenditure                                     | 52,004.00    | 50,235.00   |                                         |
| 2021        | 202 - LTGO Bond Fund                                                                                       | 999-202 - Ending Balance -LTGO Bond Fund                          | 508100022-Ending Balance                              | -            | 52,005.00   | Loan Paid Off - Fund no longer required |
| 2021        | 235 - Commercial Drive Bond Debt Se 001-235 - Beginning Balance - Commercial Drive Bond Debt Service Fun   | 308100009-Beginning Balance - Commercial Dr. Bond Debt Service Fu |                                                       | 144,619.00   | 143,558.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 025-235 - Miscellaneous - Commercial Drive Bond Debt Service Fund      | 361110023-Interest Earned - Comm Drive Debt Service Fund          |                                                       | 750.00       | 750.00      |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 070-235 - Operating Transfers - Commercial Drive Bond Debt Service Fu  | 397000024-INF To #235 From #001 Current Expense                   |                                                       | 140,484.00   | 139,735.00  |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 141,234.00   | 140,485.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service | 591957109-Principal On Long Term External GO Debt                 |                                                       | 117,561.00   | 112,358.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 591-235 - Interest & Debt Service - Commercial Drive Bond Debt Service | 592958309-Interest On Long Term External Debt                     |                                                       | 22,923.00    | 28,127.00   |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 140,484.00   | 140,485.00  |                                         |
| 2021        | 235 - Commercial Drive Bond Debt Se 999-235 - Ending Balance - Commercial Drive Bond Debt Service Fund     | 508100009-Ending Balance                                          |                                                       | 145,369.00   | 143,558.00  |                                         |
| 2021        | 301 - Street Capital Contribution Func 001-301 - Beginning Balance - Street Capital Contribution Fund      | 308100003-Beginning Balance - Street Capital Contribution Fund    |                                                       | 14,134.00    | 16,051.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 370-301 - Capital Contributions - Street Capital Contribution Fund  | 345890123-Street Capital Developer Contributions                  |                                                       | 21,925.00    | 22,000.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 025-301 - Miscellaneous - Street Capital Contribution Fund          | 361110003-Investment Interest                                     |                                                       | 20.00        | 20.00       |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 21,945.00    | 22,020.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 070-301 - Operating Transfers - Street Capital Contribution Fund    | 597000101-Interfund Transfer For CARS Signalization               |                                                       | 11,925.00    | 11,925.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 070-301 - Operating Transfers - Street Capital Contribution Fund    | 597000311-Interfund Transfer To Street Improvement Fund           |                                                       | 10,000.00    | 10,000.00   |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 21,925.00    | 21,925.00   |                                         |
| 2021        | 301 - Street Capital Contribution Func 999-301 - Ending Balance - Street Capital Contribution Fund         | 508100003-Ending Balance - Street Capital Contribution Fund       |                                                       | 14,154.00    | 16,146.00   |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 001-305 - Beginning Balance - Capital Improvement Fund (REET)          | 308100035-Beginning Balance - Capital Imprvovement Fund (REET)    |                                                       | 386,153.00   | 286,369.00  |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 002-305 - Taxes - Capital Improvement Fund (REET)                      | 318340000-Real Estate Excise Tax Local                            |                                                       | 150,000.00   | 130,000.00  |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 025-305 - Miscellaneous - Capital Improvement Fund (REET)              | 361110035-Investment Interest                                     |                                                       | 1,500.00     | 1,500.00    |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 151,500.00   | 131,500.00  |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 542-305 - Miscellaneous - Capital Improvement Fund (REET)              | 594426300-Street And Path Projects                                |                                                       | 30,000.00    | -           |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 542-305 - Miscellaneous - Capital Improvement Fund (REET)              | 594426502-Chipsealing / Walla Walla Cnty PW                       |                                                       | 60,000.00    | 41,000.00   |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 90,000.00    | 41,000.00   |                                         |
| 2021        | 305 - Capital Improvement Fund (REE 999-305 - Ending Balance - Street Capital Contribution Fund            | 508100035-Ending Fund Balance                                     |                                                       | 447,653.00   | 376,869.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 001-306 - Beginning Balance - Capital Improvement Fund (REET)          | 308100036-Beginning Balance - Capital Improvement Fund (REET II)  |                                                       | 620,627.00   | 393,214.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 002-306 - Taxes - Capital Improvement Fund (REET 2)                    | 318350000-REET 2 - Second Quarter Percent                         |                                                       | 150,000.00   | 130,000.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 594-306 - Capital Improvements *594* - Capital Improvement Fund (RE    | 334027001-Recreation And Conservation Office Grant - Lions' Park  |                                                       | 1,000,000.00 | -           |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 025-306 - Miscellaneous - Capital Improvement Fund (REET 2)            | 361110036-Investment Interest                                     |                                                       | 2,000.00     | 2,000.00    |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 030-306 - Contr & Donations Priv Sources - Capital Improvement Fund (  | 367110006-Contr/Donations - Private                               |                                                       | 400,000.00   | -           |                                         |
|             |                                                                                                            | Total Revenue                                                     |                                                       | 1,552,000.00 | 132,000.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 594-306 - Capital Improvements *594* - Capital Improvement Fund (RE    | 595306336-Other Capital Improvements - REET 2                     |                                                       | 2,000,000.00 | 430,000.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 594-306 - Capital Improvements *594* - Capital Improvement Fund (RE    | 595306337-Other Capital Improvements - Grant Reimbursed           |                                                       | 10,000.00    | 1,500.00    |                                         |
|             |                                                                                                            | Total Expenditure                                                 |                                                       | 2,010,000.00 | 431,500.00  |                                         |
| 2021        | 306 - Capital Improvement Fund (REE 999-306 - Ending Balance - Capital Improvement Fund (REET)             | 508100036-Ending Fund Balance                                     |                                                       | 162,627.00   | 93,714.00   |                                         |
| 2021        | 309 - CDBG Project                                                                                         | 101-309 - Indirect Federal Grants - CDBG Project                  | 333140000-Federal Indirect Grants - CDBG              | 339,530.00   | 464,530.00  |                                         |
| 2021        | 309 - CDBG Project                                                                                         | 542-309 - Road & Street Maintenance - CDBG Project                | 595610000-Capital Expenditures - Sidewalks            | 339,530.00   | 464,530.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 001-311 - Beginning Balance - Street Improvement Fund             | 308100011-Beginning Balance - Street Improvement Fund | 488,886.00   | 362,650.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 105-311 - State Grants - Street Improvement Fund                  | 334001011-State Grant from Legislature                | 200,000.00   | 718,521.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 105-311 - State Grants - Street Improvement Fund                  | 334038008-TIB Overlay Grants                          | 282,204.00   | 585,982.00  |                                         |
| 2021        | 311 - Street Improvement Fund                                                                              | 025-311 - Miscellaneous - Street Improvement Fund                 | 361110011-Investment Interest St. Improvement Fund    | 67,500.00    | 3,000.00    |                                         |

| Budget Year | Fund Fund                             | CostingCenterName                                                      | GLAccountDisplayName                                                | 2021 Budget | 2020 Budget  | Comments |
|-------------|---------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|-------------|--------------|----------|
| 2021        | 311 - Street Improvement Fund         | 102-311 - Grants - Private Sources - Street Improvement Fund           | 367000311-Pacific Power Wattsmart Grant                             | 71,100.00   | 2,000.00     |          |
| 2021        | 311 - Street Improvement Fund         | 070-311 - Operating Transfers - Street Improvement Fund                | 397000311-Interfund Transfer From Street Capital Developer Contrib  | 10,000.00   | 10,000.00    |          |
|             |                                       |                                                                        | Total Revenue                                                       | 630,804.00  | 1,319,503.00 |          |
| 2021        | 311 - Street Improvement Fund         | 025-311 - Miscellaneous - Street Improvement Fund                      | 543304111-Professional Financial / Banking Costs                    | 25.00       | 25.00        |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595306312-Roads/Streets Const. & Other Infrastructure - St Improver | 100,000.00  | 15,000.00    |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595306320-Street Fund Capital Project Roadways                      | 200,000.00  | 742,921.00   |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595316303-Overlays - City Portion                                   | -           | 3,800.00     |          |
| 2021        | 311 - Street Improvement Fund         | 542-311 - Road & Street Maintenance - Street Improvement Fund          | 595316304-Overlays - TIB Grant Portion                              | 313,560.00  | 585,982.00   |          |
| 2021        | 311 - Street Improvement Fund         | 070-311 - Operating Transfers - Street Improvement Fund                | 597003133-Transfer From Street Improvement Fund To Economic De      | 100,000.00  | 200,000.00   |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 713,585.00  | 1,547,728.00 |          |
| 2021        | 311 - Street Improvement Fund         | 999-311 - Ending Balance - Street Improvement Fund                     | 508100011-Ending Balance                                            | 406,105.00  | 134,425.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 001-315 - Beginning Balance - Facility Maintenance Reserve Fund (CE)   | 308100015-Beginning Fund Balance - Facility Maintenance Reserve Fi  | 139,828.00  | 116,389.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)       | 361110015-Investment Interest- Facility Maintenance Reserve Fund    | 1,000.00    | 1,000.00     |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 102-315 - Grants - Private Sources - Facility Maintenance Reserve Fund | 367000315-Pacific Power Lighting Grant                              | -           | 48,832.00    |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 070-315 - Operating Transfers - Facility Maintenance Reserve Fund (CE) | 397000015-Operating Transfer From CE To Bldg Fac Reserve            | 200,000.00  | 295,100.00   |          |
|             |                                       |                                                                        | Total Revenue                                                       | 201,000.00  | 344,932.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 025-315 - Miscellaneous - Facility Maintenance Reserve Fund (CE)       | 514204115-Financial Services / Fees & Charges                       | 100.00      | 100.00       |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fu | 594186217-Capital Expenditures/Expenses - Buildings & Structures    | 200,000.00  | 219,500.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fu | 594186315-Capital Expenditures/Expenses - Other Imprvmts            | -           | 58,831.00    |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 519-315 - Other General Gov Services - Facility Maintenance Reserve Fu | 594186415-Capital Expenditures/Expenses - Equipment/Furnishings     | -           | 4,000.00     |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 200,100.00  | 282,431.00   |          |
| 2021        | 315 - Facility Maintenance Reserve Ft | 999-315 - Ending Balance - Facility Maintenance Reserve Fund (CE)      | 508100015-Ending Fund Balance                                       | 140,728.00  | 178,890.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 001-320 - Beginning Balance - Equipment Reserve Fund                   | 308100020-Beginning Balance - Equipment Reserve Fund                | 299,655.00  | 339,015.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 025-320 - Miscellaneous - Equipment Reserve Fund                       | 361110004-Investment Interest                                       | 4,000.00    | 4,000.00     |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397000100-Transfer From Streets For Equipment Replacement           | 250,000.00  | 7,000.00     |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001521-Transfer From PD For Equipment Replacement                | -           | 38,100.00    |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001522-Transfer From FD For Equipment Replacement                | 20,000.00   | 150,000.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001524-Transfer From Bldg/Facilities For Equipment Replacemen    | -           | 25,000.00    |          |
| 2021        | 320 - Equipment Reserve Fund          | 070-320 - Operating Transfers - Equipment Reserve Fund                 | 397001576-Transfer From Parks For Equipment Replacement             | 10,000.00   | 30,000.00    |          |
|             |                                       |                                                                        | Total Revenue                                                       | 284,000.00  | 254,100.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 521-320 - Law Enforcement - Equipment Reserve Fund                     | 594216432-Vehicles/Equip Police Department                          | 72,520.00   | 63,500.00    |          |
| 2021        | 320 - Equipment Reserve Fund          | 522-320 - Fire Control - Equipment Reserve Fund                        | 594226431-Vehicles/Equip Fire Department                            | 18,000.00   | -            |          |
| 2021        | 320 - Equipment Reserve Fund          | 522-320 - Fire Control - Equipment Reserve Fund                        | 594226432-Vehicles/Equip Fire Department Mobilization               | 20,000.00   | 150,000.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 542-320 - Road & Street Maintenance - Equipment Reserve Fund           | 594426432-Vehicles/Equip Streets                                    | -           | 157,000.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 550-320 - General Services - Equipment Reserve Fund                    | 594506432-Vehicles/Equip CE                                         | 307,000.00  | 65,000.00    |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 417,520.00  | 435,500.00   |          |
| 2021        | 320 - Equipment Reserve Fund          | 999-320 - Ending Balance - Equipment Reserve Fund                      | 508100020-Ending Balance - Equipment Reserve Fund                   | 166,135.00  | 157,615.00   |          |
| 2021        | 330 - Economic Development Fund       | 001-330 - Beginning Balance - Economic Development Fund                | 308100033-Beginning Balance - Economic Development Fund             | 93,851.00   | 500,362.00   |          |
| 2021        | 330 - Economic Development Fund       | 025-330 - Miscellaneous - Economic Development Fund                    | 361110030-Interest Earned Economic Development                      | 50.00       | 50.00        |          |
| 2021        | 330 - Economic Development Fund       | 070-330 - Operating Transfers - Economic Development Fund              | 397000101-Interfund Transfer For CARS Signalization                 | 500,000.00  | 11,925.00    |          |
| 2021        | 330 - Economic Development Fund       | 070-330 - Operating Transfers - Economic Development Fund              | 397003133-Transfer From Street Improvement Fund To Economic De      | 100,000.00  | 200,000.00   |          |
|             |                                       |                                                                        | Total Revenue                                                       | 600,050.00  | 211,975.00   |          |
| 2021        | 330 - Economic Development Fund       | 542-330 - Road & Street Maintenance - Economic Development Fund        | 595306304-CARS Construction                                         | 100,000.00  | 100,000.00   |          |
| 2021        | 330 - Economic Development Fund       | 542-330 - Road & Street Maintenance - Economic Development Fund        | 595306305-CARS Miscellaneous Expenses                               | 500,000.00  | 500,000.00   |          |
| 2021        | 330 - Economic Development Fund       | 542-330 - Road & Street Maintenance - Economic Development Fund        | 595646300-CARS Traffic Signalization (Developer Funded)             | -           | 11,925.00    |          |
|             |                                       |                                                                        | Total Expenditure                                                   | 600,000.00  | 611,925.00   |          |
| 2021        | 330 - Economic Development Fund       | 999-330 - Ending Balance - Economic Development Fund                   | 508100033-Ending Balance - Economic Dev. Fund                       | 93,901.00   | 100,412.00   |          |
| 2021        | 340 - Economic Development Reserve    | 001-340 - Beginning Balance - Economic Development Reserve Fund        | 308100023-Beg Balance - Economic Development Reserve Fund           | 65.00       | 65.00        |          |
| 2021        | 340 - Economic Development Reserve    | 999-340 - Ending Balance - Economic Development Reserve Fund           | 508100023-Ending Balance - Economic Dev Reserve Fund                | 65.00       | 65.00        |          |

| Budget Year | Fund Fund        | CostingCenterName                                   | GLAccountDisplayName                                                  | 2021 Budget  | 2020 Budget  | Comments       |
|-------------|------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------------|--------------|----------------|
| 2021        | 400 - Water Fund | 001-400 - Beginning Balance - Water Fund            | 308800040-Beginning Fund Balance - Water Fund                         | 498,247.00   | 1,050,112.00 |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 341700000-Sale Of Merchandise                                         | 20,000.00    | 55,000.00    |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 343400000-Water Sales                                                 | 1,451,933.00 | 1,382,850.00 |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 343400002-Water Charges For Utility Tax                               | 267,205.00   | 267,826.00   |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 343400170-Misc Util Fees/Activation Fees                              | 7,749.00     | 4,594.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 343400185-Water - Sale Of Materials & Services                        | 14,247.00    | -            |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 359900040-Penalty/Late Fee                                            | 20,000.00    | 20,000.00    |                |
| 2021        | 400 - Water Fund | 025-400 - Miscellaneous - Water Fund                | 361110040-Investment Interest                                         | 7,000.00     | 7,000.00     |                |
| 2021        | 400 - Water Fund | 006-400 - Charges For Goods & Services - Water Fund | 362000001-Water - Hydrant Meter & Backflow Rental Fees                | 1,020.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 025-400 - Miscellaneous - Water Fund                | 362005040-Rental Charges / Fees                                       | 19,044.00    | 19,044.00    |                |
| 2021        | 400 - Water Fund | 025-400 - Miscellaneous - Water Fund                | 369100006-Sale Of Surplus - Water                                     | 13,000.00    | -            |                |
|             |                  |                                                     | Total Revenue                                                         | 1,821,198.00 | 1,757,314.00 |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534101000-Wages & OT                                                  | 100,946.00   | 116,906.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534102000-Benefits                                                    | 44,140.00    | 50,266.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534103101-Office Supplies - Administration                            | 1,200.00     | 1,200.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534103500-Small Tools/Equipment                                       | 500.00       | 500.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104100-Professional Service                                        | 11,500.00    | 11,100.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104200-Communication                                               | 4,000.00     | 4,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104300-Travel                                                      | 3,000.00     | 3,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104400-External Taxes                                              | 100,000.00   | 100,000.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104401-Advertising                                                 | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104402-Utility Tax                                                 | 260,000.00   | 260,000.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104600-Insurance                                                   | 40,800.00    | 40,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104900-Miscellaneous                                               | 3,500.00     | 3,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534104901-Registrations/Fees - Training Classes & Seminars            | 3,500.00     | 3,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534201000-Salaries & Wages                                            | 15,321.00    | 14,960.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534202000-Benefits                                                    | 7,603.00     | 7,446.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534271000-Water Utilities - Salaries & Wages                          | 99,289.00    | 84,133.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534272000-Water Utilities - Personnel Benefits                        | 48,853.00    | 39,301.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534273100-Water Utilities - Operating Supplies                        | 2,000.00     | 2,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534273101-Water Utilities - Office Supplies                           | 1,200.00     | 1,200.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534273500-Water Utilities - Small Tools And Minor Equipment           | 100.00       | 100.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274100-Water Utilities - Professional Services                     | 24,100.00    | 25,600.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274200-Water Utilities - Communications                            | 5,000.00     | 5,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274300-Water Utilities - Travel                                    | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274800-Water Utilities - Repairs & Maintenance                     | 700.00       | 700.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274900-Water Utilities - Miscellaneous                             | 300.00       | 300.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534274901-Water Utilities - Registrations/Fees - Trainings & Seminar: | 1,500.00     | 1,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534501000-Wages & OT                                                  | 255,724.00   | 240,991.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534502000-Benefits                                                    | 146,969.00   | 150,019.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534502001-Benefits Uniforms                                           | 1,500.00     | 1,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534503100-Operating Supplies - Maintenance                            | 90,000.00    | 90,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534503500-Sm Tools/Equipment                                          | 1,500.00     | 1,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504100-Professional Services                                       | 3,000.00     | 3,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504500-Operating Rentals/Leases                                    | 500.00       | 500.00       |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504800-Repairs & Maintenance                                       | 15,000.00    | 15,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504900-County 911 / Dispatch Services                              | 2,096.00     | 2,096.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534504996-Interfund Rentals - O & M                                   | 45,740.00    | 46,972.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534801000-Wages & OT                                                  | 10,946.00    | 10,176.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534802000-Benefits                                                    | 7,053.00     | 6,787.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534803100-Operating Supplies - General                                | 15,000.00    | 15,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534803300-Water Purchase For Resale                                   | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534803500-Small Tools/Equipment                                       | 1,000.00     | 1,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804100-Water Utilities - Professional Services - Water Testing     | 16,000.00    | 5,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804700-Public Utility Services                                     | 130,000.00   | 130,000.00   |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804800-Repairs/Maintenance                                         | 15,000.00    | 15,000.00    |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 534804900-Intergov Maintenance                                        | 6,000.00     | 6,000.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 594346404-Machinery/Equipment                                         | 4,500.00     | 4,500.00     |                |
| 2021        | 400 - Water Fund | 534-400 - Water Utilities - Water Fund              | 594346405-Capital Expenditures/Expenses - Machinery & Equipment       | 2,000.00     | 2,000.00     |                |
| 2021        | 400 - Water Fund | 070-400 - Operating Transfers - Water Fund          | 597340041-Interfund Transfer - Revenue Reserved For Rate-Funded C     | 200,000.00   | 300,000.00   | Reduce by 100k |
| 2021        | 400 - Water Fund | 070-400 - Operating Transfers - Water Fund          | 597340095-Interfund Rentals - Repl                                    | 37,000.00    | 145,000.00   |                |
|             |                  |                                                     | Total Expenditure                                                     | 1,788,580.00 | 1,971,753.00 |                |
| 2021        | 400 - Water Fund | 999-400 - Ending Balance - Water Fund               | 508800040-Fund Ending Balance                                         | 530,865.00   | 835,674.00   |                |

| Budget Year | Fund Fund             | CostingCenterName                                        | GLAccountDisplayName                                                  | 2021 Budget  | 2020 Budget  | Comments |
|-------------|-----------------------|----------------------------------------------------------|-----------------------------------------------------------------------|--------------|--------------|----------|
| 2021        | 401 - Wastewater Fund | 001-401 - Beginning Balance - Wastewater Fund            | 308800041-Beginning Fund Balance - Wastewater Fund                    | 1,836,496.00 | 1,971,435.00 |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500000-Wastewater Charges                                          | 2,345,758.00 | 2,037,000.00 |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500002-Wastewater Charges For Utility Tax                          | 322,138.00   | 315,000.00   |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 343500041-Misc Util Fees & Charges                                    | 871.00       | -            |          |
| 2021        | 401 - Wastewater Fund | 006-401 - Charges For Goods & Services - Wastewater Fund | 359900041-Penalty/Late Fee                                            | 8,000.00     | 10,000.00    |          |
| 2021        | 401 - Wastewater Fund | 025-401 - Miscellaneous - Wastewater Fund                | 361110041-Investment Interest WW                                      | 14,000.00    | 14,000.00    |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 397412401-Transfer Surplus To Operating Fund                          | -            | 300,000.00   |          |
|             |                       |                                                          | Total Revenue                                                         | 2,690,767.00 | 2,676,000.00 |          |
| 2021        | 401 - Wastewater Fund | 515-401 - Legal - Wastewater Fund                        | 515314135-Legal Services - Wastewater                                 | 1,500.00     | 1,500.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535101000-Wages & OT                                                  | 54,692.00    | 39,284.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535102000-Benefits                                                    | 23,159.00    | 17,029.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535103101-Office Supplies - Administration                            | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104100-Professional Services                                       | 1,196,698.00 | 1,224,000.00 |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104200-Communication                                               | 900.00       | 900.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104300-Travel                                                      | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104400-External Taxes                                              | 60,000.00    | 60,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104402-Utility Tax                                                 | 310,000.00   | 310,000.00   |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104600-Insurance                                                   | 60,100.00    | 59,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104900-Misc                                                        | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535104901-Registrations/Fees - Training Classes & Seminars            | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535201000-Salaries & Wages                                            | 15,321.00    | 14,960.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535202000-Benefits                                                    | 7,603.00     | 7,446.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535271000-Sewer Utilities - Salaries & Wages                          | 92,097.00    | 79,250.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535272000-Sewer Utilities - Personnel Benefits                        | 45,503.00    | 36,878.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273100-Sewer Utilities - Operating Supplies                        | 3,500.00     | 3,500.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273101-Sewer Utilities - Office Supplies                           | 2,000.00     | 2,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535273500-Sewer Utilities - Small Tools And Minor Equipment           | 200.00       | 200.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274100-Sewer Utilities - Professional Services                     | 35,000.00    | 36,700.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274200-Sewer Utilities - Communications                            | 7,000.00     | 7,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274300-Sewer Utilities - Travel                                    | 1,000.00     | 1,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274800-Sewer Utilities - Repairs & Maintenance                     | 1,000.00     | 1,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274900-Sewer Utilities - Miscellaneous                             | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535274901-Sewer Utilities - Registrations/Fees - Trainings & Seminar: | 1,500.00     | 1,500.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535503100-Operating Supplies - Maintenance                            | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504800-Repairs / Maintenance                                       | 3,000.00     | 3,000.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504801-Maintenance Of Poplar Farm / Weed Control WWTP              | -            | 100,000.00   |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504900-Intergov Services                                           | 500.00       | 500.00       |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504901-County 911 / Dispatch Services                              | 2,096.00     | 2,096.00     |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535504996-Interfund Rentals - O & M                                   | 17,153.00    | 17,616.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804100-Professional Services                                       | 16,700.00    | 16,200.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804800-Repairs / Maintenance Capital Reserve                       | 25,000.00    | 25,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804900-Miscellaneous                                               | 13,000.00    | 13,000.00    |          |
| 2021        | 401 - Wastewater Fund | 535-401 - Wastewater Utilities - Wastewater Fund         | 535804996-Interfund Transfers - O&M                                   | 17,153.00    | 17,616.00    |          |
| 2021        | 401 - Wastewater Fund | 025-401 - Miscellaneous - Wastewater Fund                | 535904100-Professional Financial / Banking Costs                      | 120.00       | 120.00       |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597350095-Interfund Rentals - Repl.                                   | -            | 63,000.00    |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597350895-Interfund Rentals - Repl.                                   | -            | 63,000.00    |          |
| 2021        | 401 - Wastewater Fund | 070-401 - Operating Transfers - Wastewater Fund          | 597401411-Transfer For Rate Funded Capital                            | 300,000.00   | 300,000.00   |          |
|             |                       |                                                          | Total Expenditure                                                     | 2,316,495.00 | 2,527,295.00 |          |
| 2021        | 401 - Wastewater Fund | 999-401 - Ending Balance - Wastewater Fund               | 508800041-Fund Ending Balance                                         | 2,210,768.00 | 2,120,140.00 |          |
| 2021        | 402 - Stormwater Fund | 001-402 - Beginning Balance - Stormwater Fund            | 308800042-Beginning Fund Balance - Stormwater Fund                    | 369,657.00   | 385,028.00   |          |
| 2021        | 402 - Stormwater Fund | 105-402 - State Grants - Stormwater Fund                 | 334031004-Dept Of Ecology - Solid Waste Enforcement Code Grant        | 90,000.00    | 90,000.00    |          |
| 2021        | 402 - Stormwater Fund | 006-402 - Charges For Goods & Services - Stormwater Fund | 343100000-Stormwater Charges                                          | 562,936.00   | 540,000.00   |          |
| 2021        | 402 - Stormwater Fund | 006-402 - Charges For Goods & Services - Stormwater Fund | 359900042-Penalty/Late Fee - Stormwater                               | 10,000.00    | -            |          |
| 2021        | 402 - Stormwater Fund | 025-402 - Miscellaneous - Stormwater Fund                | 361110402-Investment Interest - Stormwater Fund                       | 500.00       | 500.00       |          |
|             |                       |                                                          | Total Revenue                                                         | 663,436.00   | 630,500.00   |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531101000-Wages & OT - Stormwater Administration                      | 28,288.00    | 28,737.00    |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531102000-Benefits - Stormwater Administration                        | 13,433.00    | 14,054.00    |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531103100-Operating Supplies - Stormwater Administration              | 5,000.00     | 5,000.00     |          |
| 2021        | 402 - Stormwater Fund | 531-402 - Stormwater - Stormwater Fund                   | 531104100-Professional Services - Stormwater Administration           | 2,800.00     | 2,700.00     |          |

| Budget Year | Fund Fund                                                                                                | CostingCenterName                                               | GLAccountDisplayName                                                 | 2021 Budget  | 2020 Budget  | Comments               |
|-------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|--------------|--------------|------------------------|
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104300-Travel - Stormwater                                        | 1,000.00     | 1,000.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104400-External Taxes - Stormwater                                | 1,000.00     | 1,000.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104401-Advertising - Stormwater                                   | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104600-Insurance - Stormwater                                     | 12,200.00    | 10,000.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104900-Miscellaneous - Stormwater                                 | 5,000.00     | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531104901-Registration/Fees - Training Classes Stormwater Admin      | 2,500.00     | 2,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531201000-Wages & OT - Stormwater Engineering                        | 22,913.00    | 28,947.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531202000-Benefits - Stormwater Engineering                          | 11,988.00    | 12,553.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531203100-Operating Supplies - Stormwater Engineering                | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531203101-Office Supplies - Stormwater Engineering                   | 200.00       | 200.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531204100-Professional Services - Stormwater Engineering             | 2,500.00     | 2,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531204300-Travel Expense - Stormwater Engineering                    | 750.00       | 750.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531271000-Stormwater Utilities - Salaries & Wages                    | 60,555.00    | 40,213.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531272000-Stormwater Utilities - Personnel Benefits                  | 29,997.00    | 19,123.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531273100-Stormwater Utilities - Operating Supplies                  | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531273101-Stormwater Utilities - Office Supplies                     | 250.00       | 250.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274100-Stormwater Utilities - Professional Services               | 6,400.00     | 6,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274200-Stormwater Utilities - Communications                      | 1,600.00     | 1,600.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274300-Stormwater Utilities - Travel                              | 400.00       | 400.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274800-Stormwater Utilities - Repairs & Maintenance               | 50.00        | 50.00        |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274900-Stormwater Utilities - Miscellaneous                       | 120.00       | 120.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531274901-Stormwater Utilities - Registration/Fees - Training & Semi | 1,000.00     | 1,000.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531501000-Wages & OT - Stormwater Maintenance                        | 52,161.00    | 47,080.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531502000-Benefits - Stormwater Maintenance                          | 38,911.00    | 37,293.00    |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531503100-Operating Supplies - Stormwater Maintenance                | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531503500-Small Tools/Equipment - Stormwater Maintenance             | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531504100-Professional Services - Stormwater Maintenance             | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531504996-Interfund Rentals - O&M - Stormwater Maintenance           | 5,854.00     | 6,011.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531804200-Communications - Stormwater Maintenance                    | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531804300-Travel Expense - Stormwater Operations/General             | 500.00       | 500.00       |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 531804901-Registration/Fees - Training Classes Stormwater            | 1,500.00     | 1,500.00     |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 531-402 - Stormwater - Stormwater Fund                          | 597000403-Interfund Transfer - SW Operating To SW Capital            | 100,000.00   | 191,000.00   |                        |
|             |                                                                                                          |                                                                 | Total Expenditure                                                    | 415,370.00   | 469,581.00   |                        |
| 2021        | 402 - Stormwater Fund                                                                                    | 999-402 - Ending Balance - Stormwater Fund                      | 508800042-Ending Balance - Stormwater Fund                           | 617,723.00   | 545,947.00   |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 001-403 - Beginning Balance - Stormwater Capital Reserve Fund       | 308800043-Beginning Balance - Stormwater Capital                | 168,002.00                                                           | 206,373.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 105-403 - State Grants - Stormwater Capital Reserve Fund            | 334001043-State Grant from Legislature                          | 350,000.00                                                           | 350,000.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 025-403 - Miscellaneous - Stormwater Capital Reserve Fund           | 361110403-Investment Interest - Stormwater Capital Reserve Fund | 1,000.00                                                             | 1,000.00     |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 070-403 - Operating Transfers - Stormwater Capital Reserve Fund     | 397000403-Interfund Transfer - SW Operating To SW Capital       | 100,000.00                                                           | 191,000.00   |              |                        |
|             |                                                                                                          | Total Revenue                                                   | 451,000.00                                                           | 542,000.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund | 591000402-Principal Payment - USDA Rural Dev. Loan              | 43,355.00                                                            | 42,112.00    |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 591-403 - Interest & Debt Service - Stormwater Capital Reserve Fund | 592000402-Interest Payment - Street Sweeper LTGO Bond 2019      | 5,347.00                                                             | 6,589.00     |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 531-403 - Stormwater - Stormwater Capital Reserve Fund              | 595406300-Stormwater Infrastructure                             | 310,000.00                                                           | 505,000.00   |              |                        |
|             |                                                                                                          | Total Expenditure                                               | 358,702.00                                                           | 553,701.00   |              |                        |
| 2021        | 403 - Stormwater Capital Reserve Fur 999-403 - Ending Balance - Stormwater Capital Reserve Fund          | 508100045-Ending Balance                                        | 260,300.00                                                           | 194,672.00   |              |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 001-410 - Beginning Balance - Water Capital Reserve Fund        | 308100042-Beginning Balance - Water Capital Reserve Fund             | 2,138,905.00 | 1,418,840.00 |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 003-410 - Licenses & Permits - Water Capital Reserve Fund       | 321500040-Utility Permits                                            | 732,000.00   | 826,000.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 105-410 - State Grants - Water Capital Reserve Fund             | 334001041-State Grant From Legislature                               | -            | 90,988.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 025-410 - Miscellaneous - Water Capital Reserve Fund            | 361110042-Investment Interest - Water Equip Reserv                   | 75,000.00    | 75,000.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 026-410 - Rentals & Leases - Water Capital Reserve Fund         | 362005013-Lease Payment (Annual) - Consolidated Irrigation District  | 70,000.00    | 70,000.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 026-410 - Rentals & Leases - Water Capital Reserve Fund         | 362005014-Lease Payment (Annual) - WWU                               | 21,626.00    | 21,626.00    |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 102-410 - Grants - Private Sources - Water Capital Reserve Fund | 367000410-Pacific Power Blue Sky Grant Program                       | 300,000.00   | 440,000.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 110-410 - Federal Loans - Water Capital Reserve Fund            | 391800410-DWSRF Loan From EPA/WA St Dept Of Health                   | 243,000.00   | 1,752,995.00 |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 070-410 - Operating Transfers - Water Capital Reserve Fund      | 397340041-Interfund Transfer - Revenue Reserved For Rate-funded C    | 200,000.00   | 300,000.00   | Amount Reduced by 100k |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 070-410 - Operating Transfers - Water Capital Reserve Fund      | 397340095-INF Equip/Veh Lease/Repl.                                  | 37,000.00    | 145,000.00   |                        |
|             |                                                                                                          | Total Revenue                                                   | 1,678,626.00                                                         | 3,721,609.00 |              |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 025-410 - Miscellaneous - Water Capital Reserve Fund            | 534104141-Banking Service Fees/Charges - W Cap Res Fund              | 280.00       | 280.00       |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 534-410 - Water Utilities - Water Capital Reserve Fund          | 594346141-Water Utility Land And Land Improvements                   | 235,150.00   | 235,150.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 534-410 - Water Utilities - Water Capital Reserve Fund          | 594346301-Water Utility Capital - C Street                           | 357,000.00   | 113,783.00   |                        |
| 2021        | 410 - Water Capital Reserve Fund                                                                         | 534-410 - Water Utilities - Water Capital Reserve Fund          | 594346303-Water Utility Capital Expenditures                         | 743,000.00   | 3,043,420.00 |                        |

| Budget Year | Fund Fund        | CostingCenterName                | GLAccountDisplayName                                                       | 2021 Budget                                                      | 2020 Budget  | Comments     |
|-------------|------------------|----------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------|--------------|--------------|
| 2021        | 410 - Water      | Capital Reserve Fund             | 534-410 - Water Utilities - Water Capital Reserve Fund                     | 594346441-Water Utility Equipment                                | 37,000.00    | 145,000.00   |
|             |                  |                                  | Total Expenditure                                                          | 1,372,430.00                                                     | 3,537,633.00 |              |
| 2021        | 410 - Water      | Capital Reserve Fund             | 999-410 - Ending Balance - Water Capital Reserve Fund                      | 508100042-Ending Balance                                         | 2,445,101.00 | 1,602,816.00 |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 001-411 - Beginning Balance - Wastewater Capital Reserve Fund              | 308100044-Beginning Balance - Wastewater Capital Reserve Fund    | 1,394,841.00 | 401,895.00   |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 003-411 - Licenses & Permits - Wastewater Capital Reserve Fund             | 321500041-Utility Permits                                        | 871,700.00   | 966,000.00   |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 105-411 - State Grants - Wastewater Capital Reserve Fund                   | 334001411-State Grant from Legislature                           | -            | 80,000.00    |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 025-411 - Miscellaneous - Wastewater Capital Reserve Fund                  | 361110043-Investment Interest - WW Equip Resev                   | 10,000.00    | 10,000.00    |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 092-411 - Loan Receipts - Wastewater Capital Reserve Fund                  | 391200411-Revenue Bond Proceeds                                  | 3,640,000.00 | 5,500,000.00 |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 111-411 - State Loans - Wastewater Capital Reserve Fund                    | 391800411-DOE - CWSRF Loan                                       | 2,759,600.00 | 2,500,000.00 |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 070-411 - Operating Transfers - Wastewater Capital Reserve Fund            | 397401411-Transfer For Rate Funded Capital                       | 300,000.00   | 300,000.00   |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 070-411 - Operating Transfers - Wastewater Capital Reserve Fund            | 397412411-Transfer Of Surplus To Capital Reserve                 | 280,686.00   | 280,686.00   |
|             |                  |                                  | Total Revenue                                                              | 7,861,986.00                                                     | 9,636,686.00 |              |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 025-411 - Miscellaneous - Wastewater Capital Reserve Fund                  | 535104141-Banking Service Fees/Charges - WW Cap Res Fund         | 55,000.00    | 55,000.00    |
| 2021        | 411 - Wastewater | Fund                             | 535-411 - Wastewater Utilities - Wastewater Fund                           | 594356441-Wastewater Capital Equipment                           | 191,000.00   | -            |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund           | 594356301-Other Improvements                                     | 100,000.00   | 280,000.00   |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 535-411 - Wastewater Utilities - Wastewater Capital Reserve Fund           | 595356333-Other Improvements                                     | 8,087,097.00 | 8,080,000.00 |
|             |                  |                                  | Total Expenditure                                                          | 8,433,097.00                                                     | 8,415,000.00 |              |
| 2021        | 411 - Wastewater | Capital Reserve Fund             | 999-411 - Ending Balance - Wastewater Capital Reserve Fund                 | 508100044-Ending Balance                                         | 823,730.00   | 1,623,581.00 |
| 2021        | 412 - Wastewater | Debt Service Fund                | 001-412 - Beginning Balance - Wastewater Debt Service Fund                 | 308100051-Beginning Balance Wastewater Debt Service Fund         | 247,635.00   | 852,212.00   |
| 2021        | 412 - Wastewater | Debt Service Fund                | 006-412 - Charges For Goods & Services - Wastewater Debt Service Fund      | 343500051-LT Debt Collection For Sewer Utility                   | 714,070.00   | 810,470.00   |
| 2021        | 412 - Wastewater | Debt Service Fund                | 025-412 - Miscellaneous - Wastewater Debt Service Fund                     | 361110044-Investment Interest Earned                             | 3,000.00     | 3,000.00     |
|             |                  |                                  | Total Revenue                                                              | 717,070.00                                                       | 813,470.00   |              |
| 2021        | 412 - Wastewater | Debt Service Fund                | 025-412 - Miscellaneous - Wastewater Debt Service Fund                     | 535104142-Banking Service Fees/Charges - WW LTD Res Fund         | 25.00        | 25.00        |
| 2021        | 412 - Wastewater | Debt Service Fund                | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund           | 591350412-2019 Sewer Revenue Bond Principal Payment              | 225,000.00   | 83,106.00    |
| 2021        | 412 - Wastewater | Debt Service Fund                | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund           | 591357851-Loan Payment SRF - Principal L990018A/B                | 134,834.00   | 259,169.00   |
| 2021        | 412 - Wastewater | Debt Service Fund                | 591-412 - Interest & Debt Service - Wastewater Debt Service Fund           | 592350412-2019 Sewer Revenue Bond Interest Payment               | 107,100.00   | 137,399.00   |
|             |                  |                                  | Total Expenditure                                                          | 466,959.00                                                       | 479,699.00   |              |
| 2021        | 412 - Wastewater | Debt Service Fund                | 999-412 - Ending Balance - Wastewater Debt Service Fund                    | 508100051-Ending Balance                                         | 497,746.00   | 633,589.00   |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 001-413 - Beginning Balance - Water Capital Improvement Reserve Fund       | 308100043-Beginning Balance - Water Capital Improvement Reserve, | 3,136,117.00 | 1,146,019.00 |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 101-413 - Indirect Federal Grants - Water Capital Improvement Reserve      | 333660031-50% Forgiveness Of DWSRF Federal Loan From EPA/St De   | -            | 2,097,716.00 |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 006-413 - Charges For Goods & Services - Water Capital Improvement Reserve | 343400143-Capital Reserve Fund Collections                       | 925,499.00   | 890,000.00   |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 361110013-Interest - Water Capital Reserve Fund                  | 11,000.00    | 11,000.00    |
|             |                  |                                  | Total Revenue                                                              | 936,499.00                                                       | 2,998,716.00 |              |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 025-413 - Miscellaneous - Water Capital Improvement Reserve Fund           | 534104143-Banking Service Fees/Charges - W LTD Res Fund          | 35.00        | 35.00        |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347800-Loan Payment SRF Principal 04-65104-005                | 87,600.00    | 87,600.00    |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347801-Loan Payment PWTF Principal PW-05-691-010              | 168,885.00   | 168,885.00   |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347804-Principal PWTF Loan 2007 PC08-951-011                  | 253,665.00   | 253,665.00   |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347805-Loan Payment DOH Well #1 Principal DWL23476            | 53,172.00    | 52,386.00    |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347806-Loan Payment DOH Well #1 Principal DWL23478            | 88,000.00    | 22,381.00    |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 591347807-Loan Payment DOH Well #2 Principal DWL23479            | 58,788.00    | 80,003.00    |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348300-Loan Payment SRF Interest 04-65104-005                 | 6,570.00     | 7,884.00     |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348301-Loan Payment PWTF Interest PW-05-691-010               | 4,222.00     | 5,067.00     |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348304-Interest PWTF Loan 2007 PC08-951-011                   | 10,147.00    | 11,415.00    |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348305-Interest Payment DOH Well #1 Interest DWL23476         | 21,714.00    | 21,715.00    |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348306-Interest Payment DOH Well #1 Interest DWL23478         | 8,000.00     | 5,756.00     |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 591-413 - Interest & Debt Service - Water Capital Improvement Reserve      | 592348307-Interest Payment DOH Well #2 Interest DWL23479         | 13,128.00    | 26,157.00    |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 070-413 - Operating Transfers - Water Capital Improvement Reserve          | Fu 597004250-Transfer To 425                                     | 332,100.00   | 338,400.00   |
|             |                  |                                  | Total Expenditure                                                          | 1,106,026.00                                                     | 1,081,349.00 |              |
| 2021        | 413 - Water      | Capital Improvement Reserve Fund | 999-413 - Ending Balance - Water Capital Improvement Reserve Fund          | 508100043-Ending Balance                                         | 2,966,590.00 | 3,063,386.00 |
| 2021        | 425 - Water      | Revenue Bond Fund                | 001-425 - Beginning Balance - Water Revenue Bond Fund                      | 308100025-Beginning Balance - Water/Sewer Revenue Bond Fund      | 47,248.00    | 45,665.00    |
| 2021        | 425 - Water      | Revenue Bond Fund                | 025-425 - Miscellaneous - Water Revenue Bond Fund                          | 361110025-Investment Interest                                    | 1,500.00     | 1,500.00     |

| Budget Year | Fund Fund                           | CostingCenterName                                                  | GLAccountDisplayName                                             | 2021 Budget | 2020 Budget  | Comments            |
|-------------|-------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|-------------|--------------|---------------------|
| 2021        | 425 - Water Revenue Bond Fund       | 070-425 - Operating Transfers - Water Revenue Bond Fund            | 397000425-Transfer From Fund 426                                 | -           | 338,400.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 070-425 - Operating Transfers - Water Revenue Bond Fund            | 397004250-Transfer From 413                                      | 332,100.00  | -            |                     |
|             |                                     |                                                                    | Total Revenue                                                    | 333,600.00  | 339,900.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 591-425 - Interest & Debt Service - Water Revenue Bond Fund        | 591347017-Principle Payment On 2017 Revenue Bonds                | 225,000.00  | 225,000.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 591-425 - Interest & Debt Service - Water Revenue Bond Fund        | 592348317-Interest Payment Of 2017 Revenue Bonds                 | 107,100.00  | 113,400.00   |                     |
|             |                                     |                                                                    | Total Expenditure                                                | 332,100.00  | 338,400.00   |                     |
| 2021        | 425 - Water Revenue Bond Fund       | 999-425 - Ending Balance - Water Revenue Bond Fund                 | 508100025-Ending Balance                                         | 48,748.00   | 47,165.00    |                     |
| 2021        | 426 - Water Bond Reserve Fund       | 001-426 - Beginning Balance - Water Bond Reserve Fund              | 308100026-Beginning Balance - Water/Sewer Bond Reserve Fund      | 438,975.00  | 433,508.00   |                     |
| 2021        | 426 - Water Bond Reserve Fund       | 025-426 - Miscellaneous - Water Bond Reserve Fund                  | 361110026-Interest Earned                                        | 1,500.00    | 1,500.00     |                     |
| 2021        | 426 - Water Bond Reserve Fund       | 999-426 - Ending Balance - Water Bond Reserve Fund                 | 508100026-Ending Balance                                         | 440,475.00  | 435,008.00   |                     |
| 2021        | 431 - Water System Construction Fun | 001-431 - Beginning Balance - Water System Construction Fund       | 308100031-Beginning Fund Balance - Water System Construction Fun | 476,921.00  | 978,782.00   |                     |
| 2021        | 431 - Water System Construction Fun | 025-431 - Miscellaneous - Water System Construction Fund           | 361110031-Investment Interest                                    | 1,500.00    | 1,500.00     |                     |
| 2021        | 431 - Water System Construction Fun | 111-431 - State Loans - Water System Construction Fund             | 391800041-DWSRF Federal Loan From EPA/St Dept Of Health          | 100,000.00  | 672,000.00   | Well #1 - Retention |
| 2021        | 431 - Water System Construction Fun | 111-431 - State Loans - Water System Construction Fund             | 391800431-DWSRF Federal Loan From EPA/St Dept Of Health          | -           | 1,195,431.00 |                     |
|             |                                     |                                                                    | Total Revenue                                                    | 101,500.00  | 1,868,931.00 |                     |
| 2021        | 431 - Water System Construction Fun | 025-431 - Miscellaneous - Water System Construction Fund           | 534104931-Banking Service Fees/Charges - W Const Fund            | 20.00       | 20.00        |                     |
| 2021        | 431 - Water System Construction Fun | 534-431 - Water Utilities - Water System Construction Fund         | 594346302-Water Utility Capital Expenditures                     | 100,000.00  | 2,675,494.00 | Well #1 - Retention |
|             |                                     |                                                                    | Total Expenditure                                                | 100,020.00  | 2,675,514.00 |                     |
| 2021        | 431 - Water System Construction Fun | 999-431 - Ending Balance - Water System Construction Fund          | 508100031-Ending Fund Balance                                    | 478,401.00  | 172,199.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 001-500 - Beginning Balance - Equipment Rental & Replacement       | 308800050-Beginning Balance - Equipment Rental & Replacement Fu  | 225,953.00  | 116,364.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 070-500 - Operating Transfers - Equipment Rental & Replacement     | 348650001-INF - O & M                                            | 375,701.00  | 385,821.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 025-500 - Miscellaneous - Equipment Rental & Replacement           | 361110050-Investment Interest                                    | 1,500.00    | 1,500.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 025-500 - Miscellaneous - Equipment Rental & Replacement           | 362000000-Equip & Vehicle Rental                                 | 1,000.00    | 1,500.00     |                     |
|             |                                     |                                                                    | Total Revenue                                                    | 378,201.00  | 388,821.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548681000-Wages & OT                                             | 65,101.00   | 66,504.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548682000-Benefits                                               | 37,686.00   | 37,774.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548682001-Benefits - Uniforms                                    | 500.00      | 500.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548683100-Operating Supplies - General                           | 55,000.00   | 55,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548683200-Fuel Consumed                                          | 70,000.00   | 70,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548683500-Small Tools / Equipment                                | 2,500.00    | 2,500.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548684400-External Taxes                                         | 700.00      | 700.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548684800-Repairs / Maintenance                                  | 70,000.00   | 70,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548701000-Wages & OT                                             | 12,447.00   | 14,983.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548702000-Personnel Benefits                                     | 5,468.00    | 6,673.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548703101-Office Supplies - ER&R Administration                  | 500.00      | 500.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548703500-Small Tools / Equipment                                | 150.00      | 150.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704200-Communication                                          | 600.00      | 600.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704300-Travel                                                 | 2,000.00    | 2,000.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704600-Insurance                                              | 43,840.00   | 43,000.00    |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704700-Public Utility Services                                | 7,000.00    | 7,000.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704900-Miscellaneous                                          | 500.00      | 500.00       |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548704901-Registrations/Fees - Training Classes & Seminars       | 2,000.00    | 2,000.00     |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 548-500 - Equipment Rental & Replacement - Equipment Rental & Repl | 548794100-Professional Financial / Banking Costs                 | 50.00       | 50.00        |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 522-500 - Fire Control - Equipment Rental & Replacement            | 594226476-Fire Mobilization Equipment                            | 500.00      | 500.00       |                     |
|             |                                     |                                                                    | Total Expenditure                                                | 376,542.00  | 380,934.00   |                     |
| 2021        | 500 - Equipment Rental & Replaceme  | 999-500 - Ending Balance - Equipment Rental & Replacement          | 508800050-Fund Ending Balance                                    | 227,612.00  | 124,250.00   |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 001-625 - Beginning Balance - Flexible Benefits Plan Fund          | 308100062-Beginning Balance - Flexible Benefits Plan Fund        | 10,183.00   | 9,550.00     |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 025-625 - Miscellaneous - Flexible Benefits Plan Fund              | 389400073-Trust Contribs Employee                                | 15,000.00   | 20,000.00    |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 589-625 - Employee Benefits - Flexible Benefits Plan Fund          | 589400073-Unreimbursed Medical Pays                              | 15,000.00   | 20,000.00    |                     |
| 2021        | 625 - Flexible Benefits Plan Fund   | 999-625 - Ending Balance - Flexible Benefits Plan Fund             | 508100062-Ending Fund Balance                                    | 10,183.00   | 9,550.00     |                     |

| Budget Year | Fund Fund | CostingCenterName | GLAccountDisplayName | 2021 Budget | 2020 Budget | Comments |
|-------------|-----------|-------------------|----------------------|-------------|-------------|----------|
|             |           |                   |                      |             |             |          |

***City of College Place, Washington***  
**RESOLUTION NO. 20-051**

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

**WHEREAS**, the City adopted Resolution 19-058 on December 10<sup>th</sup>, 2019; and

**WHEREAS**, there is a need to update and revise fees for 2021; and

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

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

**SECTION 1: General Administrative Fees**

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

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

B. Other General Administrative Fees

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

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

A. Animal License Fees

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| 1. For each dog requiring an annual certificate of registration (CPMC 6.04.040) | \$ 50.00 |
| 2. For each dog spayed or neutered with written proof                           | \$ 15.00 |
| 3. For each dog not spayed or neutered or without written proof                 | \$ 30.00 |

|                                                              |           |
|--------------------------------------------------------------|-----------|
| 4. For each trained seeing-eye dog, there shall be no charge | No Charge |
| 5. Chicken/ Rabbit/ Bees Permit Fee (annual)                 | \$ 15.00  |
| 6. Livestock Management Plan Permit Fee (annual)             | \$ 15.00  |
| 7. For each replacement for lost tag                         | \$ 1.00   |
| 8. Late registration fee (per animal, except seeing-eye dog) | \$ 10.00  |
| 9.. Impounding fee (CPMC 6.04.170):                          |           |
| a. For the 1st through 2nd impound in a year                 | \$ 10.00  |
| b. For the 3rd impound in a year                             | \$ 50.00  |
| c. For more than 3 impounds a year, thereafter per impound   | \$ 100.00 |

### SECTION 3: Community Development Fees

- A. Adult Family Home \$65.00 per site visit
- B. Assisted Living Providers \$65.00 per site visit
- C. Building and Grading Permit Fees: As per 1997 Uniform Building Code (UBC), Uniform Mechanical Code (UMC) and Uniform Plumbing Code (UPC).
  - 1. In addition to the fees established in the 1997 Codes, a surcharge of 5% will be added to the permit fee for all construction permits.
  - 2. Building and Project Valuation shall be determined by using the design professional's (Architect/Engineers) Project Cost or the most recent Building Valuation Data (BVD) Sheet. The BVD is adjusted/updated at six month intervals. Projects not identified in the Data Sheet will be valued by using the total project cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director.
  - 3. Fees for repair, alteration, or remodel are based on the total Project Cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director of work to be performed as submitted by the applicant except that any improvements to be dedicated to the city shall not be included in the valuation.
  - 4. Improvements including and within the building shall be assessed as a Building Permit Fee. Site and utility-related improvements outside of the building shall be assessed as a Grading Permit Fee.
  - 5. Project Cost provided by the Applicant shall include labor. If labor costs are not provided, the Project Cost will be increased by multiplying the project material (included sales tax) by 50%
  - 6. A State Building Code Council (SBCC) fee will be assessed on all building permits.
    - a. Residential Building Permits
      - i. Each building permit \$ 6.50
      - ii. Surcharge for each residential unit after the first unit \$ 2.00
    - b. Commercial Building Permits
      - i. Each building permit \$ 25.00
      - ii. Surcharge for each residential unit after the first unit \$ 2.00
  - 7. Building and Grading Permit Fees shall be paid by the party applying for the permit.
  - 8. Grading permit fees shall be paid in advance of release of plans to the contractor.
  - 9. Grading fees shall apply to all non-city construction projects to include application to facilities constructed for dedication to the City. Grading fees for projects conducted by other public entities may be waived by Council on a case-by-case basis.
- D. Demolition Permits: Buildings older than 50 years may have historical significance according to our historic preservation ordinance and requires additional staff review by the Director.
  - 1. Per Building \$ 66.00
  - 2. Additional fee for primary structures older than 60 years of age \$ 100.00
- E. Licensed Child Care Providers \$ 65.00 per site visit
- F. Manufactured Home Placement \$ 250.00

- G. Miscellaneous not otherwise listed in fee schedule \$65.00 per site visit/inspection
- H. Plan Check Fees
  - 1. Internal Review: 65% of the buildings permit fee assessed. (100% of plan review fee collected at application)
  - 2. Third Party Review: Actual cost + 20%.
- I. Re-inspection Fee (fee must be paid prior to requested inspection) \$ 66.00
- J. Roofing Permits: Value based on the greater of project cost before taxes or on \$100/square for overlay and \$200/square for tear-off.
- K. Signs
  - 1. Sandwich board associated with fixed business \$ 30.00 annual fee
    - a. Penalty Fee for late renewal \$ 30.00
  - 2. Building mounted sign \$ 100.00
  - 3. Additional building mounted sign \$ 50.00
  - 4. Pole and/or monument sign: \$50 site plan review fee + fee based on project valuation.
- L. Solar Panels
  - 1. Residential \$ 95.00
  - 2. Commercial: Fee based on project valuation
- M. Unit Charge Protocol (13.04.430) Multiple Dwelling unit converted to Single-Family Unit. \$65.00 per visit/inspection.
- N. Work commencing before permit issuance: Any person who commences work requiring a permit on a building, structure, gas, mechanical, or plumbing system before obtaining the necessary permits shall be subject to a fee 2 times that of the required permit fees. Permit fees shall double.

#### SECTION 4: Community Development Fees Continued

- A. Administrative Approval without Notice \$ 100.00
- B. Administrative Approval with Notice \$ 250.00
- C. Advertising/Publication Cost Actual Cost plus 20% admin fee
- D. Annexation/De-Annexation (plus advertising/publication costs & 3rd party services) \$ 250.00
- E. Appeals Actual Cost plus 20% admin fee
  - 1. Transcription preparation of record ordered certified by court or desired by appellant for appeal to be paid by appellant and as per CPMC. (CPMC 19.15.040C) \$ 400.00 deposit
- F. Binding Site Plan \$ 750.00
- G. Boundary Line Adjustment \$ 100.00
- H. Comprehensive Plan Amendment/Land use change \$1,000.00
- I. Comprehensive Plan Amendment/Urban Growth Area Amendment \$2,000.00 plus County costs
- J. Conditional Use Permit \$ 500.00
- K. Critical Areas Permit
  - 1. Slope Encroachment \$ 400.00
  - 2. Critical Area buffer averaging \$ 400.00
- L. Environmental Impact Statement (EIS) Actual Cost
- M. Mobile Vendor/Food Cart/Food Cart Pod See Special Use Permit Fee
- N. Hearing Examiner Services Actual Cost plus 20% admin fee
- O. Preliminary Plat \$ 900.00
- P. Plats, Final \$ 350.00
- Q. Plats, Short \$ 400.00
- R. Plats, Final Short \$ 250.00
- S. Plat Amendments / Replat \$ 250.00
- T. SEPA Checklist \$ 250.00

|                                                                                                                                                                                                           |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| U. Special User Permit                                                                                                                                                                                    | \$150.00 with annual renewal fee of \$50.00 |
| 1. Penalty Fee for late renewal                                                                                                                                                                           | \$ 150.00                                   |
| V. Site Plan Application                                                                                                                                                                                  | \$ 900.00                                   |
| W. Site Plan Review; Single family / Multiple family up to four (4) units                                                                                                                                 | \$ 50.00                                    |
| X. Third Party Professional Services                                                                                                                                                                      | Actual Cost plus 20% admin fee              |
| Y. Variance / Non-Conforming Use                                                                                                                                                                          | \$ 500.00                                   |
| Z. Vacation Rental – Short Term Application                                                                                                                                                               | See Special Use Permit                      |
| AA. Zoning Amendments                                                                                                                                                                                     | \$ 500.00                                   |
| BB. Zoning & Land Use Compliance Letter                                                                                                                                                                   | \$ 69.00                                    |
| CC. Wireless Communication Facilities Fees                                                                                                                                                                |                                             |
| 1. Conditional Use Permit (CUP) Development Authorizations are required for all wireless communications facilities unless specifically exempted in CPMC Ch. 14.60.270.B.1. – Permit Fee: See CUP          |                                             |
| 2. Building permits and mechanical permits, are required for all wireless communications facilities unless specifically exempted in CPMC Ch. 14.60.270.B.2 – Permit Fee: See Building and Mechanical Fees |                                             |
| 3. Wireless Communication Co-location. – Permit Fee: See Building and Mechanical Fees.                                                                                                                    |                                             |
| 4. Telecommunications - Small Wireless Facilities Franchise Deposit for Actual Administrative Costs Incurred in Application and Renewal Review - \$5,000 Deposit                                          |                                             |
| 5. Annual right-of-way use rate (for each small wireless facility installed upon a city owned pole or support structure within the City's right-of-way. - \$270.00                                        |                                             |
| 6. Right-of-way permit application fee for small wireless facilities sites (also known as small wireless permit application) - \$150.00                                                                   |                                             |
| DD. Banners Attached to City Property                                                                                                                                                                     |                                             |
| 1. Application Fee Per Installation                                                                                                                                                                       | \$ 69.00                                    |
| 2. Per Banner Installation Fee                                                                                                                                                                            | \$ 37.50                                    |

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

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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| D. Re-inspection Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 68.00                    |
| E. Utility Drainage/Street Construction/Grading Special Support Fee: Up to 5% of project cost to be levied on all projects that include utilities, drainage, stormwater facilities, slopes or streets requiring additional or special project support or supplemental inspection assistance. These funds will go toward the payment of independent inspectors and engineering review hired for construction projects. Independent contractor/inspector costs plus 20% for City administration fees will be invoiced to applicant with full and final payment required prior to final project approval. |                             |
| F. Third Party Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Actual Cost + 20% admin fee |

**SECTION 6: Fire Department Fees**

- |                                                                                                                   |                        |
|-------------------------------------------------------------------------------------------------------------------|------------------------|
| A. CPR & First Aid Classes:                                                                                       | Actual Cost            |
| B. Commercial Cooking Hood (New installations) Plan Review                                                        | \$ 100.00              |
| C. EMS Basic Life Support Transportation Services                                                                 |                        |
| 1. Walla Walla County Resident Rates:                                                                             |                        |
| i. BLS Non-Emergency Rate                                                                                         | \$ 550.00              |
| ii. BLS Emergency Rate                                                                                            | \$ 650.00              |
| iii. Mileage Rate                                                                                                 | \$ 12/mile             |
| 2. Non-Walla Walla County Resident Rates:                                                                         |                        |
| i. BLS Non-Emergency Rates                                                                                        | \$ 750.00              |
| ii. BLS Emergency Rate                                                                                            | \$ 850.00              |
| iii. Mileage Rate                                                                                                 | \$ 12/mile             |
| D. Extinguisher Classes:                                                                                          | Actual Cost            |
| E. False Alarm Fees:                                                                                              |                        |
| 1. Alarm system malfunction (1st call)                                                                            | No Charge              |
| 2. Alarm system malfunction five days after notification of need for servicing (1st call)                         | \$ 25.00               |
| 3. Alarm system malfunction five days after notification of need for servicing (2nd call)                         | \$ 100.00              |
| 4. Alarm system malfunction five days after notification of need for servicing (after 2 <sup>nd</sup> call)       | \$ 250.00              |
| 5. Accidental alarm activation (1 <sup>st</sup> call)                                                             | No Charge              |
| 6. Accidental alarm activation five days after notification of need for For protection of alarm activation device | \$ 100.00              |
| 7. Malicious alarm activation                                                                                     | \$ 500.00              |
| 8. Malicious discharge of extinguisher                                                                            | \$ 500.00              |
| 9. Malicious damage to fire alarm system                                                                          | \$ 500.00              |
| F. Fire Detection Systems (New Installation) Plan Review / Inspection                                             | \$ 100.00              |
| G. Fire Hydrants (each) Determination of Placement / Inspection                                                   | \$ 100.00              |
| H. Fire Sprinkler Systems (per riser on new installation) Plan Review                                             | \$ 200.00              |
| I. Fireworks Permits for Sales                                                                                    | \$ 100.00              |
| J. Fireworks Use / Display Permit                                                                                 | \$ 100.00              |
| K. Haz Mat Fee: In accordance with the Washington State Association of Fire Chiefs                                |                        |
| L. Hydrant Flow Tests (By Request)                                                                                | \$ 50.00               |
| M. Nuisance Abatement Notice Fee                                                                                  | \$ 50.00               |
| N. Nuisance Abatement Arranged by the Fire Department                                                             | Actual cost plus \$100 |
| O. Other Reports                                                                                                  | See Section 1          |
| P. Plan Review Fee – Initial Review                                                                               | \$ 45.00 per hour      |

|                                                                                                                                                                                                                                                     |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Q. Plan Review Fee – For Revisions                                                                                                                                                                                                                  | \$ 45.00 per hour      |
| R. Plan Review Fee by Outside Agency / Vendor                                                                                                                                                                                                       | Actual cost plus \$100 |
| S. Re-inspection Fee for Non Compliance                                                                                                                                                                                                             | \$ 100.00              |
| T. Reports:                                                                                                                                                                                                                                         |                        |
| 1. Copy of EMS Report                                                                                                                                                                                                                               | See Section 1          |
| 2. Copy of Fire Report                                                                                                                                                                                                                              | See Section 1          |
| 3. Other Reports                                                                                                                                                                                                                                    | See Section 1          |
| U. Requests for Code Alternate / Variance                                                                                                                                                                                                           | \$ 100.00              |
| V. Special Inspection / Review / Permit                                                                                                                                                                                                             | \$ 100.00              |
| W. Salvage Fees for Insurance Companies:                                                                                                                                                                                                            |                        |
| 1. Maximum charge for single-family dwelling salvage                                                                                                                                                                                                | \$1,000.00             |
| 2. Maximum charge for commercial salvage                                                                                                                                                                                                            | \$2,000.00             |
| 3. Debris removal (per cubic yard)                                                                                                                                                                                                                  | \$ 30.00               |
| 4. Boarding of windows and doors (per window or door)                                                                                                                                                                                               | \$ 30.00               |
| 5. Furniture salvage (per room)                                                                                                                                                                                                                     | \$ 40.00               |
| 6. Water removal (per sq. ft.)                                                                                                                                                                                                                      | \$ 2.50                |
| 7. Sump pump (flat fee plus \$15.00 per hour)                                                                                                                                                                                                       | \$ 120.00              |
| 8. Smoke odor removal (per room)                                                                                                                                                                                                                    | \$ 30.00               |
| X. Violation Fee: A fine in an amount not to exceed \$1,000 or imprisonment in jail for a period not exceeding 90 days, or by both such fine and imprisonment. Court costs will be assessed to the violator upon loss of any appeal of a violation. |                        |

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

|                                                                                              |                                                                       |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| A. Brush & Debris Collection Fee – 3 yards and under                                         | \$ 10.00 per yard                                                     |
| B. Brush & Debris Collection Fee – Over 3 yds: employee, equipment time and disposal costs.  |                                                                       |
| C. Commercial Cross Connection Site Inspection Fee                                           | \$ 25.00                                                              |
| D. Dye Test – requested by customer, representative, etc.                                    | \$ 25.00                                                              |
| E. Equipment Rental Fees: As determined by the PW Director for each piece of equipment used. |                                                                       |
| F. Fire Hydrant Meter & Backflow Fees:                                                       |                                                                       |
| 1. Deposit                                                                                   | \$ 500.00                                                             |
| 2. Rental Fee                                                                                | \$ 7.00 per day                                                       |
| 3. Install Fee                                                                               | \$ 30.00                                                              |
| 4. Removal Fee                                                                               | \$ 30.00                                                              |
| 5. Actual cost of water used (per 1,000 gallons)                                             | \$ 1.59                                                               |
| G. Franchise Application                                                                     | \$5,000.00                                                            |
| H. Labor; Hourly Charge – During Business Hours                                              | \$ 45.00 per hour                                                     |
| I. Labor; Hourly Charge – After Business Hours                                               | \$ 60.00 per hour                                                     |
| J. Leaf Collection Fee (After December 31)                                                   | \$ 10.00                                                              |
| K. Parts, Materials, Supplies provided by Public Works                                       | Actual Cost plus 20%                                                  |
| L. Right-of-way Permit                                                                       | \$ 75.00                                                              |
| M. Right-of-way Permit with street cut                                                       | \$ 150.00                                                             |
| N. Sewer Lateral Locate – customer request                                                   | \$ 50.00                                                              |
| O. Street Repair:                                                                            | \$75.00 for 1 <sup>st</sup> sq. ft. and \$1.50 per sq. ft. thereafter |

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

|                                           |         |
|-------------------------------------------|---------|
| A. Bike License Fees:                     |         |
| 1. Lifetime license for registering owner | \$ 7.00 |
| 2. Replacement license                    | \$ 1.00 |

|                                                                                            |          |
|--------------------------------------------------------------------------------------------|----------|
| B. Concealed Pistol License:                                                               |          |
| 1. Original / Initial                                                                      | \$ 36.00 |
| 2. Original / Initial FBI Fee (subject to change by FBI)                                   | \$ 13.25 |
| 3. Renewal                                                                                 | \$ 32.00 |
| 4. Late Renewal                                                                            | \$ 42.00 |
| 5. Replacement Fee                                                                         | \$ 10.00 |
| C. Crime Prevention Sign                                                                   | \$ 10.00 |
| D. Driving While Suspended (DWS) Hearing Fee                                               | \$ 41.00 |
| E. Fingerprinting (per card)                                                               | \$ 10.00 |
| F. Impound Hearing Administrative Fee (CPMC 10.24.050(B))                                  | \$ 41.00 |
| G. Media Fee (per incident)                                                                | \$ 10.00 |
| H. Notarizing of Document                                                                  | \$ 5.00  |
| I. Peddler / Solicitor License (Nonrefundable) (per applicant)                             | \$ 50.00 |
| J. Public Record Request for Police Reports (per page): See Section 1                      |          |
| <i>Note: Requests for collision reports should be made through Washington State Patrol</i> |          |
| K. Special Events Application Fee                                                          | \$ 50.00 |
| L. Verification of Police Reports /Documents (each)                                        | \$ 3.00  |
| M. VISA Clearance Letter                                                                   | \$ 10.00 |

#### **SECTION 9: Municipal Court Remuneration**

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

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

- A. 13.04.050(A) Water System Connection Charges: Per unit charge
  - 1) Single family dwelling (including duplex – per dwelling unit) - \$3,500 per dwelling unit
  - 2) Accessory dwelling unit, duplex, cottage housing, studio and one bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge - \$500 per dwelling unit
  - 3) Multiple family dwelling - \$3,500 per dwelling and/or rental unit
  - 4) Business/commercial, or public entities will be charged as per the following schedule:
    - a) For one inch or smaller service - \$3,500
    - b) For a one and one half inch service - \$11,700
    - c) For a two-inch service - \$18,700
    - d) For a three-inch service - \$37,400
    - e) For a four-inch service - \$58,400
    - f) For a six-inch service - \$116,700
    - g) Service connections larger than six inches in size will be negotiated with the city, considering the demand on the existing system and a determination of any necessary system improvements.
  - 5) Mobile, manufactured and modular homes - \$3,500 per unit
  - 6) Gardens, lawn and agricultural use - \$3,500 per connection
  - 7) Fire service connections - \$4,200 per connection
- B. 13.04.050(C) Front Footage Charge: When applicable

- 1) \$60.00 per assessed front foot of the lot.
- C. 13.04.200(A) Account Names – New Account / Transfer Fee
  - 1) New account establishment fee: \$9.00/account
  - 2) Request for transfer of service: \$9.00/account
- D. 13.04.210 Payment of Bills – Delinquency Charges:
  - 1) Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
  - 2) The charge for hanging a red tag shut-off warning notice will be \$20.
- E. 13.04.250 Discontinuance of Service – Customer’s Request – Fee
  - 1) \$15.00 per request to turn the service back on.
- F. 13.04.260 Discontinuance – Nonpayment of Bill.
  - 1) When water service has been shut off for failure to pay water charges, the reconnection charges shall be as follows:
    - a) If reconnection is requested to be made during normal business: \$20.00
    - b) If reconnection is requested to be made outside normal business hours: \$50.00
- G. 13.04.290 Unauthorized Turn On
  - 1) \$50.00 charge per incident.
- H. 13.04.400(A) Water Charges:
  - 1) Monthly residential base charge per unit - \$38.57
  - 2) Monthly business base charge per unit - \$53.82
  - 3) Consumption charge per 1,000 gallons - \$1.59

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

- A. 13.08.525(A) Connection and Modification Fees: Per Unit Charge
  - 1) Single family dwelling (including duplex – per dwelling unit) - \$3,500 per dwelling unit
  - 2) Accessory dwelling unit, duplex, cottage housing, studio and one bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge - \$500 per dwelling unit
  - 3) Multiple family dwelling - \$3,500 per dwelling and/or rental unit
  - 4) Business/commercial - \$3,500 per unit
  - 5) Public entities - \$3,500 per site
- B. 13.08.525(B) Front Footage Charge: When applicable
  - 1) \$40.00 per assessed front foot of the lot.
  - 2) 13.08.525(C) Wastewater Inspection Fee: Per Inspection - \$30.00
- C. 13.08.485(B, E) Wastewater Base Charges: Per Unit Charge
  - 1) Monthly residential base charge per unit - \$48.01
  - 2) Monthly small flow nonresidential base charge - \$48.01
  - 3) Monthly unmetered account base charge per unit - \$48.01
- D. 13.08.485(B, E) Wastewater Consumption Charge: Per 1,000 gallons of consumption over 3,000 gallons consumed per month. (Large flow nonresidential customers are not given an unpaid consumption allowance.)
  - 1) Monthly residential consumption charge per 1,000 gallons - \$4.59
  - 2) Monthly small flow nonresidential consumption charge per 1,000 gallons - \$4.59
  - 3) Monthly large flow nonresidential consumption charge per 1,000 gallons - \$8.35
  - 4) Monthly unmetered account consumption charge - \$4.59 for each calculated average of 1,000

gallons of consumption in accordance with 13.08.485(E).

- E. 13.08.490(A) Account Transfer Charge:
  - 1) New account establishment fee: \$9.00/account
  - 2) Request for transfer of service: \$9.00/account
- F. 13.08.490(C) Billing Cycle and Due Date:
  - 1) Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
- G. 13.08.495(B) Special Considerations: Vacancy Allowance
  - 1) Base charge per dwelling and/or rental unit - \$49.42
- H. 13.08.500(5) Rate Reduction: Condemned/Unlivable Premises
  - 1) Debt service charge per dwelling and/or rental unit for maximum of one year - \$10.64

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

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

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

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

**SECTION 15: Miscellaneous Fees & Charges**

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

**SECTION 16: Community Events/Parks**

- A. Farmers Market
  - 1. Registration Fees
    - a. Application Fee – Daily Vendors \$ 10.00
    - b. Membership Fee – Through May 13<sup>th</sup> \$ 50.00
    - c. Late registration – After May 13<sup>th</sup> \$ 15.00
  - 2. Daily Fees – 10% discount if paid at time of registration
    - a. Member Daily Fee Standard Booth \$ 10.00
    - b. Member Daily Fee Oversize Booth \$ 15.00
    - c. Non-Member Daily Fee Standard Booth \$ 20.00

- |    |                                                                                               |                                                      |
|----|-----------------------------------------------------------------------------------------------|------------------------------------------------------|
| d. | Non-Member Daily Fee Oversize Booth                                                           | \$ 25.00                                             |
| e. | Non-Profit Daily Fee                                                                          | \$ 5.00                                              |
| f. | Youth Vendor Fee                                                                              | \$ 5.00                                              |
| 3. | Electricity Fees Per Day – 10% discount if paid at time of registration                       |                                                      |
| a. | Member – standard outlet (2 plugs)                                                            | \$ 5.00                                              |
| b. | Member – 50 or 30 Amp (limited availability)                                                  | \$ 7.50                                              |
| c. | Non-Member – standard outlet (2 plugs)                                                        | \$ 7.50                                              |
| d. | Non-Member – 50 or 30 Amp (limited availability)                                              | \$ 10.00                                             |
| 4. | Product Challenge Submittal                                                                   | \$ 50.00                                             |
| B. | Parks                                                                                         |                                                      |
| 1. | Reservations                                                                                  |                                                      |
| a. | First come/first served                                                                       | No charge                                            |
| b. | Restrict site access                                                                          | \$10.00/hour city resident/\$15.00/hour non-resident |
| 2. | Park setup/cleanup - Hourly staff cost +10% (resident); Hourly staff cost +20% (non-resident) |                                                      |
| C. | Special Events                                                                                |                                                      |
| 1. | Application Fee                                                                               | Varies by event.                                     |

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

**Effective Date:** Utility Rates, fees and other charges shall be effective for the January 2020 billing cycle. All other fees shall be effective as of January 1<sup>st</sup>, 2021 after passage and approval as provided by law.

PASSED by the City Council of the City of College Place, Washington, on the 8<sup>th</sup> day of December, 2020.

APPROVED:

ATTEST:

\_\_\_\_\_  
Norma Hernández– Mayor

\_\_\_\_\_  
Lisa R. Neissl – City Clerk

**City of College Place, Washington**  
**RESOLUTION NO. 20-XXX19-058**

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

**WHEREAS**, the City adopted Resolution 19-05829 on December 10<sup>th</sup>~~July 23<sup>rd</sup>~~, 2019; and

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**WHEREAS**, there is a need to update and revise fees for 2021; and

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

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

**SECTION 1: General Administrative Fees**

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

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

B. Other General Administrative Fees

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

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

A. Animal License Fees

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| 1. For each dog requiring an annual certificate of registration (CPMC 6.04.040) | \$ 50.00 |
|---------------------------------------------------------------------------------|----------|

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|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| 2. For each dog spayed or neutered with written proof           | \$ 15.00  |
| 3. For each dog not spayed or neutered or without written proof | \$ 30.00  |
| 4. For each trained seeing-eye dog, there shall be no charge    | No Charge |
| 5. Chicken/ Rabbit/ Bees Permit Fee (annual)                    | \$ 15.00  |
| 6. Livestock Management Plan Permit Fee (annual)                | \$ 15.00  |
| 7. For each replacement for lost tag                            | \$ 1.00   |
| 8. Late registration fee (per animal, except seeing-eye dog)    | \$ 10.00  |
| 9. Impounding fee (CPMC 6.04.170):                              |           |
| a. For the 1st through 2nd impound in a year                    | \$ 10.00  |
| b. For the 3rd impound in a year                                | \$ 50.00  |
| c. For more than 3 impounds a year, thereafter per impound      | \$ 100.00 |

### SECTION 3: Community Development Fees

- A. Adult Family Home \$65.00 per site visit  
 B. Assisted Living Providers \$65.00 per site visit

#### C. Building and Grading Permit Fees: As per 1997 Uniform Building Code (UBC), Uniform Mechanical Code (UMC) and Uniform Plumbing Code (UPC).

1. In addition to the fees established in the 1997 Codes, a surcharge of 5% will be added to the permit fee for all construction permits.
2. Building and Project Valuation shall be determined by using the design professional's (Architect/Engineers) Project Cost or the most recent Building Valuation Data (BVD) Sheet. The BVD is adjusted/updated at six month intervals. Projects not identified in the Data Sheet will be valued by using the total project cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director.
3. Fees for repair, alteration, or remodel are based on the total Project Cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director of work to be performed as submitted by the applicant except that any improvements to be dedicated to the city shall not be included in the valuation.
4. Improvements including and within the building shall be assessed as a Building Permit Fee. Site and utility-related improvements outside of the building shall be assessed as a Grading Permit Fee.
5. Project Cost provided by the Applicant shall include labor. If labor costs are not provided, the Project Cost will be increased by multiplying the project material (included sales tax) by 50%
6. A State Building Code Council (SBCC) fee will be assessed on all building permits.
  - a. Residential Building Permits
    - i. Each building permit \$ 6.50
    - ii. Surcharge for each residential unit after the first unit \$ 2.00
  - b. Commercial Building Permits
    - i. Each building permit \$ 25.00
    - ii. Surcharge for each residential unit after the first unit \$ 2.00
7. Building and Grading Permit Fees shall be paid by the party applying for the permit.
8. Grading permit fees shall be paid in advance of release of plans to the contractor.
9. Grading fees shall apply to all non-city construction projects to include application to facilities constructed for dedication to the City. Grading fees for projects conducted by other public entities may be waived by Council on a case-by-case basis.

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

1. Per Building \$ 66.00

- 2. Additional fee for primary structures older than 60 years of age \$ 100.00
- E. Licensed Child Care Providers \$ 65.00 per site visit
- F. Manufactured Home Placement \$ 250.00
- G. Miscellaneous not otherwise listed in fee schedule \$65.00 per site visit/inspection
- H. Plan Check Fees
  - 1. Internal Review: 65% of the buildings permit fee assessed. (100% of plan review fee collected at application)
  - 2. Third Party Review: Actual cost + ~~2~~10%.
- I. Re-inspection Fee (fee must be paid prior to requested inspection) \$ 66.00
- J. Roofing Permits: Value based on the greater of project cost before taxes or on \$100/square for overlay and \$200/square for tear-off.
- K. Signs
  - 1. Sandwich board associated with fixed business \$ 30.00 annual fee
  - ~~1-a. Penalty Fee for late renewal \$ 30.00~~
  - 2. Building mounted sign \$ 100.00
  - 3. Additional building mounted sign \$ 50.00
  - 4. Pole and/or monument sign: \$50 site plan review fee + fee based on project valuation.
- L. Solar Panels
  - 1. Residential \$ 95.00
  - 2. Commercial: Fee based on project valuation
- M. Unit Charge Protocol (13.04.430) Multiple Dwelling unit converted to Single-Family Unit. \$65.00 per visit/inspection.
- N. Work commencing before permit issuance: Any person who commences work requiring a permit on a building, structure, gas, mechanical, or plumbing system before obtaining the necessary permits shall be subject to a fee 2 times that of the required permit fees. Permit fees shall double.

#### SECTION 4: Community Development Fees Continued

- A. Administrative Approval without Notice \$ 100.00
- B. Administrative Approval with Notice \$ 250.00
- C. Advertising/Publication Cost Actual Cost plus ~~24~~0% admin fee
- D. Annexation/De-Annexation (plus advertising/publication costs & 3rd party services) \$ 250.00
- E. Appeals ~~(Administrative)~~ Actual Cost plus 20% admin fee \$ 750.00
  - 1. Transcription preparation of record ordered certified by court or desired by appellant for appeal to be paid by appellant and as per CPMC. (CPMC 19.15.040C) \$ 400.00 deposit
- F. Binding Site Plan \$ 750.00
- G. Boundary Line Adjustment \$ 100.00
- H. Comprehensive Plan Amendment/Land use change \$1,000.00
- I. Comprehensive Plan Amendment/Urban Growth Area Amendment \$2,000.00 plus County costs
- J. Conditional Use Permit \$ 500.00
- K. Critical Areas Permit
  - 1. Slope Encroachment \$ 400.00
  - 2. Critical Area buffer averaging \$ 400.00
- L. Environmental Impact Statement (EIS) Actual Cost
- M. Mobile Vendor/Food Cart/Food Cart Pod See Special Use Permit Fee
- N. Hearing Examiner Services Actual Cost plus ~~24~~0% admin fee
- O. Preliminary Plat \$ 900.00
- ~~P. Planned Unit Developments(PUD)~~

|                                                                                                                                                                                                           |                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| <del>1. Preliminary PUD</del>                                                                                                                                                                             | <del>\$2,700.00</del>                                   |
| <del>2. Final PUD</del>                                                                                                                                                                                   | <del>\$ 350.00</del>                                    |
| <del>Q.P. Plats, Final</del>                                                                                                                                                                              | <del>\$ 350.00</del>                                    |
| <del>Q. Plats, Short</del>                                                                                                                                                                                | <del>\$ 400.00</del>                                    |
| <del>R. Plats, Final Short</del>                                                                                                                                                                          | <del>\$ 250.00</del>                                    |
| S. Plat Amendments / Replat                                                                                                                                                                               | \$ 250.00                                               |
| T. SEPA Checklist                                                                                                                                                                                         | \$ 250.00                                               |
| U. Special User Permit                                                                                                                                                                                    | \$150.00 with annual renewal fee of \$50.00             |
| <del>U.1. Penalty Fee for late renewal</del>                                                                                                                                                              | <del>\$ 150.00</del>                                    |
| V. Site Plan Application                                                                                                                                                                                  | \$ 900.00                                               |
| W. Site Plan Review; Single family / Multiple family up to four (4) units                                                                                                                                 | \$ 50.00                                                |
| X. Third Party Professional Services                                                                                                                                                                      | Actual Cost plus 24% admin fee                          |
| Y. Variance / Non-Conforming Use                                                                                                                                                                          | \$ 500.00                                               |
| Z. Vacation Rental – Short Term Application                                                                                                                                                               | See Special Use Permit                                  |
|                                                                                                                                                                                                           | <del>\$150.00 with annual renewal fee of \$150.00</del> |
| AA. Zoning Amendments                                                                                                                                                                                     | \$ 500.00                                               |
| BB. Zoning & Land Use Compliance Letter                                                                                                                                                                   | \$ 69.00                                                |
| CC. Wireless Communication Facilities Fees                                                                                                                                                                |                                                         |
| 1. Conditional Use Permit (CUP) Development Authorizations are required for all wireless communications facilities unless specifically exempted in CPMC Ch. 14.60.270.B.1. – Permit Fee: See CUP          |                                                         |
| 2. Building permits and mechanical permits, are required for all wireless communications facilities unless specifically exempted in CPMC Ch. 14.60.270.B.2 – Permit Fee: See Building and Mechanical Fees |                                                         |
| 3. Wireless Communication Co-location. – Permit Fee: See Building and Mechanical Fees.                                                                                                                    |                                                         |
| 4. Telecommunications - Small Wireless Facilities Franchise Deposit for Actual Administrative Costs Incurred in Application and Renewal Review - \$5,000 Deposit                                          |                                                         |
| 5. Annual right-of-way use rate (for each small wireless facility installed upon a city owned pole or support structure within the City's right-of-way. - \$270.00                                        |                                                         |
| 6. Right-of-way permit application fee for small wireless facilities sites (also known as small wireless permit application) - \$150.00                                                                   |                                                         |
| DD. Banners Attached to City Property                                                                                                                                                                     |                                                         |
| 1. Application Fee Per Installation                                                                                                                                                                       | \$ 69.00                                                |
| 2. Per Banner Installation Fee                                                                                                                                                                            | \$ 37.50                                                |

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

- A. Final Plat Engineering Review Fee. -Assessed for submittal of final long plats for approval. Initial fee covers up to two submittals. Thereafter, submittal fee is reassessed for each subsequent submittal. -Fee payment required in advance of review. \$ ~~3250.00~~
- B. Financial Guarantee Release Reviews \$50 per hour per employee
- C. All other Engineering Review Fees to include Residential, Short Plat, Long Plat, Commercial/Multifamily, and Misc. Engineering Review Fees: The applicant will be invoiced for the full third party review costs plus 20% for City administration and stormwater inspection fees. Final payment is required prior to final project approval. These fees do not cover project inspection or special project support or supplemental inspection assistance (see Utility Drainage/Street Construction/Grading Special Support Fee). At City discretion, the City may perform in-house reviews based on the following fee schedule. In-house review fees must be paid prior to commencing review: Third-party review fee + 20%

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1. Single Family & Duplexes \$ 50.00
2. Long Plats, PUDs, Commercial and Multifamily Base Review Fee \$4,425.00 (allows 5 reviews)  
*Note: PUD's are charged separately for the overall PUD and each individual phase thereafter*
  - i. Additional Long Plat Reviews (beyond initial 5 reviews) \$ 870.00 each
3. Miscellaneous Base Review Fee \$ 540.00  
 (allows 2 reviews for parking lots, significant non-plat and misc. reviews)
  - i. Additional Miscellaneous Review Fee (beyond initial 2 reviews) \$ 300.00
4. Short Plat Base Review Fee (allows 3 reviews) \$ 2,090.00
  - i. Additional Short Plat Reviews (beyond initial 3 reviews) \$ 700.00 each

D. Re-inspection Fee \$ 68.00

E. Utility Drainage/Street Construction/Grading Special Support Fee: -Up to 5% of project cost to be levied on all projects that include utilities, drainage, stormwater facilities, slopes or streets requiring additional or special project support or supplemental inspection assistance. These funds will go toward the payment of independent inspectors and engineering review hired for construction projects. -Independent contractor/inspector costs plus 2±0% for City administration fees will be invoiced to applicant with full and final payment required prior to final project approval.

E-F. Third Party Professional Services Actual Cost + 20% admin fee

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#### SECTION 6: Fire Department Fees

- |                                                                                                                   |             |
|-------------------------------------------------------------------------------------------------------------------|-------------|
| A. CPR & First Aid Classes:                                                                                       | Actual Cost |
| B. <del>Halon Hood &amp; Systems</del> <u>Commercial Cooking Hood</u> (New installations) Plan Review             |             |
|                                                                                                                   | \$ 100.00   |
| C. EMS Basic Life Support Transportation Services                                                                 |             |
| 1. Walla Walla County Resident Rates:                                                                             |             |
| i. BLS Non-Emergency Rate                                                                                         | \$ 550.00   |
| ii. BLS Emergency Rate                                                                                            | \$ 650.00   |
| iii. Mileage Rate                                                                                                 | \$ 12/mile  |
| 2. Non-Walla Walla County Resident Rates:                                                                         |             |
| i. BLS Non-Emergency Rates                                                                                        | \$ 750.00   |
| ii. BLS Emergency Rate                                                                                            | \$ 850.00   |
| iii. Mileage Rate                                                                                                 | \$ 12/mile  |
| D. Extinguisher Classes:                                                                                          | Actual Cost |
| E. False Alarm Fees:                                                                                              |             |
| 1. Alarm system malfunction (1st call)                                                                            | No Charge   |
| 2. Alarm system malfunction five days after notification of need for servicing (1st call)                         | \$ 25.00    |
| 3. Alarm system malfunction five days after notification of need for servicing (2nd call)                         | \$ 100.00   |
| 4. Alarm system malfunction five days after notification of need for servicing (after 2 <sup>nd</sup> call)       | \$ 250.00   |
| 5. Accidental alarm activation (1 <sup>st</sup> call)                                                             | No Charge   |
| 6. Accidental alarm activation five days after notification of need for For protection of alarm activation device | \$ 100.00   |
| 7. Malicious alarm activation                                                                                     | \$ 500.00   |
| 8. Malicious discharge of extinguisher                                                                            | \$ 500.00   |
| 9. Malicious damage to fire alarm system                                                                          | \$ 500.00   |
| F. Fire Detection Systems (New Installation) Plan Review / Inspection                                             | \$ 100.00   |

|                                                                                                                                                                                                                                                     |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| G. Fire Hydrants (each) Determination of Placement / Inspection                                                                                                                                                                                     | \$ 100.00              |
| H. Fire Sprinkler Systems (per riser on new installation) Plan Review                                                                                                                                                                               | \$ 200.00              |
| I. Fireworks Permits for Sales                                                                                                                                                                                                                      | \$ 100.00              |
| J. Fireworks Use / Display Permit                                                                                                                                                                                                                   | \$ 100.00              |
| K. Haz Mat Fee: In accordance with the Washington State Association of Fire Chiefs                                                                                                                                                                  |                        |
| L. Hydrant Flow Tests (By Request)                                                                                                                                                                                                                  | \$ 50.00               |
| M. Nuisance Abatement Notice Fee                                                                                                                                                                                                                    | \$ 50.00               |
| N. Nuisance Abatement Arranged by the Fire Department                                                                                                                                                                                               | Actual cost plus \$100 |
| O. Other Reports                                                                                                                                                                                                                                    | See Section 1          |
| P. Plan Review Fee – Initial Review                                                                                                                                                                                                                 | \$ 45.00 per hour      |
| Q. Plan Review Fee – For Revisions                                                                                                                                                                                                                  | \$ 45.00 per hour      |
| R. Plan Review Fee by Outside Agency / Vendor                                                                                                                                                                                                       | Actual cost plus \$100 |
| S. Re-inspection Fee for Non Compliance                                                                                                                                                                                                             | \$ 100.00              |
| T. Reports:                                                                                                                                                                                                                                         |                        |
| 1. Copy of EMS Report                                                                                                                                                                                                                               | See Section 1          |
| 2. Copy of Fire Report                                                                                                                                                                                                                              | See Section 1          |
| 3. Other Reports                                                                                                                                                                                                                                    | See Section 1          |
| U. Requests for Code Alternate / Variance                                                                                                                                                                                                           | \$ 100.00              |
| V. Special Inspection / Review / Permit                                                                                                                                                                                                             | \$ 100.00              |
| W. Salvage Fees for Insurance Companies:                                                                                                                                                                                                            |                        |
| 1. Maximum charge for single-family dwelling salvage                                                                                                                                                                                                | \$1,000.00             |
| 2. Maximum charge for commercial salvage                                                                                                                                                                                                            | \$2,000.00             |
| 3. Debris removal (per cubic yard)                                                                                                                                                                                                                  | \$ 30.00               |
| 4. Boarding of windows and doors (per window or door)                                                                                                                                                                                               | \$ 30.00               |
| 5. Furniture salvage (per room)                                                                                                                                                                                                                     | \$ 40.00               |
| 6. Water removal (per sq. ft.)                                                                                                                                                                                                                      | \$ 2.50                |
| 7. Sump pump (flat fee plus \$15.00 per hour)                                                                                                                                                                                                       | \$ 120.00              |
| 8. Smoke odor removal (per room)                                                                                                                                                                                                                    | \$ 30.00               |
| X. Violation Fee: A fine in an amount not to exceed \$1,000 or imprisonment in jail for a period not exceeding 90 days, or by both such fine and imprisonment. Court costs will be assessed to the violator upon loss of any appeal of a violation. |                        |

#### SECTION 7: Public Works Fees

|                                                                                              |                      |
|----------------------------------------------------------------------------------------------|----------------------|
| A. Brush & Debris Collection Fee – 3 yards and under                                         | \$ 10.00 per yard    |
| B. Brush & Debris Collection Fee – Over 3 yds: employee, equipment time and disposal costs.  |                      |
| C. Commercial Cross Connection Site Inspection Fee                                           | \$ 25.00             |
| D. Dye Test – requested by customer, representative, etc.                                    | \$ 25.00             |
| E. Equipment Rental Fees: As determined by the PW Director for each piece of equipment used. |                      |
| F. Fire Hydrant Meter & Backflow Fees:                                                       |                      |
| 1. Deposit                                                                                   | \$ 500.00            |
| 2. Rental Fee                                                                                | \$ 7.00 per day      |
| 3. Install Fee                                                                               | \$ 30.00             |
| 4. Removal Fee                                                                               | \$ 30.00             |
| 5. Actual cost of water used (per 1,000 gallons)                                             | \$ 1.59 <del>4</del> |
| G. Franchise Application                                                                     | \$5,000.00           |
| H. Labor; Hourly Charge – During Business Hours                                              | \$ 45.00 per hour    |
| I. Labor; Hourly Charge – After Business Hours                                               | \$ 60.00 per hour    |
| J. Leaf Collection Fee (After December 31)                                                   | \$ 10.00             |

|                                                        |                                                                       |
|--------------------------------------------------------|-----------------------------------------------------------------------|
| K. Parts, Materials, Supplies provided by Public Works | Actual Cost plus 20%                                                  |
| L. Right-of-way Permit                                 | \$ 75.00                                                              |
| M. Right-of-way Permit with street cut                 | \$ 150.00                                                             |
| N. Sewer Lateral Locate – customer request             | \$ 50.00                                                              |
| O. Street Repair:                                      | \$75.00 for 1 <sup>st</sup> sq. ft. and \$1.50 per sq. ft. thereafter |

#### SECTION 8: Police Department Fees

|                                                                                            |          |
|--------------------------------------------------------------------------------------------|----------|
| A. Bike License Fees:                                                                      |          |
| 1. Lifetime license for registering owner                                                  | \$ 7.00  |
| 2. Replacement license                                                                     | \$ 1.00  |
| B. Concealed Pistol License:                                                               |          |
| 1. Original / Initial                                                                      | \$ 36.00 |
| 2. Original / Initial FBI Fee (subject to change by FBI)                                   | \$ 13.25 |
| 3. Renewal                                                                                 | \$ 32.00 |
| 4. Late Renewal                                                                            | \$ 42.00 |
| 5. Replacement Fee                                                                         | \$ 10.00 |
| C. Crime Prevention Sign                                                                   | \$ 10.00 |
| D. Driving While Suspended (DWS) Hearing Fee                                               | \$ 41.00 |
| E. Fingerprinting (per card)                                                               | \$ 10.00 |
| F. Impound Hearing Administrative Fee (CPMC 10.24.050(B))                                  | \$ 41.00 |
| G. Media Fee (per incident)                                                                | \$ 10.00 |
| H. Notarizing of Document                                                                  | \$ 5.00  |
| I. Peddler / Solicitor License (Nonrefundable) (per applicant)                             | \$ 50.00 |
| J. Public Record Request for Police Reports (per page): See Section 1                      |          |
| <i>Note: Requests for collision reports should be made through Washington State Patrol</i> |          |
| K. Special Events Application Fee                                                          | \$ 50.00 |
| L. Verification of Police Reports /Documents (each)                                        | \$ 3.00  |
| M. VISA Clearance Letter                                                                   | \$ 10.00 |

#### SECTION 9: Municipal Court Remuneration

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

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

- A. 13.04.050(A) Water System Connection Charges: Per unit charge
- 1) Single family dwelling (including duplex – per dwelling unit) - \$3,500 per dwelling unit
  - 2) Accessory dwelling unit, duplex, cottage housing, studio and one bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, ~~or~~ carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge - \$500 per dwelling unit
  - 3) Multiple family dwelling - \$3,500 per dwelling and/or rental unit
  - 4) Business/commercial, or public entities will be charged as per the following schedule:
    - a) For one inch or smaller service - \$3,500
    - b) For a one and one half inch service - \$11,700
    - c) For a two-inch service - \$18,700

- d) For a three-inch service - \$37,400
  - e) For a four-inch service - \$58,400
  - f) For a six-inch service - \$116,700
  - g) Service connections larger than six inches in size will be negotiated with the city, considering the demand on the existing system and a determination of any necessary system improvements.
- 5) Mobile, manufactured and modular homes - \$3,500 per unit
- 6) Gardens, lawn and agricultural use - \$3,500 per connection
- 7) Fire service connections - \$4,200 per connection
- B. 13.04.050(C) Front Footage Charge: When applicable
  - 1) \$60.00 per assessed front foot of the lot.
- C. 13.04.200(A) Account Names – New Account / Transfer Fee
  - 1) New account establishment fee: \$9.00/account
  - 2) Request for transfer of service: \$9.00/account
- D. 13.04.210 Payment of Bills – Delinquency Charges:
  - 1) Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
  - 2) The charge for hanging a red tag shut-off warning notice will be \$20.
- E. 13.04.250 Discontinuance of Service – Customer’s Request – Fee
  - 1) \$15.00 per request to turn the service back on.
- F. 13.04260 Discontinuance – Nonpayment of Bill.
  - 1) When water service has been shut off for failure to pay water charges, the reconnection charges shall be as follows:
    - a) If reconnection is requested to be made during normal business: \$20.00
    - b) If reconnection is requested to be made outside normal business hours: \$50.00
- G. 13.04.290 Unauthorized Turn On
  - 1) \$50.00 charge per incident.
- H. 13.04.400(A) Water Charges:
  - 1) Monthly residential base charge per unit - ~~\$38,577.22~~
  - 2) Monthly business base charge per unit - ~~\$53,824.75~~
  - 3) Consumption charge per 1,000 gallons - ~~\$1.594~~

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

- A. 13.08.525(A) Connection and Modification Fees: Per Unit Charge
  - 1) Single family dwelling (including duplex – per dwelling unit) - \$3,500 per dwelling unit
  - 2) Accessory dwelling unit, duplex, cottage housing, studio and one bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, ~~or~~ carports, ~~or~~ loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge - \$500 per dwelling unit
  - 3) Multiple family dwelling - \$3,500 per dwelling and/or rental unit
  - 4) Business/commercial - \$3,500 per unit
  - 5) Public entities - \$3,500 per site
- B. 13.08.525(B) Front Footage Charge: When applicable
  - 1) \$40.00 per assessed front foot of the lot.
  - 2) 13.08.525(C) Wastewater Inspection Fee: Per Inspection - \$30.00
- C. 13.08.485(B, E) Wastewater Base Charges: Per Unit Charge

- 1) Monthly residential base charge per unit - \$~~48.016.92~~
- 2) Monthly small flow nonresidential base charge - \$~~48.016.92~~
- 3) Monthly unmetered account base charge per unit - \$~~48.016.92~~
- D. 13.08.485(B, E) Wastewater Consumption Charge: Per 1,000 gallons of consumption over 3,000 gallons consumed per month. (Large flow nonresidential customers are not given an unpaid consumption allowance.)
  - 1) Monthly residential consumption charge per 1,000 gallons - \$4.~~5946~~
  - 2) Monthly small flow nonresidential consumption charge per 1,000 gallons - \$4.~~5946~~
  - 3) Monthly large flow nonresidential consumption charge per 1,000 gallons - \$8.~~3593~~
  - 4) Monthly unmetered account consumption charge - \$4.~~5946~~ for each calculated average of 1,000 gallons of consumption in accordance with 13.08.485(E).
- E. 13.08.490(A) Account Transfer Charge:
  - 1) New account establishment fee: \$9.00/account
  - 2) Request for transfer of service: \$9.00/account
- F. 13.08.490(C) Billing Cycle and Due Date:
  - 1) Delinquent charges shall be: 8% per annum or a \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.
- G. 13.08.495(B) Special Considerations: Vacancy Allowance
  - 1) Base charge per dwelling and/or rental unit - \$49.42
- H. 13.08.500(5) Rate Reduction: Condemned/Unlivable Premises
  - 1) Debt service charge per dwelling and/or rental unit for maximum of one year - \$10.64

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

- A. 13.15.070(C) Storm and Surface Water Charges
  - 1) Monthly residential charge per account - \$9.~~7547~~
  - 2) Monthly non-residential charge per ESU - \$9.~~7547~~
  - 3) Monthly charge with credit per ESU - \$6.~~9676~~
- B. 13.15.070(D) Equivalent Service Unit Definition: One Equivalent Service Unit (ESU) is established at 3,500 square feet of impervious surface area. For the purpose of computation of service charges, the number of Equivalent Service Units shall be rounded to the nearest tenth (0.10).
- C. 13.15.072 Liability for payment of bill.
  - 1) New account establishment fee - \$9.00/account
  - 2) Request for transfer of service - \$9.00/account
- D. 13.15.075 Payment of bills – Delinquent charges.
  - 1) Delinquent Charges – 8% per annum or \$6.00 late fee, whichever is greater, for accounts with a balance due of greater than \$10.00.

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

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

**SECTION 15: Miscellaneous Fees & Charges**

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

**SECTION 16: Community Events/Parks**

**A. Farmers Market**

**1. Registration Fees**

- |                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| a. Application Fee – Daily Vendors                                                 | \$ 10.00 |
| b. Membership Fee – Through <del>April 15<sup>th</sup></del> May 13 <sup>th</sup>  | \$ 50.00 |
| c. Late registration – After <del>April 15<sup>th</sup></del> May 13 <sup>th</sup> | \$ 15.00 |

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**2. Daily Fees – 10% discount if paid at time of registration**

- |                                        |          |
|----------------------------------------|----------|
| a. Member Daily Fee Standard Booth     | \$ 10.00 |
| b. Member Daily Fee Oversize Booth     | \$ 15.00 |
| c. Non-Member Daily Fee Standard Booth | \$ 20.00 |
| d. Non-Member Daily Fee Oversize Booth | \$ 25.00 |
| e. Non-Profit Daily Fee                | \$ 5.00  |
| e-f. Youth Vendor Fee                  | \$ 5.00  |

**3. Electricity Fees Per Day – 10% discount if paid at time of registration**

- |                                                     |          |
|-----------------------------------------------------|----------|
| a. Member – standard outlet (2 plugs)               | \$ 5.00  |
| b. Member – 50 or 30 Amp (limited availability)     | \$ 7.50  |
| c. Non-Member – standard outlet (2 plugs)           | \$ 7.50  |
| d. Non-Member – 50 or 30 Amp (limited availability) | \$ 10.00 |

**4. Product Challenge Submittal**

\$ 50.00

**B. Parks**

**1. Reservations**

- |                            |                                                      |
|----------------------------|------------------------------------------------------|
| a. First come/first served | No charge                                            |
| b. Restrict site access    | \$10.00/hour city resident/\$15.00/hour non-resident |

**2. Park setup/cleanup - Hourly staff cost +10% (resident); Hourly staff cost +20% (non-resident)**

**C. Special Events**

**1. Application Fee**

Varies by event.

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

**Effective Date:** Utility Rates, fees and other charges shall be effective for the January 2020 billing cycle. All other fees shall be effective as of January 1<sup>st</sup>, 202~~19~~ after passage and approval as provided by law.

PASSED by the City Council of the City of College Place, Washington, on the ~~810~~<sup>819</sup>th day of December, 20~~2019~~.

APPROVED:

ATTEST:

\_\_\_\_\_  
Norma Hernández– Mayor

\_\_\_\_\_  
Lisa R. Neissl – City Clerk

***City of College Place, Washington***  
**ORDINANCE NO. 20-026**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON  
ADDING CHAPTER 8.05 – MISUSE OF THE 911 EMERGENCY MANAGEMENT SYSTEM TO  
THE COLLEGE PLACE MUNICIPAL CODE TO DETER MISUSE OF THE 911 EMERGENCY  
RESPONSE SYSTEM.**

**Whereas,** the City of College Place is a non-charter code city entitled to the privileges and provisions of RCW 35A; and

**Whereas,** RCW 35A.11.020 allows non-charter code cities to adopt and enforce ordinances pertaining to local affairs;

**Now therefore, the City Council of the City of College Place does hereby Ordain as follows:**

**Section 1:** Adopt Ordinance No. 20-026 creating Chapter 8.05 - Misuse of the 911, Emergency Management System to the College Place Municipal Code as follows:

**8.05.010 - Purpose**

This chapter is intended to reduce the cost to the City of emergency response to non-emergent matters, to reduce engagement of emergency responders to attend to non-emergent matters, and to encourage the public to use non-emergent contact to address non-emergent matters.

**8.05.020 - Applicability**

This chapter applies to any voice call or text message made from within the City limits to the Walla Walla County WESCOM system, or any other or future 911 emergency/dispatch system in use by the City.

**8.05-030 - Misuse Defined**

"Misuse of the 911 system" is calling or texting a message to 911 (or alternative number when the 911 system is out or "down"), when no actual emergency or potential emergency exists and when the caller or message sender does not have a good faith basis to contact 911. It is not necessary that the individual who calls or texts 911 specifically request an emergency response for the call or text to be a misuse of the 911 system. This chapter is not applicable to mechanical activations of request for assistance and does not create A good faith request for emergency assistance based on a reasonable, factual basis that an emergency situation exists or potentially exists or a report of criminal activity is not misuse of 911 system.

**8.05.040 - Misuse of 911 system**

It shall be unlawful for any person to misuse the 911 system.

**8.05.060 - Penalty**

Any violation of any terms of this chapter that does not constitute a criminal violation of State or City law shall constitute a civil infraction punishable by the following fines:

First offense .....\$125.00

Second offense within a one year period .....\$250.00

Third and subsequent offenses within a one year period .....\$1000.00

Nothing in this chapter shall be deemed to prohibit the City from seeking a civil injunction against any individual to prohibit misuse of 911 or any other legal remedy available to the City.

**Section 2: Clerical Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 3: Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 4: Effective Date.** This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 8<sup>th</sup> day of December, 2020.

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Norma L. Hernández, Mayor

Attest:

Approved as to form:

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Lisa R. Neissl, City Clerk

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Rea Culwell, City Attorney

***City of College Place, Washington***  
**RESOLUTION NO. 20-052**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON  
REGARDING DECLARING OFFICIAL COMMUNITY EVENTS FOR FISCAL YEAR 2021 FOR  
THE CITY OF COLLEGE PLACE, WASHINGTON**

**Whereas**, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

**Whereas**, the City recognizes and acknowledges the importance of public special events that serve to enrich the civic, charitable, cultural, economic, entertainment, and other values of the community that enhance community identity; and

**Whereas**, the City further recognizes that the limited economic, staff, and other resources of the City require that the City provide City support only to those special events that uniquely promote and advance public objectives; and

**Whereas**, the City deems it appropriate to identify on an annual basis those Community Events which may receive City sponsorship and support; and

**Whereas**, the declaration of a public event as a Community Event may, at the sole discretion of the City, include provision of City resources.

**Now therefore, be it resolved that the City Council of the City of College Place does hereby**

**Section 1.** Sanction the following events as Official Community Events of the City of College Place, Washington.

- College Place 75<sup>th</sup> Anniversary
- Earth Day
- Garrison Creek Clean-Up
- Fishing Derby at Lions Park
- Neighborhood Engagement/Outreach events as outlined in forthcoming Neighborhood Engagement and Outreach Plan
- Block Party
- College Place Farmers & Artisan Market
- Movies at the Park
- Freedom Festival
- College Place Arbor Day
- Fall Festival
- Walla Walla Valley Veterans Day Parade
- Winterfest

- Light up the Avenue

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

**Effective Date.** This resolution shall take effect and be in full force upon its passage as provided by law.

**PASSED** by the City Council of the City of College Place, Washington, this 8<sup>th</sup> day of December, 2020.

Attest:

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Norma L. Hernández, Mayor

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Lisa R. Neissl, CMC  
City Clerk

# Policy and Procedure for Allocation of ER&R Costs to Responsible Departments

## Policy

In an effort to establish an allocation system that is fair, equitable, and supported by current data, and to comply with Washington State Law, RCW 43.09.210, which states in part, "All service rendered by...from, one department...to another, shall be paid for at its true and full value by the department...receiving the same, and no department...shall benefit in any financial manner whatever by an appropriation or fund made for the support of another," the City of College Place has identified equipment rental and replacement cost drivers which are used as the basis for the allocation of equipment rental and replacement costs to the responsible departments.

On a quarterly basis, ER&R Operating Expenditures are allocated to the Funds/Departments that utilize ER&R services. The ER&R Program is run by one employee, who does not have time to keep detailed time records of his day. Therefore, an alternative allocation method has been developed. Expenditure categories that are directly tracked by Job number in the BIAS system and other off-line spreadsheets are allocated across the Funds according to a blended percentage of each fund's tracked fuel and Job costs to the total tracked fuel and Job costs for each quarter. Those percentages are applied to the following quarterly total expenses: Operating Supplies, Small Tools and Equipment, and Repairs & Maintenance. Fuel is allocated solely according to the percentages of tracked fuel used by Fund/Department to total tracked fuel for the quarter. Remaining unallocated expenditures in each of the ER&R BARS accounts are distributed among the Funds as overhead. This includes capital purchases that belong to the ER&R Fund (fuel management system, large tools and equipment used by the shop, etc.). They are distributed based on the percentage of vehicle visits by fund/department for the quarter. Capital costs tied to purchases for specific Funds/Departments are not allocated by percentages as they only benefit those specific Funds/Departments.

After all ER&R expenditures have been assigned to the responsible funds, an adjustment is posted to transfer in reimbursements from those departments to the ER&R Fund.

## Procedure

1. Begin with the "Q\_ 202\_ Reconciliation-based on job costs and visits" from the previous quarter. Copy and paste it into a new reconciliation folder for the current quarter.
2. Obtain the "ER Monthly Reports 202\_" file from [S:\1 - Equipment Rental\ER Monthly Reports](#). Verify that ALL the data for the months in the current quarter is complete (Jeff often forgets to update the file on the S:drive). Save the file to the current reconciliation folder under the following name: "1 ER Monthly Reports 202\_."
3. Copy the department percentages from the appropriate quarter tab in the "1 ER Monthly Reports 202\_" file and paste percentages into the "Allocation % of ER&R Time" section of the "Q\_ 202\_ Reconciliation-based on job costs and visits" file. This is marked as Step 1 in the file.
4. In BIAS, run a budget position report for the street fund, departments only, for the quarterly time period. Save a pdf of this report to the reconciliation folder as "Q\_ Street Fund % Allocations." In the 542 Street Department section, total the following:
  - a. 004 Traveled Way
  - b. 006 Traffic Control Devices
  - c. 007 Snow & Ice Removal

d. 009 Roadside

5. Copy the totals for the Street sub-departments from the "Q\_ Street Fund % Allocations" file and enter them into the "Street Fund Breakdown by Department based on actual department expenditures for Q\_ 202\_" section of the "Q\_ 202\_ Reconciliation-based on job costs and visits" file. This is marked as Step 2 in the file.
6. Copy "Q\_ Job Costs – Fund 500" file from previous quarter and rename and save in the current quarter's reconciliation folder.
7. Export from BIAS: Chart of accounts filtered for Fund 500 and BARS 509-599, then filter detail. Save as "Q\_ Fund 500 Filter Detail."
8. Sort "Q\_ Fund 500 Filter Detail" by job code, delete lines with no job code attached, and sort remaining lines by date. Delete all lines with dates outside of the quarter currently being reconciled.
9. Copy final filtered and sorted data and paste into "Q\_ Job costs – Fund 500". Follow in-file instructions to achieve formatted data ready for input into "Q\_ 202\_ Reconciliation-based on job costs and visits."
10. Once data is formatted, copy the "Totals by Department" and paste them into the "Q\_ 202\_ Reconciliation-based on job costs and visits" file in the "Allocation % based on Fuel Usage and Job Costs" section in the "Q\_ 202\_ Actual Expenses Attached to Jobs" column. This is marked as Step 3 in the file.
11. Copy "ER&R Q\_ 202\_ Fuel Analysis" from the previous quarter and save in the current quarter.
12. Obtain the "\_ Quarter Fuel Report 202\_" from the appropriate year's folder at [S:\1 - Equipment Rental\ER Fuel Reports\Quarterly Fuel Reports](#). Save it to the reconciliation folder.
13. Transfer the fuel deliveries from the "Fuel Tank Deliveries" tab in the "\_ Quarter Fuel Report 202\_" file to the appropriate Quarter tab in the "ER&R Q\_ 202\_ Fuel Analysis" file.
14. Transfer the gallons by department data from the "Department Totals" tab in the "\_ Quarter Fuel Report 202\_" to the "Gallons" tab in the "ER&R Q\_ 202\_ Fuel Analysis" file.
15. Copy the quarterly department total cost of fuel by department and paste into the "Q\_ 202\_ Reconciliation-based on job costs and visits" file in the "Allocation % based on Fuel Usage and Job Costs" section in the "Q\_ 202\_ Fuel Actual Usage by Dept." column. This is marked as Step 4 in the file.
16. Copy the "Totals by BARS" from the "Q\_ Job Costs – Fund 500" file and paste them into the "Fuel and Job Expenses by Original BARS Posting" section of the "Q\_ 202\_ Reconciliation-based on job costs and visits" file. Copy and paste all the BARS totals except for 548.68.32.00. This will be populated by a formula in the spreadsheet. This is labeled as Step 5 in the file.
17. In BIAS, filter the chart of accounts to Fund 500 and export to excel. Save as "Q\_ 202\_ Actual ER&R." Delete the 300's and 508 lines.
18. Copy the data from "Q\_ 202\_ Actual ER&R" onto the "Q\_ 202\_" tab in the "Q\_ 202\_ Reconciliation-based on job costs and visits" file. Change the YTD to QTD and make sure that it is only calculating the 3 specific months for that quarter. Verify that it is flowing correctly over to the "Summary of Expenditures" tab. Verify that capital purchases are flowing to the appropriate Fund column and that the YTD amount is the sum of the 3 columns. This is labeled as Step 6 in the file.
19. Verify that the total Fuel and Job Expenses by Original BARS in the "Q\_ 202\_ Reconciliation-based on job costs and visits" file matches the Reconciled Total at the bottom of the "Q\_ Job Costs – Fund 500" file.
20. Post an adjustment in BIAS using the Transfers In calculated by the worksheet in the "Transfers in by Fund" "Should be" section.

# ER&R ALLOCATION PROCESS

Policy and Procedure



## POLICY

In an effort to establish an allocation system that is fair, equitable, and supported by current data, and to comply with Washington State Law, RCW 43.09.210, which states in part, “All service rendered by...from, one department...to another, shall be paid for at its true and full value by the department...receiving the same, and no department...shall benefit in any financial manner whatever by an appropriation or fund made for the support of another,” the City of College Place has identified equipment rental and replacement cost drivers which are used as the basis for the allocation of equipment rental and replacement costs to the responsible departments.

## PROCEDURE AT A GLANCE

- Quarterly adjustment to allocate equipment rental & replacement expenses to the funds and departments that utilized the services.
- Tracked by “Job” number in BIAS.
- Applied to expenses
  - Operating Supplies
  - Small Tools & Equipment
  - Repairs & Maintenance
- Fuel allocated based on usage.
- Remaining is applied as overhead.

## PROCEDURE STEPS

- 1. Update the Allocation percentage of ER&R Time.
- 2. Update the Street Fund Breakdown by Department based on actual department expenditures for the quarter.
- 3. Update the Allocation percentage based on Fuel Usage and Job Costs for actual expenses attached to the job.
- 4. Update the Allocation percentage based on Fuel Usage and Job Costs for actual fuel used by department.
- 5. Update the Fuel and Job Expenses by Original BARS Posting.
- 6. Update the Quarter Actual ER&R expenses

## STEP I

- Begin with the previous quarter's copy of the Reconciliation-based on job costs and visits spreadsheet.
- Obtain the ER Monthly report .
  - Verify all data is entered and correct.
- Enter information into spreadsheet in designated area.

# STEP I

## Vehicles Worked On by Department

|                  |            |        |
|------------------|------------|--------|
| Administration   | 3          | 2.07%  |
| Travel Vehicles  | 4          | 2.76%  |
| ER Division      | 7          | 4.83%  |
| Parks Dept.      | 10         | 6.90%  |
| Police Dept.     | 43         | 29.66% |
| SEO              | 2          | 1.38%  |
| Street Dept.     | 24         | 16.55% |
| Water Dept.      | 6          | 4.14%  |
| Wastewater Dept. | 9          | 6.21%  |
| Building Dept.   | 7          | 4.83%  |
| Storm Water      | 2          | 1.38%  |
| Fire Dept.       | 20         | 13.79% |
| MOB              | 8          | 5.52%  |
|                  | <u>145</u> |        |

| Allocation % of ER&R Time*        |                              |                                         |           |         |               |
|-----------------------------------|------------------------------|-----------------------------------------|-----------|---------|---------------|
| Fund                              | Vehicle Visits by Department |                                         | Q3 Actual | Revised |               |
| 1                                 | Administration               |                                         | 2.07%     | 2.17%   |               |
| 1                                 | Travel Vehicles              |                                         | 2.76%     | 2.90%   |               |
| 500                               | ER Division                  | ER&R is spread to all other departments | 4.83%     |         | Fund 1 70.29% |
| 500                               | ER Shop Repairs              | ER&R is spread to all other departments | 0.00%     |         | 100 17.39%    |
| 1                                 | Parks Dept.                  |                                         | 6.90%     | 7.25%   | 400 4.35%     |
| 1                                 | Building Dept.               |                                         | 4.83%     | 5.07%   | 401 6.52%     |
| 100                               | Street Dept.                 |                                         | 16.55%    | 17.39%  | 402 1.45%     |
| 400                               | Water Dept.                  |                                         | 4.14%     | 4.35%   | 100.00%       |
| 401                               | Wastewater Dept.             |                                         | 6.21%     | 6.52%   |               |
| 402                               | Stormwater/Eng.              |                                         | 1.38%     | 1.45%   |               |
| 1                                 | Police Dept.                 |                                         | 29.66%    | 31.16%  |               |
| 1                                 | Police Dept. SEO             |                                         | 1.38%     | 1.45%   |               |
| 1                                 | Fire Dept.                   |                                         | 13.79%    | 14.49%  |               |
| 1                                 | MOB                          |                                         | 5.52%     | 5.80%   |               |
|                                   |                              |                                         | 100.00%   | 100.00% |               |
| *from Jeff's "ER Monthly Reports" |                              |                                         |           |         |               |

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## STEP 2

- Run a budget position report in BIAS.
- Obtain the actual costs for the following departments
  - Traveled Way
  - Traffic Control Devices
  - Snow & Ice Removal
  - Roadside
- Verify calculations match

# STEP 2

|                                             |                   |                  |                   |              |
|---------------------------------------------|-------------------|------------------|-------------------|--------------|
| 532                                         | 0.00              | 24.41            | (24.41)           | 0.0%         |
| <b>532 Public Works &amp; Engineering</b>   | <b>0.00</b>       | <b>24.41</b>     | <b>(24.41)</b>    | <b>0.0%</b>  |
| <b>542 Street Department</b>                |                   |                  |                   |              |
| 515 Legal                                   | 0.00              | 0.00             | 0.00              | 0.0%         |
| 004 Traveled Way                            | 186,432.10        | 29,709.93        | 156,722.17        | 15.9%        |
| 005 Street Lighting                         | 45,000.00         | 10,367.32        | 34,632.68         | 23.0%        |
| 006 Traffic Control Devices                 | 99,404.05         | 22,988.22        | 76,415.83         | 23.1%        |
| 007 Snow & Ice Removal                      | 35,319.47         | 6,280.67         | 29,038.80         | 17.8%        |
| 008 Street Cleaning                         | 0.00              | 0.00             | 0.00              | 0.0%         |
| 009 Roadside                                | 55,075.11         | 10,467.28        | 44,607.83         | 19.0%        |
| 011 Interfund Transfers                     | 7,000.00          | 0.00             | 7,000.00          | 0.0%         |
| 012 Capital Projects                        | 0.00              | 0.00             | 0.00              | 0.0%         |
| <b>542 Road &amp; Street Maintenance</b>    | <b>428,230.73</b> | <b>79,813.42</b> | <b>348,417.31</b> | <b>18.6%</b> |
| 001 Administration                          | 56,020.17         | 10,955.92        | 45,064.25         | 19.6%        |
| 002 General Services                        | 19,000.00         | 0.00             | 19,000.00         | 0.0%         |
| 004 Training                                | 1,000.00          | 0.00             | 1,000.00          | 0.0%         |
| <b>543 Road &amp; Street General Admin.</b> | <b>76,020.17</b>  | <b>10,955.92</b> | <b>65,064.25</b>  | <b>14.4%</b> |
| <b>542 Street Department</b>                | <b>504,250.90</b> | <b>90,769.34</b> | <b>413,481.56</b> | <b>18.0%</b> |

## 544 Engineering

| Street Fund Breakdown by Department based on actual department expenditures for Q3 2020 |              |         |
|-----------------------------------------------------------------------------------------|--------------|---------|
| Traveled Way                                                                            | \$ 29,709.93 | 42.78%  |
| Traffic Control Devices                                                                 | \$ 22,988.22 | 33.10%  |
| Snow & Ice Removal                                                                      | \$ 6,280.67  | 9.04%   |
| Street Cleaning                                                                         |              | 0.00%   |
| Roadside                                                                                | \$ 10,467.28 | 15.07%  |
|                                                                                         | \$ 69,446.10 | 100.00% |
| see "Street Fund % Allocations" file for detail                                         |              |         |

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## STEP 3

- Export Chart of Accounts from BIAS filtered for fund 500 to get expenses for the all jobs within the quarter.
  - Operating Supplies
  - Repairs & Maintenance
- Copy information to pre-formatted spreadsheet.
- Enter information in main spreadsheet as indicated.

# STEP 3

| Totals by Department (operating only) |                     |           | Fund | Total by Fund       |         |           |
|---------------------------------------|---------------------|-----------|------|---------------------|---------|-----------|
| 100                                   | Administration      | -         | 1    | 001-Current Expense | 47.12%  | 14,558.77 |
| 200                                   | Travel Vehicles     | -         | 1    | 100-Streets         | 41.99%  | 12,975.66 |
| 200                                   | ER Division Shop    | -         | 500  | 400-Water           | 8.76%   | 2,707.59  |
| 300                                   | Parks               | 5,536.43  | 1    | 401-Wastewater      | 1.51%   | 465.38    |
| 800                                   | Building            | 312.84    | 1    | 402 - Stormwater    | 0.62%   | 191.55    |
| 500                                   | Streets             | 12,975.66 | 100  | 405-AKTS            | 0.00%   | -         |
| 600                                   | Water               | 2,707.59  | 400  | 500-ER&R            | 0.00%   | -         |
| 700                                   | Wastewater          | 465.38    | 401  |                     | 100.00% | 30,898.95 |
| 505                                   | Stormwater          | 191.55    | 402  | Totals by BARS      |         |           |
| 400                                   | Police              | 4,861.31  | 1    | 548 68 31 00        | 28.29%  | 8,741.62  |
| 803                                   | Special Enforcement | 35.02     | 1    | 548 68 32 00        | 0.00%   | -         |
| 1200                                  | Fire                | 2,219.85  | 1    | 548 68 35 00        | 0.00%   | -         |
| 1200                                  | MOB                 | 1,593.32  | 1    | 548 68 48 00        | 71.64%  | 22,137.07 |
| 1200                                  | AKTS                | -         | 405  | 548 70 31 01        | 0.00%   | -         |
|                                       |                     | 30,898.95 |      | 548 70 41 00        | 0.00%   | -         |
|                                       | ok                  |           |      | 548 70 42 00        | 0.00%   | -         |
|                                       |                     |           |      | 548 70 43 00        | 0.07%   | 20.26     |
|                                       |                     |           |      | 548 70 49 00        | 0.00%   | -         |
|                                       |                     |           |      | Total Operating     |         | 30,898.95 |
|                                       |                     |           |      | 594 21 64 00        | 0.00%   | -         |
|                                       |                     |           |      | 594 42 64 00        | 0.00%   | -         |
|                                       |                     |           |      | 594 48 64 01        | 0.00%   | -         |
|                                       |                     |           |      | 594 22 64 75        | 0.00%   | -         |
|                                       |                     |           |      | 594 22 64 76        | 0.00%   | -         |
|                                       |                     |           |      | Total Capital       |         | -         |
|                                       |                     |           |      |                     | 100.00% | 30,898.95 |
|                                       |                     |           |      |                     |         | ok        |

| Allocation % based on Fuel Usage and Job Costs |                         |  |  |                                                |                                                         |                                                         |                                                                        |                                                  |  |  |
|------------------------------------------------|-------------------------|--|--|------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------|--|--|
| Fund                                           | Job Costs by Department |  |  | Q3 2020<br>Fuel Actual<br>Usage by<br>Dept.**4 | Q3 2020<br>Revised Fuel<br>by Dept.<br>(ER&R<br>spread) | Q3 2020<br>Actual<br>Expenses<br>Attached to<br>Jobs* 3 | Q3 2020<br>Revised<br>Expenses<br>Attached to<br>Jobs (ER&R<br>spread) | Q3 2020 Total<br>Responsibility<br>by department |  |  |
| 1                                              | Admin                   |  |  | 25.49                                          | 25.62                                                   | -                                                       | -                                                                      | 25.62                                            |  |  |
| 1                                              | Travel Vehicles         |  |  | 19.00                                          | 19.10                                                   | -                                                       | -                                                                      | 19.10                                            |  |  |
| 500                                            | ER Division             |  |  | 69.52                                          |                                                         | -                                                       |                                                                        |                                                  |  |  |
| 500                                            | ER Shop Repairs         |  |  |                                                |                                                         | -                                                       |                                                                        |                                                  |  |  |
| 1                                              | Parks Dept.             |  |  | 593.51                                         | 596.43                                                  | 5,536.43                                                | 5,536.43                                                               | 6,132.86                                         |  |  |
| 1                                              | Building Dept.          |  |  | 134.65                                         | 135.31                                                  | 312.84                                                  | 312.84                                                                 | 448.15                                           |  |  |
| 100                                            | Street Dept.            |  |  | 1,523.39                                       | 1,530.90                                                | 12,975.66                                               | 12,975.66                                                              | 14,506.56                                        |  |  |
| 400                                            | Water Dept.             |  |  | 1,732.92                                       | 1,741.47                                                | 2,707.59                                                | 2,707.59                                                               | 4,449.06                                         |  |  |
| 401                                            | Wastewater Dept.        |  |  | 422.07                                         | 424.15                                                  | 465.38                                                  | 465.38                                                                 | 889.53                                           |  |  |
| 402                                            | Stormwater Maint.       |  |  | 93.89                                          | 94.35                                                   | 191.55                                                  | 191.55                                                                 | 285.90                                           |  |  |
| 1                                              | Police Dept.            |  |  | 7,561.46                                       | 7,598.78                                                | 4,861.31                                                | 4,861.31                                                               | 12,460.09                                        |  |  |
| 1                                              | Police Dept. SEO        |  |  | 187.95                                         | 188.87                                                  | 35.02                                                   | 35.02                                                                  | 223.89                                           |  |  |
| 1                                              | Fire Dept.              |  |  | 1,794.32                                       | 1,803.17                                                | 2,219.85                                                | 2,219.85                                                               | 4,023.02                                         |  |  |
| 1                                              | MOB                     |  |  | -                                              | -                                                       | 1,593.32                                                | 1,593.32                                                               | 1,593.32                                         |  |  |
|                                                |                         |  |  |                                                |                                                         |                                                         |                                                                        |                                                  |  |  |
|                                                |                         |  |  | 14,158.16                                      | 14,158.16                                               | 30,898.95                                               | 30,898.95                                                              | 45,057.11                                        |  |  |
| *from "Job Costs - Fund 500"                   |                         |  |  | **from "ER&R Fuel Analysis"                    |                                                         |                                                         |                                                                        |                                                  |  |  |

## STEP 4

- Obtain the ER Fuel Reports for the quarter
- Copy and transfer the fuel deliveries information to a pre-formatted spreadsheet.
- Verify information is calculating correctly.
- Enter information into spreadsheet for the actual fuel used by department

# STEP 4

## Total Fuel Used Per Department - 2020

|                     |      |                                                                   | Cost by<br>Departmen<br>t | Cost by<br>Departmen<br>t | Quarter 3     |             |               |              | Cost by<br>Departmen<br>t |
|---------------------|------|-------------------------------------------------------------------|---------------------------|---------------------------|---------------|-------------|---------------|--------------|---------------------------|
|                     |      |                                                                   |                           |                           | Diesel        |             | Unleaded      |              |                           |
| Dept.               | Fund |                                                                   | t                         | t                         | Total Gallons | Total Cost  | Total Gallons | Total Cost   | t                         |
| 100                 | 1    | Administration                                                    | \$ 78.29                  | \$ -                      | 0.0           | 0.0         | 11.0          | 25.5         | \$ 25.49                  |
| 200                 | 1    | Travel Vehicles                                                   | \$ 164.80                 | \$ 41.70                  | 0.0           | 0.0         | 8.2           | 19.0         | \$ 19.00                  |
| 200                 | 500  | ER Division Shop                                                  | \$ 78.03                  | \$ 137.77                 | 0.0           | 0.0         | 30.0          | 69.5         | \$ 69.52                  |
| 300                 | 1    | Parks                                                             | \$ 452.81                 | \$ 495.82                 | 0.0           | 0.0         | 256.1         | 593.5        | \$ 593.51                 |
| 400                 | 1    | Building                                                          | \$ 136.05                 | \$ 180.03                 | 0.0           | 0.0         | 58.1          | 134.6        | \$ 134.65                 |
| 500                 | 100  | Streets                                                           | \$ 3,015.46               | \$ 1,676.82               | 237.0         | 417.5       | 477.2         | 1,105.9      | \$ 1,523.39               |
| 600                 | 400  | Water                                                             | \$ 1,500.24               | \$ 661.86                 | 277.8         | 489.4       | 536.6         | 1,243.6      | \$ 1,732.92               |
| 700                 | 401  | Wastewater                                                        | \$ 680.46                 | \$ 855.94                 | 239.6         | 422.1       | 0.0           | 0.0          | \$ 422.07                 |
| 530                 | 100  | Stormwater                                                        | \$ 39.02                  | \$ 17.11                  | 53.3          | 93.9        | 0.0           | 0.0          | \$ 93.89                  |
| 800                 | 1    | Police                                                            | \$ 6,295.90               | \$ 4,893.11               | 0.0           | 0.0         | 3,262.8       | 7,561.5      | \$ 7,561.46               |
| 803                 | 1    | Police - SEO                                                      | \$ -                      | \$ 206.20                 | 0.0           | 0.0         | 81.1          | 187.9        | \$ 187.95                 |
| 3000                | 1    | Fire                                                              | \$ 1,551.30               | \$ 902.17                 | 541.7         | 954.2       | 362.5         | 840.1        | \$ 1,794.32               |
| 3000                | 1    | MOB                                                               | \$ -                      | \$ -                      | 0.0           | 0.0         | 0.0           | 0.0          | \$ -                      |
| 1200                | 405  | AKTS-DO NOT COUNT, ALREADY ACCOUNTED FOR WITH MONTHLY ADJUSTMENTS |                           |                           |               |             |               |              |                           |
|                     |      |                                                                   | \$ 13,992.35              | \$ 10,068.53              | 1,349.4       | \$ 2,377.03 | 5,083.6       | \$ 11,781.13 | \$ 14,158.16              |
|                     |      |                                                                   |                           |                           |               |             |               |              |                           |
| Avg cost per gallon |      |                                                                   |                           |                           | \$ 1.76       |             | \$ 2.32       |              |                           |
|                     |      |                                                                   |                           |                           | \$ 2,377.03   |             | \$ 11,781.13  |              |                           |

## Allocation % based on Fuel Usage and Job Costs

| Fund                         | Job Costs by Department | Q3 2020 Fuel Actual Usage by Dept. **4 | Q3 2020 Revised Fuel by Dept. (ER&R spread) | Q3 2020 Actual Expenses Attached to Jobs* 3 | Q3 2020 Revised Expenses Attached to Jobs (ER&R spread) | Q3 2020 Total Responsibility by department |
|------------------------------|-------------------------|----------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------------|
|                              |                         |                                        |                                             |                                             |                                                         |                                            |
| 1                            | Admin                   | 25.49                                  | 25.62                                       | -                                           | -                                                       | 25.62                                      |
| 1                            | Travel Vehicles         | 19.00                                  | 19.10                                       | -                                           | -                                                       | 19.10                                      |
| 500                          | ER Division             | 69.52                                  |                                             | -                                           |                                                         |                                            |
| 500                          | ER Shop Repairs         |                                        |                                             | -                                           |                                                         |                                            |
| 1                            | Parks Dept.             | 593.51                                 | 596.43                                      | 5,536.43                                    | 5,536.43                                                | 6,132.86                                   |
| 1                            | Building Dept.          | 134.65                                 | 135.31                                      | 312.84                                      | 312.84                                                  | 448.15                                     |
| 100                          | Street Dept.            | 1,523.39                               | 1,530.90                                    | 12,975.66                                   | 12,975.66                                               | 14,506.56                                  |
| 400                          | Water Dept.             | 1,732.92                               | 1,741.47                                    | 2,707.59                                    | 2,707.59                                                | 4,449.06                                   |
| 401                          | Wastewater Dept.        | 422.07                                 | 424.15                                      | 465.38                                      | 465.38                                                  | 889.53                                     |
| 402                          | Stormwater Maint.       | 93.89                                  | 94.35                                       | 191.55                                      | 191.55                                                  | 285.90                                     |
| 1                            | Police Dept.            | 7,561.46                               | 7,598.78                                    | 4,861.31                                    | 4,861.31                                                | 12,460.09                                  |
| 1                            | Police Dept. SEO        | 187.95                                 | 188.87                                      | 35.02                                       | 35.02                                                   | 223.89                                     |
| 1                            | Fire Dept.              | 1,794.32                               | 1,803.17                                    | 2,219.85                                    | 2,219.85                                                | 4,023.02                                   |
| 1                            | MOB                     | -                                      | -                                           | 1,593.32                                    | 1,593.32                                                | 1,593.32                                   |
|                              |                         | 14,158.16                              | 14,158.16                                   | 30,898.95                                   | 30,898.95                                               | 45,057.11                                  |
| *from "Job Costs - Fund 500" |                         | **from "ER&R Fuel Analysis"            |                                             |                                             |                                                         |                                            |

## STEP 5

- Step 3 Spreadsheet for totals by BARS
- Enter information into main spreadsheet to calculate the fuel and job expenses by original BARS posting.
- The fuel is calculated differently because of the timing of fuel used vs fuel paid.

# STEP 5

| Totals by Department (operating only) |                     |           | Fund | Total by Fund       |         |           |
|---------------------------------------|---------------------|-----------|------|---------------------|---------|-----------|
| 100                                   | Administration      | -         | 1    | 001-Current Expense | 47.12%  | 14,558.77 |
| 200                                   | Travel Vehicles     | -         | 1    | 100-Streets         | 41.99%  | 12,975.66 |
| 200                                   | ER Division Shop    | -         | 500  | 400-Water           | 8.76%   | 2,707.59  |
| 300                                   | Parks               | 5,536.43  | 1    | 401-Wastewater      | 1.51%   | 465.38    |
| 800                                   | Building            | 312.84    | 1    | 402 - Stormwater    | 0.62%   | 191.55    |
| 500                                   | Streets             | 12,975.66 | 100  | 405-AKTS            | 0.00%   | -         |
| 600                                   | Water               | 2,707.59  | 400  | 500-ER&R            | 0.00%   | -         |
| 700                                   | Wastewater          | 465.38    | 401  |                     | 100.00% | 30,898.95 |
| 505                                   | Stormwater          | 191.55    | 402  | Totals by BARS      |         |           |
| 400                                   | Police              | 4,861.31  | 1    | 548 68 31 00        | 28.29%  | 8,741.62  |
| 803                                   | Special Enforcement | 35.02     | 1    | 548 68 32 00        | 0.00%   | -         |
| 1200                                  | Fire                | 2,219.85  | 1    | 548 68 35 00        | 0.00%   | -         |
| 1200                                  | MOB                 | 1,593.32  | 1    | 548 68 48 00        | 71.64%  | 22,137.07 |
| 1200                                  | AKTS                | -         | 405  | 548 70 31 01        | 0.00%   | -         |
|                                       |                     | 30,898.95 |      | 548 70 41 00        | 0.00%   | -         |
|                                       | ok                  |           |      | 548 70 42 00        | 0.00%   | -         |
|                                       |                     |           |      | 548 70 43 00        | 0.07%   | 20.26     |
|                                       |                     |           |      | 548 70 49 00        | 0.00%   | -         |
|                                       |                     |           |      | Total Operating     |         | 30,898.95 |
|                                       |                     |           |      | 594 21 64 00        | 0.00%   | -         |
|                                       |                     |           |      | 594 42 64 00        | 0.00%   | -         |
|                                       |                     |           |      | 594 48 64 01        | 0.00%   | -         |
|                                       |                     |           |      | 594 22 64 75        | 0.00%   | -         |
|                                       |                     |           |      | 594 22 64 76        | 0.00%   | -         |
|                                       |                     |           |      | Total Capital       |         | -         |
|                                       |                     |           |      |                     | 100.00% | 30,898.95 |
|                                       |                     |           |      |                     |         | ok        |

| Fuel and Job Expenses by Original BARS Posting* |         |              |
|-------------------------------------------------|---------|--------------|
| 548 68 31 00                                    | 19.83%  | \$ 8,741.62  |
| 548 68 32 00                                    | 29.90%  | \$ 13,178.99 |
| 548 68 35 00                                    | 0.00%   | \$ -         |
| 548 68 48 00                                    | 50.22%  | \$ 22,137.07 |
| 548 70 31 01                                    | 0.00%   | \$ -         |
| 548 70 41 00                                    | 0.00%   | \$ -         |
| 548 70 42 00                                    | 0.00%   | \$ -         |
| 548 70 43 00                                    | 0.05%   | \$ 20.26     |
| 548 70 49 00                                    | 0.00%   | \$ -         |
| 594 21 64 00                                    | 0.00%   | \$ -         |
| 594 42 64 00                                    | 0.00%   | \$ -         |
| 594 48 64 01                                    | 0.00%   | \$ -         |
| 594 22 64 75                                    | 0.00%   | \$ -         |
| 594 22 64 76                                    | 0.00%   | \$ -         |
|                                                 | 100.00% | \$ 44,077.94 |

\*from "Job Costs - Fund 500", includes capital purchases

5

## STEP 6

- Filter the chart of accounts for fund 500 and export it from BIAS.
- Remove all expenses outside of the date range for the quarter.
- Enter information into main spreadsheet and verify calculations are correct.
- Splits the capital expenses and the operating expenses.
- Ties down to the adjustment totals

# STEP 6

| ER&R Fund Expenses                                                |    |    |    |           |                                                  | 6         |           |           |          |          |           | OH to Allocate based on visits |
|-------------------------------------------------------------------|----|----|----|-----------|--------------------------------------------------|-----------|-----------|-----------|----------|----------|-----------|--------------------------------|
| BAS                                                               | EL | OB | LA |           | Title                                            | 2020 Q3   | 001       | 100       | 400      | 401      | 402       |                                |
| 548                                                               | 68 | 10 | 0  | 548681000 | Wages & OT                                       | 15,252.80 | -         | -         | -        | -        | -         | 15,252.80                      |
| 548                                                               | 68 | 20 | 0  | 548682000 | Benefits                                         | 9,007.71  | -         | -         | -        | -        | -         | 9,007.71                       |
| 548                                                               | 68 | 20 | 1  | 548682001 | Benefits - Uniforms                              | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 68 | 31 | 0  | 548683100 | Operating Supplies - General                     | 12,168.06 | -         | -         | -        | -        | -         | 12,168.06                      |
| 548                                                               | 68 | 32 | 0  | 548683200 | Fuel Consumed                                    | 13,178.99 | 4,118.82  | 3,670.94  | 766.00   | 131.66   | 54.19     | 4,437.37                       |
| 548                                                               | 68 | 35 | 0  | 548683500 | Small Tools / Equipment                          | 1,578.83  | 1,156.10  | 170.72    | 194.20   | 47.30    | 10.52     | -                              |
| 548                                                               | 68 | 44 | 0  | 548684400 | External Taxes                                   | 144.67    | -         | -         | -        | -        | -         | 144.67                         |
| 548                                                               | 68 | 45 | 0  | 548684500 | Operating Rentals                                | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 68 | 48 | 0  | 548684800 | Repairs / Maintenance                            | 22,221.40 | 10,430.40 | 9,296.21  | 1,939.81 | 333.41   | \$ 137.23 | 84.33                          |
| 548                                                               | 68 | 49 | 0  | 548684900 | Miscellaneous                                    | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 10 | 0  | 548701000 | Wages & OT                                       | 3,377.02  | -         | -         | -        | -        | -         | 3,377.02                       |
| 548                                                               | 70 | 20 | 0  | 548702000 | Personnel Benefits                               | 1,373.91  | -         | -         | -        | -        | -         | 1,373.91                       |
| 548                                                               | 70 | 31 | 0  | 548703100 | Operating Supplies - ER&R Administration         | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 31 | 1  | 548703101 | Office Supplies - ER&R Administration            | 38.51     | -         | -         | -        | -        | -         | 38.51                          |
| 548                                                               | 70 | 35 | 0  | 548703500 | Small Tools / Equipment                          | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 41 | 0  | 548704100 | Professional Services                            | (20.90)   | -         | -         | -        | -        | -         | (20.90)                        |
| 548                                                               | 70 | 42 | 0  | 548704200 | Communication                                    | 140.62    | -         | -         | -        | -        | -         | 140.62                         |
| 548                                                               | 70 | 43 | 0  | 548704300 | Travel                                           | 126.21    | -         | -         | -        | -        | -         | 126.21                         |
| 548                                                               | 70 | 44 | 0  | 548704400 | External Taxes                                   | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 44 | 1  | 548704401 | Advertising                                      | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 45 | 0  | 548704500 | Operating Rentals                                | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 46 | 0  | 548704600 | Insurance                                        | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 47 | 0  | 548704700 | Public Utility Services                          | 917.16    | -         | -         | -        | -        | -         | 917.16                         |
| 548                                                               | 70 | 48 | 0  | 548704800 | Repairs / Maintenance                            | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 49 | 0  | 548704900 | Miscellaneous                                    | -         | -         | -         | -        | -        | -         | -                              |
| 548                                                               | 70 | 49 | 1  | 548704901 | Registrations/Fees - Training Classes & Seminars | 150.00    | -         | -         | -        | -        | -         | 150.00                         |
| 548                                                               | 79 | 41 | 0  | 548794100 | Professional Financial / Banking Costs           | 13.17     | -         | -         | -        | -        | -         | 13.17                          |
| 594                                                               | 48 | 62 | 0  | 594486200 | Buildings/Improvements                           | -         | -         | -         | -        | -        | -         | -                              |
| 594                                                               | 48 | 64 | 0  | 594486400 | Machinery / Equipment                            | -         | -         | -         | -        | -        | -         | -                              |
| Subtotal                                                          |    |    |    |           |                                                  | 79,668.16 | 15,705.32 | 13,137.87 | 2,900.01 | 512.37   | 201.95    | 47,210.64                      |
| Operating and Capital Overhead Allocated according to Shop Visits |    |    |    |           |                                                  |           | 33,184.29 | 8,210.55  | 2,052.64 | 3,078.95 | 684.21    | 47,210.64                      |
| Total Operating Expenditures                                      |    |    |    |           |                                                  |           | 48,889.61 | 21,348.42 | 4,952.65 | 3,591.33 | 886.16    |                                |
| Capital Specific to Departments/Funds                             |    |    |    |           |                                                  |           |           |           |          |          |           |                                |
| 594                                                               | 22 | 64 | 75 | 594226475 | Fire Engine Purchase                             | -         | -         | -         | -        | -        | -         | -                              |
| 594                                                               | 22 | 64 | 76 | 594226476 | Fire Mobilization Equipment                      | -         | -         | -         | -        | -        | -         | -                              |
| 594                                                               | 42 | 64 | 0  | 594426400 | Equipment Purchase                               | -         | -         | -         | -        | -        | -         | -                              |
| Total                                                             |    |    |    |           |                                                  | 79,668.16 | 48,889.61 | 21,348.42 | 4,952.65 | 3,591.33 | 886.16    |                                |

# ADJUSTMENT

- Adjustment completed quarterly
- Difference from budgeted to “should be” based on the expenses.
- Adjustment is split by fund and BARS account.

# ADJUSTMENT

| Transfers In by Fund             |    |    |    |                          | Budgeted  |           | Should Be |           | Difference  |             |
|----------------------------------|----|----|----|--------------------------|-----------|-----------|-----------|-----------|-------------|-------------|
| Operating:                       |    |    |    |                          | By BARS   | By Fund   | By BARS   | By Fund   | By BARS     | By Fund     |
| 001 - Current Expense            |    |    |    |                          |           | 58,040.00 |           | 48,889.61 |             | (9,150.39)  |
| 521                              | 10 | 49 | 96 | Police Administration    | 8,807.25  |           | 8,154.73  |           | (652.52)    |             |
| 521                              | 22 | 49 | 96 | Police Patrol            | 8,807.25  |           | 8,154.73  |           | (652.52)    |             |
| 521                              | 70 | 49 | 96 | Police Traffic           | 8,807.25  |           | 8,154.73  |           | (652.52)    |             |
| 554                              | 30 | 49 | 96 | Police SEO               | 587.25    |           | 439.60    |           | (147.65)    |             |
| 522                              | 20 | 49 | 96 | Fire Suppression         | 7,675.50  |           | 3,949.41  |           | (3,726.09)  |             |
| 522                              | 26 | 49 | 96 | Fire EMS                 | 7,675.50  |           | 3,949.41  |           | (3,726.09)  |             |
| 548                              | 68 | 49 | 96 | All other CE Departments | 15,680.00 |           | 16,087.02 |           | 407.02      |             |
| 100 - Street Fund                |    |    |    |                          |           | 16,361.50 |           | 21,348.42 |             | 4,986.92    |
| 542                              | 30 | 49 | 96 | Traveled Way             | 8,807.25  |           | 9,133.13  |           | 325.88      |             |
| 542                              | 64 | 49 | 96 | Traffic Control Devices  | 3,523.00  |           | 7,066.81  |           | 3,543.81    |             |
| 542                              | 66 | 49 | 96 | Snow & Ice Removal       | 1,720.00  |           | 1,930.74  |           | 210.74      |             |
| 542                              | 70 | 49 | 96 | Roadside                 | 2,311.25  |           | 3,217.74  |           | 906.49      |             |
| 400 - Water Fund                 |    |    |    |                          |           | 11,743.00 |           | 4,952.65  |             | (6,790.35)  |
| 534                              | 50 | 49 | 96 |                          | 11,743.00 |           | 4,952.65  |           | (6,790.35)  |             |
| 401 - Wastewater Fund            |    |    |    |                          |           | 8,808.00  |           | 3,591.33  |             | (5,216.67)  |
| 535                              | 50 | 49 | 96 |                          | 4,404.00  |           | 1,795.66  |           | (2,608.34)  |             |
| 535                              | 80 | 49 | 96 |                          | 4,404.00  |           | 1,795.66  |           | (2,608.34)  |             |
| 402 - Stormwater Fund            |    |    |    |                          |           | 1,502.75  |           | 886.16    |             | (616.59)    |
| 531                              | 50 | 49 | 96 | Stormwater Maintenance   | 1,502.75  |           | 886.16    |           | (616.59)    |             |
| Total Transfers in for Operating |    |    |    |                          | 96,455.25 | 96,455.25 | 79,668.16 | 79,668.16 | (16,787.09) | (16,787.09) |

## **U. Meals with Meetings Policy and Procedures**

### **U-1 PURPOSE**

To establish policies and procedures related to employee expenses incurred when conducting City business in the City of College Place. It is the general policy of the City to pay for certain expenses incurred by City employees while in a non-travel status; that is while conducting City business within the City of College Place. Expenses under this policy shall be paid only if the activity serves a public purpose, involves specific City business, and expenses are incurred by or for individuals directly involved with the City business being conducted. This policy applies to expenses not covered under the City's Purchasing Policy. Reimbursements will be made only when valid receipts are presented.

### **U-2 APPLICATION**

The Policy applies to all City employees, City Councilmembers, Board, Commission and Committee members, volunteers and other individuals specifically included in section U-3A, U-3B, and U-3C.

This policy does not apply to non-employees who have contracted with the City or businesses who have contracted with the City, except as provided in section U-3A.

### **U-3 GUIDANCE**

This policy does not supersede applicable RCW's.

This policy does not obligate the City to provide meals under any circumstances.

Items which if paid by the City would create a tax liability or tax reporting requirement by the City, are not authorized City costs, and are excluded from this policy. Example: paying for a meal without valid receipts.

Guidance governing reimbursement or payment are as follows:

#### **A. TRAINING SESSIONS, RETREATS OR SELECTION PANELS**

Amenities such as meals, non-alcohol beverages, or light snacks (cookies, bagels, muffins etc.) provided for training sessions, retreats or panels.

City funds may be used to pay for meals for those covered under this policy, as well as non-employees on panels, and training or retreat facilitators during these events if either of the following criteria is met:

- i. Such sessions, retreats, panels, or meetings last a full business day and if requiring individuals to eat separately off-site would unreasonably disrupt business conducted; or
- ii. Such events lasting less than a full business day and it is not reasonable to schedule the event at non-meal times, and if requiring the individuals to eat separately off-site would be unreasonably disruptive.
- iii. Such sessions, panels, City required training sessions of short duration (less than 4 (four) hours, a light snack/non-alcoholic beverage may be provided if approved by a department head, City Administrator, or City Major.

The events covered by this section are those involving direct City of College Place business and are attended by those covered by this policy or others who are active participants, specifically for the purpose of conducting that business.

#### B. INTERGOVERNMENTAL MEETINGS ATTENDED BY CITY EMPLOYEES

City funds may be used to pay for meals for those covered by this policy only if the following criteria are met:

- i. The meeting deals with issues directly involving the City of College Place, and
- ii. It is shown that it was not practical or reasonable to schedule the meeting at a time other than during a meal time.

City funds may be used for non-alcohol beverages and/or light snacks provided during intergovernmental meetings involving direct City issues when held by the City.

#### C. OTHER MEETINGS INVOLVING CITY BUSINESS

Includes all-city and all-department recognition events.

City funds may be used to pay for meals for those covered under this policy during these events if any of the following criteria is met:

- i. The meeting lasts a full business day and if requiring individuals to eat separately off-site would unreasonably disrupt business conducted at the event; or

- ii. The meeting lasts less than a full business day and it is not reasonable to schedule the event at non-meal times, and if requiring the individuals to eat separately off-site would be unreasonably disruptive.
- iii. All-city or all-department recognition events (e.g. City Wellness events).

Meals will not be provided to those not covered by this policy during other meetings involving City business.

City funds may be used for non-alcoholic beverages and/or light snacks provided during other meetings involving City business which last longer than two hours.

Example, the director of a social service agency is invited by the City to assist the City at a meeting with the State regarding social service issues.

#### D. HOSTING

Hosting is defined as paying expenses for individuals not covered under this policy.

City funds shall not be used to pay for gifts, travel, or meals incurred by guests visiting the City or engaging in City functions, whether or not invited by the City. In ceremonial events or celebrations involving guests, City funds may be used to pay for non-alcoholic beverages and/or light snacks.

#### E. VOLUNTEERS

City funds may be used to pay for meals or other sustenance reasonably necessary to provide for the needs of volunteers while working at or participating in an event authorized by the City. The level of sustenance shall be appropriate for the occasion as determined by the department director or their designee. When it is not practical or reasonable to leave the worksite during a meal time. Example, volunteers registered and working for the City during a disaster.

#### F. ALCOHOLIC BEVERAGES

In no instance will City funds be used to pay for any alcoholic beverages in connection with items covered under this policy.

#### F. DOCUMENTATION - DETERMINATION OF ELIGIBILITY

In all events covered under this policy where City funds are used, the respective department director, designee or City Administrator shall record the reason for the event, the public purpose served, and the persons participating using the Recognition Event and

Other Related Expense Authorization form or similar documentation, which shall be forwarded to the Accounts Payable department for payment.

Determination of whether an expense qualifies under this policy shall be made by the Finance Director or designee. This shall be done on a case-by-case basis and will depend on the type of duties and responsibilities of the employee/official making the request, including those of elected officials, and the nature of the expense incurred.

G. The following are examples of when a meal MAY be provided using City funds:

- i. An employee attends a meeting of a local professional organization that meets once monthly for a seminar at a local restaurant. A registration fee is paid to the professional organization, which includes a meal.
- ii. Department heads have been working on the new budget all day, and due to difficulties, several hours of work remain before they are done. There is little time available in the coming week that allows for completion of the budget. The City Administrator offers to have dinner delivered if staff remains to work through the evening in order to complete the budget.
- iii. A natural disaster occurs which results in activation of the Emergency Operations Center. Staff are required to be at the center around-the-clock. Meals are brought in to the EOC for those on duty.
- iv. An annual employee recognition event is held in which Councilmembers, the Mayor, and City employees are invited to celebrate the outstanding contributions and accomplishments of staff.
- v. The following are examples of when meals MAY NOT be provided using City funds:
  - a. A department has a meeting from 11:30 – 1:00 on the first Tuesday of every month. Pizza is provided to encourage all staff to attend
  - b. A staff member who has been with the City for 30 years is retiring and a dinner party is held in their honor.
  - c. A manager takes an employee to lunch at a local restaurant in order to discuss recent developments in the department and develop a plan on how to handle added responsibilities.

## Chapter 12.32 - BANNERS

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### 12.32.010 - Definitions.

"City" means the city of College Place, Washington.

"Commercial purpose" means any and all business activity by any form of business enterprise, including but not limited to sole-proprietorship, intended to generate revenue or financial benefit.

"Director" means the community development director for the city of College Place.

"Grommet" means a protective eyelet in a street banner that prevents damage to the material.

"Political purposes" means as defined by RCW 42.17A.005, and as amended.

"School" means both public and private K-12 primary and secondary education organizations located within the municipal boundaries of the city of College Place.

"Street banner" means a sign consisting of fabric and containing a public service message or event or activities announcement which is hung above or across a public right-of-way.

"University" means Walla Walla University.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

### 12.32.020 - Purpose.

The purpose of the banner code is to allow for the display of public service messages of the city, its schools, and university, for the promotion of city events or activities, and for announcements promoting events or activities taking place within the city of College Place city limits or other such events or activities in which the city participates or sponsors. All use is limited to events or activities that are of community nature, for example, cultural, historical, and sporting events, and school pride. Banners may not be used for political or commercial purposes and lewd or obscene material as defined in RCW 7.48A.010 and as amended, is prohibited.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

### 12.32.030 - Permit required.

No person shall hang or cause to be hung a street banner above or across a public right-of-way, except in conformance with the provisions of this chapter, nor without first obtaining a permit from the city.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

### 12.32.040 - Banner poles restricted use.

Only city employees or city authorized contractors shall install or remove any banner on city-owned banner pole. Banner locations may be designated for exclusive use by the city, for city use, its schools use, and its universities use. For school and university use, prior to use of banner poles, a use agreement approved by the city council is required. The entity designated for exclusive use is responsible for the cost to repair any damage or replace due to damage to city-owned property that may result from use of the banner poles. The entity shall annually provide the city a certificate of liability insurance naming the city as an additional insured in the amounts of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate,

or city approved equivalent proof of self-insurance or member in good standing of a risk pool, or as required per the use agreement(s).

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

#### 12.32.050 - Application for permit.

- A. Applications to hang a street banner shall be accepted only from qualified applicants no more than six months prior to the proposed installation of the street banner.
- B. Applications are subject to the time limitations in this chapter.

Applications shall contain the following information; the director may request additional information:

- 1. Date of event, activity, or public service announcement;
  - 2. Name and purpose of event, activity, or public service announcement;
  - 3. Proposed location(s) for street banner(s);
  - 4. Proposed date of installation;
  - 5. Proposed date the banners are to be uninstalled;
  - 6. Draft template of proposed banner that includes the following:
    - a. Text (word message);
    - b. Background design;
    - c. Any art, image, and the like;
  - 7. Written permission from private property owner(s) to attach a street banner to private property, if applicable;
  - 8. Contact person's name and phone number;
  - 9. Proof of insurance or risk coverage; and
  - 10. Any other information or documentation necessary as determined by the director.
- C. Procedure.
    - 1. The submitted application must be complete with accompanying required documents. Incomplete applications, as determined by the director, shall be rejected.
    - 2. If the application is not approved, city staff will contact the applicant to explain why and will document the same upon the application.
    - 3. The director reserves the right, but is not required to do so, to require the applicant change any or all information provided in the application or to provide further information prior to making a decision regarding the application. Refusal by the applicant to make such changes or provide additional information will result in denial of the application.
    - 4. Once approval has been given, city staff will mail an invoice to the applicant for the required fees. The reservation of the approved banner spaces shall not be considered confirmed until full payment is received.
    - 5. The physical banners must be delivered to the city office no later than five days before scheduled installation date.
    - 6. The city reserves the right to refuse installation of any or all banners for any reason, including but not limited to any deviation from the specified procedure or any of the stipulations agreed upon by the authorized signature on the completed event banner application, or changes to the approved banner design specifications not approved by the city in writing.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

12.32.060 - Requirements for all street banners.

- A. All banners are to be 18 inches by 36 inches.
- B. Openings: Four-inch pockets across the top and bottom with double stitched turn down;
- C. Grommets must be installed on the upper and lower inside corners.
- D. Approved materials:
  - 1. Acrylic;
  - 2. Nylon;
  - 3. Cotton canvas;
  - 4. Vinyl;
  - 5. Other fabrics with equivalent strength or approved by the city.
- E. Banners shall be in satisfactory condition meaning, new or in like new condition, with no signs of tears, cracks, rips, holes, or weather or sun damage and not be brittle or threadbare. The director reserves the right to not authorize the installation of banners that are not in satisfactory condition and/or to order the removal of banners that are not in satisfactory condition.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

12.32.070 - Banner design.

The city evaluates each banner submission on a case-by-case basis based on this Code. It is strongly recommended that you obtain approval for your respective design before you order the banners to be printed. The city will not assume responsibility for any costs associated with non-approved banners. Prior approval of any banner design does not exempt the banner from further and subsequent review for each application.

- A. All event banners must feature a community event or activity occurring within the city.
- B. All event banners must include the event date(s).
- C. Banners should be aesthetically pleasing.
- D. Event/host organization logos may be approved as banner artwork and are limited to 20 percent or less of the printable banner area.
- E. Letter size should be no smaller than three inches in height.
- F. Banners must be printed on both sides.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

12.32.080 - Approved locations—Installing street banners; cost.

- A. Street banner permits shall be issued only on approval of the application by the director or designee.
- B. The director or designee will maintain a list of approved locations for hanging street banners. Requests for hanging street banners at locations not on the preapproved list must be approved by the director or designee. Newly approved sites will be added to the list of approved locations.
- C. The director or designee will approve the method of attachment, and the department of public works will perform the installation of a street banner at an approved location.

- D. Any installations performed by the department of public works will be done for the current billable rate for the public work crew/equipment and shall be payable in advance.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

#### 12.32.090 - Time limitation.

- A. Applications shall be submitted at least 60 days in advance of the requested installation date. For banner pole use for reoccurring events/activities previously approved should be submitted at least 30 days in advance of the requested installation date. The city shall process only complete applications and will respond to the application on or before 14 calendar days.
- B. Banners may be installed for a maximum of two calendar weeks prior to the event or activity start date.
- C. Banners may be installed for a maximum of four calendar weeks following the event or activity start.
- D. Banners not associated with an event date may be installed for up to 12 weeks.
- E. There shall be a gap of at least 12 weeks between reinstallation of the same banner(s); the fact that a banner is being reinstalled at a different banner pole does not alleviate this time gap requirement.
- F. The city will remove banners immediately upon expiration of the approved time period for the banner.
- G. The city reserves the right to temporarily remove banners for a period of up to seven business days to hang city banners for federal, state, and city holidays.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

#### 12.32.100 - Improper removal and installation—Cost responsibility.

Street banners hung or installed over the right-of-way or on the banner poles without prior approval by the director or designee will be removed by the city and the party or entity installing or hanging or causing to be installed or removed said banners shall reimburse the city for the cost of having the banner(s) removed and to repair or replace any damage caused to city property. If the city reinstalls street banners removed from the banner poles by any other person or entity than the city, the party or entity removing or causing to be removed said banners shall reimburse the city for the cost of reinstallation of the banners and to repair or replace any damage caused to city property. The costs herein shall be at the current billable rate for the public works crew/equipment. If the banner improperly installed is recognizable as belonging to a person or entity, said person or entity shall be responsible for costs herein regardless of whether the banners were removed or installed without permission of the person or entity.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

#### 12.32.110 - Grants.

Organizations who anticipate using funds received from the city toward the purchase and placement of banners shall provide the grant information and a breakdown of associated costs along with their application materials.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

#### 12.32.120 - Liability.

Nothing in this chapter creates any benefit to any person, entity, or group, who shall have no claim or cause of action against the city. The city shall not be liable for any damage, injury, or death of any nature whatsoever as a result of its actions or inactions in regards to this chapter, including but not limited to lost, stolen, or damaged banners. There are no security provisions to protect any banner from loss, theft, or damage.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

#### 12.32.130 - Administration.

The city will administer this chapter without regard to race, color, national origin, age, disability, sex, gender, gender expression or identity, sexual orientation, marital status, pregnancy status, religion, honorably discharged veteran or military status.

No banner, as determined by the city, shall be, or is reasonably likely to be, harassing, make specific threats involving physical safety or well-being of any person or group of people, expose private information or image, or direct hate against a protected person or category of persons including race, color, national origin, age, disability, sex, gender, gender expression or identity, sexual orientation, marital status, pregnancy status, religion, honorably discharged veteran or military status.

(Ord. No. [19-016](#), § 1(Exh. 1), 6-11-2019)

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type           | Incident Number | Location (Venue)             | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------------|-----------------|------------------------------|--------------------|---------|------|------|
| 11/01/2020 02:02                          | Disturbance             | 2020-00007187   | 200 NW SCHNABEL LN           | CC, M REFUSED      | No      | 407  | 407  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 02:19                          | Disturbance             | 2020-00007188   | 622 SW 3RD ST                | RICHARDSON, SONYA  | No      | 407  | 407  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 03:21                          | Missing Person          | 2020-00007189   | 28 NE IVY LN                 | ANGULO, TERRESSA   | No      | 407  | 407  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 03:42                          | Accident Unknown Injury | 2020-00007190   | WALLULA AVE / NE ROSE ST     | MACLAFFERTY, CONAN | Yes     | 407  | 407  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 04:26                          | Phone Message           | 2020-00007191   | 625 S COLLEGE AVE            | ,                  | No      | 407  | 407  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 06:54                          | Malicious Mischief      | 2020-00007192   | SE BROADWAY AVE / SE 12TH ST | STICKLIN, ROBERT   | No      | 401  | 401  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 08:41                          | Found Property          | 2020-00007194   | 234 NW EVANS AVE             | REEDY, DALLAS      | No      |      |      |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 09:42                          | Domestic Physical       | 2020-00007193   | 602 W WHITMAN DR             | GEORGIA, SUSAN     | Yes     | 401  | 401  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 10:54                          | Attempt to Locate       | 2020-00007197   | SE 4TH ST / SE LARCH AVE     | ,                  | No      |      |      |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |
| 11/01/2020 11:04                          | Public Works            | 2020-00007195   | 370 SE HIGHLAND PARK DR      | ,                  | No      |      |      |
| <b>Total Incidents for 11/01/2020 : 1</b> |                         |                 |                              |                    |         |      |      |

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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)            | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|-----------------------------|-------------------|---------|------|------|
| 11/01/2020 11:56                          | Information Report | 2020-00007196   | 209 SE BIRCH AVE            | MCOWEN, SAMANTHA  | No      | 401  | 401  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                    |                 |                             |                   |         |      |      |
| 11/01/2020 13:51                          | Traffic Call       | 2020-00007198   | W ROSE ST / NE MYRA RD      | CPPD, 415         | No      | 415  | 415  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                    |                 |                             |                   |         |      |      |
| 11/01/2020 14:38                          | Burn Complaint     | 2020-00007199   | 2014 ELK HORN RD            | BACKLUND, RICHARD | No      | 415  | 415  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                    |                 |                             |                   |         |      |      |
| 11/01/2020 15:10                          | Assist             | 2020-00007200   | S HWY 125 / S COLLEGE AVE   | ,                 | No      | 415  | 415  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                    |                 |                             |                   |         |      |      |
| 11/01/2020 15:20                          | Malicious Mischief | 2020-00007201   | 314 SE SUNNY DR             | GILVEY, DAVID     | No      | 415  | 415  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                    |                 |                             |                   |         |      |      |
| 11/01/2020 16:47                          | Premises Check     | 2020-00007202   | 1700 SE MEADOWBROOK BLVD    | ,                 | No      | 415  | 415  |
| 11/01/2020 16:47                          | Premises Check     | 2020-00007202   | 1700 SE MEADOWBROOK BLVD    | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 11/01/2020 : 2</b> |                    |                 |                             |                   |         |      |      |
| 11/01/2020 17:38                          | Traffic Stop       | 2020-00007203   | W WHITMAN DR / NW EVANS AVE | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 11/01/2020 : 1</b> |                    |                 |                             |                   |         |      |      |
| 11/01/2020 18:03                          | Premises Check     | 2020-00007204   | 1100 NE C ST                | ,                 | No      | 415  | 415  |
| 11/01/2020 18:03                          | Premises Check     | 2020-00007204   | 1100 NE C ST                | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 11/01/2020 : 2</b> |                    |                 |                             |                   |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
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From Date: 11/01/2020 00:00  
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College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type            | Incident Number | Location (Venue)              | Caller Name       | Rpt Req | Unit | ID # |
|------------------------------------|--------------------------|-----------------|-------------------------------|-------------------|---------|------|------|
| 11/01/2020 18:23                   | Traffic Stop             | 2020-00007205   | SE TAMARACK ST / SE LARCH AVE | ,                 | No      | 412  | 412  |
| Total Incidents for 11/01/2020 : 1 |                          |                 |                               |                   |         |      |      |
| 11/01/2020 19:40                   | Violation of Court Order | 2020-00007210   | 7236 E HWY 124                | HOSKINS, LINDA    | Yes     |      |      |
| 11/01/2020 19:40                   | Suspicious Activity      | 2020-00007208   | 7236 E HWY 124                | HOSKINS, LINDA    | Yes     | 415  | 415  |
| 11/01/2020 19:40                   | Suspicious Activity      | 2020-00007208   | 7236 E HWY 124                | HOSKINS, LINDA    | Yes     | 412  | 412  |
| 11/01/2020 19:40                   | Suspicious Activity      | 2020-00007208   | 7236 E HWY 124                | HOSKINS, LINDA    | Yes     | 407  | 407  |
| Total Incidents for 11/01/2020 : 4 |                          |                 |                               |                   |         |      |      |
| 11/01/2020 20:34                   | Traffic Stop             | 2020-00007206   | SE 4TH ST / SE ELM AVE        | ,                 | No      | 412  | 412  |
| Total Incidents for 11/01/2020 : 1 |                          |                 |                               |                   |         |      |      |
| 11/01/2020 20:40                   | Traffic Stop             | 2020-00007207   | SE LARCH AVE / SE 3RD ST      | ,                 | No      | 415  | 415  |
| Total Incidents for 11/01/2020 : 1 |                          |                 |                               |                   |         |      |      |
| 11/01/2020 22:22                   | Traffic Stop             | 2020-00007209   | S COLLEGE AVE / SE 4TH ST     | ,                 | No      | 412  | 412  |
| Total Incidents for 11/01/2020 : 1 |                          |                 |                               |                   |         |      |      |
| 11/01/2020 22:49                   | Traffic Stop             | 2020-00007211   | N COLLEGE AVE / E WHITMAN DR  | ,                 | No      | 412  | 412  |
| Total Incidents for 11/01/2020 : 1 |                          |                 |                               |                   |         |      |      |
| 11/02/2020 02:54                   | Coroner Call Out         | 2020-00007212   | 420 SE MYRA RD                | KLEFFMER, SAMATHA | No      |      |      |
| Total Incidents for 11/02/2020 : 1 |                          |                 |                               |                   |         |      |      |
| 11/02/2020 08:23                   | Citizen Contact          | 2020-00007213   | 1700 S COLLEGE AVE BLK        | ,                 | No      | 408  | 408  |
| Total Incidents for 11/02/2020 : 1 |                          |                 |                               |                   |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                     | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------|------------------|---------|------|------|
| 11/02/2020 09:14                          | Traffic Call        | 2020-00007214   | SE LAMPERTI ST / SE MEADOWBROOK BLVD | CC, F            | No      | 414  | 414  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 09:23                          | Malicious Mischief  | 2020-00007215   | 12 NE HADLEY WAY                     | SKIDMORE, ANNE   | Yes     | 414  | 414  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 10:22                          | Paper Service       | 2020-00007217   | 112 SW DAVIS AVE 3                   | ,                | No      |      |      |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 11:17                          | Fraud               | 2020-00007216   | 2065 TAUMARSON RD                    | FOOTE, CAROLYN   | No      | 414  | 414  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 12:26                          | Civil Problem       | 2020-00007218   | 717 1/2 SE SCENIC VIEW DR            | NELSON, MYRNA    | No      | 414  | 414  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 14:22                          | Lost Property       | 2020-00007219   | 226 W WHITMAN DR                     | MONTES, JESUS    | No      | 414  | 414  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 14:32                          | Suspicious Activity | 2020-00007220   | 986 SE BRENTWOOD PL                  | RANDOLPH, TAMARA | No      | 415  | 415  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 16:56                          | Premises Check      | 2020-00007221   | 1700 SE MEADOWBROOK BLVD             | ,                | No      | 415  | 415  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |
| 11/02/2020 21:27                          | Citizen Contact     | 2020-00007222   | 426 SE 6TH ST                        | ,                | No      | 415  | 415  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                                      |                  |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)             | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|------------------------------|-------------|---------|------|------|
| 11/02/2020 21:37                          | Traffic Stop        | 2020-00007223   | E WHITMAN DR / NE HADLEY WAY | ,           | No      | 415  | 415  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                              |             |         |      |      |
| 11/02/2020 21:43                          | Traffic Stop        | 2020-00007224   | E WHITMAN DR / NE IVY LN     | ,           | No      | 407  | 407  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                              |             |         |      |      |
| 11/02/2020 21:44                          | Traffic Stop        | 2020-00007225   | S COLLEGE AVE / SE 6TH ST    | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                              |             |         |      |      |
| 11/02/2020 23:18                          | Traffic Stop        | 2020-00007226   | S HWY 125 / S COLLEGE AVE    | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/02/2020 : 1</b> |                     |                 |                              |             |         |      |      |
| 11/03/2020 04:00                          | Assist              | 2020-00007227   | 215 SE 6TH ST                | ,           | Yes     | 407  | 407  |
| <b>Total Incidents for 11/03/2020 : 1</b> |                     |                 |                              |             |         |      |      |
| 11/03/2020 08:05                          | Domestic Problem    | 2020-00007228   | 104 SE 12TH ST C             | CPPD, 409   | No      | 414  | 414  |
| 11/03/2020 08:05                          | Domestic Problem    | 2020-00007228   | 104 SE 12TH ST C             | CPPD, 409   | No      | 409  | 409  |
| <b>Total Incidents for 11/03/2020 : 2</b> |                     |                 |                              |             |         |      |      |
| 11/03/2020 08:34                          | Suspicious Activity | 2020-00007229   | 1240 SE COMMERCIAL DR        | BOLT, RYAN  | No      | 414  | 414  |
| 11/03/2020 08:34                          | Suspicious Activity | 2020-00007229   | 1240 SE COMMERCIAL DR        | BOLT, RYAN  | No      | 409  | 409  |
| <b>Total Incidents for 11/03/2020 : 2</b> |                     |                 |                              |             |         |      |      |
| 11/03/2020 09:38                          | Paper Service       | 2020-00007230   | 227 SE ROSEVILLE LN F        | ,           | No      | 409  | 409  |
| <b>Total Incidents for 11/03/2020 : 1</b> |                     |                 |                              |             |         |      |      |
| 11/03/2020 10:00                          | Unwanted Person     | 2020-00007231   | 1117 S COLLEGE AVE           | CC, BERNICE | No      | 414  | 414  |
| <b>Total Incidents for 11/03/2020 : 1</b> |                     |                 |                              |             |         |      |      |

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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)              | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|-------------------------------|-------------------|---------|------|------|
| 11/03/2020 11:19                          | Towed Vehicle   | 2020-00007234   | 112 SW DAVIS AVE              | KULICHECK, JEFFRY | No      |      |      |
| <b>Total Incidents for 11/03/2020 : 1</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 11:43                          | Illegal Dumping | 2020-00007232   | 406 SE BIRCH AVE              | JUSSTON, BILLY    | No      | 414  | 414  |
| 11/03/2020 11:43                          | Illegal Dumping | 2020-00007232   | 406 SE BIRCH AVE              | JUSSTON, BILLY    | No      | 409  | 409  |
| <b>Total Incidents for 11/03/2020 : 2</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 11:46                          | Assist          | 2020-00007233   | 801 SE LARCH AVE              | JENKINS, TAMARA   | No      | 414  | 414  |
| <b>Total Incidents for 11/03/2020 : 1</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 15:37                          | Premises Check  | 2020-00007235   | 1100 NE C ST                  | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/03/2020 : 1</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 15:52                          | Traffic Stop    | 2020-00007236   | SE LARCH AVE / SE LAMPERTI ST | ,                 | No      | 414  | 414  |
| 11/03/2020 15:52                          | Traffic Stop    | 2020-00007236   | SE LARCH AVE / SE LAMPERTI ST | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/03/2020 : 2</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 16:00                          | Premises Check  | 2020-00007237   | 1700 SE MEADOWBROOK BLVD      | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/03/2020 : 1</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 16:15                          | Premises Check  | 2020-00007238   | 1700 SE MEADOWBROOK BLVD      | ,                 | No      | 415  | 415  |
| <b>Total Incidents for 11/03/2020 : 1</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 16:33                          | Follow Up       | 2020-00007239   | 220 W WHITMAN DR              | ,                 | No      |      |      |
| <b>Total Incidents for 11/03/2020 : 1</b> |                 |                 |                               |                   |         |      |      |
| 11/03/2020 17:55                          | Follow Up       | 2020-00007240   | 505 W WHITMAN DR              | ,                 | No      |      |      |
| <b>Total Incidents for 11/03/2020 : 1</b> |                 |                 |                               |                   |         |      |      |

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| Call                                      | Incident Type    | Incident Number | Location (Venue)         | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------|--------------------|---------|------|------|
| 11/03/2020 18:10                          | Disturbance      | 2020-00007241   | 1700 SE MEADOWBROOK BLVD | HURLBUTT, KATANA   | No      | 416  | 416  |
| 11/03/2020 18:10                          | Disturbance      | 2020-00007241   | 1700 SE MEADOWBROOK BLVD | HURLBUTT, KATANA   | No      | 406  | 406  |
| 11/03/2020 18:10                          | Disturbance      | 2020-00007241   | 1700 SE MEADOWBROOK BLVD | HURLBUTT, KATANA   | No      | 402  | 402  |
| <b>Total Incidents for 11/03/2020 : 3</b> |                  |                 |                          |                    |         |      |      |
| 11/03/2020 18:15                          | Coroner Call Out | 2020-00007243   | 420 SE MYRA RD           | , BARBARA          | No      |      |      |
| <b>Total Incidents for 11/03/2020 : 1</b> |                  |                 |                          |                    |         |      |      |
| 11/03/2020 18:32                          | Premises Check   | 2020-00007242   | 1700 SE MEADOWBROOK BLVD | ,                  | No      | 416  | 416  |
| 11/03/2020 18:32                          | Premises Check   | 2020-00007242   | 1700 SE MEADOWBROOK BLVD | ,                  | No      | 402  | 402  |
| <b>Total Incidents for 11/03/2020 : 2</b> |                  |                 |                          |                    |         |      |      |
| 11/03/2020 21:04                          | Shots Fired      | 2020-00007244   | 400 SW 6TH ST BLK        | penningtron, jared | No      | 416  | 416  |
| 11/03/2020 21:04                          | Shots Fired      | 2020-00007244   | 400 SW 6TH ST BLK        | penningtron, jared | No      | 415  | 415  |
| 11/03/2020 21:04                          | Shots Fired      | 2020-00007244   | 400 SW 6TH ST BLK        | penningtron, jared | No      | 410  | 410  |
| <b>Total Incidents for 11/03/2020 : 3</b> |                  |                 |                          |                    |         |      |      |
| 11/03/2020 23:09                          | Alarm            | 2020-00007245   | 200 SW ACADEMY WAY       | CENTRAL STATION,   | No      | 415  | 415  |
| 11/03/2020 23:09                          | Alarm            | 2020-00007245   | 200 SW ACADEMY WAY       | CENTRAL STATION,   | No      | 412  | 412  |
| 11/03/2020 23:09                          | Alarm            | 2020-00007245   | 200 SW ACADEMY WAY       | CENTRAL STATION,   | No      | 410  | 410  |
| 11/03/2020 23:09                          | Alarm            | 2020-00007245   | 200 SW ACADEMY WAY       | CENTRAL STATION,   | No      | 407  | 407  |
| <b>Total Incidents for 11/03/2020 : 4</b> |                  |                 |                          |                    |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type                   | Incident Number | Location (Venue)         | Caller Name          | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------------------|-----------------|--------------------------|----------------------|---------|------|------|
| 11/04/2020 00:37                          | Recovered Stolen                | 2020-00007246   | 200 SE LAMPERTI ST BLK   | ,                    | Yes     | 416  | 416  |
| 11/04/2020 00:37                          | Recovered Stolen                | 2020-00007246   | 200 SE LAMPERTI ST BLK   | ,                    | Yes     | 412  | 412  |
| 11/04/2020 00:37                          | Recovered Stolen                | 2020-00007246   | 200 SE LAMPERTI ST BLK   | ,                    | Yes     | 410  | 410  |
| <b>Total Incidents for 11/04/2020 : 3</b> |                                 |                 |                          |                      |         |      |      |
| 11/04/2020 10:10                          | Concealed Pistol License Denied | 2020-00007247   | 1425 S COLLEGE AVE 21    | KENNER, JACK WILLIAM | No      |      |      |
| <b>Total Incidents for 11/04/2020 : 1</b> |                                 |                 |                          |                      |         |      |      |
| 11/04/2020 11:46                          | Premises Check                  | 2020-00007248   | 1700 SE MEADOWBROOK BLVD | ,                    | No      | 409  | 409  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                                 |                 |                          |                      |         |      |      |
| 11/04/2020 12:16                          | Animal Call                     | 2020-00007249   | 512 SE 5TH ST            | OROSCO, EDWARD       | No      | 448  | 448  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                                 |                 |                          |                      |         |      |      |
| 11/04/2020 13:45                          | Animal Call                     | 2020-00007250   | 239 NE CEDAR AVE         | ,                    | No      | 448  | 448  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                                 |                 |                          |                      |         |      |      |
| 11/04/2020 14:23                          | Warrant Service                 | 2020-00007251   | 300 W ALDER ST 1         | ,                    | No      |      |      |
| <b>Total Incidents for 11/04/2020 : 1</b> |                                 |                 |                          |                      |         |      |      |
| 11/04/2020 14:53                          | Civil Problem                   | 2020-00007252   | 710 S COLLEGE AVE A      | NUNN, TINA           | No      | 406  | 406  |
| 11/04/2020 14:53                          | Civil Problem                   | 2020-00007252   | 710 S COLLEGE AVE A      | NUNN, TINA           | No      | 409  | 409  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                                 |                 |                          |                      |         |      |      |
| 11/04/2020 15:21                          | Civil Problem                   | 2020-00007253   | 258 NE DAMSON AVE A      | STROE, ARIA          | No      | 406  | 406  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                                 |                 |                          |                      |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)            | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|-----------------------------|---------------|---------|------|------|
| 11/04/2020 15:28                          | Domestic Problem | 2020-00007254   | SE 10TH ST / SE BIRCH AVE   | BONNER, MARGO | No      | 406  | 406  |
| 11/04/2020 15:28                          | Domestic Problem | 2020-00007254   | SE 10TH ST / SE BIRCH AVE   | BONNER, MARGO | No      | 402  | 402  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                  |                 |                             |               |         |      |      |
| 11/04/2020 15:57                          | Citizen Contact  | 2020-00007255   | 625 S COLLEGE AVE           | ,             | No      | 406  | 406  |
| 11/04/2020 15:57                          | Citizen Contact  | 2020-00007255   | 625 S COLLEGE AVE           | ,             | No      | 402  | 402  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                  |                 |                             |               |         |      |      |
| 11/04/2020 16:20                          | Trespass         | 2020-00007256   | 506 S COLLEGE AVE           | ,             | No      | 406  | 406  |
| 11/04/2020 16:20                          | Trespass         | 2020-00007256   | 506 S COLLEGE AVE           | ,             | No      | 402  | 402  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                  |                 |                             |               |         |      |      |
| 11/04/2020 17:03                          | Traffic Stop     | 2020-00007257   | SE 12TH ST / SE GARRISON DR | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                             |               |         |      |      |
| 11/04/2020 17:13                          | Traffic Stop     | 2020-00007258   | S COLLEGE AVE / SW 13TH ST  | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                             |               |         |      |      |
| 11/04/2020 17:21                          | Traffic Stop     | 2020-00007259   | S COLLEGE AVE / SW 12TH ST  | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                             |               |         |      |      |
| 11/04/2020 17:26                          | Traffic Stop     | 2020-00007260   | S 2ND AVE / W BIRCH ST      | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                             |               |         |      |      |
| 11/04/2020 18:30                          | Premises Check   | 2020-00007261   | 1100 NE C ST                | ,             | No      | 416  | 416  |
| 11/04/2020 18:30                          | Premises Check   | 2020-00007261   | 1100 NE C ST                | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                  |                 |                             |               |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)         | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------|-------------------|---------|------|------|
| 11/04/2020 18:54                          | Premises Check   | 2020-00007262   | 1700 SE MEADOWBROOK BLVD | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                          |                   |         |      |      |
| 11/04/2020 19:21                          | Domestic Problem | 2020-00007263   | 26 SE 6TH ST             | ,                 | Yes     | 416  | 416  |
| 11/04/2020 19:21                          | Domestic Problem | 2020-00007263   | 26 SE 6TH ST             | ,                 | Yes     | 406  | 406  |
| 11/04/2020 19:21                          | Domestic Problem | 2020-00007263   | 26 SE 6TH ST             | ,                 | Yes     | 410  | 410  |
| 11/04/2020 19:21                          | Domestic Problem | 2020-00007263   | 26 SE 6TH ST             | ,                 | Yes     | 402  | 402  |
| <b>Total Incidents for 11/04/2020 : 4</b> |                  |                 |                          |                   |         |      |      |
| 11/04/2020 19:39                          | Assist           | 2020-00007264   | 329 SE HIGHLAND PARK DR  | DEP WESTMORELAND, | No      | 406  | 406  |
| 11/04/2020 19:39                          | Assist           | 2020-00007264   | 329 SE HIGHLAND PARK DR  | DEP WESTMORELAND, | No      | 402  | 402  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                  |                 |                          |                   |         |      |      |
| 11/04/2020 20:29                          | Citizen Contact  | 2020-00007265   | 801 SE LARCH AVE         | ,                 | No      | 416  | 416  |
| 11/04/2020 20:29                          | Citizen Contact  | 2020-00007265   | 801 SE LARCH AVE         | ,                 | No      | 406  | 406  |
| 11/04/2020 20:29                          | Citizen Contact  | 2020-00007265   | 801 SE LARCH AVE         | ,                 | No      | 410  | 410  |
| <b>Total Incidents for 11/04/2020 : 3</b> |                  |                 |                          |                   |         |      |      |
| 11/04/2020 20:48                          | Citizen Contact  | 2020-00007266   | 801 SE LARCH AVE         | ,                 | No      | 410  | 410  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                          |                   |         |      |      |
| 11/04/2020 21:16                          | Citizen Contact  | 2020-00007267   | 1755 S COLLEGE AVE       | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                          |                   |         |      |      |
| 11/04/2020 21:16                          | Premises Check   | 2020-00007268   | 1700 SE MEADOWBROOK BLVD | ,                 | No      | 416  | 416  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                  |                 |                          |                   |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)                | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|---------------------------------|-----------------|---------|------|------|
| 11/04/2020 21:18                          | Suspicious Activity  | 2020-00007269   | 1180 SW VIRGINIA ST             | BJORNBERG, LISA | No      | 406  | 406  |
| 11/04/2020 21:18                          | Suspicious Activity  | 2020-00007269   | 1180 SW VIRGINIA ST             | BJORNBERG, LISA | No      | 410  | 410  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                      |                 |                                 |                 |         |      |      |
| 11/04/2020 21:38                          | Traffic Stop         | 2020-00007270   | W WHITMAN DR / SW HOMESTEAD AVE | ,               | No      | 406  | 406  |
| <b>Total Incidents for 11/04/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/04/2020 21:57                          | Domestic Problem     | 2020-00007271   | 26 SE 6TH ST                    | PARNELL, LILY   | No      | 416  | 416  |
| 11/04/2020 21:57                          | Domestic Problem     | 2020-00007271   | 26 SE 6TH ST                    | PARNELL, LILY   | No      | 410  | 410  |
| <b>Total Incidents for 11/04/2020 : 2</b> |                      |                 |                                 |                 |         |      |      |
| 11/05/2020 01:55                          | Suspicious Activity  | 2020-00007272   | 1205 S COLLEGE AVE              | WARD, DAN       | No      | 416  | 416  |
| 11/05/2020 01:55                          | Suspicious Activity  | 2020-00007272   | 1205 S COLLEGE AVE              | WARD, DAN       | No      | 410  | 410  |
| <b>Total Incidents for 11/05/2020 : 2</b> |                      |                 |                                 |                 |         |      |      |
| 11/05/2020 07:02                          | Traffic Stop         | 2020-00007273   | 800 W WHITMAN DR                | ,               | No      | 408  | 408  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/05/2020 07:16                          | Accident Hit and Run | 2020-00007274   | 304 N COLLEGE AVE               | PIERSON, CLARK  | Yes     | 409  | 409  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/05/2020 08:04                          | Malicious Mischief   | 2020-00007275   | 525 S COLLEGE AVE               | BROOKINS, BUD   | No      | 409  | 409  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/05/2020 09:16                          | Parking Complaint    | 2020-00007276   | 420 SE MYRA RD                  | CC, LINDA       | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)     | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|----------------------|-------------------|---------|------|------|
| 11/05/2020 10:49                          | Parking Complaint  | 2020-00007277   | 427 SE BIRCH AVE     | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 11:20                          | Malicious Mischief | 2020-00007278   | 608 SE JILLIAN CT    | BETTS, MARY       | No      | 409  | 409  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 11:50                          | Parking Complaint  | 2020-00007279   | 503 SE BIRCH AVE     | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 11:56                          | Parking Complaint  | 2020-00007280   | 509 SE BIRCH AVE     | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 12:01                          | Parking Complaint  | 2020-00007281   | 504 SE BIRCH AVE     | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 12:04                          | Parking Complaint  | 2020-00007282   | 518 SE BIRCH AVE     | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 12:06                          | Parking Complaint  | 2020-00007283   | 606 SE 6TH ST        | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 12:10                          | Code Enforcement   | 2020-00007284   | 1010 SE BIRCH AVE    | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |
| 11/05/2020 13:06                          | Animal Call        | 2020-00007285   | 1410 SE BROADWAY AVE | GOODWIN, JENNIFER | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                    |                 |                      |                   |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)         | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|--------------------------|-------------------|---------|------|------|
| 11/05/2020 14:08                          | Missing Person    | 2020-00007286   | 227 SE VALLEY DR         | TEABACCO, JOHN    | No      | 406  | 406  |
| 11/05/2020 14:08                          | Missing Person    | 2020-00007286   | 227 SE VALLEY DR         | TEABACCO, JOHN    | No      | 402  | 402  |
| <b>Total Incidents for 11/05/2020 : 2</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 14:13                          | Shots Fired       | 2020-00007287   | MOJONNIER RD / OWENS RD  | ,                 | No      | 400  | 400  |
| 11/05/2020 14:13                          | Shots Fired       | 2020-00007287   | MOJONNIER RD / OWENS RD  | ,                 | No      | 409  | 409  |
| <b>Total Incidents for 11/05/2020 : 2</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 14:39                          | Fraud             | 2020-00007288   | 1700 SE MEADOWBROOK BLVD | BENBOW, JOHN      | No      | 406  | 406  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 14:44                          | Parking Complaint | 2020-00007289   | 321 NE DAMSON AVE        | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 15:13                          | Animal Call       | 2020-00007290   | 205 N COLLEGE AVE        | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 15:40                          | Premises Check    | 2020-00007291   | 1100 NE C ST             | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 15:54                          | Code Enforcement  | 2020-00007292   | 219 N COLLEGE AVE        | ,                 | No      | 448  | 448  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 17:09                          | Premises Check    | 2020-00007293   | 1700 SE MEADOWBROOK BLVD | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                          |                   |         |      |      |
| 11/05/2020 17:28                          | Vehicle Prowl     | 2020-00007294   | 1200 SE 12TH ST          | CORONADO, ANTHONY | Yes     | 406  | 406  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                          |                   |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)          | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|---------------------------|--------------------|---------|------|------|
| 11/05/2020 18:04                          | Traffic Stop      | 2020-00007295   | SE 12TH ST / SE BIRCH AVE | ,                  | No      | 416  | 416  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                           |                    |         |      |      |
| 11/05/2020 18:38                          | Parking Complaint | 2020-00007296   | 904 SE DATE AVE           | RAVENSCROFT, JESSE | No      | 406  | 406  |
| 11/05/2020 18:38                          | Parking Complaint | 2020-00007296   | 904 SE DATE AVE           | RAVENSCROFT, JESSE | No      | 410  | 410  |
| <b>Total Incidents for 11/05/2020 : 2</b> |                   |                 |                           |                    |         |      |      |
| 11/05/2020 19:19                          | Lost Property     | 2020-00007297   | 623 S COLLEGE AVE         | KNOWLES, JEREMY    | No      |      |      |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                           |                    |         |      |      |
| 11/05/2020 19:41                          | Sex Offense       | 2020-00007298   | 710 S COLLEGE AVE H       | COURTNEY KILGORE,  | Yes     | 416  | 416  |
| 11/05/2020 19:41                          | Sex Offense       | 2020-00007298   | 710 S COLLEGE AVE H       | COURTNEY KILGORE,  | Yes     | 402  | 402  |
| <b>Total Incidents for 11/05/2020 : 2</b> |                   |                 |                           |                    |         |      |      |
| 11/05/2020 22:18                          | Traffic Stop      | 2020-00007299   | SE 12TH ST / SE MYRA RD   | ,                  | No      | 406  | 406  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                           |                    |         |      |      |
| 11/05/2020 22:43                          | Citizen Contact   | 2020-00007300   | 335 N COLLEGE AVE         | ,                  | No      | 410  | 410  |
| <b>Total Incidents for 11/05/2020 : 1</b> |                   |                 |                           |                    |         |      |      |
| 11/05/2020 22:50                          | Premises Check    | 2020-00007301   | 508 S COLLEGE AVE         | ,                  | No      | 406  | 406  |
| 11/05/2020 22:50                          | Premises Check    | 2020-00007301   | 508 S COLLEGE AVE         | ,                  | No      | 410  | 410  |
| <b>Total Incidents for 11/05/2020 : 2</b> |                   |                 |                           |                    |         |      |      |
| 11/06/2020 03:03                          | Welfare Check     | 2020-00007302   | 1200 SE BROADWAY AVE E    | NELSON, LARRY      | No      | 410  | 410  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                   |                 |                           |                    |         |      |      |

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**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)         | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|--------------------------|-----------------|---------|------|------|
| 11/06/2020 03:15                          | Recovered Stolen     | 2020-00007303   | 1200 SE BROADWAY AVE     | CPPD, 410       | Yes     | 410  | 410  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                      |                 |                          |                 |         |      |      |
| 11/06/2020 07:21                          | Accident Hit and Run | 2020-00007304   | 1100 NE C ST             | FAIRBANKS, GREG | Yes     | 409  | 409  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                      |                 |                          |                 |         |      |      |
| 11/06/2020 08:04                          | Traffic Stop         | 2020-00007305   | 1117 S COLLEGE AVE       | ,               | No      | 408  | 408  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                      |                 |                          |                 |         |      |      |
| 11/06/2020 12:25                          | Accident Hit and Run | 2020-00007306   | 201 SW 1ST ST            | KEN, TERRY      | Yes     | 409  | 409  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                      |                 |                          |                 |         |      |      |
| 11/06/2020 12:56                          | Citizen Contact      | 2020-00007307   | 200 SW 1ST ST BLK        | ,               | No      | 409  | 409  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                      |                 |                          |                 |         |      |      |
| 11/06/2020 13:15                          | Assault              | 2020-00007308   | 19 NE C ST               | WADE, AMBER     | Yes     | 409  | 409  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                      |                 |                          |                 |         |      |      |
| 11/06/2020 15:53                          | Premises Check       | 2020-00007309   | 1700 SE MEADOWBROOK BLVD | ,               | No      | 406  | 406  |
| 11/06/2020 15:53                          | Premises Check       | 2020-00007309   | 1700 SE MEADOWBROOK BLVD | ,               | No      | 402  | 402  |
| <b>Total Incidents for 11/06/2020 : 2</b> |                      |                 |                          |                 |         |      |      |
| 11/06/2020 16:19                          | Premises Check       | 2020-00007310   | 1100 NE C ST             | ,               | No      | 406  | 406  |
| 11/06/2020 16:19                          | Premises Check       | 2020-00007310   | 1100 NE C ST             | ,               | No      | 402  | 402  |
| <b>Total Incidents for 11/06/2020 : 2</b> |                      |                 |                          |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)           | Caller Name               | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|----------------------------|---------------------------|---------|------|------|
| 11/06/2020 18:36                          | Premises Check | 2020-00007311   | 1100 NE C ST               | ,                         | No      | 416  | 416  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                |                 |                            |                           |         |      |      |
| 11/06/2020 19:51                          | Traffic Stop   | 2020-00007312   | N COLLEGE AVE / NE C ST    | ,                         | No      | 406  | 406  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                |                 |                            |                           |         |      |      |
| 11/06/2020 20:09                          | Traffic Stop   | 2020-00007313   | SE LARCH AVE / SE 12TH ST  | ,                         | No      | 406  | 406  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                |                 |                            |                           |         |      |      |
| 11/06/2020 20:27                          | Traffic Stop   | 2020-00007314   | S COLLEGE AVE / SW 13TH ST | ,                         | No      | 416  | 416  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                |                 |                            |                           |         |      |      |
| 11/06/2020 20:42                          | Traffic Stop   | 2020-00007315   | S COLLEGE AVE / SE 8TH ST  | ,                         | No      | 406  | 406  |
| 11/06/2020 20:42                          | Traffic Stop   | 2020-00007315   | S COLLEGE AVE / SE 8TH ST  | ,                         | No      | 410  | 410  |
| <b>Total Incidents for 11/06/2020 : 2</b> |                |                 |                            |                           |         |      |      |
| 11/06/2020 20:47                          | Premises Check | 2020-00007316   | 1700 SE MEADOWBROOK BLVD   | ,                         | No      | 416  | 416  |
| 11/06/2020 20:47                          | Premises Check | 2020-00007316   | 1700 SE MEADOWBROOK BLVD   | ,                         | No      | 410  | 410  |
| <b>Total Incidents for 11/06/2020 : 2</b> |                |                 |                            |                           |         |      |      |
| 11/06/2020 20:53                          | Traffic Stop   | 2020-00007317   | SW 4TH ST / SW DAVIS AVE   | ,                         | No      | 406  | 406  |
| <b>Total Incidents for 11/06/2020 : 1</b> |                |                 |                            |                           |         |      |      |
| 11/06/2020 21:53                          | Traffic Stop   | 2020-00007318   | 1755 S COLLEGE AVE         | SANCHEZ, NATHANIEL JOSEPH | No      | 406  | 406  |
| 11/06/2020 21:53                          | Traffic Stop   | 2020-00007318   | 1755 S COLLEGE AVE         | SANCHEZ, NATHANIEL JOSEPH | No      | 402  | 402  |
| <b>Total Incidents for 11/06/2020 : 2</b> |                |                 |                            |                           |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
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Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)             | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|------------------------------|------------------|---------|------|------|
| 11/06/2020 22:09                          | Shoplifting         | 2020-00007320   | 1700 SE MEADOWBROOK BLVD     | MILLS, DEREK     | Yes     | 416  | 416  |
| 11/06/2020 22:09                          | Shoplifting         | 2020-00007320   | 1700 SE MEADOWBROOK BLVD     | MILLS, DEREK     | Yes     | 415  | 415  |
| 11/06/2020 22:09                          | Shoplifting         | 2020-00007320   | 1700 SE MEADOWBROOK BLVD     | MILLS, DEREK     | Yes     | 402  | 402  |
| <b>Total Incidents for 11/06/2020 : 3</b> |                     |                 |                              |                  |         |      |      |
| 11/06/2020 22:09                          | Citizen Contact     | 2020-00007319   | 801 SE LARCH AVE             | ,                | No      | 406  | 406  |
| 11/06/2020 22:09                          | Citizen Contact     | 2020-00007319   | 801 SE LARCH AVE             | ,                | No      | 410  | 410  |
| <b>Total Incidents for 11/06/2020 : 2</b> |                     |                 |                              |                  |         |      |      |
| 11/06/2020 23:56                          | Suspicious Activity | 2020-00007321   | 223 SE 9TH ST                | ARIAS, ARACELY   | No      | 416  | 416  |
| 11/06/2020 23:56                          | Suspicious Activity | 2020-00007321   | 223 SE 9TH ST                | ARIAS, ARACELY   | No      | 410  | 410  |
| 11/06/2020 23:56                          | Suspicious Activity | 2020-00007321   | 223 SE 9TH ST                | ARIAS, ARACELY   | No      | 402  | 402  |
| <b>Total Incidents for 11/06/2020 : 3</b> |                     |                 |                              |                  |         |      |      |
| 11/07/2020 01:44                          | Burglary            | 2020-00007322   | 717 1/2 SE SCENIC VIEW DR    | NELSON, PATRICIA | No      | 416  | 416  |
| 11/07/2020 01:44                          | Burglary            | 2020-00007322   | 717 1/2 SE SCENIC VIEW DR    | NELSON, PATRICIA | No      | 410  | 410  |
| <b>Total Incidents for 11/07/2020 : 2</b> |                     |                 |                              |                  |         |      |      |
| 11/07/2020 04:58                          | Traffic Stop        | 2020-00007323   | 625 S COLLEGE AVE            | ,                | No      | 431  | 431  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 11/07/2020 05:46                          | Citizen Contact     | 2020-00007324   | S HWY 125 / SE COMMERCIAL DR | ,                | No      | 431  | 431  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                     |                 |                              |                  |         |      |      |
| 11/07/2020 09:48                          | Paper Service       | 2020-00007327   | 1010 SE BIRCH AVE            | ,                | No      |      |      |
| <b>Total Incidents for 11/07/2020 : 1</b> |                     |                 |                              |                  |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type           | Incident Number | Location (Venue)                       | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------------|-----------------|----------------------------------------|------------------|---------|------|------|
| 11/07/2020 10:52                          | Animal Found            | 2020-00007328   | 830 NE ROSE ST                         | CC, MICHAEL      | No      | CPPD |      |
| <b>Total Incidents for 11/07/2020 : 1</b> |                         |                 |                                        |                  |         |      |      |
| 11/07/2020 11:08                          | Animal Call             | 2020-00007329   | 1125 SW BADE AVE                       | OLSON, JENNIFER  | No      | 414  | 414  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                         |                 |                                        |                  |         |      |      |
| 11/07/2020 11:36                          | Traffic Stop            | 2020-00007330   | 1200 SE 12TH ST                        | ,                | No      | 414  | 414  |
| 11/07/2020 11:36                          | Traffic Stop            | 2020-00007330   | 1200 SE 12TH ST                        | ,                | No      | 431  | 431  |
| <b>Total Incidents for 11/07/2020 : 2</b> |                         |                 |                                        |                  |         |      |      |
| 11/07/2020 11:53                          | Accident Unknown Injury | 2020-00007331   | BLALOCK DR / S HUSSEY ST               | ALLESSIO, DEBBIE | No      | 414  | 414  |
| 11/07/2020 11:53                          | Accident Unknown Injury | 2020-00007331   | BLALOCK DR / S HUSSEY ST               | ALLESSIO, DEBBIE | No      | 431  | 431  |
| <b>Total Incidents for 11/07/2020 : 2</b> |                         |                 |                                        |                  |         |      |      |
| 11/07/2020 12:46                          | Traffic Stop            | 2020-00007332   | 917 S COLLEGE ST                       | ,                | No      | 431  | 431  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                         |                 |                                        |                  |         |      |      |
| 11/07/2020 12:58                          | Traffic Stop            | 2020-00007333   | SE GARRISON VILLAGE WAY / SE LARCH AVE | ,                | No      | 431  | 431  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                         |                 |                                        |                  |         |      |      |
| 11/07/2020 13:44                          | Suspicious Activity     | 2020-00007334   | 1308 SW JULIA ST                       | DURAN, CRESENCIA | No      | 415  | 415  |
| 11/07/2020 13:44                          | Suspicious Activity     | 2020-00007334   | 1308 SW JULIA ST                       | DURAN, CRESENCIA | No      | 414  | 414  |
| <b>Total Incidents for 11/07/2020 : 2</b> |                         |                 |                                        |                  |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)                     | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|--------------------------------------|--------------|---------|------|------|
| 11/07/2020 16:10                          | Premises Check  | 2020-00007335   | 1700 SE MEADOWBROOK BLVD             | ,            | No      | 415  | 415  |
| 11/07/2020 16:10                          | Premises Check  | 2020-00007335   | 1700 SE MEADOWBROOK BLVD             | ,            | No      | 412  | 412  |
| <b>Total Incidents for 11/07/2020 : 2</b> |                 |                 |                                      |              |         |      |      |
| 11/07/2020 18:12                          | Unwanted Person | 2020-00007336   | 729 S COLLEGE AVE                    | , MELANIE    | Yes     | 415  | 415  |
| 11/07/2020 18:12                          | Unwanted Person | 2020-00007336   | 729 S COLLEGE AVE                    | , MELANIE    | Yes     | 412  | 412  |
| <b>Total Incidents for 11/07/2020 : 2</b> |                 |                 |                                      |              |         |      |      |
| 11/07/2020 19:15                          | Theft           | 2020-00007337   | 1700 SE MEADOWBROOK BLVD             | RAND, COLE   | No      | 415  | 415  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                 |                 |                                      |              |         |      |      |
| 11/07/2020 21:25                          | Traffic Stop    | 2020-00007338   | SE TAMARACK ST / SE LARCH AVE        | ,            | No      | 407  | 407  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                 |                 |                                      |              |         |      |      |
| 11/07/2020 22:16                          | Traffic Stop    | 2020-00007339   | S HWY 125 / S COLLEGE AVE            | ,            | No      | 412  | 412  |
| <b>Total Incidents for 11/07/2020 : 1</b> |                 |                 |                                      |              |         |      |      |
| 11/07/2020 23:24                          | Disturbance     | 2020-00007340   | 718 SE SCENIC VIEW DR                | SMITH, DARCI | No      | 415  | 415  |
| 11/07/2020 23:24                          | Disturbance     | 2020-00007340   | 718 SE SCENIC VIEW DR                | SMITH, DARCI | No      | 412  | 412  |
| <b>Total Incidents for 11/07/2020 : 2</b> |                 |                 |                                      |              |         |      |      |
| 11/08/2020 00:05                          | Traffic Stop    | 2020-00007341   | SE MOUNTAIN VIEW DR / SE CENTRAL AVE | ,            | No      | 412  | 412  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                 |                 |                                      |              |         |      |      |
| 11/08/2020 00:26                          | Traffic Stop    | 2020-00007342   | NE C ST / NE DAMSON AVE              | ,            | No      | 412  | 412  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                 |                 |                                      |              |         |      |      |

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**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)         | Caller Name              | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------|--------------------------|---------|------|------|
| 11/08/2020 01:18                          | Traffic Stop     | 2020-00007343   | 500 ELECTRIC AVE         | ,                        | No      | 412  | 412  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                  |                 |                          |                          |         |      |      |
| 11/08/2020 09:34                          | Assist           | 2020-00007344   | 1700 SE MEADOWBROOK BLVD | KENNER, JACK             | No      | 414  | 414  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                  |                 |                          |                          |         |      |      |
| 11/08/2020 10:24                          | Harassment       | 2020-00007345   | 420 SE MYRA RD 154B      | KLEFFNER, SAMANTHA       | No      | 414  | 414  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                  |                 |                          |                          |         |      |      |
| 11/08/2020 11:19                          | Man w/Gun        | 2020-00007350   | 831 N 8TH AVE            | , MIRA                   | Yes     | 401  | 401  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                  |                 |                          |                          |         |      |      |
| 11/08/2020 12:03                          | Phone Message    | 2020-00007346   | 625 S COLLEGE AVE        | LINDGREN, LINDSEY        | No      | 414  | 414  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                  |                 |                          |                          |         |      |      |
| 11/08/2020 12:06                          | Phone Message    | 2020-00007347   | 846 SE TUSCANY DR        | VARNELL, KATHLEEN KRISTA | No      | 414  | 414  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                  |                 |                          |                          |         |      |      |
| 11/08/2020 12:36                          | Domestic Problem | 2020-00007348   | 117 SE 12TH ST           | HAGENSEN, TAMMI RENEE    | Yes     | 414  | 414  |
| 11/08/2020 12:36                          | Domestic Problem | 2020-00007348   | 117 SE 12TH ST           | HAGENSEN, TAMMI RENEE    | Yes     | 401  | 401  |
| <b>Total Incidents for 11/08/2020 : 2</b> |                  |                 |                          |                          |         |      |      |
| 11/08/2020 15:19                          | Domestic Problem | 2020-00007349   | 406 S COLLEGE AVE        | O'REILLY, LIAM           | No      | 415  | 415  |
| 11/08/2020 15:19                          | Domestic Problem | 2020-00007349   | 406 S COLLEGE AVE        | O'REILLY, LIAM           | No      | 414  | 414  |
| <b>Total Incidents for 11/08/2020 : 2</b> |                  |                 |                          |                          |         |      |      |

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From Date: 11/01/2020 00:00  
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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                | Caller Name            | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------------|------------------------|---------|------|------|
| 11/08/2020 15:32                          | Assault Weapon      | 2020-00007351   | 1850 PLEASANT ST                | BERTINELLI, DREW       | Yes     | 415  | 415  |
| 11/08/2020 15:32                          | Assault Weapon      | 2020-00007351   | 1850 PLEASANT ST                | BERTINELLI, DREW       | Yes     | 414  | 414  |
| <b>Total Incidents for 11/08/2020 : 2</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 16:59                          | Assist              | 2020-00007352   | 420 SE MYRA RD                  | MORALES, EVA           | No      | 412  | 412  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 17:55                          | Traffic Stop        | 2020-00007353   | SE LAMPERTI ST / SE RED OAK AVE | ,                      | No      | 415  | 415  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 18:51                          | Traffic Call        | 2020-00007354   | 795 SE SYDNEE LN                | , MADISON              | No      | 412  | 412  |
| 11/08/2020 18:51                          | Traffic Call        | 2020-00007354   | 795 SE SYDNEE LN                | , MADISON              | No      | 401  | 401  |
| <b>Total Incidents for 11/08/2020 : 2</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 20:13                          | Traffic Stop        | 2020-00007355   | WALLULA AVE / NE DAMSON AVE     | ,                      | No      | 412  | 412  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 20:32                          | Civil Problem       | 2020-00007356   | 623 S COLLEGE AVE               | HUXOLL, HANK           | No      | 415  | 415  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 21:41                          | Traffic Stop        | 2020-00007357   | S COLLEGE AVE / SW 13TH ST      | ,                      | No      | 415  | 415  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 22:34                          | Suspicious Activity | 2020-00007358   | 619 SE 6TH ST                   | ROSS, BEATRICE         | No      | 407  | 407  |
| <b>Total Incidents for 11/08/2020 : 1</b> |                     |                 |                                 |                        |         |      |      |
| 11/08/2020 22:42                          | Repossession        | 2020-00007359   | 447 SE 12TH ST                  | RECOVERY, FIRST CHOICE | No      |      |      |
| <b>Total Incidents for 11/08/2020 : 1</b> |                     |                 |                                 |                        |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)            | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|-----------------------------|------------------|---------|------|------|
| 11/09/2020 04:03                          | Burglary        | 2020-00007360   | 761 VILLAGE WAY             | LEIGHTY, DAN     | Yes     | 407  | 407  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 09:10                          | Traffic Stop    | 2020-00007361   | SE LARCH AVE / SE LANDEN DR | ,                | No      | 414  | 414  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 11:09                          | Citizen Contact | 2020-00007362   | 625 S COLLEGE AVE           | YERA, EDWARD     | No      | 414  | 414  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 11:34                          | Citizen Contact | 2020-00007363   | 625 S COLLEGE AVE           | ,                | No      | 414  | 414  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 11:35                          | Citizen Contact | 2020-00007364   | 625 S COLLEGE AVE           | ,                | No      | 414  | 414  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 11:52                          | Civil Problem   | 2020-00007365   | 841 NE DAWSON ST            | COLEMAN, ROSE    | No      | 414  | 414  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 12:24                          | Shoplifting     | 2020-00007366   | 1700 SE MEADOWBROOK BLVD    | ORTIZ, ELIZABETH | Yes     | 414  | 414  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 14:20                          | Sex Offense     | 2020-00007367   | 623 S COLLEGE AVE           | HOPE, ELISA      | Yes     | 415  | 415  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |
| 11/09/2020 16:37                          | Premises Check  | 2020-00007368   | 1700 SE MEADOWBROOK BLVD    | ,                | No      | 415  | 415  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                 |                 |                             |                  |         |      |      |

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| Call                                      | Incident Type       | Incident Number | Location (Venue)          | Caller Name          | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------|----------------------|---------|------|------|
| 11/09/2020 17:23                          | Animal Call         | 2020-00007369   | SE 8TH ST / SE DATE AVE   | , KANESHA            | No      | 412  | 412  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                     |                 |                           |                      |         |      |      |
| 11/09/2020 19:28                          | Domestic Problem    | 2020-00007370   | 512 SE MOCKINGBIRD DR     | TISCARENO, CHRISTINA | Yes     | 415  | 415  |
| 11/09/2020 19:28                          | Domestic Problem    | 2020-00007370   | 512 SE MOCKINGBIRD DR     | TISCARENO, CHRISTINA | Yes     | 412  | 412  |
| <b>Total Incidents for 11/09/2020 : 2</b> |                     |                 |                           |                      |         |      |      |
| 11/09/2020 19:34                          | Accident Non Injury | 2020-00007371   | SE 4TH ST / S COLLEGE AVE | ,                    | No      |      |      |
| <b>Total Incidents for 11/09/2020 : 1</b> |                     |                 |                           |                      |         |      |      |
| 11/09/2020 20:08                          | Extra Patrol        | 2020-00007372   | 227 SE 11TH ST            | BIERMAN, ARIANEA     | No      | 407  | 407  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                     |                 |                           |                      |         |      |      |
| 11/09/2020 20:37                          | Vehicle Prowl       | 2020-00007373   | 629 S COLLEGE AVE         | , NATALIE            | No      | 415  | 415  |
| 11/09/2020 20:37                          | Vehicle Prowl       | 2020-00007373   | 629 S COLLEGE AVE         | , NATALIE            | No      | 412  | 412  |
| <b>Total Incidents for 11/09/2020 : 2</b> |                     |                 |                           |                      |         |      |      |
| 11/09/2020 21:09                          | Domestic Problem    | 2020-00007374   | 26 SE 6TH ST              | PARNELL, LILLY       | No      | 415  | 415  |
| 11/09/2020 21:09                          | Domestic Problem    | 2020-00007374   | 26 SE 6TH ST              | PARNELL, LILLY       | No      | 407  | 407  |
| <b>Total Incidents for 11/09/2020 : 2</b> |                     |                 |                           |                      |         |      |      |
| 11/09/2020 21:29                          | Traffic Stop        | 2020-00007375   | 100 SE 6TH ST BLK         | ,                    | No      | 415  | 415  |
| <b>Total Incidents for 11/09/2020 : 1</b> |                     |                 |                           |                      |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                           | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------------|-------------------|---------|------|------|
| 11/09/2020 21:35                          | Assist              | 2020-00007376   | 1200 SE BROADWAY AVE E                     | KELLY, SAMUEL     | Yes     | 415  | 415  |
| 11/09/2020 21:35                          | Assist              | 2020-00007376   | 1200 SE BROADWAY AVE E                     | KELLY, SAMUEL     | Yes     | 412  | 412  |
| 11/09/2020 21:35                          | Assist              | 2020-00007376   | 1200 SE BROADWAY AVE E                     | KELLY, SAMUEL     | Yes     | 407  | 407  |
| <b>Total Incidents for 11/09/2020 : 3</b> |                     |                 |                                            |                   |         |      |      |
| 11/10/2020 00:56                          | Citizen Contact     | 2020-00007377   | 755 SE MYRA RD                             | ,                 | No      | 407  | 407  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/10/2020 01:04                          | Citizen Contact     | 2020-00007378   | 1530 THE DALLES MILITARY RD                | ,                 | No      | 407  | 407  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/10/2020 09:48                          | Animal Call         | 2020-00007379   | 1755 S COLLEGE AVE                         | STANFILL, RACHEL  | No      |      |      |
| <b>Total Incidents for 11/10/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/10/2020 11:10                          | Suspicious Activity | 2020-00007380   | SE GARRISON VILLAGE WAY / SE WHIMBREL LOOP | DELGADILLO, MARIO | Yes     | 414  | 414  |
| 11/10/2020 11:10                          | Suspicious Activity | 2020-00007380   | SE GARRISON VILLAGE WAY / SE WHIMBREL LOOP | DELGADILLO, MARIO | Yes     | 409  | 409  |
| 11/10/2020 11:10                          | Suspicious Activity | 2020-00007380   | SE GARRISON VILLAGE WAY / SE WHIMBREL LOOP | DELGADILLO, MARIO | Yes     | 408  | 408  |
| <b>Total Incidents for 11/10/2020 : 3</b> |                     |                 |                                            |                   |         |      |      |
| 11/10/2020 12:57                          | Warrant Service     | 2020-00007381   | 201 NE LARCH AVE                           | ,                 | Yes     | 414  | 414  |
| 11/10/2020 12:57                          | Warrant Service     | 2020-00007381   | 201 NE LARCH AVE                           | ,                 | Yes     | 409  | 409  |
| 11/10/2020 12:57                          | Warrant Service     | 2020-00007381   | 201 NE LARCH AVE                           | ,                 | Yes     | 408  | 408  |
| <b>Total Incidents for 11/10/2020 : 3</b> |                     |                 |                                            |                   |         |      |      |
| 11/10/2020 12:59                          | Paper Service       | 2020-00007382   | 283 NE DECCIO RD                           | ,                 | No      |      |      |
| <b>Total Incidents for 11/10/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type            | Incident Number | Location (Venue)            | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------------|-----------------|-----------------------------|---------------|---------|------|------|
| 11/10/2020 13:21                          | Harassment               | 2020-00007383   | 426 SE 4TH ST 3             | , DANA        | No      | 415  | 415  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                          |                 |                             |               |         |      |      |
| 11/10/2020 16:10                          | Violation of Court Order | 2020-00007384   | 1010 SE BIRCH AVE           | BARNES, JOEY  | Yes     | 406  | 406  |
| 11/10/2020 16:10                          | Violation of Court Order | 2020-00007384   | 1010 SE BIRCH AVE           | BARNES, JOEY  | Yes     | 410  | 410  |
| 11/10/2020 16:10                          | Violation of Court Order | 2020-00007384   | 1010 SE BIRCH AVE           | BARNES, JOEY  | Yes     | 408  | 408  |
| <b>Total Incidents for 11/10/2020 : 3</b> |                          |                 |                             |               |         |      |      |
| 11/10/2020 16:33                          | Premises Check           | 2020-00007385   | 1700 SE MEADOWBROOK BLVD    | ,             | No      | 415  | 415  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                          |                 |                             |               |         |      |      |
| 11/10/2020 18:35                          | Suspicious Activity      | 2020-00007386   | 411 SE 8TH ST               | MERSON, PAULA | No      | 415  | 415  |
| 11/10/2020 18:35                          | Suspicious Activity      | 2020-00007386   | 411 SE 8TH ST               | MERSON, PAULA | No      | 412  | 412  |
| 11/10/2020 18:35                          | Suspicious Activity      | 2020-00007386   | 411 SE 8TH ST               | MERSON, PAULA | No      | 407  | 407  |
| <b>Total Incidents for 11/10/2020 : 3</b> |                          |                 |                             |               |         |      |      |
| 11/10/2020 19:04                          | Traffic Stop             | 2020-00007387   | SE LARCH AVE / SE LANDEN DR | ,             | No      | 407  | 407  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                          |                 |                             |               |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)          | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|---------------------------|-------------------|---------|------|------|
| 11/10/2020 19:19                          | Fight              | 2020-00007388   | 1700 SE MEADOWBROOK BLVD  | LEWIS, JAMES      | No      | 416  | 416  |
| 11/10/2020 19:19                          | Fight              | 2020-00007388   | 1700 SE MEADOWBROOK BLVD  | LEWIS, JAMES      | No      | 415  | 415  |
| 11/10/2020 19:19                          | Fight              | 2020-00007388   | 1700 SE MEADOWBROOK BLVD  | LEWIS, JAMES      | No      | 412  | 412  |
| 11/10/2020 19:19                          | Fight              | 2020-00007388   | 1700 SE MEADOWBROOK BLVD  | LEWIS, JAMES      | No      | 410  | 410  |
| 11/10/2020 19:19                          | Fight              | 2020-00007388   | 1700 SE MEADOWBROOK BLVD  | LEWIS, JAMES      | No      | 407  | 407  |
| 11/10/2020 19:19                          | Fight              | 2020-00007388   | 1700 SE MEADOWBROOK BLVD  | LEWIS, JAMES      | No      | 402  | 402  |
| <b>Total Incidents for 11/10/2020 : 6</b> |                    |                 |                           |                   |         |      |      |
| 11/10/2020 19:46                          | Traffic Stop       | 2020-00007389   | SE 10TH ST / SE BIRCH AVE | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                    |                 |                           |                   |         |      |      |
| 11/10/2020 20:53                          | Towed Vehicle      | 2020-00007400   | 420 SW 4TH ST             | FULLEN, BOB       | No      |      |      |
| <b>Total Incidents for 11/10/2020 : 1</b> |                    |                 |                           |                   |         |      |      |
| 11/10/2020 21:53                          | Malicious Mischief | 2020-00007390   | 810 SE TAMARACK ST        | SAXTON, CONSTANCE | Yes     | 407  | 407  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                    |                 |                           |                   |         |      |      |
| 11/10/2020 22:27                          | Traffic Stop       | 2020-00007391   | SW LARCH ST/SE 12TH       | ,                 | No      | 406  | 406  |
| 11/10/2020 22:27                          | Traffic Stop       | 2020-00007391   | SW LARCH ST/SE 12TH       | ,                 | No      | 410  | 410  |
| 11/10/2020 22:27                          | Traffic Stop       | 2020-00007391   | SW LARCH ST/SE 12TH       | ,                 | No      | 402  | 402  |
| <b>Total Incidents for 11/10/2020 : 3</b> |                    |                 |                           |                   |         |      |      |
| 11/10/2020 22:28                          | Citizen Contact    | 2020-00007392   | 1199 NE MYRA RD           | ,                 | No      | 415  | 415  |
| 11/10/2020 22:28                          | Citizen Contact    | 2020-00007392   | 1199 NE MYRA RD           | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 11/10/2020 : 2</b> |                    |                 |                           |                   |         |      |      |

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**From Date:** 11/01/2020 00:00  
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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                 | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|----------------------------------|---------------|---------|------|------|
| 11/10/2020 22:36                          | Traffic Stop        | 2020-00007393   | MEADLOWBROOK PLAZA               | ,             | No      | 416  | 416  |
| 11/10/2020 22:36                          | Traffic Stop        | 2020-00007393   | MEADLOWBROOK PLAZA               | ,             | No      | 412  | 412  |
| <b>Total Incidents for 11/10/2020 : 2</b> |                     |                 |                                  |               |         |      |      |
| 11/10/2020 23:18                          | Suspicious Activity | 2020-00007394   | 1700 SE MEADOWBROOK BLVD         | KEY, SUSAN    | No      | 410  | 410  |
| <b>Total Incidents for 11/10/2020 : 1</b> |                     |                 |                                  |               |         |      |      |
| 11/11/2020 00:41                          | Burglary            | 2020-00007395   | 12 SE PEPPERIDGE PL              | BRITAIN, MATT | No      | 416  | 416  |
| 11/11/2020 00:41                          | Burglary            | 2020-00007395   | 12 SE PEPPERIDGE PL              | BRITAIN, MATT | No      | 412  | 412  |
| 11/11/2020 00:41                          | Burglary            | 2020-00007395   | 12 SE PEPPERIDGE PL              | BRITAIN, MATT | No      | 410  | 410  |
| 11/11/2020 00:41                          | Burglary            | 2020-00007395   | 12 SE PEPPERIDGE PL              | BRITAIN, MATT | No      | 407  | 407  |
| <b>Total Incidents for 11/11/2020 : 4</b> |                     |                 |                                  |               |         |      |      |
| 11/11/2020 01:10                          | Citizen Contact     | 2020-00007396   | 801 SE LARCH AVE                 | ,             | No      | 412  | 412  |
| 11/11/2020 01:10                          | Citizen Contact     | 2020-00007396   | 801 SE LARCH AVE                 | ,             | No      | 407  | 407  |
| <b>Total Incidents for 11/11/2020 : 2</b> |                     |                 |                                  |               |         |      |      |
| 11/11/2020 02:31                          | Malicious Mischief  | 2020-00007397   | 808 SE TAMARACK ST               | CPPD, 407     | Yes     | 407  | 407  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                     |                 |                                  |               |         |      |      |
| 11/11/2020 03:39                          | Citizen Contact     | 2020-00007398   | SE 12TH ST / SE DEWEY DR         | ,             | No      | 407  | 407  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                     |                 |                                  |               |         |      |      |
| 11/11/2020 04:42                          | Citizen Contact     | 2020-00007399   | 1725 SE MEADOWBROOK BLVD BGK3908 | ,             | No      | 407  | 407  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                     |                 |                                  |               |         |      |      |
| 11/11/2020 08:54                          | Citizen Contact     | 2020-00007401   | 406 S COLLEGE AVE                | ,             | No      | 409  | 409  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                     |                 |                                  |               |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)         | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|--------------------------|----------------|---------|------|------|
| 11/11/2020 10:18                          | Fraud             | 2020-00007402   | 1700 SE MEADOWBROOK BLVD | NULTH, CHRIS   | Yes     | 409  | 409  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 11/11/2020 11:37                          | Warrant Service   | 2020-00007403   | 706 WALLULA AVE          | CPPD, 408      | Yes     | 409  | 409  |
| 11/11/2020 11:37                          | Warrant Service   | 2020-00007403   | 706 WALLULA AVE          | CPPD, 408      | Yes     | 408  | 408  |
| <b>Total Incidents for 11/11/2020 : 2</b> |                   |                 |                          |                |         |      |      |
| 11/11/2020 12:50                          | Premises Check    | 2020-00007404   | 1700 SE MEADOWBROOK BLVD | ,              | No      | 408  | 408  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 11/11/2020 12:56                          | Parking Complaint | 2020-00007405   | 427 SE BIRCH AVE         | ,              | No      | 448  | 448  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 11/11/2020 12:59                          | Alarm             | 2020-00007406   | 1288 SE COMMERCIAL DR    | SECURITY, COOK | No      | 409  | 409  |
| 11/11/2020 12:59                          | Alarm             | 2020-00007406   | 1288 SE COMMERCIAL DR    | SECURITY, COOK | No      | 408  | 408  |
| <b>Total Incidents for 11/11/2020 : 2</b> |                   |                 |                          |                |         |      |      |
| 11/11/2020 13:43                          | Animal Call       | 2020-00007407   | 168 SE RODEO LOOP        | ,              | No      | 448  | 448  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |
| 11/11/2020 13:50                          | Theft             | 2020-00007408   | 354 NE DELLA AVE         | PILLOW, UTAHNA | Yes     | 409  | 409  |
| 11/11/2020 13:50                          | Theft             | 2020-00007408   | 354 NE DELLA AVE         | PILLOW, UTAHNA | Yes     | 408  | 408  |
| <b>Total Incidents for 11/11/2020 : 2</b> |                   |                 |                          |                |         |      |      |
| 11/11/2020 14:18                          | Premises Check    | 2020-00007409   | 1100 NE C ST             | ,              | No      | 408  | 408  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                   |                 |                          |                |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                              | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|-----------------------------------------------|---------------|---------|------|------|
| 11/11/2020 14:41                          | Burglary       | 2020-00007410   | 583 NW EVANS AVE 6                            | MONIZ, JEREMY | Yes     | 406  | 406  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 14:55                          | Traffic Call   | 2020-00007411   | 46.0288150000000000 -<br>118.3862380010000000 | CABRERA, A    | No      |      |      |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 15:44                          | Premises Check | 2020-00007412   | 1700 SE MEADOWBROOK<br>BLVD                   | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 16:06                          | Premises Check | 2020-00007413   | 1100 NE C ST                                  | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 17:07                          | Premises Check | 2020-00007414   | 1100 NE C ST                                  | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 17:57                          | Traffic Stop   | 2020-00007415   | S HWY 125 / SE MYRA RD                        | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 18:00                          | Traffic Stop   | 2020-00007416   | SE MYRA RD / SE 12TH ST                       | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 18:10                          | Traffic Stop   | 2020-00007417   | 1700 SE MEADOWBROOK<br>BLVD                   | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |
| 11/11/2020 18:43                          | Follow Up      | 2020-00007419   | 938 SE SCENIC VIEW DR                         | ,             | No      |      |      |
| <b>Total Incidents for 11/11/2020 : 1</b> |                |                 |                                               |               |         |      |      |

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ORI Number: WA0360200

| Call                               | Incident Type   | Incident Number | Location (Venue)                     | Caller Name | Rpt Req | Unit | ID # |
|------------------------------------|-----------------|-----------------|--------------------------------------|-------------|---------|------|------|
| 11/11/2020 18:45                   | Traffic Stop    | 2020-00007418   | SE CENTRAL AVE / SE 12TH ST          | ,           | No      | 406  | 406  |
| Total Incidents for 11/11/2020 : 1 |                 |                 |                                      |             |         |      |      |
| 11/11/2020 19:32                   | Traffic Stop    | 2020-00007420   | S HWY 125 / SE MEADOWBROOK BLVD      | ,           | No      | 406  | 406  |
| Total Incidents for 11/11/2020 : 1 |                 |                 |                                      |             |         |      |      |
| 11/11/2020 20:27                   | Premises Check  | 2020-00007421   | 1700 SE MEADOWBROOK BLVD             | ,           | No      | 416  | 416  |
| 11/11/2020 20:27                   | Premises Check  | 2020-00007421   | 1700 SE MEADOWBROOK BLVD             | ,           | No      | 402  | 402  |
| Total Incidents for 11/11/2020 : 2 |                 |                 |                                      |             |         |      |      |
| 11/11/2020 21:07                   | Citizen Contact | 2020-00007422   | 1200 SE 12TH ST                      | ,           | No      | 416  | 416  |
| Total Incidents for 11/11/2020 : 1 |                 |                 |                                      |             |         |      |      |
| 11/11/2020 21:20                   | Traffic Stop    | 2020-00007423   | SE 12TH ST / SE MYRA RD              | ,           | No      | 416  | 416  |
| 11/11/2020 21:20                   | Traffic Stop    | 2020-00007423   | SE 12TH ST / SE MYRA RD              | ,           | No      | 406  | 406  |
| Total Incidents for 11/11/2020 : 2 |                 |                 |                                      |             |         |      |      |
| 11/11/2020 21:35                   | Traffic Stop    | 2020-00007424   | S HWY 125 / SE MYRA RD               | ,           | No      | 406  | 406  |
| Total Incidents for 11/11/2020 : 1 |                 |                 |                                      |             |         |      |      |
| 11/11/2020 21:45                   | Traffic Stop    | 2020-00007425   | SE MEADOWBROOK BLVD / SE LAMPERTI ST | ,           | No      | 406  | 406  |
| Total Incidents for 11/11/2020 : 1 |                 |                 |                                      |             |         |      |      |
| 11/11/2020 23:35                   | Traffic Stop    | 2020-00007426   | SE 5TH ST / SE ELM AVE               | ,           | No      | 416  | 416  |
| 11/11/2020 23:35                   | Traffic Stop    | 2020-00007426   | SE 5TH ST / SE ELM AVE               | ,           | No      | 410  | 410  |
| Total Incidents for 11/11/2020 : 2 |                 |                 |                                      |             |         |      |      |

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| Call                                      | Incident Type            | Incident Number | Location (Venue)         | Caller Name          | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------------|-----------------|--------------------------|----------------------|---------|------|------|
| 11/11/2020 23:57                          | Coroner Call Out         | 2020-00007427   | 420 SE MYRA RD           | MORALES, AURELIO     | No      |      |      |
| <b>Total Incidents for 11/11/2020 : 1</b> |                          |                 |                          |                      |         |      |      |
| 11/12/2020 06:38                          | Death Investigation      | 2020-00007428   | 434 SE STANFORD PL       | POTTER, SUNNIE       | Yes     | 409  | 409  |
| 11/12/2020 06:38                          | Death Investigation      | 2020-00007428   | 434 SE STANFORD PL       | POTTER, SUNNIE       | Yes     | 408  | 408  |
| <b>Total Incidents for 11/12/2020 : 2</b> |                          |                 |                          |                      |         |      |      |
| 11/12/2020 08:04                          | Parking Complaint        | 2020-00007429   | 19 SE 6TH ST             | ,                    | No      | 448  | 448  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                          |                 |                          |                      |         |      |      |
| 11/12/2020 08:14                          | Code Enforcement         | 2020-00007430   | 104 SE 6TH ST            | ,                    | No      | 448  | 448  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                          |                 |                          |                      |         |      |      |
| 11/12/2020 10:00                          | Violation of Court Order | 2020-00007431   | 1825 S COLLEGE AVE       | NORRIS, GINA         | Yes     | 409  | 409  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                          |                 |                          |                      |         |      |      |
| 11/12/2020 10:04                          | Vehicle Prowl            | 2020-00007432   | 700 SUNCREST TER         | SERL, LARRY          | Yes     | 408  | 408  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                          |                 |                          |                      |         |      |      |
| 11/12/2020 10:06                          | Fraud                    | 2020-00007433   | 1700 SE MEADOWBROOK BLVD | CARRYMOCCASIN, MITCH | No      | 409  | 409  |
| 11/12/2020 10:06                          | Fraud                    | 2020-00007433   | 1700 SE MEADOWBROOK BLVD | CARRYMOCCASIN, MITCH | No      | 408  | 408  |
| <b>Total Incidents for 11/12/2020 : 2</b> |                          |                 |                          |                      |         |      |      |
| 11/12/2020 11:02                          | Premises Check           | 2020-00007434   | 1700 SE MEADOWBROOK BLVD | ,                    | No      | 409  | 409  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                          |                 |                          |                      |         |      |      |

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| Call                                      | Incident Type       | Incident Number | Location (Venue)                           | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------------|--------------|---------|------|------|
| 11/12/2020 11:51                          | Accident Non Injury | 2020-00007435   | SE LARCH AVE / SE 12TH ST                  | JONES, EDITH | No      | 409  | 409  |
| 11/12/2020 11:51                          | Accident Non Injury | 2020-00007435   | SE LARCH AVE / SE 12TH ST                  | JONES, EDITH | No      | 408  | 408  |
| <b>Total Incidents for 11/12/2020 : 2</b> |                     |                 |                                            |              |         |      |      |
| 11/12/2020 13:17                          | Shoplifting         | 2020-00007436   | 1700 SE MEADOWBROOK BLVD                   | , CHRISTINE  | Yes     | 409  | 409  |
| 11/12/2020 13:17                          | Shoplifting         | 2020-00007436   | 1700 SE MEADOWBROOK BLVD                   | , CHRISTINE  | Yes     | 408  | 408  |
| <b>Total Incidents for 11/12/2020 : 2</b> |                     |                 |                                            |              |         |      |      |
| 11/12/2020 14:29                          | Traffic Call        | 2020-00007437   | SE BROADWAY AVE / SE 12TH ST               | ALDEN, JACOB | No      | 409  | 409  |
| 11/12/2020 14:29                          | Traffic Call        | 2020-00007437   | SE BROADWAY AVE / SE 12TH ST               | ALDEN, JACOB | No      | 408  | 408  |
| 11/12/2020 14:29                          | Traffic Call        | 2020-00007437   | SE BROADWAY AVE / SE 12TH ST               | ALDEN, JACOB | No      | 402  | 402  |
| <b>Total Incidents for 11/12/2020 : 3</b> |                     |                 |                                            |              |         |      |      |
| 11/12/2020 15:08                          | Wanted Person       | 2020-00007438   | 201 NE LARCH AVE                           | WWPD, 298    | Yes     | 406  | 406  |
| 11/12/2020 15:08                          | Wanted Person       | 2020-00007438   | 201 NE LARCH AVE                           | WWPD, 298    | Yes     | 402  | 402  |
| <b>Total Incidents for 11/12/2020 : 2</b> |                     |                 |                                            |              |         |      |      |
| 11/12/2020 15:14                          | Paper Service       | 2020-00007439   | 747 SE MAGNONI DR                          | ,            | No      |      |      |
| <b>Total Incidents for 11/12/2020 : 1</b> |                     |                 |                                            |              |         |      |      |
| 11/12/2020 16:45                          | Premises Check      | 2020-00007440   | 1700 SE MEADOWBROOK BLVD                   | ,            | No      | 406  | 406  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                     |                 |                                            |              |         |      |      |
| 11/12/2020 17:00                          | Traffic Stop        | 2020-00007441   | 46.0463250000000000 - 118.3538299990000000 | ,            | No      | 406  | 406  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                     |                 |                                            |              |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)                     | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------------------|-----------------|---------|------|------|
| 11/12/2020 17:15                          | Traffic Stop     | 2020-00007442   | S COLLEGE AVE / SE 8TH ST            | ,               | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                  |                 |                                      |                 |         |      |      |
| 11/12/2020 17:16                          | Traffic Stop     | 2020-00007443   | SE MYRA RD / SE GARRISON VILLAGE WAY | ,               | No      | 406  | 406  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                  |                 |                                      |                 |         |      |      |
| 11/12/2020 17:30                          | Traffic Stop     | 2020-00007444   | SE LARCH AVE / SE 3RD ST             | ,               | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                  |                 |                                      |                 |         |      |      |
| 11/12/2020 17:48                          | Premises Check   | 2020-00007445   | 1100 NE C ST                         | ,               | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                  |                 |                                      |                 |         |      |      |
| 11/12/2020 17:49                          | Shots Fired      | 2020-00007446   | NE ASH AVE / NE ROSE ST              | WARNER, ROSALEE | No      | 416  | 416  |
| 11/12/2020 17:49                          | Shots Fired      | 2020-00007446   | NE ASH AVE / NE ROSE ST              | WARNER, ROSALEE | No      | 406  | 406  |
| 11/12/2020 17:49                          | Shots Fired      | 2020-00007446   | NE ASH AVE / NE ROSE ST              | WARNER, ROSALEE | No      | 402  | 402  |
| <b>Total Incidents for 11/12/2020 : 3</b> |                  |                 |                                      |                 |         |      |      |
| 11/12/2020 18:01                          | Premises Check   | 2020-00007447   | 1100 NE C ST                         | ,               | No      | 416  | 416  |
| 11/12/2020 18:01                          | Premises Check   | 2020-00007447   | 1100 NE C ST                         | ,               | No      | 406  | 406  |
| <b>Total Incidents for 11/12/2020 : 2</b> |                  |                 |                                      |                 |         |      |      |
| 11/12/2020 18:56                          | Domestic Problem | 2020-00007448   | 823 SE MOCKINGBIRD DR                | HEATH, OLGA     | No      | 416  | 416  |
| 11/12/2020 18:56                          | Domestic Problem | 2020-00007448   | 823 SE MOCKINGBIRD DR                | HEATH, OLGA     | No      | 406  | 406  |
| 11/12/2020 18:56                          | Domestic Problem | 2020-00007448   | 823 SE MOCKINGBIRD DR                | HEATH, OLGA     | No      | 410  | 410  |
| <b>Total Incidents for 11/12/2020 : 3</b> |                  |                 |                                      |                 |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                     | Caller Name         | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|--------------------------------------|---------------------|---------|------|------|
| 11/12/2020 20:17                          | Follow Up      | 2020-00007449   | 1100 NE C ST                         | ,                   | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                |                 |                                      |                     |         |      |      |
| 11/12/2020 20:39                          | Traffic Stop   | 2020-00007450   | SE LARCH AVE / SE 6TH ST             | Christ, alexandra G | No      | 402  | 402  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                |                 |                                      |                     |         |      |      |
| 11/12/2020 20:48                          | Premises Check | 2020-00007451   | 1700 SE MEADOWBROOK BLVD             | ,                   | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                |                 |                                      |                     |         |      |      |
| 11/12/2020 21:03                          | Traffic Stop   | 2020-00007452   | SE GARRISON VILLAGE WAY / SE MYRA RD | ,                   | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                |                 |                                      |                     |         |      |      |
| 11/12/2020 21:11                          | Traffic Stop   | 2020-00007453   | SE 12TH ST / SE GARRISON DR          | ,                   | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                |                 |                                      |                     |         |      |      |
| 11/12/2020 21:56                          | Disturbance    | 2020-00007454   | 600 SE 6TH ST BLK                    | HUENERGARDT, EDIE   | No      | 406  | 406  |
| 11/12/2020 21:56                          | Disturbance    | 2020-00007454   | 600 SE 6TH ST BLK                    | HUENERGARDT, EDIE   | No      | 410  | 410  |
| 11/12/2020 21:56                          | Disturbance    | 2020-00007454   | 600 SE 6TH ST BLK                    | HUENERGARDT, EDIE   | No      | 402  | 402  |
| <b>Total Incidents for 11/12/2020 : 3</b> |                |                 |                                      |                     |         |      |      |
| 11/12/2020 22:25                          | Traffic Stop   | 2020-00007455   | 801 SE LARCH AVE                     | ,                   | No      | 416  | 416  |
| <b>Total Incidents for 11/12/2020 : 1</b> |                |                 |                                      |                     |         |      |      |
| 11/12/2020 22:34                          | Traffic Stop   | 2020-00007456   | S HWY 125 / SE MYRA RD               | ,                   | No      | 416  | 416  |
| 11/12/2020 22:34                          | Traffic Stop   | 2020-00007456   | S HWY 125 / SE MYRA RD               | ,                   | No      | 406  | 406  |
| <b>Total Incidents for 11/12/2020 : 2</b> |                |                 |                                      |                     |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type          | Incident Number | Location (Venue)          | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------------|-----------------|---------------------------|--------------------|---------|------|------|
| 11/13/2020 01:08                          | Suspicious Activity    | 2020-00007457   | 1214 SW SETTLEMENT ST     | GREEN, KATIE       | No      | 416  | 416  |
| 11/13/2020 01:08                          | Suspicious Activity    | 2020-00007457   | 1214 SW SETTLEMENT ST     | GREEN, KATIE       | No      | 410  | 410  |
| <b>Total Incidents for 11/13/2020 : 2</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 01:45                          | Man w/Gun              | 2020-00007458   | 717 SE SCENIC VIEW DR     | RICHARDSON, ROBERT | Yes     | 416  | 416  |
| 11/13/2020 01:45                          | Man w/Gun              | 2020-00007458   | 717 SE SCENIC VIEW DR     | RICHARDSON, ROBERT | Yes     | 410  | 410  |
| <b>Total Incidents for 11/13/2020 : 2</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 04:50                          | Suspicious Activity    | 2020-00007459   | BLALOCK DR / RIMA LN      | BARNETT, HOWARD    | No      | 410  | 410  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 09:51                          | Citizen Contact        | 2020-00007460   | 629 SE BIRCH AVE          | ,                  | No      | 409  | 409  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 11:18                          | Fish and Game Incident | 2020-00007463   | SW 10TH ST / SW BADE AVE  | SCHWARZ, MIKE      | No      |      |      |
| <b>Total Incidents for 11/13/2020 : 1</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 11:25                          | Traffic Stop           | 2020-00007461   | N COLLEGE AVE / NE A ST   | ,                  | No      | 409  | 409  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 11:30                          | Parking Complaint      | 2020-00007462   | E WHITMAN DR / SE ASH AVE | CHABERLAIN, RANDY  | No      | 409  | 409  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 12:38                          | Citizen Contact        | 2020-00007464   | 720 S COLLEGE AVE         | ,                  | No      | 409  | 409  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                        |                 |                           |                    |         |      |      |
| 11/13/2020 13:42                          | Assault                | 2020-00007465   | 238 NE DAMSON AVE D       | BISCHOFF, JENNFER  | No      | 409  | 409  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                        |                 |                           |                    |         |      |      |

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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                               | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|------------------------------------------------|----------------|---------|------|------|
| 11/13/2020 13:50                          | Traffic Call   | 2020-00007466   | E WHITMAN DR / N COLLEGE AVE                   | CC, M          | No      | 409  | 409  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 14:43                          | Premises Check | 2020-00007467   | 1100 NE C ST                                   | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 14:58                          | Premises Check | 2020-00007468   | 1700 SE MEADOWBROOK BLVD                       | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 15:15                          | Premises Check | 2020-00007469   | 508 S COLLEGE AVE                              | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 15:36                          | Animal Lost    | 2020-00007471   | 224 NE FLOWERS LN                              | JOHNSON, JARED | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 15:38                          | Premises Check | 2020-00007470   | 801 SE LARCH AVE                               | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 15:52                          | Traffic Call   | 2020-00007472   | 46.028716000000000000 - 118.386107000000000000 | ROOD, MANDY    | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 17:12                          | Premises Check | 2020-00007473   | 1100 NE C ST                                   | ,              | No      | 416  | 416  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |
| 11/13/2020 17:41                          | Traffic Stop   | 2020-00007474   | W WHITMAN DR / SW BADE AVE                     | ,              | No      | 416  | 416  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                |                 |                                                |                |         |      |      |

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**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)             | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|------------------------------|-------------------|---------|------|------|
| 11/13/2020 17:44                          | Traffic Stop        | 2020-00007475   | SE LARCH AVE / SE 6TH ST     | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 17:57                          | Traffic Stop        | 2020-00007476   | S COLLEGE AVE / SE 3RD ST    | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 18:16                          | Traffic Stop        | 2020-00007477   | S HWY 125 / SE COMMERCIAL DR | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 18:52                          | Traffic Stop        | 2020-00007478   | S COLLEGE AVE / MOJONNIER RD | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 19:18                          | Accident Non Injury | 2020-00007479   | 1700 SE MEADOWBROOK BLVD     | STRICKLAND, MEGAN | No      | 416  | 416  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 19:45                          | Traffic Stop        | 2020-00007480   | 1700 SE MEADOWBROOK BLVD     | ,                 | No      | 416  | 416  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 20:28                          | Traffic Stop        | 2020-00007481   | SE 12TH ST / SE LARCH AVE    | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 20:52                          | Traffic Stop        | 2020-00007482   | SE MYRA RD / S HWY 125       | ,                 | No      | 406  | 406  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |
| 11/13/2020 21:08                          | Premises Check      | 2020-00007483   | 1700 SE MEADOWBROOK BLVD     | ,                 | No      | 416  | 416  |
| <b>Total Incidents for 11/13/2020 : 1</b> |                     |                 |                              |                   |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type       | Incident Number | Location (Venue)             | Caller Name      | Rpt Req | Unit | ID # |
|------------------------------------|---------------------|-----------------|------------------------------|------------------|---------|------|------|
| 11/13/2020 21:25                   | Traffic Stop        | 2020-00007484   | E WHITMAN DR / NE TREMONT DR | ,                | No      | 416  | 416  |
| Total Incidents for 11/13/2020 : 1 |                     |                 |                              |                  |         |      |      |
| 11/13/2020 21:30                   | Traffic Stop        | 2020-00007485   | E WHITMAN DR / NE BIRCH AVE  | ,                | No      | 416  | 416  |
| Total Incidents for 11/13/2020 : 1 |                     |                 |                              |                  |         |      |      |
| 11/13/2020 21:30                   | Traffic Stop        | 2020-00007486   | SE 12TH ST / SE BIRCH AVE    | ,                | No      | 406  | 406  |
| Total Incidents for 11/13/2020 : 1 |                     |                 |                              |                  |         |      |      |
| 11/13/2020 22:53                   | Traffic Stop        | 2020-00007487   | S HWY 125 / OLD MILTON HWY   | ,                | Yes     | 416  | 416  |
| 11/13/2020 22:53                   | Traffic Stop        | 2020-00007487   | S HWY 125 / OLD MILTON HWY   | ,                | Yes     | 406  | 406  |
| Total Incidents for 11/13/2020 : 2 |                     |                 |                              |                  |         |      |      |
| 11/13/2020 23:34                   | Disturbance         | 2020-00007488   | 1200 SE BROADWAY AVE         | SULLIVAN, MEGAN  | No      | 410  | 410  |
| Total Incidents for 11/13/2020 : 1 |                     |                 |                              |                  |         |      |      |
| 11/14/2020 02:43                   | Suspicious Activity | 2020-00007489   | 326 SE 6TH ST                | ROUSCH, JALYNN   | No      | 410  | 410  |
| Total Incidents for 11/14/2020 : 1 |                     |                 |                              |                  |         |      |      |
| 11/14/2020 08:07                   | Paper Service       | 2020-00007490   | 225 NE C ST                  | ,                | No      |      |      |
| Total Incidents for 11/14/2020 : 1 |                     |                 |                              |                  |         |      |      |
| 11/14/2020 09:39                   | Theft Motor Vehicle | 2020-00007491   | 80 NW SPAGNUOLO LOOP         | CROSSWHITE, KYLE | Yes     | 414  | 414  |
| Total Incidents for 11/14/2020 : 1 |                     |                 |                              |                  |         |      |      |
| 11/14/2020 09:47                   | Premises Check      | 2020-00007492   | 1700 SE MEADOWBROOK BLVD     | ,                | No      | 431  | 431  |
| Total Incidents for 11/14/2020 : 1 |                     |                 |                              |                  |         |      |      |

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College Place Police Dept  
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| Call                                      | Incident Type           | Incident Number | Location (Venue)           | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------------|-----------------|----------------------------|--------------------|---------|------|------|
| 11/14/2020 10:14                          | Alarm                   | 2020-00007494   | 421 SE 4TH ST              | COVE,              | No      | 414  | 414  |
| 11/14/2020 10:14                          | Alarm                   | 2020-00007494   | 421 SE 4TH ST              | COVE,              | No      | 431  | 431  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                         |                 |                            |                    |         |      |      |
| 11/14/2020 10:16                          | Paper Service           | 2020-00007493   | 117 SE 12TH ST             | ,                  | No      | 431  | 431  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                         |                 |                            |                    |         |      |      |
| 11/14/2020 11:15                          | Alarm                   | 2020-00007495   | 112 SE MOUNTAIN VIEW DR    | SAFE, SIMPLI       | No      | 414  | 414  |
| 11/14/2020 11:15                          | Alarm                   | 2020-00007495   | 112 SE MOUNTAIN VIEW DR    | SAFE, SIMPLI       | No      | 431  | 431  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                         |                 |                            |                    |         |      |      |
| 11/14/2020 11:28                          | Accident Hit and Run    | 2020-00007496   | 621 SW BADE AVE            | COWELL, GENE       | Yes     | 431  | 431  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                         |                 |                            |                    |         |      |      |
| 11/14/2020 12:37                          | Accident Unknown Injury | 2020-00007498   | S HWY 125 / OLD MILTON HWY | SCHULMAN, STEVE    | Yes     | 414  | 414  |
| 11/14/2020 12:37                          | Accident Unknown Injury | 2020-00007498   | S HWY 125 / OLD MILTON HWY | SCHULMAN, STEVE    | Yes     | 431  | 431  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                         |                 |                            |                    |         |      |      |
| 11/14/2020 13:47                          | Found Property          | 2020-00007499   | 1700 SE MEADOWBROOK BLVD   | SUTHERLAND, JORDAN | Yes     | 414  | 414  |
| 11/14/2020 13:47                          | Found Property          | 2020-00007499   | 1700 SE MEADOWBROOK BLVD   | SUTHERLAND, JORDAN | Yes     | 431  | 431  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                         |                 |                            |                    |         |      |      |
| 11/14/2020 14:32                          | Threats                 | 2020-00007502   | 1191 SW VIRGINIA ST        | GUERRA, MINDY      | No      | 414  | 414  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                         |                 |                            |                    |         |      |      |
| 11/14/2020 14:38                          | Shoplifting             | 2020-00007501   | 1700 SE MEADOWBROOK BLVD   | ,                  | No      | 415  | 415  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                         |                 |                            |                    |         |      |      |

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| Call                                      | Incident Type        | Incident Number | Location (Venue)           | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|----------------------------|-----------------|---------|------|------|
| 11/14/2020 14:58                          | Accident Hit and Run | 2020-00007503   | 428 SE DATE AVE            | MOCZARSKI, ABBY | No      | 415  | 415  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                      |                 |                            |                 |         |      |      |
| 11/14/2020 15:30                          | Theft                | 2020-00007504   | 50 NE ASH AVE              | LONG, JOSUHA    | No      | 415  | 415  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                      |                 |                            |                 |         |      |      |
| 11/14/2020 15:35                          | Theft Motor Vehicle  | 2020-00007505   | 1010 SE BIRCH AVE          | BARNES, JOEY    | No      | 412  | 412  |
| 11/14/2020 15:35                          | Theft Motor Vehicle  | 2020-00007505   | 1010 SE BIRCH AVE          | BARNES, JOEY    | No      | 401  | 401  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                      |                 |                            |                 |         |      |      |
| 11/14/2020 16:31                          | Premises Check       | 2020-00007506   | 1700 SE MEADOWBROOK BLVD   | ,               | No      | 415  | 415  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                      |                 |                            |                 |         |      |      |
| 11/14/2020 16:53                          | Burglary             | 2020-00007507   | 70 NE ROSE ST DWN          | STINK, SHAKIA   | No      | 415  | 415  |
| 11/14/2020 16:53                          | Burglary             | 2020-00007507   | 70 NE ROSE ST DWN          | STINK, SHAKIA   | No      | 412  | 412  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                      |                 |                            |                 |         |      |      |
| 11/14/2020 17:23                          | Traffic Stop         | 2020-00007508   | N COLLEGE AVE / BLALOCK DR | ,               | Yes     | 415  | 415  |
| 11/14/2020 17:23                          | Traffic Stop         | 2020-00007508   | N COLLEGE AVE / BLALOCK DR | ,               | Yes     | 412  | 412  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                      |                 |                            |                 |         |      |      |
| 11/14/2020 17:38                          | Welfare Check        | 2020-00007509   | 1200 SE BROADWAY AVE E     | FLINT, DEBBIE   | No      | 415  | 415  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                      |                 |                            |                 |         |      |      |
| 11/14/2020 18:55                          | Assist               | 2020-00007510   | 289 NE MAPLE AVE           | GILL, JOHN W    | Yes     | 412  | 412  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                      |                 |                            |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type             | Incident Number | Location (Venue)                              | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------------|-----------------|-----------------------------------------------|-----------------|---------|------|------|
| 11/14/2020 19:24                          | Paper Service             | 2020-00007511   | 225 NE C ST                                   | ,               | No      |      |      |
| <b>Total Incidents for 11/14/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |
| 11/14/2020 19:32                          | Paper Service             | 2020-00007512   | 283 NE DECCIO RD                              | ,               | No      |      |      |
| <b>Total Incidents for 11/14/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |
| 11/14/2020 20:33                          | Welfare Check             | 2020-00007513   | 1020 SW PUFF LN C                             | JOHNSON, DAVID  | Yes     | 415  | 415  |
| 11/14/2020 20:33                          | Welfare Check             | 2020-00007513   | 1020 SW PUFF LN C                             | JOHNSON, DAVID  | Yes     | 412  | 412  |
| <b>Total Incidents for 11/14/2020 : 2</b> |                           |                 |                                               |                 |         |      |      |
| 11/14/2020 21:54                          | Traffic Stop              | 2020-00007514   | 46.0542018490000000 -<br>118.3671483040000000 | ,               | No      | 407  | 407  |
| <b>Total Incidents for 11/14/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |
| 11/15/2020 00:52                          | Animal Noise<br>Complaint | 2020-00007515   | 226 SE SUNNY DR                               | HOLM, RICHARD   | No      | 407  | 407  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |
| 11/15/2020 01:15                          | Traffic Stop              | 2020-00007516   | S HWY 125 / FARMLAND RD                       | ,               | No      | 407  | 407  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |
| 11/15/2020 03:36                          | DUI Investigation         | 2020-00007517   | 768 NE DAMSON AVE                             | HUDSON, KAYLEE  | Yes     | 407  | 407  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |
| 11/15/2020 04:28                          | Domestic Problem          | 2020-00007518   | 583 NW EVANS AVE 1                            | URIBE, LATISHIA | No      | 407  | 407  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |
| 11/15/2020 07:09                          | Assault                   | 2020-00007519   | 1250 SE COMMERCIAL DR                         | MAYERS, CYNTHIA | No      | 414  | 414  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                           |                 |                                               |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)                | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|---------------------------------|-----------------|---------|------|------|
| 11/15/2020 09:19                          | Address Verification | 2020-00007520   | 728 S COLLEGE AVE               | ,               | No      |      |      |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 09:35                          | Address Verification | 2020-00007521   | 201 SE 12TH ST                  | ,               | No      |      |      |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 11:21                          | Civil Problem        | 2020-00007522   | 1003 SE VINTAGE WAY             | YERA, EDWARD    | No      | 401  | 401  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 13:22                          | Missing Person       | 2020-00007523   | 1400 THE DALLES MILITARY RD 115 | HARVEY, MICHAEL | No      | 415  | 415  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 15:04                          | Civil Problem        | 2020-00007524   | 1003 SE VINTAGE WAY             | YERA, EDWARD    | No      | 415  | 415  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 16:09                          | Traffic Call         | 2020-00007525   | S HWY 125 / SE MEADOWBROOK BLVD | PEREZ, ALEX     | No      | 415  | 415  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 16:37                          | Towed Vehicle        | 2020-00007527   | 1700 SE MEADOWBROOK BLVD        | , ANDERSONS     | No      |      |      |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 16:40                          | Premises Check       | 2020-00007526   | 1700 SE MEADOWBROOK BLVD        | ,               | No      | 415  | 415  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |
| 11/15/2020 17:40                          | Traffic Stop         | 2020-00007528   | SE 3RD ST / SE LARCH AVE        | ,               | No      | 412  | 412  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                      |                 |                                 |                 |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                     | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------|-------------------|---------|------|------|
| 11/15/2020 20:15                          | Shoplifting         | 2020-00007529   | 1700 SE MEADOWBROOK BLVD             | brooks, christine | No      | 412  | 412  |
| 11/15/2020 20:15                          | Shoplifting         | 2020-00007529   | 1700 SE MEADOWBROOK BLVD             | brooks, christine | No      | 407  | 407  |
| <b>Total Incidents for 11/15/2020 : 2</b> |                     |                 |                                      |                   |         |      |      |
| 11/15/2020 21:42                          | Citizen Contact     | 2020-00007530   | 123 SE SUNNY DR                      | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 11/15/2020 22:47                          | Citizen Contact     | 2020-00007531   | SE SCENIC VIEW DR / SE COMMERCIAL DR | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 11/15/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 11/16/2020 00:26                          | Traffic Stop        | 2020-00007532   | SE 8TH ST / S COLLEGE AVE            | ,                 | No      | 412  | 412  |
| 11/16/2020 00:26                          | Traffic Stop        | 2020-00007532   | SE 8TH ST / S COLLEGE AVE            | ,                 | No      | 407  | 407  |
| <b>Total Incidents for 11/16/2020 : 2</b> |                     |                 |                                      |                   |         |      |      |
| 11/16/2020 09:56                          | Citizen Contact     | 2020-00007533   | 625 S COLLEGE AVE                    | YERA, EDWARD      | No      | 401  | 401  |
| <b>Total Incidents for 11/16/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 11/16/2020 12:58                          | Suspicious Activity | 2020-00007534   | 942 NE BELROY ST                     | ZIEGLEY, JUDY     | No      | 401  | 401  |
| <b>Total Incidents for 11/16/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 11/16/2020 13:42                          | Towed Vehicle       | 2020-00007535   | 335 N COLLEGE AVE                    | , TIM             | No      |      |      |
| <b>Total Incidents for 11/16/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |
| 11/16/2020 13:59                          | Suspicious Activity | 2020-00007536   | 528 NE VILLA AVE                     | SHOUN, GAIL       | No      | 415  | 415  |
| 11/16/2020 13:59                          | Suspicious Activity | 2020-00007536   | 528 NE VILLA AVE                     | SHOUN, GAIL       | No      | 401  | 401  |
| <b>Total Incidents for 11/16/2020 : 2</b> |                     |                 |                                      |                   |         |      |      |
| 11/16/2020 14:53                          | Traffic Stop        | 2020-00007537   | NE LARCH AVE / NE C ST               | ,                 | No      |      |      |
| <b>Total Incidents for 11/16/2020 : 1</b> |                     |                 |                                      |                   |         |      |      |

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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)               | Caller Name          | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|--------------------------------|----------------------|---------|------|------|
| 11/16/2020 16:05                          | Traffic Call      | 2020-00007538   | S COLLEGE AVE / SE LAMPERTI ST | , CT301              | No      | 415  | 415  |
| <b>Total Incidents for 11/16/2020 : 1</b> |                   |                 |                                |                      |         |      |      |
| 11/16/2020 16:22                          | Premises Check    | 2020-00007539   | 1700 SE MEADOWBROOK BLVD       | ,                    | No      | 415  | 415  |
| <b>Total Incidents for 11/16/2020 : 1</b> |                   |                 |                                |                      |         |      |      |
| 11/16/2020 16:41                          | Shoplifting       | 2020-00007540   | 1100 NE C ST                   | BEEBE, PRESTON       | No      | 412  | 412  |
| 11/16/2020 16:41                          | Shoplifting       | 2020-00007540   | 1100 NE C ST                   | BEEBE, PRESTON       | No      | 401  | 401  |
| <b>Total Incidents for 11/16/2020 : 2</b> |                   |                 |                                |                      |         |      |      |
| 11/16/2020 18:54                          | Premises Check    | 2020-00007541   | 1100 NE C ST                   | ,                    | No      | 412  | 412  |
| <b>Total Incidents for 11/16/2020 : 1</b> |                   |                 |                                |                      |         |      |      |
| 11/16/2020 20:05                          | Traffic Stop      | 2020-00007542   | SE 4TH ST / SE DATE AVE        | ,                    | No      | 415  | 415  |
| 11/16/2020 20:05                          | Traffic Stop      | 2020-00007542   | SE 4TH ST / SE DATE AVE        | ,                    | No      | 412  | 412  |
| <b>Total Incidents for 11/16/2020 : 2</b> |                   |                 |                                |                      |         |      |      |
| 11/16/2020 21:10                          | Threats           | 2020-00007543   | 717 1/2 SE SCENIC VIEW DR      | NELSON, PATRICIA     | No      | 412  | 412  |
| 11/16/2020 21:10                          | Threats           | 2020-00007543   | 717 1/2 SE SCENIC VIEW DR      | NELSON, PATRICIA     | No      | 407  | 407  |
| <b>Total Incidents for 11/16/2020 : 2</b> |                   |                 |                                |                      |         |      |      |
| 11/16/2020 22:44                          | Attempt to Locate | 2020-00007544   | 359 LAST CHANCE RD             | MCCOY, KATHERINE     | Yes     | 412  | 412  |
| 11/16/2020 22:44                          | Attempt to Locate | 2020-00007544   | 359 LAST CHANCE RD             | MCCOY, KATHERINE     | Yes     | 407  | 407  |
| <b>Total Incidents for 11/16/2020 : 2</b> |                   |                 |                                |                      |         |      |      |
| 11/17/2020 01:49                          | Assist            | 2020-00007545   | 31397 W HWY 12                 | WESTMORELAND, DEPUTY | No      | 407  | 407  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                   |                 |                                |                      |         |      |      |

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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type           | Incident Number | Location (Venue)            | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------------|-----------------|-----------------------------|------------------|---------|------|------|
| 11/17/2020 08:28                          | Traffic Call            | 2020-00007546   | 1322 SE NEWGATE DR          | BUCKLEY, VALERIE | No      | 409  | 409  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 09:25                          | Fraud                   | 2020-00007547   | 426 SE MOUNTAIN VIEW DR     | FOXX, BRANDI     | No      | 409  | 409  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 10:18                          | Citizen Contact         | 2020-00007548   | 400 N COLLEGE AVE BLK       | ,                | No      | 409  | 409  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 10:23                          | Animal Call             | 2020-00007549   | 600 SE 6TH ST BLK           | ROSS, BEATRICE   | No      | 448  | 448  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 12:19                          | Missing Person          | 2020-00007550   | 602 W WHITMAN DR            | GEORGIA, SUSAN   | Yes     | 409  | 409  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 12:57                          | Traffic Stop            | 2020-00007551   | W WHITMAN DR / SW BADE AVE  | ,                | No      | 409  | 409  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 13:17                          | Assist                  | 2020-00007555   | 629 S COLLEGE AVE           | CPPD 409,        | No      |      |      |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 14:42                          | Animal Call             | 2020-00007553   | SW BADE AVE / SW 10TH ST    | COVEY, BRUCE     | No      | 448  | 448  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                         |                 |                             |                  |         |      |      |
| 11/17/2020 14:58                          | Accident Unknown Injury | 2020-00007554   | E WHITMAN DR / SE LARCH AVE | BOCKMAN, JEFFREY | Yes     | 415  | 415  |
| 11/17/2020 14:58                          | Accident Unknown Injury | 2020-00007554   | E WHITMAN DR / SE LARCH AVE | BOCKMAN, JEFFREY | Yes     | 402  | 402  |
| 11/17/2020 14:58                          | Accident Unknown Injury | 2020-00007554   | E WHITMAN DR / SE LARCH AVE | BOCKMAN, JEFFREY | Yes     | 401  | 401  |
| <b>Total Incidents for 11/17/2020 : 3</b> |                         |                 |                             |                  |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)           | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|----------------------------|-------------|---------|------|------|
| 11/17/2020 14:58                          | Assist         | 2020-00007552   | 1250 SE COMMERCIAL DR      | MATT, CRT   | No      | 415  | 415  |
| 11/17/2020 14:58                          | Assist         | 2020-00007552   | 1250 SE COMMERCIAL DR      | MATT, CRT   | No      | 406  | 406  |
| 11/17/2020 14:58                          | Assist         | 2020-00007552   | 1250 SE COMMERCIAL DR      | MATT, CRT   | No      | 401  | 401  |
| <b>Total Incidents for 11/17/2020 : 3</b> |                |                 |                            |             |         |      |      |
| 11/17/2020 16:20                          | Premises Check | 2020-00007556   | 1700 SE MEADOWBROOK BLVD   | ,           | No      | 415  | 415  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                |                 |                            |             |         |      |      |
| 11/17/2020 17:05                          | Traffic Stop   | 2020-00007557   | W ROSE ST / NE MYRA RD     | ,           | No      | 416  | 416  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                |                 |                            |             |         |      |      |
| 11/17/2020 17:20                          | Premises Check | 2020-00007558   | 1700 SE MEADOWBROOK BLVD   | ,           | No      | 415  | 415  |
| 11/17/2020 17:20                          | Premises Check | 2020-00007558   | 1700 SE MEADOWBROOK BLVD   | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/17/2020 : 2</b> |                |                 |                            |             |         |      |      |
| 11/17/2020 17:33                          | Traffic Stop   | 2020-00007559   | 1700 SE MEADOWBROOK BLVD   | ,           | No      | 416  | 416  |
| 11/17/2020 17:33                          | Traffic Stop   | 2020-00007559   | 1700 SE MEADOWBROOK BLVD   | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/17/2020 : 2</b> |                |                 |                            |             |         |      |      |
| 11/17/2020 17:51                          | Traffic Stop   | 2020-00007560   | TAUMARSON RD / SE BLISS LN | ,           | No      | 416  | 416  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                |                 |                            |             |         |      |      |
| 11/17/2020 17:56                          | Premises Check | 2020-00007561   | 1100 NE C ST               | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                |                 |                            |             |         |      |      |

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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)             | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|------------------------------|-------------|---------|------|------|
| 11/17/2020 18:21                          | Traffic Stop    | 2020-00007562   | SE 10TH ST / S COLLEGE AVE   | ,           | No      | 412  | 412  |
| 11/17/2020 18:21                          | Traffic Stop    | 2020-00007562   | SE 10TH ST / S COLLEGE AVE   | ,           | No      | 401  | 401  |
| <b>Total Incidents for 11/17/2020 : 2</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 18:27                          | Premises Check  | 2020-00007563   | 1100 NE C ST                 | ,           | No      | 416  | 416  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 18:28                          | Traffic Call    | 2020-00007564   | W PINE ST / BOWMAN ST        | ,           | No      | 412  | 412  |
| 11/17/2020 18:28                          | Traffic Call    | 2020-00007564   | W PINE ST / BOWMAN ST        | ,           | No      | 401  | 401  |
| <b>Total Incidents for 11/17/2020 : 2</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 18:40                          | Citizen Contact | 2020-00007565   | 625 S COLLEGE AVE            | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 18:42                          | Traffic Stop    | 2020-00007566   | SE BIRCH AVE / E WHITMAN DR  | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 18:47                          | Premises Check  | 2020-00007567   | 1100 NE C ST                 | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 19:09                          | Assist          | 2020-00007568   | 300 SE MYRA RD               | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 19:54                          | Premises Check  | 2020-00007569   | 1700 SE MEADOWBROOK BLVD     | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/17/2020 20:19                          | Traffic Stop    | 2020-00007570   | E WHITMAN DR / S COLLEGE AVE | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/17/2020 : 1</b> |                 |                 |                              |             |         |      |      |

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College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type   | Incident Number | Location (Venue)             | Caller Name | Rpt Req | Unit | ID # |
|------------------------------------|-----------------|-----------------|------------------------------|-------------|---------|------|------|
| 11/17/2020 20:36                   | Traffic Stop    | 2020-00007571   | W WHITMAN DR / S COLLEGE AVE | ,           | No      | 406  | 406  |
| Total Incidents for 11/17/2020 : 1 |                 |                 |                              |             |         |      |      |
| 11/17/2020 21:01                   | Traffic Stop    | 2020-00007572   | W WHITMAN/SW ACADEMY         | ,           | No      | 406  | 406  |
| Total Incidents for 11/17/2020 : 1 |                 |                 |                              |             |         |      |      |
| 11/17/2020 21:05                   | Traffic Stop    | 2020-00007573   | S COLLEGE AVE / SE 10TH ST   | ,           | No      | 416  | 416  |
| 11/17/2020 21:05                   | Traffic Stop    | 2020-00007573   | S COLLEGE AVE / SE 10TH ST   | ,           | No      | 412  | 412  |
| Total Incidents for 11/17/2020 : 2 |                 |                 |                              |             |         |      |      |
| 11/17/2020 21:14                   | Premises Check  | 2020-00007574   | 1700 SE MEADOWBROOK BLVD     | ,           | No      | 416  | 416  |
| Total Incidents for 11/17/2020 : 1 |                 |                 |                              |             |         |      |      |
| 11/17/2020 21:27                   | Traffic Stop    | 2020-00007575   | S HWY 125 / SE MYRA RD       | ,           | No      | 415  | 415  |
| Total Incidents for 11/17/2020 : 1 |                 |                 |                              |             |         |      |      |
| 11/17/2020 21:28                   | Traffic Stop    | 2020-00007576   | S HWY 125 / S 9TH AVE        | ,           | No      | 416  | 416  |
| 11/17/2020 21:28                   | Traffic Stop    | 2020-00007576   | S HWY 125 / S 9TH AVE        | ,           | No      | 406  | 406  |
| Total Incidents for 11/17/2020 : 2 |                 |                 |                              |             |         |      |      |
| 11/17/2020 21:41                   | Citizen Contact | 2020-00007577   | 2376 TAUMARSON RD BLV9680    | ,           | No      |      |      |
| Total Incidents for 11/17/2020 : 1 |                 |                 |                              |             |         |      |      |
| 11/17/2020 23:13                   | Traffic Stop    | 2020-00007579   | E WHITMAN DR / N COLLEGE AVE | ,           | No      | 412  | 412  |
| 11/17/2020 23:13                   | Traffic Stop    | 2020-00007579   | E WHITMAN DR / N COLLEGE AVE | ,           | No      | 410  | 410  |
| Total Incidents for 11/17/2020 : 2 |                 |                 |                              |             |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)            | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|-----------------------------|---------------|---------|------|------|
| 11/18/2020 00:06                          | Traffic Stop        | 2020-00007580   | S HWY 125 / S COLLEGE AVE   | ,             | No      | 416  | 416  |
| 11/18/2020 00:06                          | Traffic Stop        | 2020-00007580   | S HWY 125 / S COLLEGE AVE   | ,             | No      | 412  | 412  |
| <b>Total Incidents for 11/18/2020 : 2</b> |                     |                 |                             |               |         |      |      |
| 11/18/2020 00:41                          | Citizen Contact     | 2020-00007581   | NE ROSE ST / NE DAMSON AVE  | ,             | No      | 410  | 410  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                     |                 |                             |               |         |      |      |
| 11/18/2020 01:12                          | Traffic Stop        | 2020-00007582   | W POPLAR ST / NE MYRA RD    | ,             | No      | 412  | 412  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                     |                 |                             |               |         |      |      |
| 11/18/2020 01:39                          | Traffic Stop        | 2020-00007583   | SE LARCH AVE / SE 4TH ST    | ,             | No      | 410  | 410  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                     |                 |                             |               |         |      |      |
| 11/18/2020 01:50                          | Traffic Stop        | 2020-00007584   | SE LARCH AVE / E WHITMAN DR | ,             | No      | 412  | 412  |
| 11/18/2020 01:50                          | Traffic Stop        | 2020-00007584   | SE LARCH AVE / E WHITMAN DR | ,             | No      | 407  | 407  |
| <b>Total Incidents for 11/18/2020 : 2</b> |                     |                 |                             |               |         |      |      |
| 11/18/2020 02:39                          | Suspicious Activity | 2020-00007585   | 226 E WHITMAN DR            | WWU, ISAAC    | No      | 416  | 416  |
| 11/18/2020 02:39                          | Suspicious Activity | 2020-00007585   | 226 E WHITMAN DR            | WWU, ISAAC    | No      | 410  | 410  |
| 11/18/2020 02:39                          | Suspicious Activity | 2020-00007585   | 226 E WHITMAN DR            | WWU, ISAAC    | No      | 407  | 407  |
| <b>Total Incidents for 11/18/2020 : 3</b> |                     |                 |                             |               |         |      |      |
| 11/18/2020 02:54                          | Suspicious Activity | 2020-00007586   | 1214 SE BROADWAY AVE        | MCGEE, KAYLEE | No      | 410  | 410  |
| 11/18/2020 02:54                          | Suspicious Activity | 2020-00007586   | 1214 SE BROADWAY AVE        | MCGEE, KAYLEE | No      | 407  | 407  |
| <b>Total Incidents for 11/18/2020 : 2</b> |                     |                 |                             |               |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)             | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|------------------------------|---------------|---------|------|------|
| 11/18/2020 06:28                          | Citizen Contact      | 2020-00007587   | 1700 SE MEADOWBROOK BLVD     | ,             | No      | 409  | 409  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 10:35                          | Assist               | 2020-00007588   | 1250 SE COMMERCIAL DR        | , JAMELA      | No      | 409  | 409  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 13:00                          | Address Verification | 2020-00007589   | 32 NE HADLEY WAY #1          | ,             | No      |      |      |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 15:01                          | Premises Check       | 2020-00007590   | 1700 SE MEADOWBROOK BLVD     | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 15:25                          | Civil Problem        | 2020-00007591   | 19 SE 6TH ST                 | ADAMS, KENYON | No      | 406  | 406  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 16:51                          | Premises Check       | 2020-00007592   | 1100 NE C ST                 | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 18:09                          | Premises Check       | 2020-00007593   | 1100 NE C ST                 | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 18:36                          | Traffic Stop         | 2020-00007594   | MOJONNIER RD / S COLLEGE AVE | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |
| 11/18/2020 18:52                          | Traffic Stop         | 2020-00007595   | SW 4TH ST / SW DAVIS AVE     | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/18/2020 : 1</b> |                      |                 |                              |               |         |      |      |

# Daily Incident Log



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 Login ID: mbarr  
 Disposition: All

From Date: 11/01/2020 00:00  
 To Date: 11/30/2020 23:59

College Place Police Dept  
 ORI Number: WA0360200

| Call                               | Incident Type   | Incident Number | Location (Venue)                 | Caller Name      | Rpt Req | Unit | ID # |
|------------------------------------|-----------------|-----------------|----------------------------------|------------------|---------|------|------|
| 11/18/2020 21:19                   | Premises Check  | 2020-00007597   | 1700 SE MEADOWBROOK BLVD         | ,                | No      | 416  | 416  |
| Total Incidents for 11/18/2020 : 1 |                 |                 |                                  |                  |         |      |      |
| 11/18/2020 21:48                   | Traffic Stop    | 2020-00007598   | SE MOCKINGBIRD DR / SE LANDEN DR | ,                | No      | 406  | 406  |
| 11/18/2020 21:48                   | Traffic Stop    | 2020-00007598   | SE MOCKINGBIRD DR / SE LANDEN DR | ,                | No      | 402  | 402  |
| Total Incidents for 11/18/2020 : 2 |                 |                 |                                  |                  |         |      |      |
| 11/18/2020 21:52                   | Citizen Contact | 2020-00007599   | 801 SE LARCH AVE                 | ,                | No      | 416  | 416  |
| Total Incidents for 11/18/2020 : 1 |                 |                 |                                  |                  |         |      |      |
| 11/18/2020 22:11                   | Traffic Stop    | 2020-00007601   | S HWY 125 / SE MEADOWBROOK BLVD  | ,                | Yes     | 406  | 406  |
| Total Incidents for 11/18/2020 : 1 |                 |                 |                                  |                  |         |      |      |
| 11/18/2020 22:16                   | Traffic Stop    | 2020-00007600   | WALLULA AVE / N COLLEGE AVE      | ,                | No      | 406  | 406  |
| Total Incidents for 11/18/2020 : 1 |                 |                 |                                  |                  |         |      |      |
| 11/18/2020 23:29                   | Unwanted Person | 2020-00007602   | 424 OFFNER RD                    | RICHARDS, ALYSSA | No      | 416  | 416  |
| 11/18/2020 23:29                   | Unwanted Person | 2020-00007602   | 424 OFFNER RD                    | RICHARDS, ALYSSA | No      | 410  | 410  |
| Total Incidents for 11/18/2020 : 2 |                 |                 |                                  |                  |         |      |      |
| 11/18/2020 23:56                   | Traffic Stop    | 2020-00007603   | S HWY 125 / S COLLEGE AVE        | ,                | No      | 416  | 416  |
| Total Incidents for 11/18/2020 : 1 |                 |                 |                                  |                  |         |      |      |
| 11/19/2020 05:18                   | Traffic Stop    | 2020-00007604   | S COLLEGE AVE / SE LAMPERTI ST   | ,                | No      | 410  | 410  |
| Total Incidents for 11/19/2020 : 1 |                 |                 |                                  |                  |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type     | Incident Number | Location (Venue)              | Caller Name                  | Rpt Req | Unit | ID # |
|-------------------------------------------|-------------------|-----------------|-------------------------------|------------------------------|---------|------|------|
| 11/19/2020 07:27                          | Welfare Check     | 2020-00007605   | 550 E WHITMAN DR              | SMMC ER,                     | No      | 409  | 409  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                   |                 |                               |                              |         |      |      |
| 11/19/2020 08:12                          | Traffic Stop      | 2020-00007606   | SE LARCH AVE / SE TAMARACK ST | ,                            | No      | 409  | 409  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                   |                 |                               |                              |         |      |      |
| 11/19/2020 09:33                          | Assist            | 2020-00007607   | 1325 SE SKY AVE               | CC, F                        | No      | 409  | 409  |
| 11/19/2020 09:33                          | Assist            | 2020-00007607   | 1325 SE SKY AVE               | CC, F                        | No      | 408  | 408  |
| <b>Total Incidents for 11/19/2020 : 2</b> |                   |                 |                               |                              |         |      |      |
| 11/19/2020 11:09                          | Fraud             | 2020-00007608   | 1700 SE MEADOWBROOK BLVD      | ORTIZ, ELIZABETH             | Yes     | 409  | 409  |
| 11/19/2020 11:09                          | Fraud             | 2020-00007608   | 1700 SE MEADOWBROOK BLVD      | ORTIZ, ELIZABETH             | Yes     | 408  | 408  |
| <b>Total Incidents for 11/19/2020 : 2</b> |                   |                 |                               |                              |         |      |      |
| 11/19/2020 11:19                          | Parking Complaint | 2020-00007609   | 436 SE 4TH ST                 | ,                            | No      | 448  | 448  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                   |                 |                               |                              |         |      |      |
| 11/19/2020 13:07                          | Parking Complaint | 2020-00007610   | 479 SE BIRCH AVE              | ,                            | No      | 448  | 448  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                   |                 |                               |                              |         |      |      |
| 11/19/2020 14:18                          | Lost Property     | 2020-00007611   | 623 S COLLEGE AVE             | BRIZUELA RODRIGUEZ, ANGELICA | No      | 406  | 406  |
| 11/19/2020 14:18                          | Lost Property     | 2020-00007611   | 623 S COLLEGE AVE             | BRIZUELA RODRIGUEZ, ANGELICA | No      | 408  | 408  |
| <b>Total Incidents for 11/19/2020 : 2</b> |                   |                 |                               |                              |         |      |      |
| 11/19/2020 15:18                          | Traffic Call      | 2020-00007614   | BLALOCK DR / N COLLEGE AVE    | BARNETT, HOWARD              | No      | 402  | 402  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                   |                 |                               |                              |         |      |      |

# Daily Incident Log



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Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)         | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|--------------------------|------------------|---------|------|------|
| 11/19/2020 15:49                          | Assist          | 2020-00007612   | 629 SE BIRCH AVE         | ALLEN, DOROTHY   | Yes     | 406  | 406  |
| 11/19/2020 15:49                          | Assist          | 2020-00007612   | 629 SE BIRCH AVE         | ALLEN, DOROTHY   | Yes     | 402  | 402  |
| <b>Total Incidents for 11/19/2020 : 2</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 16:03                          | Alarm           | 2020-00007613   | 348 SE HIGHLAND PARK DR  | SIMPLISAFE, 9418 | No      |      |      |
| <b>Total Incidents for 11/19/2020 : 1</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 17:12                          | Premises Check  | 2020-00007615   | 1100 NE C ST             | ,                | No      | 416  | 416  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 19:34                          | Unwanted Person | 2020-00007616   | 227 SE ROSEVILLE LN      | CLARK, BRITTANY  | No      | 416  | 416  |
| 11/19/2020 19:34                          | Unwanted Person | 2020-00007616   | 227 SE ROSEVILLE LN      | CLARK, BRITTANY  | No      | 406  | 406  |
| <b>Total Incidents for 11/19/2020 : 2</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 20:38                          | Premises Check  | 2020-00007617   | 1700 SE MEADOWBROOK BLVD | ,                | No      | 416  | 416  |
| 11/19/2020 20:38                          | Premises Check  | 2020-00007617   | 1700 SE MEADOWBROOK BLVD | ,                | No      | 402  | 402  |
| <b>Total Incidents for 11/19/2020 : 2</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 20:40                          | Premises Check  | 2020-00007618   | 1100 NE C ST             | ,                | No      | 406  | 406  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 21:09                          | Traffic Stop    | 2020-00007619   | S HWY 125 / FARMLAND RD  | ,                | No      | 416  | 416  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 21:55                          | Traffic Stop    | 2020-00007620   | NE DAMSON AVE / NE C ST  | ,                | No      | 406  | 406  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                 |                 |                          |                  |         |      |      |
| 11/19/2020 23:25                          | Premises Check  | 2020-00007622   | 801 SE LARCH AVE         | ,                | No      | 416  | 416  |
| <b>Total Incidents for 11/19/2020 : 1</b> |                 |                 |                          |                  |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)                     | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|--------------------------------------|--------------|---------|------|------|
| 11/20/2020 01:37                          | Traffic Stop         | 2020-00007623   | SE SCENIC VIEW DR / SE COMMERCIAL DR | ,            | No      |      |      |
| <b>Total Incidents for 11/20/2020 : 1</b> |                      |                 |                                      |              |         |      |      |
| 11/20/2020 07:38                          | Parking Complaint    | 2020-00007624   | 500 BLOCK NE C ST, COLLEGE PLACE     | ,            | No      | 448  | 448  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                      |                 |                                      |              |         |      |      |
| 11/20/2020 07:51                          | Parking Complaint    | 2020-00007625   | 520 NE C ST                          | ,            | No      | 448  | 448  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                      |                 |                                      |              |         |      |      |
| 11/20/2020 07:55                          | Parking Complaint    | 2020-00007626   | 19 NE C ST                           | ,            | No      | 448  | 448  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                      |                 |                                      |              |         |      |      |
| 11/20/2020 08:06                          | Accident Hit and Run | 2020-00007627   | S COLLEGE AVE / SE LAMPERTI ST       | BEAM, ANGELA | Yes     | 409  | 409  |
| 11/20/2020 08:06                          | Accident Hit and Run | 2020-00007627   | S COLLEGE AVE / SE LAMPERTI ST       | BEAM, ANGELA | Yes     | 408  | 408  |
| <b>Total Incidents for 11/20/2020 : 2</b> |                      |                 |                                      |              |         |      |      |
| 11/20/2020 09:11                          | Parking Complaint    | 2020-00007628   | 400 BLOCK SE 6TH ST, COLLEGE PLACE   | ,            | No      | 448  | 448  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                      |                 |                                      |              |         |      |      |
| 11/20/2020 09:40                          | Fraud                | 2020-00007629   | 520 S COLLEGE AVE                    | WEBB, CONNIE | No      | 408  | 408  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                      |                 |                                      |              |         |      |      |
| 11/20/2020 09:55                          | Traffic Stop         | 2020-00007630   | NE ROSE ST / NE DAMSON AVE           | ,            | No      | 409  | 409  |
| 11/20/2020 09:55                          | Traffic Stop         | 2020-00007630   | NE ROSE ST / NE DAMSON AVE           | ,            | No      | 408  | 408  |
| <b>Total Incidents for 11/20/2020 : 2</b> |                      |                 |                                      |              |         |      |      |

# Daily Incident Log



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Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type           | Incident Number | Location (Venue)         | Caller Name     | Rpt Req | Unit | ID # |
|------------------------------------|-------------------------|-----------------|--------------------------|-----------------|---------|------|------|
| 11/20/2020 10:52                   | Accident Hit and Run    | 2020-00007631   | 1700 SE MEADOWBROOK BLVD | GRIEBEL, TERRIE | No      | 409  | 409  |
| 11/20/2020 10:52                   | Accident Hit and Run    | 2020-00007631   | 1700 SE MEADOWBROOK BLVD | GRIEBEL, TERRIE | No      | 408  | 408  |
| Total Incidents for 11/20/2020 : 2 |                         |                 |                          |                 |         |      |      |
| 11/20/2020 11:53                   | Domestic Physical       | 2020-00007632   | 219 N COLLEGE AVE        | ANONYMOUS, MALE | No      | 409  | 409  |
| 11/20/2020 11:53                   | Domestic Physical       | 2020-00007632   | 219 N COLLEGE AVE        | ANONYMOUS, MALE | No      | 408  | 408  |
| Total Incidents for 11/20/2020 : 2 |                         |                 |                          |                 |         |      |      |
| 11/20/2020 12:00                   | Accident Unknown Injury | 2020-00007633   | SE 4TH ST / SE BIRCH AVE | GARCIA, CLARA   | Yes     | 409  | 409  |
| 11/20/2020 12:00                   | Accident Unknown Injury | 2020-00007633   | SE 4TH ST / SE BIRCH AVE | GARCIA, CLARA   | Yes     | 408  | 408  |
| Total Incidents for 11/20/2020 : 2 |                         |                 |                          |                 |         |      |      |
| 11/20/2020 14:36                   | Narcotics Call          | 2020-00007634   | 7 NE MULBERRY CT         | GAINES, LU NON  | No      | 414  | 414  |
| 11/20/2020 14:36                   | Narcotics Call          | 2020-00007634   | 7 NE MULBERRY CT         | GAINES, LU NON  | No      | 406  | 406  |
| 11/20/2020 14:36                   | Narcotics Call          | 2020-00007634   | 7 NE MULBERRY CT         | GAINES, LU NON  | No      | 402  | 402  |
| 11/20/2020 14:36                   | Narcotics Call          | 2020-00007634   | 7 NE MULBERRY CT         | GAINES, LU NON  | No      | 401  | 401  |
| Total Incidents for 11/20/2020 : 4 |                         |                 |                          |                 |         |      |      |
| 11/20/2020 15:10                   | Found Property          | 2020-00007636   | 1288 SE COMMERCIAL DR    | LANE, JASMIN    | No      | 402  | 402  |
| Total Incidents for 11/20/2020 : 1 |                         |                 |                          |                 |         |      |      |
| 11/20/2020 15:39                   | Premises Check          | 2020-00007637   | 1100 NE C ST             | ,               | No      | 406  | 406  |
| Total Incidents for 11/20/2020 : 1 |                         |                 |                          |                 |         |      |      |
| 11/20/2020 16:15                   | Premises Check          | 2020-00007638   | 1700 SE MEADOWBROOK BLVD | ,               | No      | 406  | 406  |
| Total Incidents for 11/20/2020 : 1 |                         |                 |                          |                 |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|---------------------------------|-------------|---------|------|------|
| 11/20/2020 17:06                          | Traffic Stop   | 2020-00007640   | SE SUNNY DR / S COLLEGE AVE     | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 17:06                          | Traffic Stop   | 2020-00007641   | 1125 NE C ST                    | ,           | No      | 416  | 416  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 17:16                          | Traffic Stop   | 2020-00007642   | SE ASH AVE / SE 4TH ST          | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 17:58                          | Traffic Stop   | 2020-00007643   | 1755 S COLLEGE AVE              | ,           | No      | 402  | 402  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 18:47                          | Premises Check | 2020-00007644   | 1100 NE C ST                    | ,           | No      | 416  | 416  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 20:30                          | Traffic Stop   | 2020-00007645   | S HWY 125 / SE COMMERCIAL DR    | ,           | No      | 410  | 410  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 20:35                          | Traffic Stop   | 2020-00007646   | S HWY 125 / SE MEADOWBROOK BLVD | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 20:41                          | Traffic Stop   | 2020-00007647   | OLD MILTON HWY / S HWY 125      | ,           | Yes     | 406  | 406  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |
| 11/20/2020 20:58                          | Paper Service  | 2020-00007648   | 440 NE C ST                     | ,           | No      |      |      |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |             |         |      |      |

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**From Date:** 11/01/2020 00:00  
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**ORI Number:** WA0360200

| Call                                      | Incident Type  | Incident Number | Location (Venue)                | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------|-----------------|---------------------------------|-----------------|---------|------|------|
| 11/20/2020 21:20                          | Traffic Stop   | 2020-00007649   | NE MYRA RD / NE SPITZENBURG ST  | ,               | No      | 416  | 416  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |                 |         |      |      |
| 11/20/2020 21:41                          | Traffic Stop   | 2020-00007650   | SW 4TH ST / SW DAVIS AVE        | ,               | No      | 416  | 416  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |                 |         |      |      |
| 11/20/2020 21:53                          | Traffic Stop   | 2020-00007651   | SE LARCH AVE / SE 6TH ST        | ,               | No      | 410  | 410  |
| <b>Total Incidents for 11/20/2020 : 1</b> |                |                 |                                 |                 |         |      |      |
| 11/20/2020 22:31                          | Traffic Stop   | 2020-00007652   | S HWY 125 / SE MEADOWBROOK BLVD | ,               | No      | 416  | 416  |
| 11/20/2020 22:31                          | Traffic Stop   | 2020-00007652   | S HWY 125 / SE MEADOWBROOK BLVD | ,               | No      | 406  | 406  |
| <b>Total Incidents for 11/20/2020 : 2</b> |                |                 |                                 |                 |         |      |      |
| 11/21/2020 00:18                          | Traffic Stop   | 2020-00007653   | N COLLEGE AVE / NE A ST         | ,               | No      | 416  | 416  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                |                 |                                 |                 |         |      |      |
| 11/21/2020 05:55                          | Traffic Stop   | 2020-00007654   | E WHITMAN DR / SE ASH AVE       | ,               | No      | 414  | 414  |
| 11/21/2020 05:55                          | Traffic Stop   | 2020-00007654   | E WHITMAN DR / SE ASH AVE       | ,               | No      | 431  | 431  |
| <b>Total Incidents for 11/21/2020 : 2</b> |                |                 |                                 |                 |         |      |      |
| 11/21/2020 06:33                          | Premises Check | 2020-00007655   | 1700 SE MEADOWBROOK BLVD        | ,               | No      | 431  | 431  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                |                 |                                 |                 |         |      |      |
| 11/21/2020 08:00                          | Lost Property  | 2020-00007656   | 1250 SE COMMERCIAL DR           | CSIZMAZIA, ERIC | No      | 414  | 414  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                |                 |                                 |                 |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type | Incident Number | Location (Venue)                | Caller Name              | Rpt Req | Unit | ID # |
|------------------------------------|---------------|-----------------|---------------------------------|--------------------------|---------|------|------|
| 11/21/2020 08:32                   | Alarm         | 2020-00007657   | 1117 S COLLEGE AVE              | TONY WW ELECTRIC,        | No      | 414  | 414  |
| 11/21/2020 08:32                   | Alarm         | 2020-00007657   | 1117 S COLLEGE AVE              | TONY WW ELECTRIC,        | No      | 431  | 431  |
| Total Incidents for 11/21/2020 : 2 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 09:20                   | Animal Call   | 2020-00007659   | 1002 NE C ST                    | ALONZO, ELIZABETH        | No      | 414  | 414  |
| Total Incidents for 11/21/2020 : 1 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 09:24                   | Traffic Stop  | 2020-00007658   | S HWY 125 / SE MEADOWBROOK BLVD | ,                        | No      | 431  | 431  |
| Total Incidents for 11/21/2020 : 1 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 09:38                   | Alarm         | 2020-00007660   | 1117 S COLLEGE AVE              | WW ELECTRIC,             | No      | 414  | 414  |
| Total Incidents for 11/21/2020 : 1 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 09:38                   | Harassment    | 2020-00007661   | 710 S COLLEGE AVE J             | HANNISON, KEN            | No      | 431  | 431  |
| Total Incidents for 11/21/2020 : 1 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 11:34                   | Traffic Stop  | 2020-00007662   | SE LANDEN DR / SE LARCH AVE     | ,                        | No      | 414  | 414  |
| Total Incidents for 11/21/2020 : 1 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 11:37                   | Follow Up     | 2020-00007663   | 630 SW BADE AVE                 | ,                        | No      | 431  | 431  |
| Total Incidents for 11/21/2020 : 1 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 12:41                   | Welfare Check | 2020-00007664   | 512 NE TROUTDALE AVE            | HOSKINS, SHEILA          | No      | 414  | 414  |
| Total Incidents for 11/21/2020 : 1 |               |                 |                                 |                          |         |      |      |
| 11/21/2020 14:31                   | Alarm         | 2020-00007665   | 1205 S COLLEGE AVE              | CENTRAL STATION, TRISTAN | No      | 415  | 415  |
| 11/21/2020 14:31                   | Alarm         | 2020-00007665   | 1205 S COLLEGE AVE              | CENTRAL STATION, TRISTAN | No      | 414  | 414  |
| Total Incidents for 11/21/2020 : 2 |               |                 |                                 |                          |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)              | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|-------------------------------|----------------|---------|------|------|
| 11/21/2020 15:40                          | Lost Property        | 2020-00007666   | 1700 SE MEADOWBROOK BLVD      | JUNJE, LAUREN  | No      | 415  | 415  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                      |                 |                               |                |         |      |      |
| 11/21/2020 16:24                          | Animal Found         | 2020-00007667   | SE LARCH AVE / SE LAMPERTI ST | ,              | No      | 401  | 401  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                      |                 |                               |                |         |      |      |
| 11/21/2020 18:48                          | Accident Hit and Run | 2020-00007668   | 630 SE DATE AVE               | HUBBARD, AARON | No      | 415  | 415  |
| 11/21/2020 18:48                          | Accident Hit and Run | 2020-00007668   | 630 SE DATE AVE               | HUBBARD, AARON | No      | 412  | 412  |
| 11/21/2020 18:48                          | Accident Hit and Run | 2020-00007668   | 630 SE DATE AVE               | HUBBARD, AARON | No      | 401  | 401  |
| <b>Total Incidents for 11/21/2020 : 3</b> |                      |                 |                               |                |         |      |      |
| 11/21/2020 19:10                          | Suspicious Activity  | 2020-00007669   | 210 SE LAMPERTI ST            | PERRY, JULIA   | No      | 412  | 412  |
| 11/21/2020 19:10                          | Suspicious Activity  | 2020-00007669   | 210 SE LAMPERTI ST            | PERRY, JULIA   | No      | 401  | 401  |
| <b>Total Incidents for 11/21/2020 : 2</b> |                      |                 |                               |                |         |      |      |
| 11/21/2020 20:20                          | Traffic Stop         | 2020-00007670   | 755 SE MYRA RD                | ,              | No      | 412  | 412  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                      |                 |                               |                |         |      |      |
| 11/21/2020 21:04                          | Premises Check       | 2020-00007671   | 1700 SE MEADOWBROOK BLVD      | ,              | No      | 415  | 415  |
| 11/21/2020 21:04                          | Premises Check       | 2020-00007671   | 1700 SE MEADOWBROOK BLVD      | ,              | No      | 412  | 412  |
| <b>Total Incidents for 11/21/2020 : 2</b> |                      |                 |                               |                |         |      |      |
| 11/21/2020 21:23                          | Traffic Stop         | 2020-00007672   | S COLLEGE AVE / S HWY 125     | ,              | No      | 415  | 415  |
| 11/21/2020 21:23                          | Traffic Stop         | 2020-00007672   | S COLLEGE AVE / S HWY 125     | ,              | No      | 412  | 412  |
| <b>Total Incidents for 11/21/2020 : 2</b> |                      |                 |                               |                |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)            | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|-----------------------------|------------------|---------|------|------|
| 11/21/2020 22:59                          | Traffic Stop     | 2020-00007673   | E WHITMAN DR / NE LARCH AVE | ,                | No      | 412  | 412  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/21/2020 23:25                          | Traffic Stop     | 2020-00007674   | NE C ST / NE REDWOOD PL     | ,                | No      | 412  | 412  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/21/2020 23:50                          | Traffic Stop     | 2020-00007675   | NE MYRA RD / W PINE ST      | ,                | No      | 415  | 415  |
| <b>Total Incidents for 11/21/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/22/2020 00:39                          | Citizen Contact  | 2020-00007678   | CHASE AVE / WILLOW ST       | ,                | Yes     | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/22/2020 01:01                          | Traffic Stop     | 2020-00007676   | SE MYRA RD / TWIN CREEK PL  | ,                | No      | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/22/2020 01:15                          | Traffic Stop     | 2020-00007677   | S COLLEGE AVE / SE 10TH ST  | ,                | No      | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/22/2020 03:57                          | Alarm            | 2020-00007679   | 1547 GRAY LYNN DR           | SEC, BRINKS HOME | No      | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/22/2020 10:08                          | Bike Theft       | 2020-00007681   | 304 N COLLEGE AVE           | PEARSON, CLARK   | Yes     | 414  | 414  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                  |                 |                             |                  |         |      |      |
| 11/22/2020 10:09                          | Domestic Problem | 2020-00007682   | 1409 S COLLEGE AVE          | SMITH, DONALD    | No      | 414  | 414  |
| 11/22/2020 10:09                          | Domestic Problem | 2020-00007682   | 1409 S COLLEGE AVE          | SMITH, DONALD    | No      | 401  | 401  |
| <b>Total Incidents for 11/22/2020 : 2</b> |                  |                 |                             |                  |         |      |      |

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**From Date:** 11/01/2020 00:00  
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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type        | Incident Number | Location (Venue)             | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|----------------------|-----------------|------------------------------|-----------------|---------|------|------|
| 11/22/2020 12:13                          | Assist               | 2020-00007683   | 408 SE 3RD ST                | CC, F           | Yes     | 414  | 414  |
| 11/22/2020 12:13                          | Assist               | 2020-00007683   | 408 SE 3RD ST                | CC, F           | Yes     | 401  | 401  |
| <b>Total Incidents for 11/22/2020 : 2</b> |                      |                 |                              |                 |         |      |      |
| 11/22/2020 13:57                          | Malicious Mischief   | 2020-00007684   | 661 SW 1ST ST                | , 414           | Yes     | 414  | 414  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                      |                 |                              |                 |         |      |      |
| 11/22/2020 14:03                          | Domestic Problem     | 2020-00007685   | 729 S COLLEGE AVE            | ROGERS, JEREMY  | No      | 415  | 415  |
| 11/22/2020 14:03                          | Domestic Problem     | 2020-00007685   | 729 S COLLEGE AVE            | ROGERS, JEREMY  | No      | 414  | 414  |
| 11/22/2020 14:03                          | Domestic Problem     | 2020-00007685   | 729 S COLLEGE AVE            | ROGERS, JEREMY  | No      | 401  | 401  |
| <b>Total Incidents for 11/22/2020 : 3</b> |                      |                 |                              |                 |         |      |      |
| 11/22/2020 15:21                          | Traffic Call         | 2020-00007686   | N COLLEGE AVE / E WHITMAN DR | GOLKE, WARNA    | No      | 415  | 415  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                      |                 |                              |                 |         |      |      |
| 11/22/2020 18:04                          | Accident Hit and Run | 2020-00007687   | 30 NE ROSE ST                | FARR, JAMES     | Yes     | 415  | 415  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                      |                 |                              |                 |         |      |      |
| 11/22/2020 18:18                          | Suspicious Activity  | 2020-00007688   | 1638 W POPLAR ST             | QUARTER, JAYDEN | No      | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                      |                 |                              |                 |         |      |      |
| 11/22/2020 18:35                          | Premises Check       | 2020-00007689   | 1100 NE C ST                 | ,               | No      | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                      |                 |                              |                 |         |      |      |
| 11/22/2020 18:47                          | Traffic Stop         | 2020-00007690   | SE LARCH AVE / SE 6TH ST     | ,               | No      | 415  | 415  |
| 11/22/2020 18:47                          | Traffic Stop         | 2020-00007690   | SE LARCH AVE / SE 6TH ST     | ,               | No      | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 2</b> |                      |                 |                              |                 |         |      |      |

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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                           | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------------------------|-------------------|---------|------|------|
| 11/22/2020 19:09                          | Premises Check      | 2020-00007691   | 1700 SE MEADOWBROOK BLVD                   | ,                 | No      | 415  | 415  |
| <b>Total Incidents for 11/22/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/22/2020 19:54                          | Assist              | 2020-00007692   | 1089 ELECTRIC AVE                          | , CATHERINE       | Yes     | 415  | 415  |
| 11/22/2020 19:54                          | Assist              | 2020-00007692   | 1089 ELECTRIC AVE                          | , CATHERINE       | Yes     | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 2</b> |                     |                 |                                            |                   |         |      |      |
| 11/22/2020 20:25                          | Suspicious Activity | 2020-00007693   | 46.0427830000000000 - 118.3870080000000000 | LOPEZ, VICKIE     | No      | 415  | 415  |
| 11/22/2020 20:25                          | Suspicious Activity | 2020-00007693   | 46.0427830000000000 - 118.3870080000000000 | LOPEZ, VICKIE     | No      | 412  | 412  |
| <b>Total Incidents for 11/22/2020 : 2</b> |                     |                 |                                            |                   |         |      |      |
| 11/23/2020 05:21                          | Traffic Stop        | 2020-00007694   | 1658 W POPLAR ST                           | ,                 | No      | 412  | 412  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/23/2020 10:16                          | Paper Service       | 2020-00007695   | 117 SE 12TH ST                             | ,                 | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/23/2020 10:17                          | Animal Lost         | 2020-00007696   | 221 NE BIRCH AVE 4                         | PETTICORD, ANDREW | No      | CPPD |      |
| <b>Total Incidents for 11/23/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/23/2020 10:20                          | Paper Service       | 2020-00007697   | 326 SE 6TH ST                              | ,                 | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |
| 11/23/2020 10:58                          | Warrant Service     | 2020-00007698   | 710 S COLLEGE AVE A                        | WWPD, 226         | Yes     | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                     |                 |                                            |                   |         |      |      |

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**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type      | Incident Number | Location (Venue)                              | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------|-----------------|-----------------------------------------------|------------------|---------|------|------|
| 11/23/2020 12:04                          | Alarm              | 2020-00007699   | 133 FARMLAND RD                               | OPT, 1159        | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 12:25                          | Information Report | 2020-00007700   | 629 SW DAVIS AVE                              | LINDGREN, FAITH  | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 12:45                          | Harassment         | 2020-00007701   | 710 S COLLEGE AVE L                           | HOSSAIN, BOB     | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 13:15                          | Harassment         | 2020-00007702   | 710 S COLLEGE AVE                             | NUNN, TINA       | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 14:02                          | Traffic Stop       | 2020-00007703   | 46.0540231220000000 -<br>118.3720157940000000 | ,                | No      | 415  | 415  |
| 11/23/2020 14:02                          | Traffic Stop       | 2020-00007703   | 46.0540231220000000 -<br>118.3720157940000000 | ,                | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 2</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 14:23                          | Traffic Stop       | 2020-00007704   | SE CENTRAL AVE / SE 12TH<br>ST                | ,                | No      | 415  | 415  |
| 11/23/2020 14:23                          | Traffic Stop       | 2020-00007704   | SE CENTRAL AVE / SE 12TH<br>ST                | ,                | No      | 414  | 414  |
| <b>Total Incidents for 11/23/2020 : 2</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 14:38                          | Animal Call        | 2020-00007705   | 1755 S COLLEGE AVE                            | LOUIS, TINA      | No      | 401  | 401  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 15:01                          | Citizen Contact    | 2020-00007706   | 625 S COLLEGE AVE                             | LINDSEY, TIFFANY | No      | 401  | 401  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                    |                 |                                               |                  |         |      |      |
| 11/23/2020 15:14                          | Warrant Service    | 2020-00007708   | 283 NE DECCIO RD                              | WWSO, 152        | Yes     |      |      |
| <b>Total Incidents for 11/23/2020 : 1</b> |                    |                 |                                               |                  |         |      |      |

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**From Date:** 11/01/2020 00:00  
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**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)                     | Caller Name       | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------------------|-------------------|---------|------|------|
| 11/23/2020 16:11                          | Welfare Check    | 2020-00007707   | 1700 SE MEADOWBROOK BLVD             | BROOKS, CHRISTINE | No      | 415  | 415  |
| 11/23/2020 16:11                          | Welfare Check    | 2020-00007707   | 1700 SE MEADOWBROOK BLVD             | BROOKS, CHRISTINE | No      | 401  | 401  |
| <b>Total Incidents for 11/23/2020 : 2</b> |                  |                 |                                      |                   |         |      |      |
| 11/23/2020 17:53                          | Theft            | 2020-00007709   | 434 SE 5TH ST                        | STORNS, CRISS     | No      | 412  | 412  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                  |                 |                                      |                   |         |      |      |
| 11/23/2020 19:04                          | Theft            | 2020-00007710   | 841 NE DAWSON ST                     | COLEMAN, RUTH     | No      | 415  | 415  |
| <b>Total Incidents for 11/23/2020 : 1</b> |                  |                 |                                      |                   |         |      |      |
| 11/23/2020 19:43                          | Paper Service    | 2020-00007711   | 1174 SE SCENIC VIEW DR               | ,                 | No      |      |      |
| <b>Total Incidents for 11/23/2020 : 1</b> |                  |                 |                                      |                   |         |      |      |
| 11/24/2020 05:57                          | Traffic Stop     | 2020-00007713   | 970 NE ROSE ST                       | ,                 | No      | 409  | 409  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                      |                   |         |      |      |
| 11/24/2020 09:31                          | Citizen Contact  | 2020-00007714   | 934 GRANDVIEW AVE                    | ,                 | No      | 414  | 414  |
| 11/24/2020 09:31                          | Citizen Contact  | 2020-00007714   | 934 GRANDVIEW AVE                    | ,                 | No      | 409  | 409  |
| <b>Total Incidents for 11/24/2020 : 2</b> |                  |                 |                                      |                   |         |      |      |
| 11/24/2020 10:25                          | Domestic Problem | 2020-00007715   | 304 SE 12TH ST                       | , YVETTE          | No      | 414  | 414  |
| 11/24/2020 10:25                          | Domestic Problem | 2020-00007715   | 304 SE 12TH ST                       | , YVETTE          | No      | 409  | 409  |
| 11/24/2020 10:25                          | Domestic Problem | 2020-00007715   | 304 SE 12TH ST                       | , YVETTE          | No      | 408  | 408  |
| <b>Total Incidents for 11/24/2020 : 3</b> |                  |                 |                                      |                   |         |      |      |
| 11/24/2020 10:55                          | Traffic Call     | 2020-00007716   | SE MYRA RD / SE GARRISON VILLAGE WAY | ,                 | No      | 414  | 414  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                      |                   |         |      |      |

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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)                | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|---------------------------------|-----------------|---------|------|------|
| 11/24/2020 11:35                          | Shoplifting      | 2020-00007717   | 1571 W ROSE ST                  | JACOBS, RAYMOND | No      | 408  | 408  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                 |                 |         |      |      |
| 11/24/2020 13:09                          | Premises Check   | 2020-00007718   | 1700 SE MEADOWBROOK BLVD        | ,               | No      | 408  | 408  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                 |                 |         |      |      |
| 11/24/2020 13:41                          | Phone Message    | 2020-00007719   | 623 S COLLEGE AVE               | NELSON, MYRNA   | No      | 409  | 409  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                 |                 |         |      |      |
| 11/24/2020 13:45                          | Premises Check   | 2020-00007720   | 1100 NE C ST                    | ,               | No      | 408  | 408  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                 |                 |         |      |      |
| 11/24/2020 14:07                          | Citizen Contact  | 2020-00007721   | S HWY 125 / SE MEADOWBROOK BLVD | ,               | No      | 402  | 402  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                 |                 |         |      |      |
| 11/24/2020 15:06                          | Traffic Stop     | 2020-00007722   | S COLLEGE AVE / SE 4TH ST       | ,               | No      | 414  | 414  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                 |                 |         |      |      |
| 11/24/2020 15:25                          | Recovered Stolen | 2020-00007723   | 961 NE ALDEN ST                 | CHURCH, MANDY   | Yes     | 415  | 415  |
| 11/24/2020 15:25                          | Recovered Stolen | 2020-00007723   | 961 NE ALDEN ST                 | CHURCH, MANDY   | Yes     | 414  | 414  |
| 11/24/2020 15:25                          | Recovered Stolen | 2020-00007723   | 961 NE ALDEN ST                 | CHURCH, MANDY   | Yes     | 402  | 402  |
| <b>Total Incidents for 11/24/2020 : 3</b> |                  |                 |                                 |                 |         |      |      |
| 11/24/2020 15:42                          | Premises Check   | 2020-00007724   | 1100 NE C ST                    | ,               | No      | 406  | 406  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                  |                 |                                 |                 |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                               | Incident Type   | Incident Number | Location (Venue)                          | Caller Name | Rpt Req | Unit | ID # |
|------------------------------------|-----------------|-----------------|-------------------------------------------|-------------|---------|------|------|
| 11/24/2020 16:12                   | Premises Check  | 2020-00007725   | 1700 SE MEADOWBROOK BLVD                  | ,           | No      | 406  | 406  |
| Total Incidents for 11/24/2020 : 1 |                 |                 |                                           |             |         |      |      |
| 11/24/2020 16:31                   | Traffic Stop    | 2020-00007726   | THE DALLES MILITARY RD / BUSINESS ONE CIR | ,           | No      | 414  | 414  |
| 11/24/2020 16:31                   | Traffic Stop    | 2020-00007726   | THE DALLES MILITARY RD / BUSINESS ONE CIR | ,           | No      | 412  | 412  |
| Total Incidents for 11/24/2020 : 2 |                 |                 |                                           |             |         |      |      |
| 11/24/2020 17:23                   | Traffic Call    | 2020-00007727   | S HWY 125 / STATELINE RD                  | LACKEY, DAN | No      | 412  | 412  |
| Total Incidents for 11/24/2020 : 1 |                 |                 |                                           |             |         |      |      |
| 11/24/2020 18:45                   | Premises Check  | 2020-00007728   | 1100 NE C ST                              | ,           | No      | 416  | 416  |
| Total Incidents for 11/24/2020 : 1 |                 |                 |                                           |             |         |      |      |
| 11/24/2020 19:57                   | Traffic Stop    | 2020-00007729   | NE MYRA RD / W ROSE ST                    | ,           | No      | 412  | 412  |
| Total Incidents for 11/24/2020 : 1 |                 |                 |                                           |             |         |      |      |
| 11/24/2020 20:09                   | Citizen Contact | 2020-00007730   | S HWY 125 / OLD MILTON HWY                | ,           | No      | 412  | 412  |
| Total Incidents for 11/24/2020 : 1 |                 |                 |                                           |             |         |      |      |
| 11/24/2020 21:10                   | Citizen Contact | 2020-00007731   | 801 SE LARCH AVE                          | ,           | No      | 416  | 416  |
| 11/24/2020 21:10                   | Citizen Contact | 2020-00007731   | 801 SE LARCH AVE                          | ,           | No      | 406  | 406  |
| Total Incidents for 11/24/2020 : 2 |                 |                 |                                           |             |         |      |      |
| 11/24/2020 21:11                   | Traffic Stop    | 2020-00007732   | SE 4TH ST / SE ELM AVE                    | ,           | No      | 412  | 412  |
| Total Incidents for 11/24/2020 : 1 |                 |                 |                                           |             |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

**College Place Police Dept**  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)          | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|---------------------------|-------------|---------|------|------|
| 11/24/2020 21:42                          | Premises Check  | 2020-00007733   | 651 SW 1ST ST             | ,           | No      | 416  | 416  |
| 11/24/2020 21:42                          | Premises Check  | 2020-00007733   | 651 SW 1ST ST             | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/24/2020 : 2</b> |                 |                 |                           |             |         |      |      |
| 11/24/2020 21:46                          | Traffic Stop    | 2020-00007734   | S HWY 125 / S 9TH AVE     | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                 |                 |                           |             |         |      |      |
| 11/24/2020 21:56                          | Premises Check  | 2020-00007735   | 1700 SE MEADOWBROOK BLVD  | ,           | No      | 416  | 416  |
| 11/24/2020 21:56                          | Premises Check  | 2020-00007735   | 1700 SE MEADOWBROOK BLVD  | ,           | No      | 406  | 406  |
| <b>Total Incidents for 11/24/2020 : 2</b> |                 |                 |                           |             |         |      |      |
| 11/24/2020 22:06                          | Citizen Contact | 2020-00007736   | 1735 SE MEADOWBROOK BLVD  | ,           | No      | 402  | 402  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                 |                 |                           |             |         |      |      |
| 11/24/2020 23:18                          | Traffic Stop    | 2020-00007737   | S COLLEGE AVE / SE 6TH ST | ,           | Yes     | 416  | 416  |
| 11/24/2020 23:18                          | Traffic Stop    | 2020-00007737   | S COLLEGE AVE / SE 6TH ST | ,           | Yes     | 406  | 406  |
| <b>Total Incidents for 11/24/2020 : 2</b> |                 |                 |                           |             |         |      |      |
| 11/24/2020 23:54                          | Traffic Stop    | 2020-00007738   | S HWY 125 / S COLLEGE AVE | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/24/2020 : 1</b> |                 |                 |                           |             |         |      |      |
| 11/25/2020 00:51                          | Traffic Stop    | 2020-00007739   | 708 S COLLEGE AVE         | ,           | No      | 416  | 416  |
| 11/25/2020 00:51                          | Traffic Stop    | 2020-00007739   | 708 S COLLEGE AVE         | ,           | No      | 412  | 412  |
| 11/25/2020 00:51                          | Traffic Stop    | 2020-00007739   | 708 S COLLEGE AVE         | ,           | No      | 410  | 410  |
| <b>Total Incidents for 11/25/2020 : 3</b> |                 |                 |                           |             |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
Login ID: mbarr  
Disposition: All

From Date: 11/01/2020 00:00  
To Date: 11/30/2020 23:59

College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|----------------|---------|------|------|
| 11/25/2020 02:02                          | Citizen Contact     | 2020-00007740   | 1755 S COLLEGE AVE       | ,              | No      | 416  | 416  |
| 11/25/2020 02:02                          | Citizen Contact     | 2020-00007740   | 1755 S COLLEGE AVE       | ,              | No      | 412  | 412  |
| 11/25/2020 02:02                          | Citizen Contact     | 2020-00007740   | 1755 S COLLEGE AVE       | ,              | No      | 410  | 410  |
| <b>Total Incidents for 11/25/2020 : 3</b> |                     |                 |                          |                |         |      |      |
| 11/25/2020 02:16                          | Suspicious Activity | 2020-00007741   | 71 RIMA LN               | WHINERY, APRIL | No      | 416  | 416  |
| 11/25/2020 02:16                          | Suspicious Activity | 2020-00007741   | 71 RIMA LN               | WHINERY, APRIL | No      | 410  | 410  |
| <b>Total Incidents for 11/25/2020 : 2</b> |                     |                 |                          |                |         |      |      |
| 11/25/2020 02:52                          | Suspicious Activity | 2020-00007742   | 1117 S COLLEGE AVE       | COCHEY, TAWNY  | No      | 416  | 416  |
| 11/25/2020 02:52                          | Suspicious Activity | 2020-00007742   | 1117 S COLLEGE AVE       | COCHEY, TAWNY  | No      | 410  | 410  |
| <b>Total Incidents for 11/25/2020 : 2</b> |                     |                 |                          |                |         |      |      |
| 11/25/2020 03:11                          | 911 Call            | 2020-00007743   | 414 SE ASPEN LN 101      | ,              | No      | 410  | 410  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                |         |      |      |
| 11/25/2020 10:28                          | Traffic Call        | 2020-00007744   | WALLULA AVE / NE ROSE ST | BURTON, TIMBER | No      | 409  | 409  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                |         |      |      |
| 11/25/2020 10:44                          | Fraud               | 2020-00007745   | 779 SE SONGBIRD LN       | BLONDIN, WANDA | No      | 409  | 409  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                |         |      |      |
| 11/25/2020 12:55                          | Animal Call         | 2020-00007746   | 562 SE MAGNONI DR        | LEWIS, TABITHA | No      | 448  | 448  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                |         |      |      |
| 11/25/2020 15:40                          | Follow Up           | 2020-00007747   | 1250 SE COMMERCIAL DR    | ,              | No      | 402  | 402  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)         | Caller Name      | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|--------------------------|------------------|---------|------|------|
| 11/25/2020 16:32                          | Premises Check      | 2020-00007748   | 1100 NE C ST             | ,                | No      | 406  | 406  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 11/25/2020 16:37                          | Trespass            | 2020-00007749   | 1700 SE MEADOWBROOK BLVD | ORTIZ, ELIZABETH | No      | 406  | 406  |
| 11/25/2020 16:37                          | Trespass            | 2020-00007749   | 1700 SE MEADOWBROOK BLVD | ORTIZ, ELIZABETH | No      | 402  | 402  |
| <b>Total Incidents for 11/25/2020 : 2</b> |                     |                 |                          |                  |         |      |      |
| 11/25/2020 16:47                          | Suspicious Activity | 2020-00007750   | 729 S COLLEGE AVE        | BUCHLER, TYLER   | No      | 416  | 416  |
| 11/25/2020 16:47                          | Suspicious Activity | 2020-00007750   | 729 S COLLEGE AVE        | BUCHLER, TYLER   | No      | 406  | 406  |
| <b>Total Incidents for 11/25/2020 : 2</b> |                     |                 |                          |                  |         |      |      |
| 11/25/2020 18:28                          | Information Report  | 2020-00007751   | 359 SW 12TH ST           | MAURI, MIKE      | No      | CPPD |      |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 11/25/2020 20:01                          | Missing Person      | 2020-00007752   | 228 SE ROSEVILLE LN      | PALMER, STACY    | No      | 416  | 416  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                  |         |      |      |
| 11/25/2020 20:06                          | Shoplifting         | 2020-00007753   | 1700 SE MEADOWBROOK BLVD | MILLS, DEREK     | Yes     | 406  | 406  |
| 11/25/2020 20:06                          | Shoplifting         | 2020-00007753   | 1700 SE MEADOWBROOK BLVD | MILLS, DEREK     | Yes     | 410  | 410  |
| 11/25/2020 20:06                          | Shoplifting         | 2020-00007753   | 1700 SE MEADOWBROOK BLVD | MILLS, DEREK     | Yes     | 402  | 402  |
| <b>Total Incidents for 11/25/2020 : 3</b> |                     |                 |                          |                  |         |      |      |
| 11/25/2020 20:56                          | Citizen Contact     | 2020-00007754   | 1700 SE MEADOWBROOK BLVD | ,                | No      | 416  | 416  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                     |                 |                          |                  |         |      |      |

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From Date: 11/01/2020 00:00  
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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)               | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------------|----------------|---------|------|------|
| 11/25/2020 21:16                          | Domestic Problem | 2020-00007755   | 228 SE ROSEVILLE LN            | PALMER, VIOLET | Yes     | 416  | 416  |
| 11/25/2020 21:16                          | Domestic Problem | 2020-00007755   | 228 SE ROSEVILLE LN            | PALMER, VIOLET | Yes     | 402  | 402  |
| <b>Total Incidents for 11/25/2020 : 2</b> |                  |                 |                                |                |         |      |      |
| 11/25/2020 21:32                          | Traffic Stop     | 2020-00007756   | 1700 SE MEADOWBROOK BLVD       | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                  |                 |                                |                |         |      |      |
| 11/25/2020 21:38                          | Assist           | 2020-00007758   | S HWY 125 / OLD MILTON HWY     | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                  |                 |                                |                |         |      |      |
| 11/25/2020 21:38                          | Traffic Stop     | 2020-00007757   | S COLLEGE AVE / SE LAMPERTI ST | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                  |                 |                                |                |         |      |      |
| 11/25/2020 22:42                          | Citizen Contact  | 2020-00007759   | 625 S COLLEGE AVE              | ,              | No      | 410  | 410  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                  |                 |                                |                |         |      |      |
| 11/25/2020 22:57                          | Traffic Stop     | 2020-00007760   | OLD MILTON HWY / PRANGER RD    | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/25/2020 : 1</b> |                  |                 |                                |                |         |      |      |
| 11/25/2020 23:07                          | Unwanted Person  | 2020-00007761   | 1200 SE BROADWAY AVE k         | STOFFER, RYAN  | No      | 416  | 416  |
| 11/25/2020 23:07                          | Unwanted Person  | 2020-00007761   | 1200 SE BROADWAY AVE k         | STOFFER, RYAN  | No      | 410  | 410  |
| 11/25/2020 23:07                          | Unwanted Person  | 2020-00007761   | 1200 SE BROADWAY AVE k         | STOFFER, RYAN  | No      | 402  | 402  |
| <b>Total Incidents for 11/25/2020 : 3</b> |                  |                 |                                |                |         |      |      |
| 11/25/2020 23:28                          | Traffic Stop     | 2020-00007762   | S HWY 125 / STATELINE RD       | ,              | No      | 410  | 410  |
| 11/25/2020 23:28                          | Traffic Stop     | 2020-00007762   | S HWY 125 / STATELINE RD       | ,              | No      | 402  | 402  |
| <b>Total Incidents for 11/25/2020 : 2</b> |                  |                 |                                |                |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)           | Caller Name    | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|----------------------------|----------------|---------|------|------|
| 11/26/2020 00:00                          | Premises Check  | 2020-00007763   | 651 SW 1ST ST              | ,              | No      | 416  | 416  |
| <b>Total Incidents for 11/26/2020 : 1</b> |                 |                 |                            |                |         |      |      |
| 11/26/2020 01:05                          | Alarm           | 2020-00007765   | 327 E ROSE ST              | ,              | No      | 410  | 410  |
| <b>Total Incidents for 11/26/2020 : 1</b> |                 |                 |                            |                |         |      |      |
| 11/26/2020 01:32                          | Alarm           | 2020-00007764   | 1700 SE MEADOWBROOK BLVD   | ALARM, WALMART | No      | 416  | 416  |
| 11/26/2020 01:32                          | Alarm           | 2020-00007764   | 1700 SE MEADOWBROOK BLVD   | ALARM, WALMART | No      | 410  | 410  |
| <b>Total Incidents for 11/26/2020 : 2</b> |                 |                 |                            |                |         |      |      |
| 11/26/2020 02:44                          | Citizen Contact | 2020-00007766   | 1605 SE MEADOWBROOK BLVD   | ,              | No      | 416  | 416  |
| 11/26/2020 02:44                          | Citizen Contact | 2020-00007766   | 1605 SE MEADOWBROOK BLVD   | ,              | No      | 410  | 410  |
| <b>Total Incidents for 11/26/2020 : 2</b> |                 |                 |                            |                |         |      |      |
| 11/26/2020 05:56                          | Alarm           | 2020-00007767   | 3761 PRANGER RD            | FRONT POINT,   | No      | 409  | 409  |
| <b>Total Incidents for 11/26/2020 : 1</b> |                 |                 |                            |                |         |      |      |
| 11/26/2020 13:08                          | Alarm           | 2020-00007768   | 423 SE 3RD ST              | ADT,           | No      | 416  | 416  |
| 11/26/2020 13:08                          | Alarm           | 2020-00007768   | 423 SE 3RD ST              | ADT,           | No      | 409  | 409  |
| <b>Total Incidents for 11/26/2020 : 2</b> |                 |                 |                            |                |         |      |      |
| 11/26/2020 19:40                          | Traffic Stop    | 2020-00007769   | SE 12TH ST / S COLLEGE AVE | ,              | No      | 416  | 416  |
| 11/26/2020 19:40                          | Traffic Stop    | 2020-00007769   | SE 12TH ST / S COLLEGE AVE | ,              | No      | 406  | 406  |
| <b>Total Incidents for 11/26/2020 : 2</b> |                 |                 |                            |                |         |      |      |

# Daily Incident Log



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College Place Police Dept  
ORI Number: WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)           | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|----------------------------|-----------------|---------|------|------|
| 11/26/2020 23:28                          | Unknown Problem | 2020-00007770   | 331 FARMLAND RD            | UCSO, EVA       | No      | 406  | 406  |
| 11/26/2020 23:28                          | Unknown Problem | 2020-00007770   | 331 FARMLAND RD            | UCSO, EVA       | No      | 410  | 410  |
| <b>Total Incidents for 11/26/2020 : 2</b> |                 |                 |                            |                 |         |      |      |
| 11/27/2020 00:08                          | Traffic Stop    | 2020-00007771   | S COLLEGE AVE / SE 4TH ST  | ,               | No      | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                 |                 |                            |                 |         |      |      |
| 11/27/2020 01:33                          | Citizen Contact | 2020-00007772   | 1721 SE MEADOWBROOK BLVD   | ,               | No      | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                 |                 |                            |                 |         |      |      |
| 11/27/2020 02:11                          | Citizen Contact | 2020-00007773   | 801 SE LARCH AVE           | ,               | No      | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                 |                 |                            |                 |         |      |      |
| 11/27/2020 02:39                          | Traffic Stop    | 2020-00007774   | 1622 W POPLAR ST           | ,               | No      | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                 |                 |                            |                 |         |      |      |
| 11/27/2020 04:14                          | Citizen Contact | 2020-00007775   | 1571 W ROSE ST             | ,               | No      | 410  | 410  |
| 11/27/2020 04:14                          | Citizen Contact | 2020-00007775   | 1571 W ROSE ST             | ,               | No      | 431  | 431  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                 |                 |                            |                 |         |      |      |
| 11/27/2020 05:32                          | Traffic Stop    | 2020-00007776   | OLD MILTON HWY / S HWY 125 | ,               | No      | 410  | 410  |
| 11/27/2020 05:32                          | Traffic Stop    | 2020-00007776   | OLD MILTON HWY / S HWY 125 | ,               | No      | 431  | 431  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                 |                 |                            |                 |         |      |      |
| 11/27/2020 07:22                          | Burn Complaint  | 2020-00007777   | NE LARCH AVE / NE BUNKY LN | DANLEY, HEATHER | No      | 409  | 409  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                 |                 |                            |                 |         |      |      |

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**Disposition:** All

**From Date:** 11/01/2020 00:00  
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College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)         | Caller Name   | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|--------------------------|---------------|---------|------|------|
| 11/27/2020 10:07                          | Premises Check   | 2020-00007778   | 1700 SE MEADOWBROOK BLVD | ,             | No      | 409  | 409  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                  |                 |                          |               |         |      |      |
| 11/27/2020 10:15                          | Assist           | 2020-00007779   | 605 SE JILLIAN CT        | BENNET, FRED  | No      | 431  | 431  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                  |                 |                          |               |         |      |      |
| 11/27/2020 10:24                          | Premises Check   | 2020-00007780   | 1100 NE C ST             | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                  |                 |                          |               |         |      |      |
| 11/27/2020 11:16                          | Traffic Stop     | 2020-00007781   | W ROSE ST / NE CAREY CT  | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                  |                 |                          |               |         |      |      |
| 11/27/2020 12:29                          | Domestic Problem | 2020-00007783   | 1012 SE CREEKSIDE DR     | TASTULA, GAIL | No      | 409  | 409  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                  |                 |                          |               |         |      |      |
| 11/27/2020 12:31                          | Traffic Stop     | 2020-00007782   | SE LARCH AVE / SE 6TH ST | ,             | No      | 416  | 416  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                  |                 |                          |               |         |      |      |
| 11/27/2020 14:12                          | Theft            | 2020-00007784   | 290 NW B ST              | , 416         | Yes     | 416  | 416  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                  |                 |                          |               |         |      |      |
| 11/27/2020 15:49                          | Premises Check   | 2020-00007785   | 100 NE C ST              | ,             | No      | 416  | 416  |
| 11/27/2020 15:49                          | Premises Check   | 2020-00007785   | 100 NE C ST              | ,             | No      | 406  | 406  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                  |                 |                          |               |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
 Login ID: mbarr  
 Disposition: All

From Date: 11/01/2020 00:00  
 To Date: 11/30/2020 23:59

College Place Police Dept  
 ORI Number: WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)         | Caller Name  | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|--------------------------|--------------|---------|------|------|
| 11/27/2020 16:21                          | Premises Check  | 2020-00007786   | 1700 SE MEADOWBROOK BLVD | ,            | No      | 416  | 416  |
| 11/27/2020 16:21                          | Premises Check  | 2020-00007786   | 1700 SE MEADOWBROOK BLVD | ,            | No      | 406  | 406  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                 |                 |                          |              |         |      |      |
| 11/27/2020 17:02                          | Follow Up       | 2020-00007787   | 1125 NE C ST             | ,            | No      | 416  | 416  |
| <b>Total Incidents for 11/27/2020 : 1</b> |                 |                 |                          |              |         |      |      |
| 11/27/2020 19:22                          | Paper Service   | 2020-00007788   | 1299 SE COMMERCIAL DR    | ,            | No      |      |      |
| <b>Total Incidents for 11/27/2020 : 1</b> |                 |                 |                          |              |         |      |      |
| 11/27/2020 19:59                          | Warrant Service | 2020-00007789   | 1700 SE MEADOWBROOK BLVD | ,            | Yes     | 406  | 406  |
| 11/27/2020 19:59                          | Warrant Service | 2020-00007789   | 1700 SE MEADOWBROOK BLVD | ,            | Yes     | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                 |                 |                          |              |         |      |      |
| 11/27/2020 21:23                          | Warrant Service | 2020-00007790   | 1100 NE C ST             | CPPD, 410    | Yes     | 406  | 406  |
| 11/27/2020 21:23                          | Warrant Service | 2020-00007790   | 1100 NE C ST             | CPPD, 410    | Yes     | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                 |                 |                          |              |         |      |      |
| 11/27/2020 22:51                          | Premises Check  | 2020-00007791   | 1700 SE MEADOWBROOK BLVD | ,            | No      | 406  | 406  |
| 11/27/2020 22:51                          | Premises Check  | 2020-00007791   | 1700 SE MEADOWBROOK BLVD | ,            | No      | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                 |                 |                          |              |         |      |      |
| 11/27/2020 23:08                          | Trespass        | 2020-00007792   | 1700 SE MEADOWBROOK BLVD | MILLS, DEREK | Yes     | 406  | 406  |
| 11/27/2020 23:08                          | Trespass        | 2020-00007792   | 1700 SE MEADOWBROOK BLVD | MILLS, DEREK | Yes     | 410  | 410  |
| <b>Total Incidents for 11/27/2020 : 2</b> |                 |                 |                          |              |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type    | Incident Number | Location (Venue)           | Caller Name     | Rpt Req | Unit | ID # |
|-------------------------------------------|------------------|-----------------|----------------------------|-----------------|---------|------|------|
| 11/28/2020 01:28                          | Traffic Stop     | 2020-00007793   | NE C ST / NE MYRA RD       | ,               | No      | 410  | 410  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                  |                 |                            |                 |         |      |      |
| 11/28/2020 07:54                          | Premises Check   | 2020-00007794   | 1700 SE MEADOWBROOK BLVD   | ,               | No      | 431  | 431  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                  |                 |                            |                 |         |      |      |
| 11/28/2020 09:53                          | Traffic Stop     | 2020-00007795   | SE LARCH AVE / SE 8TH ST   | ,               | No      | 414  | 414  |
| 11/28/2020 09:53                          | Traffic Stop     | 2020-00007795   | SE LARCH AVE / SE 8TH ST   | ,               | No      | 431  | 431  |
| <b>Total Incidents for 11/28/2020 : 2</b> |                  |                 |                            |                 |         |      |      |
| 11/28/2020 11:32                          | Open Door/Window | 2020-00007796   | 1705 SE MEADOWBROOK BLVD 7 | VANDYKE, LEVI   | No      | 414  | 414  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                  |                 |                            |                 |         |      |      |
| 11/28/2020 11:53                          | Animal Call      | 2020-00007797   | 1614 SE RED OAK AVE        | JOHNSTON, BECKY | No      | 414  | 414  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                  |                 |                            |                 |         |      |      |
| 11/28/2020 14:35                          | Mail Tampering   | 2020-00007799   | 812 SE BIRCH AVE           | BOGGS, ALYSSA   | No      | 414  | 414  |
| 11/28/2020 14:35                          | Mail Tampering   | 2020-00007799   | 812 SE BIRCH AVE           | BOGGS, ALYSSA   | No      | CPPD |      |
| <b>Total Incidents for 11/28/2020 : 2</b> |                  |                 |                            |                 |         |      |      |
| 11/28/2020 14:36                          | Traffic Call     | 2020-00007798   | WALLULA AVE / NE ROSE ST   | HUGGINS, BRENDA | No      | 414  | 414  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                  |                 |                            |                 |         |      |      |
| 11/28/2020 16:41                          | Disturbance      | 2020-00007800   | 801 SE LARCH AVE           | key, marcus     | No      | 412  | 412  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                  |                 |                            |                 |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)             | Caller Name          | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|------------------------------|----------------------|---------|------|------|
| 11/28/2020 17:50                          | Follow Up           | 2020-00007801   | 1700 SE MEADOWBROOK BLVD     | MILLS, DERIK         | No      | 412  | 412  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                     |                 |                              |                      |         |      |      |
| 11/28/2020 18:15                          | Domestic Problem    | 2020-00007802   | 414 SE ASPEN LN 201          | MACKIE, REBECCA LYNN | No      | 412  | 412  |
| 11/28/2020 18:15                          | Domestic Problem    | 2020-00007802   | 414 SE ASPEN LN 201          | MACKIE, REBECCA LYNN | No      | 407  | 407  |
| <b>Total Incidents for 11/28/2020 : 2</b> |                     |                 |                              |                      |         |      |      |
| 11/28/2020 18:54                          | Domestic Physical   | 2020-00007803   | 617 SE 6TH ST                | SIBBETT, ANNETTE     | Yes     | 412  | 412  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                     |                 |                              |                      |         |      |      |
| 11/28/2020 18:57                          | Suspicious Activity | 2020-00007804   | 503 SE 8TH ST                | MGLAM, MERINA        | No      | 407  | 407  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                     |                 |                              |                      |         |      |      |
| 11/28/2020 19:31                          | Animal Call         | 2020-00007805   | SE 8TH ST / SE ELM AVE       | CC, M                | No      | 407  | 407  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                     |                 |                              |                      |         |      |      |
| 11/28/2020 21:06                          | Phone Message       | 2020-00007806   | 625 S COLLEGE AVE            | ,                    | No      | 412  | 412  |
| <b>Total Incidents for 11/28/2020 : 1</b> |                     |                 |                              |                      |         |      |      |
| 11/28/2020 21:48                          | Premises Check      | 2020-00007807   | 1700 SE MEADOWBROOK BLVD     | ,                    | No      | 412  | 412  |
| 11/28/2020 21:48                          | Premises Check      | 2020-00007807   | 1700 SE MEADOWBROOK BLVD     | ,                    | No      | 407  | 407  |
| <b>Total Incidents for 11/28/2020 : 2</b> |                     |                 |                              |                      |         |      |      |
| 11/28/2020 23:17                          | Traffic Stop        | 2020-00007808   | N COLLEGE AVE / W WHITMAN DR | ,                    | No      | 412  | 412  |
| 11/28/2020 23:17                          | Traffic Stop        | 2020-00007808   | N COLLEGE AVE / W WHITMAN DR | ,                    | No      | 407  | 407  |
| <b>Total Incidents for 11/28/2020 : 2</b> |                     |                 |                              |                      |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type       | Incident Number | Location (Venue)                | Caller Name        | Rpt Req | Unit | ID # |
|-------------------------------------------|---------------------|-----------------|---------------------------------|--------------------|---------|------|------|
| 11/29/2020 00:21                          | Traffic Stop        | 2020-00007809   | S HWY 125 / SE MYRA RD          | ,                  | No      | 412  | 412  |
| <b>Total Incidents for 11/29/2020 : 1</b> |                     |                 |                                 |                    |         |      |      |
| 11/29/2020 03:42                          | Traffic Stop        | 2020-00007810   | SE MEADOWBROOK BLVD / S HWY 125 | ,                  | No      |      |      |
| <b>Total Incidents for 11/29/2020 : 1</b> |                     |                 |                                 |                    |         |      |      |
| 11/29/2020 07:17                          | Coroner Call Out    | 2020-00007811   | 550 E WHITMAN DR 209            | BURNS, AARON       | No      |      |      |
| <b>Total Incidents for 11/29/2020 : 1</b> |                     |                 |                                 |                    |         |      |      |
| 11/29/2020 13:09                          | Suspicious Activity | 2020-00007812   | 378 NW VERA LN 2                | JORDAN, JANET      | No      | 414  | 414  |
| <b>Total Incidents for 11/29/2020 : 1</b> |                     |                 |                                 |                    |         |      |      |
| 11/29/2020 13:45                          | Bike Theft          | 2020-00007813   | 117 SE 12TH ST                  | SANDERSON, BETTINA | No      | 414  | 414  |
| <b>Total Incidents for 11/29/2020 : 1</b> |                     |                 |                                 |                    |         |      |      |
| 11/29/2020 15:55                          | Shoplifting         | 2020-00007814   | 1700 SE MEADOWBROOK BLVD        | MILLS, DERIK       | No      | 415  | 415  |
| <b>Total Incidents for 11/29/2020 : 1</b> |                     |                 |                                 |                    |         |      |      |
| 11/29/2020 16:23                          | Premises Check      | 2020-00007815   | 1700 SE MEADOWBROOK BLVD        | ,                  | No      | 415  | 415  |
| <b>Total Incidents for 11/29/2020 : 1</b> |                     |                 |                                 |                    |         |      |      |
| 11/29/2020 18:01                          | Premises Check      | 2020-00007816   | 1700 SE MEADOWBROOK BLVD        | ,                  | No      | 415  | 415  |
| 11/29/2020 18:01                          | Premises Check      | 2020-00007816   | 1700 SE MEADOWBROOK BLVD        | ,                  | No      | 412  | 412  |
| <b>Total Incidents for 11/29/2020 : 2</b> |                     |                 |                                 |                    |         |      |      |

# Daily Incident Log



**Print Date/Time:** 12/03/2020 10:09  
**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type   | Incident Number | Location (Venue)             | Caller Name | Rpt Req | Unit | ID # |
|-------------------------------------------|-----------------|-----------------|------------------------------|-------------|---------|------|------|
| 11/29/2020 21:26                          | Traffic Stop    | 2020-00007818   | E WHITMAN DR / NE TREMONT DR | ,           | No      | 415  | 415  |
| 11/29/2020 21:26                          | Traffic Stop    | 2020-00007818   | E WHITMAN DR / NE TREMONT DR | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/29/2020 : 2</b> |                 |                 |                              |             |         |      |      |
| 11/29/2020 22:03                          | Citizen Contact | 2020-00007819   | 1240 SE COMMERCIAL DR        | ,           | No      | 407  | 407  |
| <b>Total Incidents for 11/29/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/29/2020 22:39                          | Traffic Stop    | 2020-00007820   | S HWY 125 / S COLLEGE AVE    | ,           | No      | 412  | 412  |
| <b>Total Incidents for 11/29/2020 : 1</b> |                 |                 |                              |             |         |      |      |
| 11/29/2020 22:50                          | Premises Check  | 2020-00007821   | 1700 SE MEADOWBROOK BLVD     | ,           | No      | 412  | 412  |
| 11/29/2020 22:50                          | Premises Check  | 2020-00007821   | 1700 SE MEADOWBROOK BLVD     | ,           | No      | 407  | 407  |
| <b>Total Incidents for 11/29/2020 : 2</b> |                 |                 |                              |             |         |      |      |
| 11/29/2020 23:15                          | Disturbance     | 2020-00007822   | 359 SW 12TH ST               | , HECTOR    | No      | 415  | 415  |
| 11/29/2020 23:15                          | Disturbance     | 2020-00007822   | 359 SW 12TH ST               | , HECTOR    | No      | 412  | 412  |
| 11/29/2020 23:15                          | Disturbance     | 2020-00007822   | 359 SW 12TH ST               | , HECTOR    | No      | 407  | 407  |
| <b>Total Incidents for 11/29/2020 : 3</b> |                 |                 |                              |             |         |      |      |
| 11/29/2020 23:56                          | Traffic Stop    | 2020-00007823   | S COLLEGE AVE / SE 4TH ST    | ,           | No      | 412  | 412  |
| 11/29/2020 23:56                          | Traffic Stop    | 2020-00007823   | S COLLEGE AVE / SE 4TH ST    | ,           | No      | 407  | 407  |
| <b>Total Incidents for 11/29/2020 : 2</b> |                 |                 |                              |             |         |      |      |
| 11/30/2020 04:28                          | Premises Check  | 2020-00007824   | 641 SW 1ST ST                | ,           | No      | 407  | 407  |
| <b>Total Incidents for 11/30/2020 : 1</b> |                 |                 |                              |             |         |      |      |

# Daily Incident Log



Print Date/Time: 12/03/2020 10:09  
 Login ID: mbarr  
 Disposition: All

From Date: 11/01/2020 00:00  
 To Date: 11/30/2020 23:59

College Place Police Dept  
 ORI Number: WA0360200

| Call                               | Incident Type       | Incident Number | Location (Venue)        | Caller Name                 | Rpt Req | Unit | ID # |
|------------------------------------|---------------------|-----------------|-------------------------|-----------------------------|---------|------|------|
| 11/30/2020 08:37                   | Death Investigation | 2020-00007825   | 327 SE HIGHLAND PARK DR | ELLIOTT, BARBARA            | Yes     | 414  | 414  |
| Total Incidents for 11/30/2020 : 1 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 09:01                   | Suicide Threats     | 2020-00007826   | 1408 SE BROADWAY AVE    | , CRT                       | No      | 414  | 414  |
| 11/30/2020 09:01                   | Suicide Threats     | 2020-00007826   | 1408 SE BROADWAY AVE    | , CRT                       | No      | 401  | 401  |
| Total Incidents for 11/30/2020 : 2 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 10:09                   | Information Report  | 2020-00007832   | 999 SE ADMIRAL PL       | 5 STAR, ALEX                | No      |      |      |
| Total Incidents for 11/30/2020 : 1 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 10:24                   | Found Property      | 2020-00007827   | 625 S COLLEGE AVE       | BRINK, BRIELLE              | No      | 401  | 401  |
| Total Incidents for 11/30/2020 : 1 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 10:54                   | Fraud               | 2020-00007828   | 324 NE SPRUCEWOOD PL    | DEMING, JOAN                | Yes     | 414  | 414  |
| Total Incidents for 11/30/2020 : 1 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 11:18                   | Suspicious Activity | 2020-00007829   | 378 NW VERA LN          | JAWARA, DAWDA               | No      | 401  | 401  |
| Total Incidents for 11/30/2020 : 1 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 12:50                   | Abandoned Vehicle   | 2020-00007830   | 621 SW BADE AVE         | COWELL, GENE                | No      | 448  | 448  |
| 11/30/2020 12:50                   | Abandoned Vehicle   | 2020-00007830   | 621 SW BADE AVE         | COWELL, GENE                | No      | 414  | 414  |
| Total Incidents for 11/30/2020 : 2 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 12:57                   | Theft               | 2020-00007850   | 1841 HOWARD ST          | GOLDEN, CHRISTOPHER MICHAEL | Yes     | 409  | 409  |
| Total Incidents for 11/30/2020 : 1 |                     |                 |                         |                             |         |      |      |
| 11/30/2020 13:28                   | Assist              | 2020-00007834   | 20 SE LARCH AVE 126     | , HILDA                     | Yes     |      |      |
| Total Incidents for 11/30/2020 : 1 |                     |                 |                         |                             |         |      |      |

# Daily Incident Log



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**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                                      | Incident Type            | Incident Number | Location (Venue)         | Caller Name            | Rpt Req | Unit | ID # |
|-------------------------------------------|--------------------------|-----------------|--------------------------|------------------------|---------|------|------|
| 11/30/2020 13:36                          | Violation of Court Order | 2020-00007831   | 1700 SE MEADOWBROOK BLVD | PEDDICORD, ANDREW RYAN | No      | 414  | 414  |
| <b>Total Incidents for 11/30/2020 : 1</b> |                          |                 |                          |                        |         |      |      |
| 11/30/2020 13:47                          | Civil Problem            | 2020-00007833   | 1513 SE CENTRAL AVE      | LARSON, DARLENE        | No      | 415  | 415  |
| <b>Total Incidents for 11/30/2020 : 1</b> |                          |                 |                          |                        |         |      |      |
| 11/30/2020 15:03                          | Welfare Check            | 2020-00007835   | 733 SE BEDFORD LOOP      | JOHNSON, LINDA         | Yes     | 415  | 415  |
| 11/30/2020 15:03                          | Welfare Check            | 2020-00007835   | 733 SE BEDFORD LOOP      | JOHNSON, LINDA         | Yes     | 414  | 414  |
| <b>Total Incidents for 11/30/2020 : 2</b> |                          |                 |                          |                        |         |      |      |
| 11/30/2020 16:39                          | Premises Check           | 2020-00007836   | 1100 NE C ST             | ,                      | No      | 412  | 412  |
| <b>Total Incidents for 11/30/2020 : 1</b> |                          |                 |                          |                        |         |      |      |
| 11/30/2020 16:48                          | Assist                   | 2020-00007837   | 237 SE ROSEVILLE LN      | ,                      | No      | 411  | 411  |
| <b>Total Incidents for 11/30/2020 : 1</b> |                          |                 |                          |                        |         |      |      |
| 11/30/2020 16:52                          | Shoplifting              | 2020-00007838   | 1700 SE MEADOWBROOK BLVD | ORTIZ, ELIZABETH       | Yes     | 415  | 415  |
| 11/30/2020 16:52                          | Shoplifting              | 2020-00007838   | 1700 SE MEADOWBROOK BLVD | ORTIZ, ELIZABETH       | Yes     | 412  | 412  |
| <b>Total Incidents for 11/30/2020 : 2</b> |                          |                 |                          |                        |         |      |      |
| 11/30/2020 16:58                          | Premises Check           | 2020-00007839   | 1700 SE MEADOWBROOK BLVD | ,                      | No      | 415  | 415  |
| <b>Total Incidents for 11/30/2020 : 1</b> |                          |                 |                          |                        |         |      |      |
| 11/30/2020 17:15                          | Accident Non Injury      | 2020-00007840   | 1725 SE MEADOWBROOK BLVD | NOFFSINGER, JAMIE      | No      | 415  | 415  |
| <b>Total Incidents for 11/30/2020 : 1</b> |                          |                 |                          |                        |         |      |      |

# Daily Incident Log



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**Login ID:** mbarr  
**Disposition:** All

**From Date:** 11/01/2020 00:00  
**To Date:** 11/30/2020 23:59

College Place Police Dept  
**ORI Number:** WA0360200

| Call                               | Incident Type   | Incident Number | Location (Venue)                     | Caller Name       | Rpt Req | Unit | ID # |
|------------------------------------|-----------------|-----------------|--------------------------------------|-------------------|---------|------|------|
| 11/30/2020 17:19                   | Illegal Dumping | 2020-00007841   | S COLLEGE AVE / SE 6TH ST            | TRETHWAY, MICHAEL | No      | 412  | 412  |
| Total Incidents for 11/30/2020 : 1 |                 |                 |                                      |                   |         |      |      |
| 11/30/2020 18:27                   | Traffic Stop    | 2020-00007842   | SE LAMPERTI ST / SE MEADOWBROOK BLVD | ,                 | No      | 412  | 412  |
| Total Incidents for 11/30/2020 : 1 |                 |                 |                                      |                   |         |      |      |
| 11/30/2020 19:43                   | Traffic Call    | 2020-00007843   | S HWY 125 / SE MEADOWBROOK BLVD      | CC, M             | No      | 415  | 415  |
| Total Incidents for 11/30/2020 : 1 |                 |                 |                                      |                   |         |      |      |
| 11/30/2020 21:48                   | Traffic Stop    | 2020-00007844   | W ROSE ST / NE MYRA RD               | ,                 | No      | 412  | 412  |
| Total Incidents for 11/30/2020 : 1 |                 |                 |                                      |                   |         |      |      |

# Incident Activity Report



Print Date/Time: 12/03/2020 10:10  
 Login ID: mbarr  
 Layer: All  
 Areas: All

From Date: 11/01/2020 00:00  
 To Date: 11/30/2020 23:59

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

| Hour    | SUNDAY    |      | MONDAY    |      | TUESDAY   |      | WEDNESDAY |      | THURSDAY  |      | FRIDAY    |      | SATURDAY  |      | TOTAL     |        |
|---------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|--------|
|         | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %    | INCIDENTS | %      |
| 24      | 5         | 0.8  | 1         | 0.2  | 1         | 0.2  | 5         | 0.8  | 1         | 0.2  | 1         | 0.2  | 1         | 0.2  | 15        | 2.3    |
| 1       | 4         | 0.6  | 0         | 0.0  | 2         | 0.3  | 4         | 0.6  | 3         | 0.5  | 4         | 0.6  | 2         | 0.3  | 19        | 2.9    |
| 2       | 2         | 0.3  | 1         | 0.2  | 0         | 0.0  | 6         | 0.9  | 1         | 0.2  | 2         | 0.3  | 1         | 0.2  | 13        | 2.0    |
| 3       | 5         | 0.8  | 0         | 0.0  | 0         | 0.0  | 2         | 0.3  | 0         | 0.0  | 2         | 0.3  | 0         | 0.0  | 9         | 1.4    |
| 4       | 2         | 0.3  | 2         | 0.3  | 1         | 0.2  | 1         | 0.2  | 0         | 0.0  | 2         | 0.3  | 1         | 0.2  | 9         | 1.4    |
| 5       | 0         | 0.0  | 1         | 0.2  | 1         | 0.2  | 0         | 0.0  | 2         | 0.3  | 1         | 0.2  | 2         | 0.3  | 7         | 1.1    |
| 6       | 1         | 0.2  | 0         | 0.0  | 0         | 0.0  | 1         | 0.2  | 1         | 0.2  | 0         | 0.0  | 1         | 0.2  | 4         | 0.6    |
| 7       | 2         | 0.3  | 0         | 0.0  | 0         | 0.0  | 0         | 0.0  | 3         | 0.5  | 5         | 0.8  | 1         | 0.2  | 11        | 1.7    |
| 8       | 1         | 0.2  | 2         | 0.3  | 3         | 0.5  | 1         | 0.2  | 4         | 0.6  | 2         | 0.3  | 3         | 0.5  | 16        | 2.5    |
| 9       | 4         | 0.6  | 5         | 0.8  | 4         | 0.6  | 0         | 0.0  | 2         | 0.3  | 4         | 0.6  | 8         | 1.2  | 27        | 4.2    |
| 10      | 4         | 0.6  | 8         | 1.2  | 5         | 0.8  | 5         | 0.8  | 4         | 0.6  | 4         | 0.6  | 3         | 0.5  | 33        | 5.1    |
| 11      | 4         | 0.6  | 6         | 0.9  | 5         | 0.8  | 2         | 0.3  | 7         | 1.1  | 5         | 0.8  | 9         | 1.4  | 38        | 5.9    |
| 12      | 4         | 0.6  | 8         | 1.2  | 4         | 0.6  | 5         | 0.8  | 4         | 0.6  | 6         | 0.9  | 4         | 0.6  | 35        | 5.4    |
| 13      | 5         | 0.8  | 6         | 0.9  | 5         | 0.8  | 4         | 0.6  | 4         | 0.6  | 3         | 0.5  | 2         | 0.3  | 29        | 4.5    |
| 14      | 2         | 0.3  | 7         | 1.1  | 4         | 0.6  | 5         | 0.8  | 6         | 0.9  | 4         | 0.6  | 6         | 0.9  | 34        | 5.3    |
| 15      | 7         | 1.1  | 3         | 0.5  | 5         | 0.8  | 7         | 1.1  | 7         | 1.1  | 8         | 1.2  | 3         | 0.5  | 40        | 6.2    |
| 16      | 6         | 0.9  | 10        | 1.5  | 8         | 1.2  | 6         | 0.9  | 2         | 0.3  | 3         | 0.5  | 5         | 0.8  | 40        | 6.2    |
| 17      | 3         | 0.5  | 4         | 0.6  | 7         | 1.1  | 6         | 0.9  | 9         | 1.4  | 9         | 1.4  | 3         | 0.5  | 41        | 6.3    |
| 18      | 8         | 1.2  | 2         | 0.3  | 11        | 1.7  | 10        | 1.5  | 4         | 0.6  | 4         | 0.6  | 6         | 0.9  | 45        | 7.0    |
| 19      | 4         | 0.6  | 5         | 0.8  | 6         | 0.9  | 3         | 0.5  | 4         | 0.6  | 5         | 0.8  | 5         | 0.8  | 32        | 4.9    |
| 20      | 6         | 0.9  | 3         | 0.5  | 4         | 0.6  | 6         | 0.9  | 5         | 0.8  | 11        | 1.7  | 2         | 0.3  | 37        | 5.7    |
| 21      | 3         | 0.5  | 9         | 1.4  | 13        | 2.0  | 16        | 2.5  | 5         | 0.8  | 9         | 1.4  | 6         | 0.9  | 61        | 9.4    |
| 22      | 8         | 1.2  | 1         | 0.2  | 4         | 0.6  | 4         | 0.6  | 5         | 0.8  | 5         | 0.8  | 2         | 0.3  | 29        | 4.5    |
| 23      | 2         | 0.3  | 1         | 0.2  | 5         | 0.8  | 6         | 0.9  | 2         | 0.3  | 3         | 0.5  | 4         | 0.6  | 23        | 3.6    |
| Totals: | 92        | 14.2 | 85        | 13.1 | 98        | 15.2 | 105       | 16.2 | 85        | 13.1 | 102       | 15.8 | 80        | 12.4 | 647       | 100.00 |