



2017
City of Benton City
Budget



December 2016

THE CITY OF BENTON CITY

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ELECTED AND APPOINTED OFFICIALS

City Council:

The City Council consists of five members who are elected at large by the voters of Benton City. Biennially, at the meeting of a new council, or periodically, the members thereof, by majority vote, may designate one of their members as the Mayor Pro Tempore or Deputy Mayor for such a period as the council may specify, to serve in the absence or temporary disability of the mayor. The City Council meets regularly on the first and third Tuesday of each month at 7:00 PM.

2016 City Council

Vanessa Coates, Mayor Pro Tem

Position #4 Term: 12/31/19

Lisa Stade

Position #1 Term: 12/31/17

Mary Lettau

Position #2 Term: 12/31/17

David Sandretto

Position #3 Term: 12/31/19

Jake Mokler

Position #5 Term: 12/31/19

Mayor:

The Mayor is elected by the voters of Benton City and serves a four-year term. The Mayor is the Chief Administrative Officer for the City and is the Chairperson at City Council meetings.

2016 Mayor

Linda Lehman

Term: 12/31/19

Planning Commission:

The Planning Commission is a five member whose members are appointed by the Mayor and confirmed by the City Council. Each member serves a five-year term.

2016 Planning Commission

Donald Allen

Position #1 Term: 12/31/20

Jeanne Wallace

Position #2 Term: 12/31/16

Michelle McLeod

Position #3 Term 12/31/17

Gary Robins

Position #4 Term 12/31/18

Steve Zetz

Position #5 Term 12/31/19





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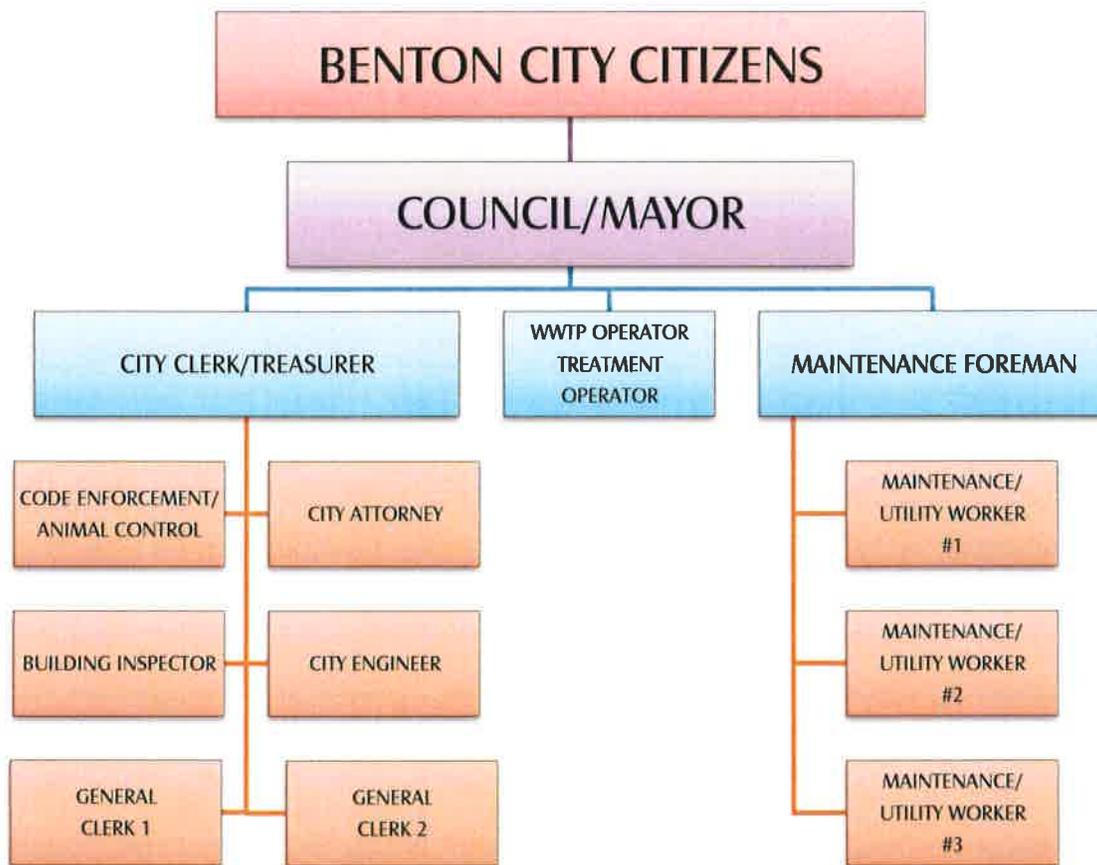
Gary Robins

Position #4 Term 12/31/18

Steve Zetz

Position #5 Term 12/31/19

BENTON CITY ORGANIZATIONAL CHART



City Employee Roster:

Stephanie Haug City Clerk/Treasurer
 Diana Washburn General Clerk #2
 Paula Kauer General Clerk #1
 J. Brown Code Enforcement Officer
 Kyle Kurth Maintenance Foreman
 Krista Harmon Maint./Utility Worker
 Jose Barragan Maint./Utility Worker
 Sergio Munoz Maint./Utility Worker
 N. Wade Oscarson Water/Sewer Operator #2

Contracted City Officials:

The City of Benton City contracts for law enforcement, engineering, legal and building inspection services. The City of Benton City has a current contract with Benton County Sheriff's Department for law enforcement. The City contracts with Kerr law Group for legal services, with The Building Department for building services and with Spink Engineering for engineering services.

Clay Vannoy Bureau Captain
 Lee Kerr City Attorney
 Eric Ferguson City Attorney
 Steve Wadsworth Building Inspector
 Alan Rainey City Engineer

HISTORY & GENERAL INFORMATION

Benton City was founded in 1909 by F. L. Pitman, engineer on the Oregon Washington Railroad and Navigation line. The OWR&N Co. erected freight and passenger depots, and the railway station in Benton City was built about 1910. Benton City was the early junction point of the Walla Walla, North Yakima line, which was built to help Yakima.

The town site passed into the hands of the Spokane and Eastern Trust Co. as trustees. S. J. Harrison, chief builder of Sunnyside, then organized the Benton Land Co. for handling the town site and adjoining acreage of Benton City.

An extension of the Sunnyside Canal brought water to much of the land in the area in 1947. The Benton City Hotel, built in the early days of the town, was owned jointly by S. J. Harrison and L. L. Todd. It was a large three-story structure, on the lot where the present Detloff A&M parts store is located across from City Hall. The Hotel burned in 1926.

Petition for Incorporation was filed March 26, 1945, after a vote of 76 to 32, and Benton City was incorporated on July 2, 1945. The first budget, in December 1945, was \$ 1,418.00.

GENERAL INFORMATION:

Incorporated	1945
Form of Government	Mayor-Council
Type of Government	Non-Charter Code
Washington State Legislative District	16 th
U. S. Congressional District	4 th
2015 Population	3285
Rank in Size/State	139 of 281
Rank in Size/County	5 of 5
County	Benton
City Employees (2013)	9

OTHER AGENCIES & DISTRICTS:

Schools:	Kiona-Benton School District No. 52
Library:	Mid-Columbia Library/ Benton City Capital Facilities District
Fire:	Benton County Fire District #2

UTILITY SERVICE PROVIDERS:

Water:	City of Benton City
Sewer:	City of Benton City
Solid Waste:	Ed's Disposal
Electricity:	Benton PUD/Benton REA
Telephone:	Frontier
Cable TV:	Charter

UTILITY TAX RATES:

Water, Sewer, Solid Waste, Electricity, Natural Gas, Telephone:	6%
Cable TV:	5%

WATER UTILITY:

Service Accounts In-City:	964
Service Accounts Outside-City:	1
Total Water Service Account:	965

SEWER UTILITY:

Service Accounts In-City:	1005
Service Accounts Outside-City:	36
Total Sewer Service Account:	1041



READER'S GUIDE TO THE BUDGET

Section 1 – Introduction

This chapter informs the reader about the makeup of the City and its operations. Included is the Budget Message, a list of elected and appointed officials, history and facts about the community, the Reader's Guide to the Budget, and information about the budget adoption process.

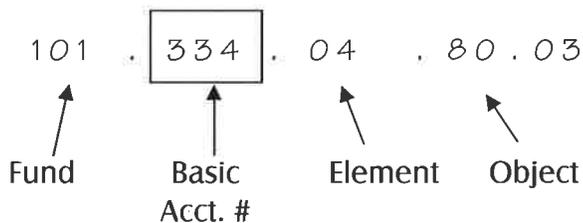
City Organizational Chart. The chart illustrates the organizational hierarchy of the City, and provides a current staff roster.

Section 2 – Fund & Departmental Budgets

This section contains an estimated schedule of cash activity, narrative descriptions and summary revenues and expenditures for all funds and the primary Departments within each fund. The narratives include a Fund description and overview, information about the major work initiatives and activities of the Departments within the Fund, and summary budget information for the Fund and Department.

Fund & Department Budget. Revenues are summarized by the BARS Basic Account Number, and Expenditures are summarized by the BARS object number. Please see the examples following:

Sample Revenue Account Number State Rev. –TIB Ki-Be Road Project



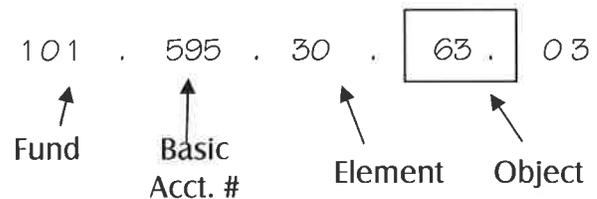
Basic Revenue Account Numbers are determined using the Washington State Budgeting & Accounting Reporting System (BARS). Revenue accounts are also called Resource Accounts and always start with a '3' in the Basic Account. The remaining numbers indicate the funding source for that revenue. The 330 Basic Account number series describes Intergovernmental Revenue, as is illustrated by the

grant being received from the Washington State Transportation Improvement Board (TIB) used in the example above.

BARS BASIC REVENUE ACCOUNTS

- 310 Tax Revenues
- 320 License & Permits
- 330 Intergovernmental Services & Payments
- 340 Charges for Goods & Services
- 350 Fines & Forfeits
- 360 Miscellaneous Revenues
- 380 Non-Revenues
- 390 Other Financing Sources

Sample Expenditure Account Number State Rev. –TIB Ki-Be Road Project



Expenditure Object Numbers are determined using the Washington State Budgeting & Accounting Reporting System (BARS). The object number is assigned to identify expenditures according to the character and type of items purchased or services obtained. Expenditure account are also called Expense or Use Accounts, and always state with a '5' in the Basic Account number. The object series '60' describes Capital Outlays, as is illustrated by the street improvement construction BARS code for the Ki-Be Road Project used in the example above.

EXPENDITURE OBJECT NUMBER CLASSIFICATION

- 10 **Salaries & Wages.** Accounts paid for personal services rendered by employees in accordance with the rates, hours, terms and conditions authorized by state law or employment contracts. Includes overtime, sick, vacation, on-call, holiday paid leave.
- 20 **Personnel Benefits.** Amounts paid by the employer as part of the conditions of employment. Includes employer paid portions of

Social Security, Medicare, Industrial Insurance, Unemployment Insurance, Retirement, and Health Insurance Benefits.

30 Supplies. Amounts paid for articles and commodities purchased for consumption or resale.

40 Other Services & Charges. Amounts paid for services other than personal services which are needed by the City.

Services may be provided by a public agency or private business. Includes the following type of expenses:

50 Intergovernmental Services. Amounts paid for intergovernmental purchases for specialized services typically performed by local governments.

60 Capital Outlays. Expenditures which result in the acquisition of, rights to, or additions to capital assets, including incidental costs such as legal, appraisal and brokerage fees, land preparation and demolishing buildings, fixtures and delivery costs. Includes all major purchases of capital assets and infrastructure.

70/80 Debt Service-Principal/Interest
Repayment of loan principal and interest.

90 Interfund Payments for Services.
Expenditures made to other funds for services rendered.

Budget Organization & Fund Descriptions:

The City of Benton City uses the revenue and expenditure classifications contained in the Budgeting, Accounting and Reporting System (BARS) manual. The manual is prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW.

The accounts of the city are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues and expenditures, as appropriate. The city's resources are allocated to and accounted for in individual funds depending on their intended purpose.

The City of Benton City's Funds are separated into two of three available fund types:

Governmental. Funds that account for the activities of the City that are of a governmental nature.

Proprietary. Funds that account for the activities of the City that are proprietary or "business" in nature.

Fiduciary fund. Funds held by the City as a trustee, e.g. pension funds.

The three primary Fund types are further divided and identified by Fund Codes:

General Funds (000-099). Accounts for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds (100-199). Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purpose.

Debt Service Funds (200-299). Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The City of Benton City does not have any Debt Service Funds.

Capital Project Funds (300-399). Accounts for the acquisition or construction of major capital facilities.

Enterprise Funds (400-499). Used to report any activity for which a fee is charged to external users for goods or services.

Internal Service Funds (500-599). Accounts for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis. The City of Benton City does not have any Internal Service Funds.

Fiduciary Trust Funds (600-699). Accounts for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The City of Benton City does not have any fiduciary funds.

Permanent Funds (700-799). Accounts for the resources that are legally restricted so only

earnings, not principal, may be used to support the reporting government programs for the benefit of the government or its citizens (public-purpose). The City of Benton City does not have any permanent funds.

The City of Benton City's budget consists of the following funds:

Fund Type	Bars Fund Type	Fund #	Benton City Fund Name
Government Funds	General Fund	001	Current Expense Fund
	Special Revenue Funds	101	City Street Fund
		103	Sos Archive Grant
		302	Park & Recreation Fund
		350	I-82 Business/Industrial Park
Proprietary Funds	Enterprise Funds	401	Water Fund
		402	Sewer Fund
		406	Sewer/Water Capital Improvement
		407	Sewer/Water Capital Maint.
		409	1982 Bond Redemption Fund
		410	1982 Bond Reserve Fund

Basis of Accounting:

This term refers to the revenues, expenditures and transfers and the related assets and liabilities that are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method. The city uses single-entry, "cash basis" accounting which is a departure from the Generally Accepted Accounting Principle (GAAP). Under this cash basis method, revenues and other financial resource increments are recognized when they are received – that is, when they become both "measurable" and "available" to finance expenditures of the current period. Expenditures are recognized when the fund liability is paid.

Financial Reporting Category:

The Washington State Auditor's Office divided cities and counties into two categories as follows:

Category 1. Local governments in this category use a unique chart of accounts for budgeting and reporting in conformity with GAAP.

Category 2. Local governments in this category may follow single-entry accounting and cash-basis reporting procedures that are not intended to reflect financial condition and result in conformance with GAAP.

Benton City reports in Category 2.



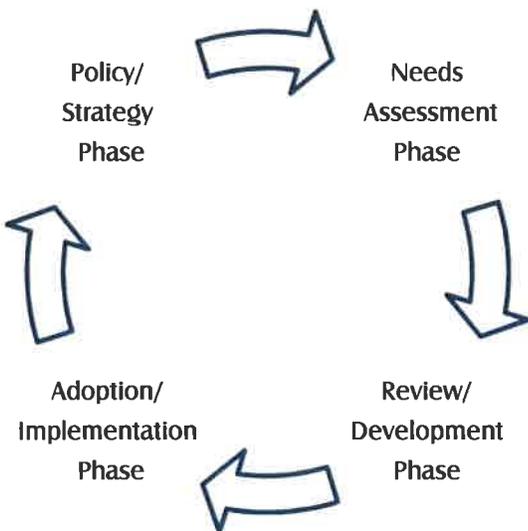
THE BUDGET PROCESS

BUDGET DEVELOPMENT & ADOPTION PROCESS

Budget Development. The general method by which budgets are developed is laid out in Washington State law, particularly in Chapter 35A.33 RCW. The law prescribes the basis for which forecasting revenue and preparing the budget; public access to the preliminary budget; and much of the budget content. The Mayor, who is charged with responsibility for preparing the preliminary budget to be reviewed by Council, has prepared the budget message.

State law also provides that “any taxpayer may appear and be heard for or against any part of the budget.” The Council must adopt the budget no later than December 26.

The primary groups who participate in the budget process are the City Council, Mayor, City Staff and interested citizens. Benton City’s budget is developed through the following process:



Policy/Strategy Phase:

- Goals, Policies and/or mission statements are used to accomplish direction.
- Council holds a workshop to discuss goals and strategies for the upcoming year.

Needs Assessment Phase:

- The City Clerk/Treasurer requests all department directors to prepare detailed estimates of revenues and expenditures for the next fiscal year.
- The property tax levy is established.
- The Mayor reviews department requests and the Mayor’s Preliminary Budget is prepared and filed with the Council.
- City Clerk/Treasurer publishes notice of Preliminary Budget and public hearing.

Review /Development Phase:

- Copies of Preliminary Budget are made available to the public.
- Final Hearing by first Monday in December and concludes by 26th.

Adoption/Implementation Phase:

- Council adopts final budget
- Books close. Budget documents finalized.
- Final budget document becomes available to the public.

Amendments

During the budget year, the City Council may make certain amendments to the budget as they become necessary. The general responsibility of administering the adopted budget is the Mayor.

BUDGET ROLES & RESPONSIBILITIES

Every employee plays a part in budgeting, whether in the formulation, preparation, implementation, administration or evaluation. Ultimately, the Mayor is accountable to the City Council for the performance of meeting specific objectives within allocation resource limits. The financial aspects of the budget are monitored in regular monthly reports and published quarterly reports by the City Clerk/Treasurer. These reports compare actual revenues and expenditures with the budget. Additionally, the City Clerk/Treasurer coordinates the budget process on behalf of the Mayor, collecting department information, preparing revenue estimates, and assembling the budget document.

BUDGET PURPOSE

The Annual Budget seeks to achieve four interrelated purposes:

Policy Development. The budget process allows the City Council and Mayor an opportunity to set and review the goals, objectives and strategies of the City, and the ability to direct its activities by allocation of financial resources. Decisions that are made may affect operations, service levels, and the financial well-being of the community. On this basis, the budget sets the policy for the following year and affords an ongoing opportunity to review and establish policy for future years.

Operations Guide. The budget is the blueprint that governs the amount of services to be provided during the year, and how that service is to be provided, e.g., by contract with another agency, the City's own personnel, or a combination. The budget provides financial control by setting forth both legislative and administrative guidance to employees regarding

the character and scope of their activities. This direction is presented throughout the document with Fund descriptions, staffing levels, key priorities, service levels, and other descriptions.

Financial Planning. The budget outlines the manner in which the financial resources of the City will be managed in the coming year. A formal revenue estimate provides a listing of the available financial resources, explaining the basis for estimating each source. Over time, the budget document will display a revenue history that improves understanding of both the current year's needs and a longer-term view of City fiscal resources.

Communication Device. The budget provides a way for the City's decision makers to communicate a great deal of information regarding the scope and nature of the City's activities. This information includes priorities for service delivery, rationale for the decisions made, and a vision for the future. The budget is intended to provide an effective tool in helping citizens understand their city government, reasons behind legislative decisions, and the basis for any change.

WHERE DOES THE CITY MONEY COME FROM?



Revenues in the General Fund are typically general purpose, and taxes represent the largest source of General Fund revenue.

Sales tax is the City's largest General Fund revenue source, but other taxes, including property, admissions, criminal justice, and utility taxes are important revenue sources for the City.

Sales taxes are collected by the State and distributed to the City. The rate available to cities is made up of two components. The first is .5%. The second is also .5% of which .15% is provided to the county, resulting in a total amount for cities of .85%. There is a .01% sales tax for city criminal justice programs as well. The overall tax rate in Benton City is 8.3%.

FUND REVENUE SOURCES

A brief overview of major revenues received by Benton City's various funds.

001 – General Fund –

- General Property Taxes (60%)
- Sales and use Taxes
- Utility and Franchise Taxes
- Leasehold Excise Taxes
- Gambling taxes
- Business Licenses
- Building Permits
- Animal Licenses
- Criminal Justice Funds
- Liquor Excise Taxes
- Liquor Board Profits
- Investment Interest
- Other Misc. Revenue

101 – Street Fund –

- General Property Taxes (40%)
- Grants/Loans
- Motor Vehicle Fuel Taxes
- Investment Interest

302 – Park Fund –

- Sales and Use Taxes
- Grants/Loans
- Park Rental Fees
- Investment Interest

350 – I-82 Business Park Fund –

- Grants/Loans

401 – Water -

- Water User Fees
- Extra Services
- Investment Interest

402 – Sewer –

- Sewer User Fees
- Extra Services
- Investment Interest

CITY LOANS/DEBT SERVICE

Loan #PW-98-78898-005

Benton City Zone 2 Tank

This loan was obtained to update the City drinking water.

Year Issue: 1998
Approved Amount: \$ 177,084
Draws Taken: \$ 177,084.00
Project Status: Completed

Payoff Date: 2019
Interest: 3.35%
Balance (as of 12/31/2016): \$ 28,138.54

Loan #PW-00-691-006

System Chlorination & Zone 2 Tank

This loan was obtained to update Zone 2 Tank and the Chlorination System.

Year Issue: 2000
Approved Amount: \$ 359,995.50
Draws Taken: \$ 359,995.50
Project Status: Completed

Payoff Date: 2020
Interest: 1.0%
Balance (as of 12/31/2016): \$ 72,598.71

Loan # L030025AP

WWTP Construction

This loan was obtained to build and update the City Wastewater Treatment Plant.

Year Issue: 2003
Approved Amount: \$ 2,175,000
Draws Taken: \$ 2,068,165.75
Project Status: Completed

Payoff Date: 2024
Interest: 0.0%
Balance (as of 12/31/2016): \$ 795,448.39

Loan # L030025B

WWTP Construction

This loan was obtained to complete the second phase of the City Wastewater Treatment Plant.

Year Issue: 2008
Approved Amount: \$ 206,834.25
Draws Taken: \$106,318.91
Project Status: Completed

Payoff Date: 2027
Interest: 0.0%
Balance (as of 12/31/2016): \$ 59,974.70

DWSRF Loan

Well No. 05

Construction of Well No. 5
Year Issue: 2013
Project Status: In Process

Payoff Date: _____
Balance (as of 9/30/2016): \$ 479,283.38

2017 BUDGET POSITION

City Of Benton City
MCAG #: 199

Time: 10:12:51 Date: 12/02/2016
Page: 1

001 Current Expense Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00	Beginning Fund Balance	1,072,077.96	0.00	1,072,077.96	0.0%
308 Beginning Balances		1,072,077.96	0.00	1,072,077.96	0.0%

310 Taxes

311 10 00 00	General Property Taxes (60%)	90,900.00	0.00	90,900.00	0.0%
313 11 00 01	Retail Sales /use Tax	350,000.00	0.00	350,000.00	0.0%
313 15 00 01	Public Safety Tax	90,000.00	0.00	90,000.00	0.0%
313 71 00 00	Criminal Justice Funding-lp	60,000.00	0.00	60,000.00	0.0%
316 42 00 01	Water Utility Tax	31,500.00	0.00	31,500.00	0.0%
316 44 00 01	Sewer Utility Tax	36,000.00	0.00	36,000.00	0.0%
316 45 00 01	Disposal Tax 6%	23,000.00	0.00	23,000.00	0.0%
316 46 00 00	Business Tax - Cable	6,000.00	0.00	6,000.00	0.0%
316 47 00 00	Business Tax-telephone	42,000.00	0.00	42,000.00	0.0%
316 48 00 00	Business Tax-electric	145,000.00	0.00	145,000.00	0.0%
310 Taxes		874,400.00	0.00	874,400.00	0.0%

320 Licenses & Permits

321 30 00 01	Fireworks Permit	50.00	0.00	50.00	0.0%
321 91 00 00	Franchise Fees-cable Tv	15,000.00	0.00	15,000.00	0.0%
321 99 00 00	Business Licenses	15,000.00	0.00	15,000.00	0.0%
322 10 01 00	Building Permits	35,000.00	0.00	35,000.00	0.0%
322 30 00 00	Animal Licenses	4,200.00	0.00	4,200.00	0.0%
322 90 00 01	Special Event Permits	100.00	0.00	100.00	0.0%
320 Licenses & Permits		69,350.00	0.00	69,350.00	0.0%

330 State Generated Revenues

335 00 91 00	Privilage Tax/Energy Northwest/WPPS	26,000.00	0.00	26,000.00	0.0%
336 00 98 00	City Assistance	70,000.00	0.00	70,000.00	0.0%
336 06 21 00	Criminal Justice - Violent Crime	1,000.00	0.00	1,000.00	0.0%
336 06 25 00	Criminal Justice-contract	6,000.00	0.00	6,000.00	0.0%
336 06 26 00	Cj Special Programs	3,000.00	0.00	3,000.00	0.0%
336 06 51 00	Dui-cities	500.00	0.00	500.00	0.0%
336 06 94 00	Liquor Excise Tax	15,000.00	0.00	15,000.00	0.0%
336 06 95 00	Liquor Board Profits	20,000.00	0.00	20,000.00	0.0%
330 State Generated Revenues		141,500.00	0.00	141,500.00	0.0%

340 Charges For Services

341 75 00 00	Sale Of City Maps	3.00	0.00	3.00	0.0%
341 81 00 01	Photostating/copies	25.00	0.00	25.00	0.0%
341 95 40 01	Notary Services	250.00	0.00	250.00	0.0%
344 10 00 00	City Crew Services	200.00	0.00	200.00	0.0%
345 23 00 01	Animal Fines/impound	250.00	0.00	250.00	0.0%
345 23 00 02	Animal Board/care	150.00	0.00	150.00	0.0%
345 81 00 00	Zoning / Subdivision Fees	2,000.00	0.00	2,000.00	0.0%
345 83 00 00	Plan Checking Fee	21,000.00	0.00	21,000.00	0.0%

2017 BUDGET POSITION

City Of Benton City
MCAG #: 199

Time: 10:12:51 Date: 12/02/2016
Page: 2

001 Current Expense Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Services

340 Charges For Services	23,878.00	0.00	23,878.00	0.0%
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350 Fines & Forfeitures

359 00 00 01 Business License Late Fees	500.00	0.00	500.00	0.0%
359 00 00 02 Animal License Late Fees	1,200.00	0.00	1,200.00	0.0%
359 90 00 00 Code Violation Penalty	500.00	0.00	500.00	0.0%
359 90 00 03 NSF Fee- Non-Utility	100.00	0.00	100.00	0.0%
350 Fines & Forfeitures	2,300.00	0.00	2,300.00	0.0%

360 Misc Revenues

361 11 00 00 Interest- General Fund	1,200.00	0.00	1,200.00	0.0%
361 40 00 00 Local Sales Interest	250.00	0.00	250.00	0.0%
362 40 01 00 Facilities Rentals	3,000.00	0.00	3,000.00	0.0%
362 50 00 00 Space Lease	32,000.00	0.00	32,000.00	0.0%
369 10 00 00 Sale Of Scrap And Junk	100.00	0.00	100.00	0.0%
360 Misc Revenues	36,550.00	0.00	36,550.00	0.0%

380 Non Revenues

386 00 01 00 Bldg. Surcharge State Portion	250.00	0.00	250.00	0.0%
386 10 00 00 Facilities Deposits	2,500.00	0.00	2,500.00	0.0%
380 Non Revenues	2,750.00	0.00	2,750.00	0.0%

390 Other Revenues

390 Other Revenues	0.00	0.00	0.00	0.0%
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001

380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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001	0.00	0.00	0.00	0.0%
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Fund Revenues:	2,222,805.96	0.00	2,222,805.96	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 30 01 Civic Awards, Proclamations, Keys To The City	500.00	0.00	500.00	0.0%
511 30 31 00 Official Publications- Ord/Mtng Notices	5,000.00	0.00	5,000.00	0.0%
511 50 45 00 Off Site Council Facility Rental	100.00	0.00	100.00	0.0%
511 60 10 00 Council Wages	11,000.00	0.00	11,000.00	0.0%

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001 Current Expense Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 20 00	Council Personnel Benefits	800.00	0.00	800.00	0.0%
511 60 35 01	Council Chamber -Equipment	5,000.00	0.00	5,000.00	0.0%
511 60 43 00	Council Travel	100.00	0.00	100.00	0.0%
511 60 43 01	Council Lodging/meals	500.00	0.00	500.00	0.0%
511 60 49 02	Training	2,500.00	0.00	2,500.00	0.0%
511 Legislative		25,500.00	0.00	25,500.00	0.0%

513 Executive

513 10 10 00	Mayor Salary/wages	9,600.00	0.00	9,600.00	0.0%
513 10 20 00	Mayor Personnel Benefits	900.00	0.00	900.00	0.0%
513 10 31 00	Supplies-mayor	100.00	0.00	100.00	0.0%
513 10 43 00	Travel	500.00	0.00	500.00	0.0%
513 10 43 02	Lodging/meals	500.00	0.00	500.00	0.0%
513 10 49 00	Misc Expense	100.00	0.00	100.00	0.0%
513 10 49 01	Training	2,000.00	0.00	2,000.00	0.0%
513 10 49 03	Misc & Other Memberships	850.00	0.00	850.00	0.0%
513 10 49 05	AWC Membership	1,700.00	0.00	1,700.00	0.0%
513 10 49 06	Bfgc Membership	1,600.00	0.00	1,600.00	0.0%
513 Executive		17,850.00	0.00	17,850.00	0.0%

514 Administration

514 23 10 00	Admin Salaries/Wages	110,000.00	0.00	110,000.00	0.0%
514 23 20 00	Fin/adm Personnel Benefits	50,000.00	0.00	50,000.00	0.0%
514 23 31 00	Office Supplies	4,500.00	0.00	4,500.00	0.0%
514 23 41 01	Software Mtc Agreement(50%)	3,000.00	0.00	3,000.00	0.0%
514 23 42 01	Telephone-land (40%)	6,300.00	0.00	6,300.00	0.0%
514 23 42 02	Postage (5%)	425.00	0.00	425.00	0.0%
514 23 42 03	Telephone - Mobile (10%)	500.00	0.00	500.00	0.0%
514 23 43 01	Travel/mileage	1,000.00	0.00	1,000.00	0.0%
514 23 43 02	Lodging/meals	1,000.00	0.00	1,000.00	0.0%
514 23 49 03	Training/seminars	2,500.00	0.00	2,500.00	0.0%
514 27 41 00	Bank Charges	5,500.00	0.00	5,500.00	0.0%
514 27 41 01	Visa/mastercard Charges 20%	1,000.00	0.00	1,000.00	0.0%
514 30 49 01	Filing Fees	500.00	0.00	500.00	0.0%
514 40 51 00	Election Expenditures	5,000.00	0.00	5,000.00	0.0%
514 Administration		191,225.00	0.00	191,225.00	0.0%

515 Legal Services

515 30 41 00	Legal Services	80,000.00	0.00	80,000.00	0.0%
515 30 41 01	Hearing Examiner Services	1,000.00	0.00	1,000.00	0.0%
515 Legal Services		81,000.00	0.00	81,000.00	0.0%

518 Central Services

518 10 31 04	Water Cooler/Supplies	850.00	0.00	850.00	0.0%
518 20 44 00	City Property Assessments - General	100.00	0.00	100.00	0.0%
518 20 45 01	City Hall Rent	12,000.00	0.00	12,000.00	0.0%

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001 Current Expense Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 31 00 Janitorial Supplies	3,000.00	0.00	3,000.00	0.0%
518 30 31 01 City Hall-Operating Supplies	500.00	0.00	500.00	0.0%
518 30 31 02 City Hall-Repair/mtc Supplies	1,000.00	0.00	1,000.00	0.0%
518 30 31 03 City American Flags	400.00	0.00	400.00	0.0%
518 30 31 04 City Hall- Operating Equipment	2,000.00	0.00	2,000.00	0.0%
518 30 41 01 Administrative Costs-Graffiti Abatement	1,500.00	0.00	1,500.00	0.0%
518 30 46 01 WCIA Pool Insurance General (12%)	6,000.00	0.00	6,000.00	0.0%
518 30 47 00 Solid Waste - Maint. Shop	5,000.00	0.00	5,000.00	0.0%
518 30 47 01 City Hall- Electricity	4,000.00	0.00	4,000.00	0.0%
518 30 47 02 City Hall-Water/sewer	1,000.00	0.00	1,000.00	0.0%
518 30 48 01 City Hall-Repair/mtc By Others	5,000.00	0.00	5,000.00	0.0%
518 76 49 01 Metered Copies	1,700.00	0.00	1,700.00	0.0%
518 80 42 00 City Website Development & Maintenance	1,750.00	0.00	1,750.00	0.0%
518 81 41 01 Grant Writer Agreement	15,000.00	0.00	15,000.00	0.0%
518 Central Services	60,800.00	0.00	60,800.00	0.0%
521 Law Enforcement				
521 20 51 00 B C S O Contract	325,000.00	0.00	325,000.00	0.0%
521 Law Enforcement	325,000.00	0.00	325,000.00	0.0%
522 Fire Control				
522 20 49 01 Emergency Mgt Membership	3,000.00	0.00	3,000.00	0.0%
522 30 41 00 Fire Inspections (Contracted)	1,000.00	0.00	1,000.00	0.0%
522 Fire Control	4,000.00	0.00	4,000.00	0.0%
524 Protective Inspections				
524 10 31 00 Bldg/Code-Office Supplies	200.00	0.00	200.00	0.0%
524 10 42 01 Bldg./Code- Postage (15%)	1,200.00	0.00	1,200.00	0.0%
524 10 49 00 Bldg/Code- Memberships	50.00	0.00	50.00	0.0%
524 10 49 01 Bldg/Code- Uniforms	1,000.00	0.00	1,000.00	0.0%
524 10 49 02 Bldg/Code- Training/seminars	1,000.00	0.00	1,000.00	0.0%
524 60 10 01 Salary-code Enfcmnt Officer	55,000.00	0.00	55,000.00	0.0%
524 60 20 01 Code Enforcement- Personnel Benefits	30,000.00	0.00	30,000.00	0.0%
524 Protective Inspections	88,450.00	0.00	88,450.00	0.0%
537 Garbage & Solid Waste Utilities				
537 00 49 00 Solid Waste Management- Contract	2,000.00	0.00	2,000.00	0.0%
537 Garbage & Solid Waste Utilities	2,000.00	0.00	2,000.00	0.0%
539 Other Environment Services				
539 Other Environment Services	0.00	0.00	0.00	0.0%
553 Veterans Services				

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001 Current Expense Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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553 Veterans Services

553 70 51 00	Clean Air Assessment	3,000.00	0.00	3,000.00	0.0%
553 Veterans Services		3,000.00	0.00	3,000.00	0.0%

554 Child Care Services

554 30 31 00	Animal Control Supplies	500.00	0.00	500.00	0.0%
554 30 31 01	Animal Control Equipment	1,000.00	0.00	1,000.00	0.0%
554 30 31 03	Animal Control-board/care	400.00	0.00	400.00	0.0%
554 30 41 00	Animal Control- Euthenasia	200.00	0.00	200.00	0.0%
554 30 48 01	Animal Control Kennel Improvements	500.00	0.00	500.00	0.0%
554 50 48 01	Animal Control - Repair/Maintenance By Others	2,000.00	0.00	2,000.00	0.0%
554 Child Care Services		4,600.00	0.00	4,600.00	0.0%

558 Planning & Community Devel

558 20 41 00	Comprehensive Plan Update	30,000.00	0.00	30,000.00	0.0%
558 50 41 00	Bldg. Inspections-contracted	40,000.00	0.00	40,000.00	0.0%
558 60 41 01	Engineering	40,000.00	0.00	40,000.00	0.0%
558 60 41 02	Engineering - City Hall Feasibility	30,000.00	0.00	30,000.00	0.0%
558 60 41 03	Water Front Plan	15,000.00	0.00	15,000.00	0.0%
558 70 41 00	Administrative Costs-EDC	35,000.00	0.00	35,000.00	0.0%
558 Planning & Community Devel		190,000.00	0.00	190,000.00	0.0%

566 Substance Abuse

566 00 51 00	Substance Abuse-alcoholism	1,000.00	0.00	1,000.00	0.0%
566 Substance Abuse		1,000.00	0.00	1,000.00	0.0%

572 Libraries

572 10 46 01	WCIA Pool Insurance- Library (12%)	6,000.00	0.00	6,000.00	0.0%
572 50 31 01	Library - Landscaping Supplies	1,000.00	0.00	1,000.00	0.0%
572 50 41 01	Library - Annual Alarm Monitoring	700.00	0.00	700.00	0.0%
572 50 45 01	Libraries - Mat Rental	200.00	0.00	200.00	0.0%
572 50 47 00	Library-Garbage Service	1,000.00	0.00	1,000.00	0.0%
572 50 47 02	Library- Electricity	5,000.00	0.00	5,000.00	0.0%
572 50 47 03	Library Water /Sewer	1,000.00	0.00	1,000.00	0.0%
572 50 53 00	Library- Irrigation Assessment	750.00	0.00	750.00	0.0%
572 Libraries		15,650.00	0.00	15,650.00	0.0%

573 Spectator & Community Events

573 80 47 00	Parks- Irrigation Assessment	2,500.00	0.00	2,500.00	0.0%
573 90 31 01	City Celebrations	2,500.00	0.00	2,500.00	0.0%
573 90 31 02	Downtown Flowers	500.00	0.00	500.00	0.0%
573 90 40 01	Annual Fireworks Contract	4,500.00	0.00	4,500.00	0.0%
573 Spectator & Community Events		10,000.00	0.00	10,000.00	0.0%

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001 Current Expense Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining		
575 Cultural & Recreational Fac					
575 50 40 01 Community Center-Mat Rental	200.00	0.00	200.00	0.0%	
575 50 47 01 Community Center- Water/Sewer	2,000.00	0.00	2,000.00	0.0%	
575 50 47 02 Community Center- Electricity	200.00	0.00	200.00	0.0%	
575 Cultural & Recreational Fac	2,400.00	0.00	2,400.00	0.0%	
576 Park Facilities					
576 80 10 00 Park Facilities - Salary/wages	64,000.00	0.00	64,000.00	0.0%	
576 80 20 00 Park Facilities - Personnel Benefits	34,000.00	0.00	34,000.00	0.0%	
576 80 31 01 Parks Facilities- Operating Supplies	5,000.00	0.00	5,000.00	0.0%	
576 80 31 02 Parks Facilities-Repair Supplies	7,500.00	0.00	7,500.00	0.0%	
576 80 31 04 Park Facilities - Landscaping Supplies	7,500.00	0.00	7,500.00	0.0%	
576 80 32 01 Park Facilities - Fuel	500.00	0.00	500.00	0.0%	
576 80 35 01 Parks Facilities- Operating Equipment	1,000.00	0.00	1,000.00	0.0%	
576 80 45 02 Parks Facilities - Equipment Rental	1,000.00	0.00	1,000.00	0.0%	
576 80 46 01 WCIA Insurance Park Facilities (3%)	2,000.00	0.00	2,000.00	0.0%	
576 80 47 01 Parks Facilities - Electricity	4,500.00	0.00	4,500.00	0.0%	
576 80 47 02 Parks Facilities - Water/Sewer	5,000.00	0.00	5,000.00	0.0%	
576 80 48 01 Parks Facilities- Repair/mtnce. By Others	20,000.00	0.00	20,000.00	0.0%	
576 80 49 01 Park Facilities - Sanitation Services	6,000.00	0.00	6,000.00	0.0%	
576 Park Facilities	158,000.00	0.00	158,000.00	0.0%	
580 Non Expenditures					
589 40 00 02 Cmmnity Center Deposit Refun	1,500.00	0.00	1,500.00	0.0%	
580 Non Expenditures	1,500.00	0.00	1,500.00	0.0%	
594 Capital Expenditures					
594 18 41 00 City Hall Remodel Feasibility	5,000.00	0.00	5,000.00	0.0%	
594 18 41 01 City Hall Remodel	420,000.00	0.00	420,000.00	0.0%	
594 18 60 01 Capital Outlay- Truck	35,000.00	0.00	35,000.00	0.0%	
594 18 63 01 Temporary City Hall Improvement Costs	2,500.00	0.00	2,500.00	0.0%	
594 18 64 01 Capital-lease-copier	2,000.00	0.00	2,000.00	0.0%	
594 18 64 02 Capital-lease-postage Meter	4,000.00	0.00	4,000.00	0.0%	
594 18 64 04 Capital Outlay- Furniture/safe	3,000.00	0.00	3,000.00	0.0%	
594 18 64 06 Capital Outlay-comp Upgrades	5,000.00	0.00	5,000.00	0.0%	
594 72 62 01 Capital Facility Bc-library	20,000.00	0.00	20,000.00	0.0%	
594 76 64 00 Capital Exp, Equipment/Mower	45,000.00	0.00	45,000.00	0.0%	
594 Capital Expenditures	541,500.00	0.00	541,500.00	0.0%	
597 Interfund Transfers					
597 00 08 06 Transfer #302- Parks	100,000.00	0.00	100,000.00	0.0%	
597 00 08 07 Transfer To #103 -archive Fu	2,500.00	0.00	2,500.00	0.0%	
597 42 01 02 Transfer To Streets - #101	100,000.00	0.00	100,000.00	0.0%	
597 Interfund Transfers	202,500.00	0.00	202,500.00	0.0%	

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001 Current Expense Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 01 00 Ending Fund Balance	296,530.96	0.00	296,530.96	0.0%
999 Ending Balance	296,530.96	0.00	296,530.96	0.0%

001

580 Non Expenditures

586 01 00 00 Bldg. Surcharge-state Portio	300.00	0.00	300.00	0.0%
580 Non Expenditures	300.00	0.00	300.00	0.0%
001	300.00	0.00	300.00	0.0%

Fund Expenditures:	2,222,805.96	0.00	2,222,805.96	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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101 City Street Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Beginning Fund Balance	364,265.58	0.00	364,265.58	0.0%
308 Beginning Balances	364,265.58	0.00	364,265.58	0.0%

310 Taxes

311 10 01 01 General Property 40%	70,700.00	0.00	70,700.00	0.0%
310 Taxes	70,700.00	0.00	70,700.00	0.0%

320 Licenses & Permits

322 40 00 00 Street/curb Permits	1,000.00	0.00	1,000.00	0.0%
320 Licenses & Permits	1,000.00	0.00	1,000.00	0.0%

330 State Generated Revenues

336 00 71 00 MultiModal Transpo City	5,000.00	0.00	5,000.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	65,000.00	0.00	65,000.00	0.0%
330 State Generated Revenues	70,000.00	0.00	70,000.00	0.0%

360 Misc Revenues

361 11 01 01 Interest- Streets	1,200.00	0.00	1,200.00	0.0%
360 Misc Revenues	1,200.00	0.00	1,200.00	0.0%

380 Non Revenues

386 41 63 01 Deposit- In Lieu Of Sidewalk Construction	1,000.00	0.00	1,000.00	0.0%
380 Non Revenues	1,000.00	0.00	1,000.00	0.0%

397 Interfund Transfers

397 00 01 02 Transfer From #001	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%

Fund Revenues:	608,165.58	0.00	608,165.58	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Streets Salaries/wages	42,000.00	0.00	42,000.00	0.0%
542 30 20 00 Streets Personnel Benefits	22,000.00	0.00	22,000.00	0.0%
542 30 31 00 Operating Supplies	1,000.00	0.00	1,000.00	0.0%
542 30 31 01 Cold Mix-Asphalt Patching	3,000.00	0.00	3,000.00	0.0%
542 30 31 02 Vehicle Supplies/Maintenance	3,000.00	0.00	3,000.00	0.0%
542 30 31 03 Repair & Maintenance Supplie	5,000.00	0.00	5,000.00	0.0%
542 30 32 01 Street Maintenance- Fuel Consumed	4,000.00	0.00	4,000.00	0.0%
542 30 45 00 Equipment Rental	2,000.00	0.00	2,000.00	0.0%

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101 City Street Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 48 00 Repair & Maint. By Others	14,000.00	0.00	14,000.00	0.0%
542 63 41 01 Street Lighting -Maintenance	1,000.00	0.00	1,000.00	0.0%
542 63 47 00 Street Lighting-Electricity	8,200.00	0.00	8,200.00	0.0%
542 64 31 00 Traffic Control Devices	3,000.00	0.00	3,000.00	0.0%
542 64 31 01 Street Signs	750.00	0.00	750.00	0.0%
542 64 63 00 Striping On Roads/street	15,000.00	0.00	15,000.00	0.0%
542 66 31 01 Snow Removal- Sand	2,000.00	0.00	2,000.00	0.0%
542 66 31 02 Snow Removal - Vehicle Supplies	1,000.00	0.00	1,000.00	0.0%
542 67 40 01 Street Sweeping	6,000.00	0.00	6,000.00	0.0%
542 70 31 01 Roadside - Gravel	4,000.00	0.00	4,000.00	0.0%
542 70 31 02 Roadside-Weed Control Supplies	4,000.00	0.00	4,000.00	0.0%
542 Streets - Maintenance	140,950.00	0.00	140,950.00	0.0%
543 Streets Admin & Overhead				
543 30 10 00 Rd/st Adm. Salaries/wages	16,000.00	0.00	16,000.00	0.0%
543 30 20 00 Rd/st. Adm. Personnel Benefi	9,000.00	0.00	9,000.00	0.0%
543 30 41 00 Engineering	15,000.00	0.00	15,000.00	0.0%
543 30 49 01 Street Employee Certifications	3,500.00	0.00	3,500.00	0.0%
543 Streets Admin & Overhead	43,500.00	0.00	43,500.00	0.0%
580 Non Expenditures				
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
595 42 35 01 Street Equipment (Small)	20,000.00	0.00	20,000.00	0.0%
595 50 63 01 Crack Seal(roads & Streets)	35,000.00	0.00	35,000.00	0.0%
595 61 63 03 NorthEnd Street Improvements	100,000.00	0.00	100,000.00	0.0%
595 70 31 00 Cap Exp-banners/h Decor	2,000.00	0.00	2,000.00	0.0%
594 Capital Expenditures	157,000.00	0.00	157,000.00	0.0%
999 Ending Balance				
508 80 01 01 Ending Fund Balance	266,715.58	0.00	266,715.58	0.0%
999 Ending Balance	266,715.58	0.00	266,715.58	0.0%
Fund Expenditures:	608,165.58	0.00	608,165.58	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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103 Sos Archive Grant

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 03 Beginning Fund Balance	1,208.74	0.00	1,208.74	0.0%
308 Beginning Balances	1,208.74	0.00	1,208.74	0.0%
397 Interfund Transfers				
397 00 09 01 Transfer From #001	2,500.00	0.00	2,500.00	0.0%
397 Interfund Transfers	2,500.00	0.00	2,500.00	0.0%
Fund Revenues:	3,708.74	0.00	3,708.74	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
514 30 30 00 Archive Supplies	2,500.00	0.00	2,500.00	0.0%
514 Administration	2,500.00	0.00	2,500.00	0.0%
999 Ending Balance				
508 80 01 03 Ending Fund Balance	1,208.74	0.00	1,208.74	0.0%
999 Ending Balance	1,208.74	0.00	1,208.74	0.0%
Fund Expenditures:	3,708.74	0.00	3,708.74	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

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302 Park & Recreation Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 03 02 Beginning Fund Balance	149,474.56	0.00	149,474.56	0.0%
308 Beginning Balances	149,474.56	0.00	149,474.56	0.0%

310 Taxes

318 34 00 00 Real Estate Excise Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes	30,000.00	0.00	30,000.00	0.0%

360 Misc Revenues

361 11 03 02 Interest -Parks/ Capital Projects	750.00	0.00	750.00	0.0%
367 11 00 00 Memorial Bench Application	500.00	0.00	500.00	0.0%
360 Misc Revenues	1,250.00	0.00	1,250.00	0.0%

390 Other Revenues

390 Other Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 07 00 Transfer-in From General Fun	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%

Fund Revenues:

	280,724.56	0.00	280,724.56	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 80 40 00 Skate Park Improvements	50,000.00	0.00	50,000.00	0.0%
576 80 41 01 Skate Park Engineering	5,000.00	0.00	5,000.00	0.0%
576 80 41 02 Parks Engineering	4,000.00	0.00	4,000.00	0.0%
576 Park Facilities	59,000.00	0.00	59,000.00	0.0%

594 Capital Expenditures

594 73 62 02 Community Center Wall Project	20,000.00	0.00	20,000.00	0.0%
594 73 64 01 Community Center- Furnishings	1,000.00	0.00	1,000.00	0.0%
594 76 60 02 Memorial Bench	600.00	0.00	600.00	0.0%
594 76 61 01 City Wide Bike Trail -Gravel	5,000.00	0.00	5,000.00	0.0%
594 76 61 02 Butterfly Garden-Landscaping	500.00	0.00	500.00	0.0%
594 76 61 03 City Park Upgrades	20,000.00	0.00	20,000.00	0.0%
594 76 62 01 Tennis Court Improvements	5,000.00	0.00	5,000.00	0.0%
594 76 62 03 Park Improvements	20,000.00	0.00	20,000.00	0.0%
594 76 62 04 Legion Park Improvements	10,000.00	0.00	10,000.00	0.0%
594 76 64 02 City Park Benches	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	85,100.00	0.00	85,100.00	0.0%

2017 BUDGET POSITION

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302 Park & Recreation Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 03 02 Ending Fund Balance	136,624.56	0.00	136,624.56	0.0%
999 Ending Balance	136,624.56	0.00	136,624.56	0.0%
Fund Expenditures:	280,724.56	0.00	280,724.56	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

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305 City Hall Construction Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 Beginning Balances	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2017 BUDGET POSITION

City Of Benton City
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350 I-82 Business/industrial Park

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 03 50 Beginning Fund Balance	28,365.77	0.00	28,365.77	0.0%
308 Beginning Balances	28,365.77	0.00	28,365.77	0.0%
330 State Generated Revenues				
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 03 50 Interest -I -82 Business Park	750.00	0.00	750.00	0.0%
360 Misc Revenues	750.00	0.00	750.00	0.0%
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	29,115.77	0.00	29,115.77	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
551 Welfare				
558 70 41 01 I-82 Feasibility Study	10,000.00	0.00	10,000.00	0.0%
551 Welfare	10,000.00	0.00	10,000.00	0.0%
591 Debt Service				
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 03 50 Ending Fund Balance	19,115.77	0.00	19,115.77	0.0%
999 Ending Balance	19,115.77	0.00	19,115.77	0.0%
Fund Expenditures:	29,115.77	0.00	29,115.77	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

City Of Benton City
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401 Water Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 01 Beginning Fund Balance	300,386.94	0.00	300,386.94	0.0%
308 Beginning Balances	300,386.94	0.00	300,386.94	0.0%
320 Licenses & Permits				
321 50 00 01 Hydrant Meter Rental	150.00	0.00	150.00	0.0%
320 Licenses & Permits	150.00	0.00	150.00	0.0%
330 State Generated Revenues				
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 40 00 00 Water Application Fees	400.00	0.00	400.00	0.0%
343 40 00 01 Water Hookup Fees	16,000.00	0.00	16,000.00	0.0%
343 40 00 02 Water Sales	528,000.00	0.00	528,000.00	0.0%
343 40 00 03 Water Reconnect/adm. Fees	8,000.00	0.00	8,000.00	0.0%
343 40 00 05 Water Sales- Bulk	500.00	0.00	500.00	0.0%
343 81 12 00 New Account Service Fee	1,500.00	0.00	1,500.00	0.0%
344 30 00 01 Water Line/ Meter Repair	1,000.00	0.00	1,000.00	0.0%
340 Charges For Services	555,400.00	0.00	555,400.00	0.0%
350 Fines & Forfeitures				
359 90 00 04 Water Late Fees	6,000.00	0.00	6,000.00	0.0%
350 Fines & Forfeitures	6,000.00	0.00	6,000.00	0.0%
360 Misc Revenues				
361 11 04 01 Interest -Water	1,200.00	0.00	1,200.00	0.0%
360 Misc Revenues	1,200.00	0.00	1,200.00	0.0%
380 Non Revenues				
386 10 00 02 Water Meter Deposit	4,000.00	0.00	4,000.00	0.0%
380 Non Revenues	4,000.00	0.00	4,000.00	0.0%
390 Other Revenues				
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	867,136.94	0.00	867,136.94	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	

2017 BUDGET POSITION

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01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Administration

514 Administration	0.00	0.00	0.00	0.0%
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534 Water Utilities

534 11 10 00	Mtc/adm. Salaries/wages	125,000.00	0.00	125,000.00	0.0%
534 11 20 00	Mtc/adm. Personnel Benefits	60,000.00	0.00	60,000.00	0.0%
534 11 31 01	Office Supplies	500.00	0.00	500.00	0.0%
534 11 42 01	Telephone-land (30%)	5,000.00	0.00	5,000.00	0.0%
534 11 42 02	Postage (40%)	3,500.00	0.00	3,500.00	0.0%
534 11 42 03	Employee Uniforms	2,000.00	0.00	2,000.00	0.0%
534 11 42 04	Telephone - Mobile (45%)	2,000.00	0.00	2,000.00	0.0%
534 11 43 00	Travel	200.00	0.00	200.00	0.0%
534 11 43 01	Meals/lodging	200.00	0.00	200.00	0.0%
534 11 47 01	Electricity	14,000.00	0.00	14,000.00	0.0%
534 11 47 02	Water/sewer (Shop/Lab 50%)	600.00	0.00	600.00	0.0%
534 11 47 03	Water - Well #5	300.00	0.00	300.00	0.0%
534 11 49 01	Filing Fees	500.00	0.00	500.00	0.0%
534 11 49 05	Memberships	450.00	0.00	450.00	0.0%
534 11 53 01	Excise Tax	30,000.00	0.00	30,000.00	0.0%
534 11 53 02	Irrigation Assessments	800.00	0.00	800.00	0.0%
534 11 53 03	Property Taxes	30.00	0.00	30.00	0.0%
534 12 41 02	Software Maintenance Agreement (25%)	1,500.00	0.00	1,500.00	0.0%
534 12 41 03	Water Testing	13,000.00	0.00	13,000.00	0.0%
534 12 41 06	Well Monitoring/testing	1,500.00	0.00	1,500.00	0.0%
534 14 49 01	Training	500.00	0.00	500.00	0.0%
534 15 31 01	Repair/mtc. Supplies-vehicle	3,000.00	0.00	3,000.00	0.0%
534 15 31 02	Repair/mtc. Supplies-system	7,000.00	0.00	7,000.00	0.0%
534 15 48 00	Repair/mtc. By Others	20,000.00	0.00	20,000.00	0.0%
534 16 31 02	Operating Supplies - System	5,000.00	0.00	5,000.00	0.0%
534 18 51 02	Operating Permit-water Syste	2,000.00	0.00	2,000.00	0.0%
534 40 49 00	Water Training Certifications	1,500.00	0.00	1,500.00	0.0%
534 60 42 01	Online Payment Processing	2,000.00	0.00	2,000.00	0.0%
534 70 31 02	Water Billing Supplies	1,200.00	0.00	1,200.00	0.0%
534 80 31 00	Water Meter Parts	15,000.00	0.00	15,000.00	0.0%
534 80 31 01	Operating Supplies- Chlorine	5,000.00	0.00	5,000.00	0.0%
534 80 32 01	Operating Supplies - Fuel	2,500.00	0.00	2,500.00	0.0%
534 80 40 01	U-Dig Utility Locate Services (50%)	150.00	0.00	150.00	0.0%
534 80 46 01	WCIA Pool Insurance-Water Facilities (27%)	15,000.00	0.00	15,000.00	0.0%
534 91 41 01	Visa\mastercard Charges-40%	1,700.00	0.00	1,700.00	0.0%
534 Water Utilities		342,630.00	0.00	342,630.00	0.0%

580 Non Expenditures

589 10 00 01	Bulk Water Deposit Disbursement	5,000.00	0.00	5,000.00	0.0%
591 34 70 01	Loan Principal-pwtf	18,149.68	0.00	18,149.68	0.0%
591 34 70 02	Loan Principal-dwsrf	9,379.52	0.00	9,379.52	0.0%
580 Non Expenditures		32,529.20	0.00	32,529.20	0.0%

591 Debt Service

591 34 70 03	Loan Principal - DM12-952-125	25,000.00	0.00	25,000.00	0.0%
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401 Water Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

592 34 80 01	Loan Interest-98-78898-005-DWSRF	1,500.00	0.00	1,500.00	0.0%
592 34 80 02	Loan Interest-PW-00-691-006- PWTF	900.00	0.00	900.00	0.0%
592 34 80 03	Loan Interest - DM12-952-125	5,800.00	0.00	5,800.00	0.0%
591 Debt Service		33,200.00	0.00	33,200.00	0.0%

594 Capital Expenditures

594 34 41 01	Engineering H2O	5,000.00	0.00	5,000.00	0.0%
594 34 60 04	Water Meter Upgrades	50,000.00	0.00	50,000.00	0.0%
594 34 63 05	Well Upgrades	5,000.00	0.00	5,000.00	0.0%
594 34 64 01	Capital Outlay- Large Equipment	17,500.00	0.00	17,500.00	0.0%
594 34 64 03	Water System Management Plan	71,000.00	0.00	71,000.00	0.0%
594 34 64 06	Capital Outlay- Truck	20,000.00	0.00	20,000.00	0.0%
594 34 64 08	Cap Outlay-computer Upgrades	1,000.00	0.00	1,000.00	0.0%
594 Capital Expenditures		169,500.00	0.00	169,500.00	0.0%

597 Interfund Transfers

597 00 03 01	Transfer New Acct. Fee To #402	750.00	0.00	750.00	0.0%
597 Interfund Transfers		750.00	0.00	750.00	0.0%

999 Ending Balance

508 80 04 01	Ending Fund Balance	288,527.74	0.00	288,527.74	0.0%
999 Ending Balance		288,527.74	0.00	288,527.74	0.0%

Fund Expenditures:	867,136.94	0.00	867,136.94	0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2017 BUDGET POSITION

City Of Benton City
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402 Sewer Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 02 Beginning Fund Balance	655,393.13	0.00	655,393.13	0.0%
308 Beginning Balances	655,393.13	0.00	655,393.13	0.0%

330 State Generated Revenues

337 90 04 03 Rural County Tax- Benton City Portion	765,000.00	0.00	765,000.00	0.0%
330 State Generated Revenues	765,000.00	0.00	765,000.00	0.0%

340 Charges For Services

343 50 00 00 Sewer Application Fees	450.00	0.00	450.00	0.0%
343 50 00 01 Sewer Hookup Fees	3,500.00	0.00	3,500.00	0.0%
343 50 00 02 Sewer Sales	612,000.00	0.00	612,000.00	0.0%
343 50 00 03 Sewer Line Repair	500.00	0.00	500.00	0.0%
340 Charges For Services	616,450.00	0.00	616,450.00	0.0%

350 Fines & Forfeitures

359 90 00 05 Lien Fees	3,000.00	0.00	3,000.00	0.0%
359 90 00 06 Sewer Late Fees	10,000.00	0.00	10,000.00	0.0%
350 Fines & Forfeitures	13,000.00	0.00	13,000.00	0.0%

360 Misc Revenues

361 11 04 02 Investment-Sewer	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues	1,500.00	0.00	1,500.00	0.0%

397 Interfund Transfers

397 50 12 01 New Acct. Service Fee (from #401)	750.00	0.00	750.00	0.0%
397 Interfund Transfers	750.00	0.00	750.00	0.0%

Fund Revenues:	2,052,093.13	0.00	2,052,093.13	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Administration

514 Administration	0.00	0.00	0.00	0.0%
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535 Sewer

535 11 10 01 Mtc. / Admin Salaries & Wages	120,000.00	0.00	120,000.00	0.0%
535 11 20 01 Mtc./Admin. Personnel Benefits	60,000.00	0.00	60,000.00	0.0%
535 11 31 02 Office Supplies	1,500.00	0.00	1,500.00	0.0%
535 11 42 05 Telephone - Land (30%)	3,000.00	0.00	3,000.00	0.0%
535 11 42 06 Postage (40%)	3,000.00	0.00	3,000.00	0.0%
535 11 42 07 Employee Uniforms	2,000.00	0.00	2,000.00	0.0%

2017 BUDGET POSITION

City Of Benton City
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402 Sewer Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 11 42 08 Telephone- Mobile (45%)	2,000.00	0.00	2,000.00	0.0%
535 11 43 02 Travel	200.00	0.00	200.00	0.0%
535 11 43 03 Meals/Lodging	500.00	0.00	500.00	0.0%
535 11 47 03 Electricity- Sewer Plant & Lift Stations	45,000.00	0.00	45,000.00	0.0%
535 11 47 04 Water/Sewer (Shop/Lab 50%)	1,000.00	0.00	1,000.00	0.0%
535 11 49 06 Filing Fees	1,000.00	0.00	1,000.00	0.0%
535 11 53 04 Sewer Excise Tax	12,000.00	0.00	12,000.00	0.0%
535 11 53 05 Irigation Assessments	100.00	0.00	100.00	0.0%
535 11 53 06 Property Tax Assessment (misq., Etc.)	30.00	0.00	30.00	0.0%
535 12 41 04 Software Agreement (25%)	1,500.00	0.00	1,500.00	0.0%
535 14 49 02 Training	700.00	0.00	700.00	0.0%
535 15 31 03 Repair/mtc. Supplies - Vehicles	3,500.00	0.00	3,500.00	0.0%
535 15 31 04 Repair/mtc. Supplies - System	20,000.00	0.00	20,000.00	0.0%
535 15 31 05 Repair/Mtc. By Others	10,000.00	0.00	10,000.00	0.0%
535 15 31 07 Operating Supplies - System	10,000.00	0.00	10,000.00	0.0%
535 18 51 01 Discharge Permit-doe	3,000.00	0.00	3,000.00	0.0%
535 18 51 03 Lab Accreditation Fee	600.00	0.00	600.00	0.0%
535 40 49 00 Sewer Employee Certifications	500.00	0.00	500.00	0.0%
535 60 41 01 Sewer Testing	5,000.00	0.00	5,000.00	0.0%
535 60 42 02 Online Payment Processing	2,000.00	0.00	2,000.00	0.0%
535 70 31 02 Sewer Billing Supplies	1,200.00	0.00	1,200.00	0.0%
535 80 32 01 Sewer System- Diesel Fuel	4,000.00	0.00	4,000.00	0.0%
535 80 32 02 Operating Supplies - Fuel	3,000.00	0.00	3,000.00	0.0%
535 80 40 01 Sewer Install By City	1,200.00	0.00	1,200.00	0.0%
535 80 40 02 U-Dig Utility Services (50%)	150.00	0.00	150.00	0.0%
535 80 46 02 WCIA Pool Insurance- Sewer Facilities (46%)	25,000.00	0.00	25,000.00	0.0%
535 91 41 02 VISA / MC Charges - 40%	2,000.00	0.00	2,000.00	0.0%
535 Sewer	344,680.00	0.00	344,680.00	0.0%
580 Non Expenditures				
591 35 78 01 Loan-prin-doe-wwtp 2003	106,059.78	0.00	106,059.78	0.0%
591 35 78 03 Loan Principal- DOE Loan #Lo30025B	5,452.26	0.00	5,452.26	0.0%
580 Non Expenditures	111,512.04	0.00	111,512.04	0.0%
594 Capital Expenditures				
594 35 41 01 Engineering-Sewer	30,000.00	0.00	30,000.00	0.0%
594 35 41 04 Engineering - Force Main	75,000.00	0.00	75,000.00	0.0%
594 35 41 05 Engineering- Sewer Lining	20,000.00	0.00	20,000.00	0.0%
594 35 41 06 Engineering - Lift Stations	60,000.00	0.00	60,000.00	0.0%
594 35 60 01 Edith Avenue Sewer Project	40,000.00	0.00	40,000.00	0.0%
594 35 63 01 Cap Outlay-sewer Lining Project	100,000.00	0.00	100,000.00	0.0%
594 35 63 02 Capital Outlay- Force Main	365,000.00	0.00	365,000.00	0.0%
594 35 64 00 Cap. Outlay- Equipment	37,500.00	0.00	37,500.00	0.0%
594 35 64 06 Cap. Outlay - Truck	20,000.00	0.00	20,000.00	0.0%
594 35 64 09 Cap-outlay-upgrade Lift Stat	400,000.00	0.00	400,000.00	0.0%
594 35 64 10 Cap. Outlay - Computer Upgrades	1,000.00	0.00	1,000.00	0.0%
594 Capital Expenditures	1,148,500.00	0.00	1,148,500.00	0.0%

2017 BUDGET POSITION

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402 Sewer Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 03 Transfer To #407	75,000.00	0.00	75,000.00	0.0%	
597 Interfund Transfers	75,000.00	0.00	75,000.00	0.0%	
999 Ending Balance					
508 80 04 11 Ending Fund Balance	372,401.09	0.00	372,401.09	0.0%	
999 Ending Balance	372,401.09	0.00	372,401.09	0.0%	
Fund Expenditures:	2,052,093.13	0.00	2,052,093.13	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2017 BUDGET POSITION

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406 Sewer/water Capital Improvment

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 06 Beginning Fund Balance	89,434.43	0.00	89,434.43	0.0%
308 Beginning Balances	89,434.43	0.00	89,434.43	0.0%
340 Charges For Services				
343 40 00 04 Water Area Charge @.02	4,000.00	0.00	4,000.00	0.0%
343 50 00 04 Sewer Area Charge @.01	2,300.00	0.00	2,300.00	0.0%
340 Charges For Services	6,300.00	0.00	6,300.00	0.0%
Fund Revenues:	95,734.43	0.00	95,734.43	0.0%
Expenditures				
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 04 06 Ending Fund Balance	95,734.43	0.00	95,734.43	0.0%
999 Ending Balance	95,734.43	0.00	95,734.43	0.0%
Fund Expenditures:	95,734.43	0.00	95,734.43	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

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407 Sewer/water Capital Maint.

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 07 Beginning Fund Balance	257,729.34	0.00	257,729.34	0.0%
308 Beginning Balances	257,729.34	0.00	257,729.34	0.0%
397 Interfund Transfers				
397 00 01 03 Transfer From #402	75,000.00	0.00	75,000.00	0.0%
397 Interfund Transfers	75,000.00	0.00	75,000.00	0.0%
Fund Revenues:	332,729.34	0.00	332,729.34	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 04 07 Ending Fund Balance	332,729.34	0.00	332,729.34	0.0%
999 Ending Balance	332,729.34	0.00	332,729.34	0.0%
Fund Expenditures:	332,729.34	0.00	332,729.34	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION TOTALS

City Of Benton City
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	2,222,805.96	0.00	0.0%	2,222,805.96	0.00	0.0%
101 City Street Fund	608,165.58	0.00	0.0%	608,165.58	0.00	0.0%
103 Sos Archive Grant	3,708.74	0.00	0.0%	3,708.74	0.00	0.0%
302 Park & Recreation Fund	280,724.56	0.00	0.0%	280,724.56	0.00	0.0%
305 City Hall Construction Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
350 I-82 Business/industrial Park	29,115.77	0.00	0.0%	29,115.77	0.00	0.0%
401 Water Fund	867,136.94	0.00	0.0%	867,136.94	0.00	0.0%
402 Sewer Fund	2,052,093.13	0.00	0.0%	2,052,093.13	0.00	0.0%
406 Sewer/water Capital Improvement	95,734.43	0.00	0.0%	95,734.43	0.00	0.0%
407 Sewer/water Capital Maint.	332,729.34	0.00	0.0%	332,729.34	0.00	0.0%
	<u>6,492,214.45</u>	<u>0.00</u>	<u>0.0%</u>	<u>6,492,214.45</u>	<u>0.00</u>	<u>0.0%</u>