



2018
City of Benton City
Preliminary Budget

October 2017

The City of Benton City

2018 Budget Table of Contents

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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.

2017 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.

2017 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.

2017 Planning Commission

Donald Allen
Position #1 Term: 12/31/20

Jeanne Wallace
Position #2 Term: 12/31/21

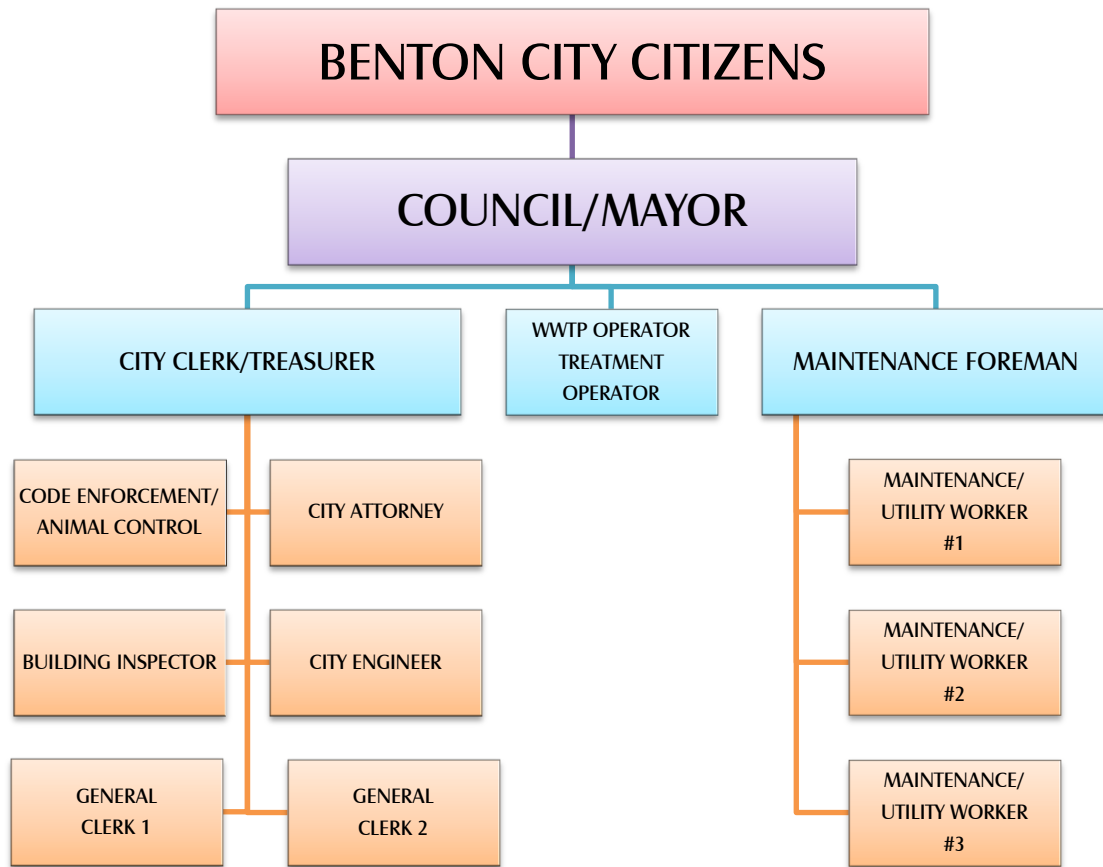
Michelle McLeod
Position #3 Term 12/31/17

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
 Margaret Dukes.....Part Time Clerk
 J. Brown.....Code Enforcement Officer
 Kyle Kurth.....Maintenance Foreman
 Krista Harmon.....Maint./Utility Worker
 Jose Barragan.....Maint./Utility Worker
 Sergio Munoz.....Maint./Utility Worker
 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 VannoyBureau Captain
 Lee Kerr.....City Attorney
 Eric Ferguson.....City Attorney
 Steve WadsworthBuilding 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 |
| 2017 Population..... | 3360 |
| Rank in Size/State..... | 135 of 281 |
| Rank in Size/County..... | 5 of 5 |
| County..... | Benton |
| City Employees (2017)..... | 10 |

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:..... | 978 |
| Service Accounts Outside-City:..... | 1 |
| Total Water Service Account:..... | 979 |

SEWER UTILITY:

| | |
|-------------------------------------|------|
| Service Accounts In-City:..... | 1014 |
| Service Accounts Outside-City:..... | 36 |
| Total Sewer Service Account:..... | 1050 |



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.

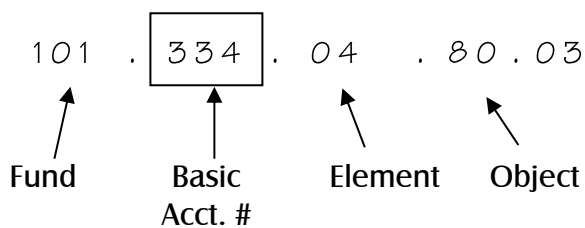
City Organizational Chart. The chart illustrates the organizational hierarchy of the City, and provides a current staff roster.

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

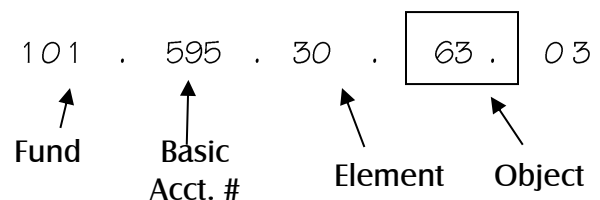
the grant being received from the Washington State Transportation Improvement Board (TIB) used in the example above.

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 accounts 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 |
| | | 105 | Solar Project Bond |
| | | 302 | Park & Recreation Fund |
| | | 350 | I-82 Business/Industrial Park |
| Proprietary Funds | Enterprise Funds | 401 | Water Fund |
| | | 402 | Sewer Fund |
| | | 406 | Sewer/Water Capital Improvment |
| | | 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.



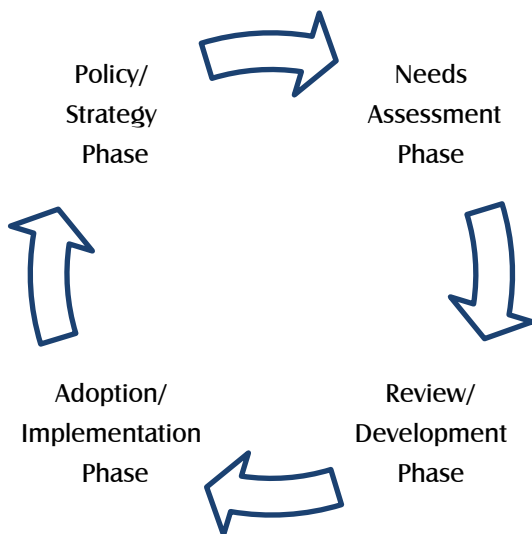
The Budget Process

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 and a .03% tax for Public Safety as well. The overall tax rate in Benton City is 8.6%.

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

Payoff Date: 2019

Approved Amount: \$ 177,084

Interest: 3.35%

Draws Taken: \$ 177,084.00

Balance (as of 12/31/2017): \$ 18,759.02

Project Status: Completed

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

Payoff Date: 2020

Approved Amount: \$ 359,995.50

Interest: 1.0%

Draws Taken: \$ 359,995.50

Balance (as of 12/31/2017): \$ 54,449.03

Project Status: Completed

Loan # L030025AP

WWTP Construction

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

Year Issue: 2003

Payoff Date: 2024

Approved Amount: \$ 2,175,000

Interest: 0.0%

Draws Taken: \$ 2,068,165.75

Balance (as of 12/31/2017): \$ 689,388.61

Project Status: Completed

Loan # L030025B

WWTP Construction

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

Year Issue: 2008

Payoff Date: 2027

Approved Amount: \$ 206,834.25

Interest: 0.0%

Draws Taken: \$106,318.91

Balance (as of 12/31/2017): \$ 54,522.44

Project Status: Completed

DWSRF Loan

Well No. 05

Construction of Well No. 5

Year Issue: 2013

Payoff Date: 2036

Draws Taken: 479,283.38

Interest: 1.50%

Project Status: Completed

Balance (as of 12/31/2017): \$ 455,319.22

Solar/Energy Project Bond

2017 Solar/Energy Improvement Project

This loan was obtained to complete the construction of Solar Panels at the WWTP property and complete energy upgrades to City Facilities.

Year Issue: 2017

Payoff Date: 2027

Approved Amount: \$ 376,426.00

Interest: 3.25%

Balance (as of 12/31/2016): \$ 376,426.00

Project Status: In Process

Budget Requests from Staff

| Dept. | Request | Amount | Included in Preliminary Budget |
|-------------------------------------|--|---------------|--------------------------------|
| Mayor | Additional Clerical Staff | \$ 80,000.00 | PT staff person included |
| Mayor | Planning Money -- I-82 | \$ 20,000.00 | Included |
| Mayor | Advertising Budget | Undetermined | Not included at this time |
| Clerical | Recording/Transcribing System for meetings | \$ 2,000.00 | Not included at this time |
| Clerical | Full Cover Headphones | \$ 85.00 | Included in Office Supplies |
| Clerical | Video Recording System | Undetermined | Not included at this time |
| Clerical | Archive 1996-2011- To state | \$ 6,400.00 | Included |
| Clerical | Destroy records outside retention period | \$ 1,100.00 | Included |
| Code Enforcement/ Animal Control | No additional budget requests | \$ 0 | Included |
| Maintenance | 48" Mower | \$ 10,000.00 | included |
| Maintenance | Trailer for Excavator | \$ 8,000.00 | Included |
| Maintenance | Kabota (getting near replacement timeframe) | \$ 30,000.00 | Included |
| Maintenance | Generator Welder for new Work Truck | \$ 5,000.00 | Included |
| Maintenance | Air Compressor- Work Truck | \$ 3,000.00 | Included |
| Maintenance | Sanlyn Street Repairs | Undetermined | Not included at this time |
| Water/Wastewater | 2nd/Babs lift station repair | Undetermined | Included (2017) |
| Water/Wastewater | Backup Replacement - DO Probe | \$750 | Included |
| Water/Wastewater | Clean large water Tank | \$ 2,000.00 | Included |
| Engineering | Sewer Lift Station Report | \$ 25,000.00 | Included |
| Engineering | Crack Sealing Project/Engineering | \$ 42,000.00 | Included |
| Engineering | Sewer Relining Project/Engineering | \$ 100,000.00 | Included |
| Engineering | Force Main Extension Project/Engineering | \$ 455,000.00 | Included |
| Engineering | Lift Station # 4 Upgrade Project/Engineering | \$ 330,000.00 | Included |
| Engineering | Splash Park Engineering/Project | \$ 135,500.00 | Engineering Included |
| Engineering | Soccer/Softball Engineering | \$ 290,000.00 | Engineering Included |
| Engineering | City Hall Project/Engineering | \$ 475,000.00 | \$420K available for project |
| Engineering | 9th Street Sidewalk Project/Engineering | \$ 106,461.00 | Included |
| Engineering | Community Center Wall Project/Engineering | \$ 30,000.00 | Included |
| Engineering | Edith Avenue Construction (W/S/Street) | \$ 303,000.00 | Sewer portion Included |



Five year Budget Comparison

2018 Preliminary Budget

5 YEAR BUDGET COMPARISON

City Of Benton City
MCAG #: 199

Time: 10:14:42 Date: 10/12/2017
Page: 1

001 Current Expense Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 80 00 00 Beginning Fund Balance | 408,539.28 | 495,715.34 | 581,663.96 | 1,021,116.75 | 1,021,116.75 | 796,209.63 | |
| 308 Beginning Balances | 408,539.28 | 495,715.34 | 581,663.96 | 1,021,116.75 | 1,021,116.75 | 796,209.63 | |
| 311 10 00 00 General Property Taxes (60%) | 78,624.33 | 95,571.19 | 95,328.72 | 57,802.83 | 83,000.00 | 91,000.00 | |
| 313 11 00 01 Retail Sales /use Tax | 345,511.92 | 337,593.97 | 380,233.84 | 234,636.31 | 320,000.00 | 325,000.00 | |
| 313 15 00 01 Public Safety Tax | 0.00 | 79,355.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 313 71 00 00 Criminal Justice Funding-lp | 57,588.97 | 63,721.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 316 42 00 01 Water Utility Tax | 22,707.66 | 23,774.95 | 31,893.69 | 25,396.22 | 31,500.00 | 32,000.00 | |
| 316 44 00 01 Sewer Utility Tax | 36,666.08 | 37,753.95 | 36,581.12 | 28,548.46 | 36,000.00 | 36,000.00 | |
| 316 45 00 01 Disposal Tax 6% | 20,359.43 | 20,241.16 | 15,061.96 | 16,308.75 | 23,000.00 | 21,000.00 | |
| 316 46 00 00 Business Tax - Cable | 5,921.35 | 6,984.72 | 8,157.48 | 5,621.93 | 6,000.00 | 7,000.00 | |
| 316 47 00 00 Business Tax-telephone | 59,011.36 | 69,091.28 | 43,130.43 | 33,049.33 | 42,000.00 | 42,000.00 | |
| 316 48 00 00 Business Tax-electric | 147,198.65 | 136,230.24 | 144,620.63 | 129,820.84 | 170,000.00 | 165,000.00 | |
| 310 Taxes | 773,589.75 | 870,317.99 | 755,007.87 | 531,184.67 | 711,500.00 | 719,000.00 | |
| 321 30 00 01 Fireworks Permit | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 321 91 00 00 Franchise Fees-cable Tv | 10,906.96 | 12,508.93 | 15,180.94 | 11,282.64 | 15,000.00 | 15,000.00 | |
| 321 99 00 00 Business Licenses | 14,555.00 | 15,355.00 | 16,875.00 | 15,900.00 | 15,000.00 | 15,000.00 | |
| 322 10 01 00 Building Permits | 24,744.23 | 34,560.22 | 56,326.75 | 39,679.35 | 35,000.00 | 35,000.00 | |
| 322 30 00 00 Animal Licenses | 4,553.00 | 4,788.00 | 4,383.00 | 4,358.00 | 4,200.00 | 4,250.00 | |
| 322 90 00 01 Special Event Permits | 125.00 | 200.00 | 100.00 | 125.00 | 125.00 | 125.00 | |
| 320 Licenses & Permits | 54,934.19 | 67,462.15 | 92,915.69 | 71,394.99 | 69,375.00 | 69,425.00 | |
| 333 97 00 01 FEMA- Jan. 2017- Storm Assistance | 0.00 | 0.00 | 0.00 | 5,421.32 | 0.00 | 0.00 | |
| 335 00 91 00 Privilage Tax/Energy Northwest/WPPS | 28,038.94 | 29,107.48 | 26,805.07 | 29,699.41 | 29,000.00 | 29,000.00 | |
| 336 00 98 00 City Assistance | 68,861.21 | 87,674.16 | 109,667.47 | 85,432.76 | 70,000.00 | 65,000.00 | |
| 336 06 21 00 Criminal Justice - Violent Crime | 1,028.47 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 336 06 25 00 Criminal Justice-contract | 5,320.59 | 5,513.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 336 06 26 00 Cj Special Programs | 3,086.91 | 3,186.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 336 06 42 00 Marijuana Excise Tax | 0.00 | 0.00 | 0.00 | 399.85 | 0.00 | 0.00 | |
| 336 06 51 00 Dui-cities | 583.35 | 493.11 | 0.00 | 378.80 | 500.00 | 500.00 | |
| 336 06 94 00 Liquor Excise Tax | 6,088.17 | 8,861.89 | 15,326.68 | 0.00 | 0.00 | 0.00 | |
| 336 06 95 00 Liquor Board Profits | 28,788.57 | 28,521.30 | 28,297.91 | 0.00 | 0.00 | 0.00 | |
| 337 00 00 02 Local Government Cost Sharing- Training | 0.00 | 997.40 | 675.00 | 0.00 | 0.00 | 0.00 | |
| 337 00 00 03 Capital Credit Refund - Benton REA | 0.00 | 143.03 | 162.26 | 0.00 | 0.00 | 0.00 | |
| 337 90 04 03 Local Contributions - | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 330 State Generated Revenues | 141,796.21 | 165,539.04 | 180,934.39 | 121,332.14 | 99,500.00 | 94,500.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|------------------|------------------|-------------------|------------------|----------------------|----------------------|---------|
| 341 70 00 00 Movies In The Park - Concession Sales | 0.00 | 0.00 | 0.00 | 1,194.50 | 1,300.00 | 1,250.00 | |
| 341 75 00 00 Sale Of City Maps | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | |
| 341 81 00 01 Photostating/copies | 24.60 | 43.17 | 28.50 | 7.35 | 10.00 | 10.00 | |
| 341 91 00 01 Filing Fees | 0.00 | 0.00 | 0.00 | 965.07 | 1,000.00 | 200.00 | |
| 341 95 40 01 Notary Services | 0.00 | 360.00 | 330.00 | 150.00 | 150.00 | 150.00 | |
| 344 10 00 00 City Crew Services | 0.00 | 735.00 | 620.00 | 35.00 | 200.00 | 200.00 | |
| 345 23 00 01 Animal Fines/impound | 840.00 | 1,040.00 | 305.00 | 655.00 | 500.00 | 500.00 | |
| 345 23 00 02 Animal Board/care | 360.00 | 372.00 | 144.00 | 132.00 | 150.00 | 100.00 | |
| 345 81 00 00 Zoning / Subdivision Fees | 5,605.20 | 2,792.40 | 2,185.00 | 18,525.00 | 15,000.00 | 2,500.00 | |
| 345 83 00 00 Plan Checking Fee | 11,422.26 | 16,765.82 | 32,414.56 | 23,675.17 | 21,000.00 | 19,250.00 | |
| 347 60 00 01 Summer Program Fees | 0.00 | 0.00 | 0.00 | 103.77 | 0.00 | 0.00 | |
| 347 90 00 00 Movies In The Park- Vendor Fees | 0.00 | 0.00 | 0.00 | 220.00 | 200.00 | 200.00 | |
| 340 Charges For Services | 18,252.06 | 22,108.39 | 36,027.06 | 45,662.86 | 39,513.00 | 24,363.00 | |
| 359 00 00 01 Business License Late Fees | 985.00 | 590.00 | 335.00 | 395.00 | 400.00 | 350.00 | |
| 359 00 00 02 Animal License Late Fees | 1,430.00 | 1,160.00 | 1,200.00 | 1,320.00 | 1,200.00 | 1,300.00 | |
| 359 90 00 00 Code Violation Penalty | 150.00 | 1,250.00 | 400.00 | 246.08 | 500.00 | 500.00 | |
| 359 90 00 03 NSF Fee- Non-Utility | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | |
| 369 40 00 01 Restitution Paid To City | 30.00 | 53.69 | 2,485.52 | 36.37 | 0.00 | 0.00 | |
| 350 Fines & Forfeitures | 2,595.00 | 3,053.69 | 4,520.52 | 1,997.45 | 2,200.00 | 2,250.00 | |
| 361 11 00 00 Interest- General Fund | 296.69 | 460.40 | 1,615.70 | 3,151.85 | 3,000.00 | 3,000.00 | |
| 361 40 00 00 Local Sales Interest | 78.09 | 201.37 | 316.19 | 343.32 | 300.00 | 300.00 | |
| 362 40 01 00 Facilities Rentals | 3,400.00 | 2,740.00 | 5,190.00 | 3,900.00 | 4,000.00 | 4,000.00 | |
| 362 50 00 00 Space Lease | 34,965.06 | 35,752.56 | 31,476.38 | 20,926.92 | 25,000.00 | 26,000.00 | |
| 369 10 00 00 Sale Of Scrap And Junk | 0.00 | 256.55 | 0.00 | 26,842.00 | 100.00 | 100.00 | |
| 369 81 00 00 Cashier Overage | 0.00 | 5.00 | 30.65 | 5.10 | 0.00 | 0.00 | |
| 369 90 00 01 Other Rev (Reimbursements) | 408.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 360 Misc Revenues | 39,148.34 | 39,415.88 | 38,628.92 | 55,169.19 | 32,400.00 | 33,400.00 | |
| 386 00 01 00 Bldg. Surcharge State Portion | 207.00 | 274.50 | 373.50 | 243.00 | 250.00 | 250.00 | |
| 386 10 00 00 Facilities Deposits | 2,200.00 | 2,450.00 | 3,100.00 | 2,300.00 | 2,500.00 | 2,500.00 | |
| 380 Non Revenues | 2,407.00 | 2,724.50 | 3,473.50 | 2,543.00 | 2,750.00 | 2,750.00 | |
| 395 10 00 00 Sale Of I-82 Land | 0.00 | 0.00 | 472,208.56 | 0.00 | 0.00 | 0.00 | |
| 398 46 00 01 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 14,604.86 | 14,500.00 | 0.00 | |
| 390 Other Revenues | 0.00 | 0.00 | 472,208.56 | 14,604.86 | 14,500.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| Total : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PUBLIC SAFETY | | | | | | | |
| 313 15 00 01 Public Safety Tax | 0.00 | 0.00 | 99,444.77 | 78,892.92 | 90,000.00 | 90,000.00 | |
| 313 71 00 00 Criminal Justice Funding-lp | 0.00 | 0.00 | 66,736.35 | 52,356.25 | 60,000.00 | 60,000.00 | |
| 310 Taxes | 0.00 | 0.00 | 166,181.12 | 131,249.17 | 150,000.00 | 150,000.00 | |
| 336 06 21 00 Criminal Justice - Violent Crime | 0.00 | 0.00 | 1,000.00 | 750.00 | 1,000.00 | 1,000.00 | |
| 336 06 25 00 Criminal Justice-contract | 0.00 | 0.00 | 5,602.59 | 4,324.57 | 6,000.00 | 5,750.00 | |
| 336 06 26 00 Cj Special Programs | 0.00 | 0.00 | 3,298.90 | 2,543.16 | 3,000.00 | 3,000.00 | |
| 336 06 51 00 Dui-cities | 0.00 | 0.00 | 512.18 | 0.00 | 0.00 | 0.00 | |
| 330 State Generated Revenues | 0.00 | 0.00 | 10,413.67 | 7,617.73 | 10,000.00 | 9,750.00 | |
| Total PUBLIC SAFETY: | 0.00 | 0.00 | 176,594.79 | 138,866.90 | 160,000.00 | 159,750.00 | |
| SUBSTANCE ABUSE | | | | | | | |
| 336 06 94 00 Liquor Excise Tax | 0.00 | 0.00 | 0.00 | 11,691.66 | 15,000.00 | 15,500.00 | |
| 336 06 95 00 Liquor Board Profits | 0.00 | 0.00 | 0.00 | 21,060.66 | 20,000.00 | 18,500.00 | |
| 330 State Generated Revenues | 0.00 | 0.00 | 0.00 | 32,752.32 | 35,000.00 | 34,000.00 | |
| Total SUBSTANCE ABUSE: | 0.00 | 0.00 | 0.00 | 32,752.32 | 35,000.00 | 34,000.00 | |
| TOTAL REVENUES: | 1,441,261.83 | 1,666,336.98 | 2,341,975.26 | 2,036,625.13 | 2,187,854.75 | 1,935,647.63 | |
| 511 30 30 01 Civic Awards, Proclamations, Keys To The City | 0.00 | 0.00 | 939.52 | 139.28 | 250.00 | 500.00 | |
| 511 30 31 00 Official Publications- Ord/Mtng Notices | 3,022.13 | 1,481.87 | 5,320.77 | 3,792.78 | 5,500.00 | 5,000.00 | |
| 511 60 10 00 Council Wages | 8,425.00 | 8,540.00 | 10,595.00 | 6,675.00 | 10,000.00 | 10,000.00 | |
| 511 60 20 00 Council Personnel Benefits | 644.68 | 653.52 | 810.64 | 510.80 | 800.00 | 800.00 | |
| 511 60 35 01 Council Chamber -Equipment | 0.00 | 904.02 | 3,231.87 | 165.65 | 1,000.00 | 1,000.00 | |
| 511 60 43 00 Council Travel | 0.00 | 0.00 | 0.00 | 67.94 | 100.00 | 100.00 | |
| 511 60 43 01 Council Lodging/meals | 0.00 | 0.00 | 100.94 | 130.00 | 500.00 | 500.00 | |
| 511 60 45 00 Off Site Council Facility Rental | 0.00 | 0.00 | 122.00 | 0.00 | 100.00 | 100.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 511 60 49 02 Training | 0.00 | 135.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 511 Legislative | 12,091.81 | 11,714.41 | 21,120.74 | 11,481.45 | 20,750.00 | 20,500.00 | |
| 513 10 10 00 Mayor Salary/wages | 9,000.00 | 9,000.00 | 9,600.00 | 7,200.00 | 9,600.00 | 9,600.00 | |
| 513 10 20 00 Mayor Personnel Benefits | 688.56 | 688.56 | 734.40 | 550.80 | 900.00 | 900.00 | |
| 513 10 31 00 Supplies-mayor | 0.00 | 0.00 | 290.87 | 0.00 | 100.00 | 100.00 | |
| 513 10 43 00 Travel | 0.00 | 0.00 | 726.68 | 222.56 | 500.00 | 500.00 | |
| 513 10 43 02 Lodging/meals | 0.00 | 0.00 | 276.62 | 585.55 | 750.00 | 500.00 | |
| 513 10 49 00 Misc Expense | 0.00 | 0.00 | 0.00 | 54.17 | 100.00 | 100.00 | |
| 513 10 49 01 Training | 0.00 | 45.00 | 2,043.98 | 400.00 | 2,000.00 | 2,000.00 | |
| 513 10 49 03 Misc & Other Memberships | 995.00 | 1,045.00 | 1,065.00 | 930.00 | 850.00 | 850.00 | |
| 513 10 49 05 AWC Membership | 1,603.00 | 1,627.00 | 1,658.00 | 1,689.00 | 1,700.00 | 1,700.00 | |
| 513 10 49 06 Bfgc Membership | 1,345.00 | 1,481.00 | 1,562.00 | 1,509.00 | 1,600.00 | 1,600.00 | |
| 513 Executive | 13,631.56 | 13,886.56 | 17,957.55 | 13,141.08 | 18,100.00 | 17,850.00 | |
| 514 20 49 00 Cashier Shortage | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 514 23 10 00 Admin Salaries/Wages | 83,740.65 | 102,986.95 | 109,003.86 | 80,356.00 | 110,000.00 | 130,000.00 | |
| 514 23 20 00 Fin/adm Personnel Benefits | 33,533.69 | 44,472.21 | 46,419.55 | 35,077.78 | 50,000.00 | 55,000.00 | |
| 514 23 31 00 Office Supplies | 3,262.43 | 3,502.15 | 3,564.43 | 3,620.79 | 4,750.00 | 4,750.00 | |
| 514 23 41 01 Software Mtc Agreement(50%) | 2,714.95 | 2,755.55 | 2,841.15 | 2,938.98 | 3,000.00 | 3,000.00 | |
| 514 23 41 02 Audit (40%) | 8,593.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 514 23 42 01 Telephone-land (40%) | 5,287.71 | 5,971.45 | 6,356.18 | 5,121.00 | 6,300.00 | 6,300.00 | |
| 514 23 42 02 Postage (5%) | 377.93 | 371.68 | 367.68 | 314.89 | 425.00 | 425.00 | |
| 514 23 42 03 Telephone - Mobile (10%) | 561.96 | 520.07 | 503.57 | 498.44 | 750.00 | 750.00 | |
| 514 23 43 01 Travel/mileage | 337.12 | 971.22 | 963.39 | 471.08 | 1,000.00 | 1,000.00 | |
| 514 23 43 02 Lodging/meals | 0.00 | 914.40 | 605.26 | 283.57 | 1,000.00 | 1,000.00 | |
| 514 23 49 03 Training/seminars | 700.00 | 1,205.00 | 2,075.00 | 1,519.00 | 2,500.00 | 2,500.00 | |
| 514 27 41 00 Bank Charges | 3,258.59 | 4,860.15 | 5,750.13 | 4,270.23 | 5,750.00 | 5,750.00 | |
| 514 27 41 01 Visa\mastercard Charges 20% | 700.57 | 759.14 | 838.38 | 563.65 | 1,000.00 | 1,000.00 | |
| 514 30 49 01 Filing Fees | 170.45 | 32.00 | 263.82 | 33.00 | 500.00 | 500.00 | |
| 514 40 51 00 Election Expenditures | 2,962.25 | 3,804.14 | 3,621.51 | 3,814.75 | 4,000.00 | 5,000.00 | |
| 514 Administration | 146,202.26 | 173,127.11 | 183,173.91 | 138,883.16 | 190,975.00 | 216,975.00 | |
| 515 30 41 00 Legal Services | 42,599.00 | 54,504.00 | 92,070.00 | 76,980.00 | 95,000.00 | 80,000.00 | |
| 515 30 41 01 Hearing Examiner Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 515 Legal Services | 42,599.00 | 54,504.00 | 92,070.00 | 76,980.00 | 96,000.00 | 81,000.00 | |
| 518 10 31 04 Water Cooler/Supplies | 192.66 | 781.23 | 644.94 | 1,028.45 | 1,000.00 | 1,300.00 | |
| 518 20 44 00 City Property Assessments - General | 99.01 | 99.01 | 99.01 | 93.64 | 100.00 | 100.00 | |
| 518 20 45 01 City Hall Rent | 0.00 | 0.00 | 7,387.09 | 10,000.00 | 12,000.00 | 12,000.00 | |
| 518 30 31 00 Janitorial Supplies | 2,641.65 | 1,891.33 | 2,531.96 | 1,344.08 | 3,000.00 | 3,000.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

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|--|-------------------|-------------------|------------------|------------------|----------------------|----------------------|---------|
| 518 30 31 01 City Hall-Operating Supplies | 412.59 | 1,234.04 | 292.64 | 0.00 | 500.00 | 500.00 | |
| 518 30 31 02 City Hall-Repair/mtc Supplies | 62.07 | 14.10 | 535.32 | 51.41 | 500.00 | 500.00 | |
| 518 30 31 03 City American Flags | 596.34 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| 518 30 31 04 City Hall- Operating Equipment | 487.83 | 70.08 | 491.92 | 1,800.00 | 2,000.00 | 2,500.00 | |
| 518 30 41 01 Administrative Costs-Graffiti Abatement | 1,475.00 | 1,520.00 | 1,520.00 | 760.00 | 1,500.00 | 1,500.00 | |
| 518 30 46 01 WCIA Pool Insurance General (12%) | 5,492.28 | 6,017.76 | 5,796.12 | 6,183.12 | 6,200.00 | 6,600.00 | |
| 518 30 47 00 Solid Waste - Maint. Shop | 3,937.66 | 4,773.28 | 3,600.75 | 2,508.59 | 5,000.00 | 4,000.00 | |
| 518 30 47 01 City Hall- Electricity | 4,590.71 | 3,934.98 | 4,305.21 | 3,703.21 | 5,000.00 | 5,000.00 | |
| 518 30 47 02 City Hall-Water/sewer | 1,666.96 | 281.36 | 1,265.63 | 1,339.96 | 2,000.00 | 1,750.00 | |
| 518 30 48 01 City Hall-Repair/mtc By Others | 1,001.89 | 1,673.49 | 6,032.41 | 159.02 | 1,000.00 | 2,500.00 | |
| 518 76 49 01 Metered Copies | 1,518.97 | 1,442.13 | 1,583.56 | 1,639.12 | 2,000.00 | 2,100.00 | |
| 518 80 42 00 City Website Development & Maintenance | 7,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,750.00 | 1,750.00 | |
| 518 81 41 01 Grant Writer Agreement | 0.00 | 0.00 | 12,500.00 | 11,250.00 | 15,000.00 | 18,000.00 | |
| 518 Central Services | 31,375.62 | 25,232.79 | 50,086.56 | 43,360.60 | 58,950.00 | 63,500.00 | |
| 521 20 51 00 B C S O Contract | 300,965.09 | 305,780.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 521 Law Enforcement | 300,965.09 | 305,780.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522 20 49 01 Emergency Mgt Membership | 2,655.00 | 2,900.00 | 2,974.00 | 3,010.00 | 3,010.00 | 3,200.00 | |
| 522 30 41 00 Fire Inspections (Contracted) | 3,575.00 | 3,685.00 | 660.00 | 3,485.00 | 3,500.00 | 3,600.00 | |
| 522 Fire Control | 6,230.00 | 6,585.00 | 3,634.00 | 6,495.00 | 6,510.00 | 6,800.00 | |
| 524 10 31 00 Bldg/Code-Office Supplies | 162.20 | 94.15 | 0.00 | 8.14 | 200.00 | 200.00 | |
| 524 10 42 01 Bldg./Code- Postage (15%) | 1,139.01 | 1,088.97 | 1,182.13 | 931.98 | 1,200.00 | 1,200.00 | |
| 524 10 49 00 Bldg/Code- Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| 524 10 49 01 Bldg/Code- Uniforms | 1,581.59 | 1,284.82 | 574.35 | 315.96 | 1,000.00 | 750.00 | |
| 524 10 49 02 Bldg/Code- Training/seminars | 1,111.13 | 749.34 | 968.61 | 592.49 | 1,000.00 | 750.00 | |
| 524 60 10 01 Salary-code Enfcmnt Officer | 49,518.84 | 50,696.64 | 52,166.40 | 40,739.22 | 55,000.00 | 57,000.00 | |
| 524 60 20 01 Code Enforcement- Personnel Benefits | 22,831.24 | 24,422.49 | 25,546.96 | 19,692.61 | 30,000.00 | 30,000.00 | |
| 554 30 48 04 Animal Control - Repair/Maintenance By Others | 0.00 | 0.00 | 2,057.40 | 0.00 | 0.00 | 0.00 | |
| 524 Protective Inspections | 76,344.01 | 78,336.41 | 82,495.85 | 62,280.40 | 88,450.00 | 89,950.00 | |
| 537 00 49 00 Solid Waste Management- Contract | 1,711.03 | 1,945.27 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| 537 Garbage & Solid Waste Utilitys | 1,711.03 | 1,945.27 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| 553 70 51 00 Clean Air Assessment | 2,386.39 | 2,361.86 | 2,362.26 | 2,368.89 | 2,500.00 | 2,500.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|---|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 553 Veterans Services | 2,386.39 | 2,361.86 | 2,362.26 | 2,368.89 | 2,500.00 | 2,500.00 | |
| 554 30 31 00 Animal Control Supplies | 144.55 | 323.37 | 320.70 | 48.84 | 500.00 | 500.00 | |
| 554 30 31 01 Animal Control Equipment | 37.75 | 299.00 | 266.04 | 0.00 | 1,000.00 | 500.00 | |
| 554 30 31 03 Animal Control-board/care | 11.53 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| 554 30 41 00 Animal Control- Euthenasia | 110.00 | 43.00 | 0.00 | 140.00 | 200.00 | 200.00 | |
| 554 30 48 01 Animal Control Kennel Improvements | 1,673.33 | 5,867.72 | 106.43 | 1,539.25 | 1,500.00 | 750.00 | |
| 554 30 48 04 Animal Control - Repair/Maintenance By Others | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 750.00 | |
| 554 Child Care Services | 1,977.16 | 6,533.09 | 693.17 | 1,728.09 | 4,600.00 | 3,100.00 | |
| 558 50 41 00 Bldg. Inspections-contracted | 27,110.41 | 37,401.49 | 56,840.43 | 33,214.09 | 30,000.00 | 35,000.00 | |
| 558 60 40 01 CPAT Event | 0.00 | 0.00 | 0.00 | 1,759.50 | 1,300.00 | 0.00 | |
| 558 60 41 01 Engineering | 12,092.50 | 11,537.50 | 51,495.00 | 38,602.50 | 50,000.00 | 50,000.00 | |
| 558 60 41 02 Engineering - City Hall Feasibility | 0.00 | 0.00 | 34,861.11 | 26,560.17 | 32,000.00 | 25,000.00 | |
| 558 60 41 03 Water Front Plan | 0.00 | 0.00 | 4,930.00 | 0.00 | 0.00 | 15,000.00 | |
| 558 60 41 04 Comprehensive Plan Update | 0.00 | 0.00 | 11,918.20 | 33,526.16 | 30,000.00 | 0.00 | |
| 558 70 41 00 Administrative Costs-EDC | 29,600.00 | 43,750.00 | 26,250.00 | 8,750.00 | 35,000.00 | 35,000.00 | |
| 558 Planning & Community Devel | 68,802.91 | 92,688.99 | 186,294.74 | 142,412.42 | 178,300.00 | 160,000.00 | |
| 566 00 51 00 Substance Abuse-alcoholism | 701.83 | 748.90 | 873.69 | 0.00 | 0.00 | 0.00 | |
| 566 Substance Abuse | 701.83 | 748.90 | 873.69 | 0.00 | 0.00 | 0.00 | |
| 571 00 30 00 Summer Youth Activity Program Costs | 0.00 | 0.00 | 0.00 | 3,238.23 | 1,500.00 | 3,500.00 | |
| 571 Education | 0.00 | 0.00 | 0.00 | 3,238.23 | 1,500.00 | 3,500.00 | |
| 572 10 46 01 WCIA Pool Insurance- Library (12%) | 5,492.28 | 6,017.76 | 5,796.12 | 6,183.12 | 6,200.00 | 6,600.00 | |
| 572 50 31 01 Library - Landcaping Supplies | 105.92 | 76.01 | 456.33 | 33.51 | 1,000.00 | 1,000.00 | |
| 572 50 41 01 Library - Annual Alarm Monitoring | 686.91 | 818.53 | 340.78 | 539.35 | 800.00 | 700.00 | |
| 572 50 45 01 Libraries - Mat Rental | 179.49 | 191.29 | 159.21 | 82.52 | 150.00 | 150.00 | |
| 572 50 47 00 Library-Garbage Service | 931.79 | 1,031.52 | 946.48 | 827.62 | 1,000.00 | 1,000.00 | |
| 572 50 47 02 Library- Electricity | 5,412.89 | 4,700.86 | 4,929.10 | 4,203.07 | 5,300.00 | 5,500.00 | |
| 572 50 47 03 Library Water /Sewer | 765.48 | 790.92 | 853.80 | 645.84 | 1,000.00 | 1,000.00 | |
| 572 50 48 01 Libraries - Repair & Maintenance By Others | 0.00 | 0.00 | 0.00 | 756.40 | 1,000.00 | 1,000.00 | |
| 572 50 53 00 Library- Irrigation Assessment | 726.80 | 698.00 | 698.00 | 698.00 | 700.00 | 725.00 | |
| 572 Libraries | 14,301.56 | 14,324.89 | 14,179.82 | 13,969.43 | 17,150.00 | 17,675.00 | |
| 573 80 47 00 Parks- Irrigation Assessment | 2,246.77 | 2,166.47 | 2,166.47 | 2,452.65 | 2,500.00 | 2,600.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

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|---|------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 573 90 30 00 Movies In The Park-Equipment & Movie Costs | 0.00 | 0.00 | 0.00 | 4,931.48 | 5,000.00 | 500.00 | |
| 573 90 30 01 Movies In The Park - Concession Costs | 0.00 | 0.00 | 0.00 | 1,303.51 | 1,500.00 | 1,500.00 | |
| 573 90 31 01 City Celebrations | 513.47 | 466.83 | 735.15 | 0.00 | 2,500.00 | 1,500.00 | |
| 573 90 31 02 Downtown Flowers | 445.04 | 684.57 | 77.70 | 107.27 | 200.00 | 250.00 | |
| 573 90 40 01 Annual Fireworks Contract | 4,000.00 | 4,300.00 | 4,300.00 | 4,500.00 | 4,500.00 | 5,000.00 | |
| 573 Spectator & Community Events | 7,205.28 | 7,617.87 | 7,279.32 | 13,294.91 | 16,200.00 | 11,350.00 | |
| 575 50 40 01 Community Center-Mat Rental | 247.84 | 258.84 | 124.14 | 56.80 | 200.00 | 200.00 | |
| 575 50 47 01 Community Center- Water/Sewer | 1,965.00 | 2,026.68 | 2,146.80 | 1,652.43 | 2,000.00 | 2,000.00 | |
| 575 50 47 02 Community Center- Electricity | 453.51 | 144.93 | 175.24 | 155.30 | 200.00 | 200.00 | |
| 575 Cultural & Recreational Fac | 2,666.35 | 2,430.45 | 2,446.18 | 1,864.53 | 2,400.00 | 2,400.00 | |
| 576 80 10 00 Park Facilities - Salary/wages | 28,649.91 | 59,778.36 | 61,982.59 | 47,477.10 | 64,000.00 | 65,000.00 | |
| 576 80 20 00 Park Facilities - Personnel Benefits | 14,084.70 | 29,556.89 | 30,644.59 | 23,642.80 | 34,000.00 | 34,000.00 | |
| 576 80 31 01 Parks Facilities- Operating Supplies | 1,031.18 | 612.65 | 369.54 | 942.20 | 5,000.00 | 5,000.00 | |
| 576 80 31 02 Parks Facilities-Repair Supplies | 5,922.62 | 7,018.96 | 5,355.47 | 4,015.40 | 7,500.00 | 7,500.00 | |
| 576 80 31 04 Park Facilities - Landscaping Supplies | 3,260.90 | 2,297.10 | 664.61 | 1,219.28 | 7,500.00 | 4,000.00 | |
| 576 80 32 01 Park Facilities - Fuel | 0.00 | 75.56 | 17.33 | 0.00 | 0.00 | 0.00 | |
| 576 80 35 01 Parks Facilities- Operating Equipment | 1,016.45 | 1,202.89 | 799.25 | 1,895.69 | 3,000.00 | 3,500.00 | |
| 576 80 45 02 Parks Facilities - Equipment Rental | 465.80 | 294.31 | 420.15 | 172.67 | 500.00 | 500.00 | |
| 576 80 46 01 WCIA Insurance Park Facilities (3%) | 1,373.07 | 1,504.44 | 1,449.03 | 1,545.78 | 1,600.00 | 1,650.00 | |
| 576 80 47 01 Parks Facilities - Electricity | 3,775.91 | 4,307.60 | 3,977.39 | 3,044.38 | 4,500.00 | 4,250.00 | |
| 576 80 47 02 Parks Facilities - Water/Sewer | 11,555.25 | 3,702.60 | 4,559.03 | 3,166.43 | 4,000.00 | 4,000.00 | |
| 576 80 48 01 Parks Facilities- Repair/mtnce. By Others | 1,661.86 | 7,079.19 | 12,202.46 | 8,348.36 | 10,000.00 | 7,500.00 | |
| 576 80 49 01 Park Facilities - Sanitation Services | 5,489.50 | 5,328.32 | 5,690.84 | 4,950.00 | 6,250.00 | 6,250.00 | |
| 576 Park Facilities | 78,287.15 | 122,758.87 | 128,132.28 | 100,420.09 | 147,850.00 | 143,150.00 | |
| 589 40 00 02 Cmmnity Center Deposit Refun | 1,700.00 | 1,700.00 | 1,800.00 | 1,300.00 | 1,500.00 | 1,500.00 | |
| 580 Non Expenditures | 1,700.00 | 1,700.00 | 1,800.00 | 1,300.00 | 1,500.00 | 1,500.00 | |
| 594 18 41 00 City Hall Remodel Feasibility | 0.00 | 0.00 | 4,299.55 | 9,355.00 | 12,000.00 | 0.00 | |
| 594 18 41 01 City Hall Remodel | 0.00 | 0.00 | 7,031.86 | 0.00 | 0.00 | 420,000.00 | |
| 594 18 60 01 Capital Outlay- Truck | 0.00 | 0.00 | 0.00 | 35,333.37 | 36,000.00 | 0.00 | |
| 594 18 63 01 Temporary City Hall Improvement Costs | 0.00 | 0.00 | 12,969.99 | 0.00 | 2,500.00 | 1,000.00 | |
| 594 18 64 01 Capital-lease-copier | 1,971.61 | 1,741.68 | 1,876.43 | 1,558.27 | 2,000.00 | 2,000.00 | |
| 594 18 64 02 Capital-lease-postage Meter | 3,833.80 | 3,844.43 | 3,844.29 | 2,883.30 | 4,000.00 | 4,000.00 | |
| 594 18 64 04 Capital Outlay- Furniture/safe | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|----------------|----------------|-------------------|-------------------|----------------------|----------------------|---------|
| 594 18 64 06 Capital Outlay-comp Upgrades | 562.07 | 1,788.64 | 4,541.80 | 868.76 | 2,500.00 | 3,500.00 | |
| 594 72 62 01 Capital Facility Bc-library | 0.00 | 0.00 | 2,000.00 | 0.00 | 20,000.00 | 0.00 | |
| 594 76 64 00 Capital Exp. Equipment/Mower | 0.00 | 4,021.27 | 0.00 | 50,000.00 | 45,000.00 | 60,000.00 | |
| 594 Capital Expenditures | 6,367.48 | 11,396.02 | 36,563.92 | 99,998.70 | 127,000.00 | 493,500.00 | |
| 597 00 08 05 Transfer #350 - I-82 Biz Park | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 597 00 08 06 Transfer #302- Parks | 15,000.00 | 50,000.00 | 75,000.00 | 0.00 | 150,000.00 | 0.00 | |
| 597 00 08 07 Transfer To #103 -archive Fu | 5,000.00 | 1,000.00 | 5,000.00 | 0.00 | 1,000.00 | 7,500.00 | |
| 597 00 09 01 Transfers-Out -to #105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | |
| 597 42 01 02 Transfer To Streets - #101 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | |
| 597 Interfund Transfers | 130,000.00 | 151,000.00 | 180,000.00 | 0.00 | 251,000.00 | 55,000.00 | |
| 508 80 01 00 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 629,919.75 | 219,097.63 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 629,919.75 | 219,097.63 | |
| <hr/> | | | | | | | |
| 586 01 00 00 Bldg. Surcharge-state Portio | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 300.00 | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 300.00 | |
| <hr/> | | | | | | | |
| Total : | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 300.00 | |
| <hr/> | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| 521 20 51 00 B C S O Contract | 0.00 | 0.00 | 309,694.52 | 261,795.10 | 325,000.00 | 323,000.00 | |
| 521 Law Enforcement | 0.00 | 0.00 | 309,694.52 | 261,795.10 | 325,000.00 | 323,000.00 | |
| <hr/> | | | | | | | |
| Total PUBLIC SAFETY: | 0.00 | 0.00 | 309,694.52 | 261,795.10 | 325,000.00 | 323,000.00 | |
| <hr/> | | | | | | | |
| SUBSTANCE ABUSE | | | | | | | |
| 566 00 51 00 Substance Abuse-alcoholism | 0.00 | 0.00 | 0.00 | 656.01 | 1,000.00 | 1,000.00 | |
| 566 Substance Abuse | 0.00 | 0.00 | 0.00 | 656.01 | 1,000.00 | 1,000.00 | |
| <hr/> | | | | | | | |
| Total SUBSTANCE ABUSE: | 0.00 | 0.00 | 0.00 | 656.01 | 1,000.00 | 1,000.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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001 Current Expense Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|----------------------------|-------------------|---------------------|---------------------|-------------------|----------------------|----------------------|---------|
| TOTAL EXPENDITURES: | 945,546.49 | 1,084,673.02 | 1,320,858.51 | 995,668.09 | 2,187,854.75 | 1,935,647.63 | |
| FUND GAIN/LOSS: | 495,715.34 | 581,663.96 | 1,021,116.75 | 1,040,957.04 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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101 City Street Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 80 01 01 Beginning Fund Balance | 164,462.61 | 209,261.07 | 235,061.82 | 330,795.55 | 330,795.55 | 300,323.39 | |
| 308 Beginning Balances | 164,462.61 | 209,261.07 | 235,061.82 | 330,795.55 | 330,795.55 | 300,323.39 | |
| 311 10 01 01 General Property 40% | 66,976.28 | 79,671.80 | 79,878.87 | 49,069.30 | 70,700.00 | 71,000.00 | |
| 310 Taxes | 66,976.28 | 79,671.80 | 79,878.87 | 49,069.30 | 70,700.00 | 71,000.00 | |
| 322 40 00 00 Street/curb Permits | 750.00 | 900.00 | 1,050.00 | 700.00 | 600.00 | 500.00 | |
| 320 Licenses & Permits | 750.00 | 900.00 | 1,050.00 | 700.00 | 600.00 | 500.00 | |
| 333 20 00 01 9th Street Sidewalk Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 334 03 70 00 Street Grant Benton County | 27,349.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 334 04 80 08 State Rev. - TIB Dale Ave. | 388,466.40 | 80,171.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 334 04 80 10 State Rev. TIB- Street Light Feasibility | 55,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 336 00 71 00 MultiModal Transpo City | 0.00 | 0.00 | 3,361.32 | 2,304.90 | 1,700.00 | 1,000.00 | |
| 336 00 87 00 Motor Vehicle Fuel Tax | 66,831.79 | 68,589.26 | 70,915.59 | 52,837.72 | 65,000.00 | 60,000.00 | |
| 337 01 80 11 PUD Energy Efficiency Incentive | 13,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 330 State Generated Revenues | 551,957.28 | 148,760.86 | 74,276.91 | 55,142.62 | 66,700.00 | 181,000.00 | |
| 337 00 00 01 Benton PUD StreetLight Refund | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 361 11 01 01 Interest- Streets | 215.30 | 368.65 | 1,498.74 | 3,105.61 | 3,000.00 | 1,750.00 | |
| 360 Misc Revenues | 215.30 | 1,288.65 | 1,498.74 | 3,105.61 | 3,000.00 | 1,750.00 | |
| 386 41 63 01 Deposit- In Lieu Of Sidewalk Construction | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 380 Non Revenues | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 397 00 01 02 Transfer From #001 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | |
| 397 Interfund Transfers | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | |
| TOTAL REVENUES: | 884,361.47 | 540,882.38 | 492,766.34 | 438,813.08 | 572,795.55 | 555,573.39 | |
| 518 10 31 03 Water Cooler/Supplies | 235.97 | 99.57 | 225.48 | 0.00 | 0.00 | 0.00 | |
| 518 Central Services | 235.97 | 99.57 | 225.48 | 0.00 | 0.00 | 0.00 | |
| 542 30 10 00 Streets Salaries/wages | 41,970.09 | 40,157.87 | 37,555.29 | 28,472.91 | 42,000.00 | 45,000.00 | |
| 542 30 20 00 Streets Personnel Benefits | 19,385.80 | 18,897.96 | 18,054.64 | 13,756.12 | 22,000.00 | 22,000.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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101 City Street Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|------------------|------------------|------------------|------------------|----------------------|----------------------|---------|
| 542 30 31 00 Operating Supplies | 180.50 | 6.49 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 542 30 31 01 Cold Mix-Asphalt Patching | 282.28 | 433.08 | 98.62 | 329.92 | 3,000.00 | 2,000.00 | |
| 542 30 31 02 Vehicle Supplies/Maintenance | 1,606.04 | 1,371.44 | 3,567.87 | 4,531.77 | 6,000.00 | 6,500.00 | |
| 542 30 31 03 Repair & Maintenance Supplie | 4,770.51 | 2,022.85 | 216.97 | 2,823.59 | 5,000.00 | 4,000.00 | |
| 542 30 32 01 Street Maintenance- Fuel Consumed | 3,949.59 | 2,919.36 | 2,787.87 | 3,159.27 | 4,000.00 | 4,000.00 | |
| 542 30 45 00 Equipment Rental | 785.18 | 1,769.06 | 1,498.96 | 814.50 | 2,000.00 | 2,000.00 | |
| 542 30 48 00 Repair & Maint. By Others | 0.00 | 4,918.99 | 8,575.05 | 6,218.10 | 10,000.00 | 12,000.00 | |
| 542 63 41 01 Street Lighting -Maintenance | 0.00 | 646.65 | 0.00 | 1,512.57 | 1,500.00 | 1,500.00 | |
| 542 63 47 00 Street Lighting-Electricity | 12,565.49 | 7,376.43 | 12,192.80 | 5,719.03 | 8,000.00 | 8,000.00 | |
| 542 64 31 00 Traffic Control Devices | 4,201.83 | 1,425.83 | 491.71 | 345.43 | 7,500.00 | 10,000.00 | |
| 542 64 31 01 Street Signs | 113.72 | 2,978.88 | 444.57 | 0.00 | 750.00 | 500.00 | |
| 542 64 63 00 Striping On Roads/street | 0.00 | 0.00 | 0.00 | 8,354.00 | 15,000.00 | 15,000.00 | |
| 542 66 31 01 Snow Removal- Sand | 354.64 | 109.25 | 1,346.98 | 1,500.91 | 2,300.00 | 2,500.00 | |
| 542 66 31 02 Snow Removal - Vehicle Supplies | 91.42 | 0.00 | 0.00 | 353.34 | 1,000.00 | 1,000.00 | |
| 542 67 40 01 Street Sweeping | 5,235.62 | 4,631.52 | 4,143.31 | 2,669.52 | 6,000.00 | 6,000.00 | |
| 542 70 31 01 Roadside - Gravel | 348.38 | 632.18 | 0.00 | 1,492.91 | 3,000.00 | 3,000.00 | |
| 542 70 31 02 Roadside-Weed Control Supplies | 2,618.08 | 2,034.90 | 2,123.96 | 3,530.89 | 4,000.00 | 4,000.00 | |
| 542 Streets - Maintenance | 98,459.17 | 92,332.74 | 93,098.60 | 85,584.78 | 144,050.00 | 150,000.00 | |
| 543 30 10 00 Rd/st Adm. Salaries/wages | 8,043.41 | 13,980.35 | 14,770.07 | 11,025.63 | 16,000.00 | 18,000.00 | |
| 543 30 20 00 Rd/st. Adm. Personnel Benefi | 3,299.05 | 6,202.08 | 6,470.69 | 4,904.19 | 9,000.00 | 9,000.00 | |
| 543 30 41 00 Engineering | 7,305.00 | 26,242.95 | 8,872.50 | 29,360.19 | 50,000.00 | 25,000.00 | |
| 543 30 41 01 Audit - (10%) | 2,148.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 543 30 49 01 Street Employee Certifications | 335.00 | 791.06 | 2,747.55 | 1,131.53 | 1,500.00 | 1,500.00 | |
| 543 Streets Admin & Overhead | 21,130.94 | 47,216.44 | 32,860.81 | 46,421.54 | 76,500.00 | 53,500.00 | |
| 586 41 63 01 Deposit Refund- In-Lieu Of Sidewalk | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 580 Non Expenditures | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 595 10 41 29 TIB-Dale Ave. - Engineering | 60,856.83 | 5,720.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 595 10 41 30 TIB- 9th Street Sidewalk- Eng. | 0.00 | 0.00 | 0.00 | 2,182.50 | 0.00 | 0.00 | |
| 595 30 63 28 TIB- Dale Ave. Construction | 424,836.15 | 17,722.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 595 40 63 05 Fay Avenue Drywell | 0.00 | 18,818.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 595 40 63 06 Jonah Avenue Drywell | 0.00 | 93,926.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 595 42 35 01 Street Equipment (Small) | 0.00 | 4,021.27 | 0.00 | 22,278.75 | 25,000.00 | 15,000.00 | |
| 595 50 63 01 Crack Seal(roads & Streets) | 0.00 | 22,200.55 | 34,308.45 | 37,097.50 | 38,000.00 | 35,000.00 | |
| 595 61 63 03 NorthEnd Street Improvements | 2,473.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 595 61 63 04 TIB- 9th Street Sidewalk Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 595 63 63 01 TIB-Street Light LED Construction | 66,654.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 595 70 31 00 Cap Exp-banners/h Decor | 453.10 | 2,762.89 | 477.45 | 240.27 | 2,000.00 | 2,000.00 | |
| 595 95 60 03 Angeline Storm Drainage Project | 0.00 | 0.00 | 0.00 | 1,995.00 | 68,000.00 | 68,000.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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101 City Street Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 594 Capital Expenditures | 555,274.32 | 165,171.81 | 35,785.90 | 63,794.02 | 133,000.00 | 220,000.00 | |
| 508 80 01 01 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 219,245.55 | 132,073.39 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 219,245.55 | 132,073.39 | |
| TOTAL EXPENDITURES: | 675,100.40 | 305,820.56 | 161,970.79 | 195,800.34 | 572,795.55 | 555,573.39 | |
| FUND GAIN/LOSS: | 209,261.07 | 235,061.82 | 330,795.55 | 243,012.74 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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103 Sos Archive Grant

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|------------------|-----------------|------------------|-----------------|----------------------|----------------------|---------|
| 308 80 01 03 Beginning Fund Balance | 5,155.63 | 4,696.41 | 5,696.41 | 1,208.74 | 1,208.74 | 1,208.74 | |
| 308 Beginning Balances | 5,155.63 | 4,696.41 | 5,696.41 | 1,208.74 | 1,208.74 | 1,208.74 | |
| 397 00 09 01 Transfer From #001 | 5,000.00 | 1,000.00 | 5,000.00 | 0.00 | 1,000.00 | 7,500.00 | |
| 397 Interfund Transfers | 5,000.00 | 1,000.00 | 5,000.00 | 0.00 | 1,000.00 | 7,500.00 | |
| TOTAL REVENUES: | 10,155.63 | 5,696.41 | 10,696.41 | 1,208.74 | 2,208.74 | 8,708.74 | |
| 514 30 30 00 Archive Supplies | 506.42 | 0.00 | 1,831.37 | 0.00 | 1,000.00 | 1,100.00 | |
| 514 30 31 01 BluePrint Scanner | 0.00 | 0.00 | 7,656.30 | 0.00 | 0.00 | 0.00 | |
| 514 30 41 00 Digitization To State Archive | 4,952.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | |
| 514 Administration | 5,459.22 | 0.00 | 9,487.67 | 0.00 | 1,000.00 | 7,500.00 | |
| 508 80 01 03 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.74 | 1,208.74 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.74 | 1,208.74 | |
| TOTAL EXPENDITURES: | 5,459.22 | 0.00 | 9,487.67 | 0.00 | 2,208.74 | 8,708.74 | |
| FUND GAIN/LOSS: | 4,696.41 | 5,696.41 | 1,208.74 | 1,208.74 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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105 Solar/Energy Grant Bond Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|---|----------------|----------------|----------------|-------------------|----------------------|----------------------|---------|
| 308 00 80 00 Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 334 04 20 01 Dept. Of Commerce- Solar Grant | 0.00 | 0.00 | 0.00 | 0.00 | 349,268.00 | 0.00 | |
| 334 04 20 02 Dept. Of Commerce- Energy Grant | 0.00 | 0.00 | 0.00 | 0.00 | 69,852.00 | 0.00 | |
| 330 State Generated Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 419,120.00 | 0.00 | |
| 391 10 00 00 Solar/Energy Project Bond Proceeds | 0.00 | 0.00 | 0.00 | 376,426.00 | 376,426.00 | 0.00 | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 376,426.00 | 376,426.00 | 0.00 | |
| 397 00 70 01 Transfer In From #001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | |
| TOTAL REVENUES: | 0.00 | 0.00 | 0.00 | 376,426.00 | 795,546.00 | 47,546.00 | |
| 591 54 70 01 Bond Payment- Solar/Energy Project- Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | |
| 592 54 83 01 Bond Payment- Solar/Energy Project- Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| 591 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | |
| 594 53 41 01 Solar Project - Management | 0.00 | 0.00 | 0.00 | 1,711.66 | 160,000.00 | 0.00 | |
| 594 53 41 02 Energy Project - Management | 0.00 | 0.00 | 0.00 | 1,669.86 | 94,000.00 | 0.00 | |
| 594 53 41 03 Solar Project - Audit | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | |
| 594 53 41 04 Energy Project- Audit | 0.00 | 0.00 | 0.00 | 23,132.50 | 17,000.00 | 0.00 | |
| 594 53 60 01 Solar Project-Construction | 0.00 | 0.00 | 0.00 | 4,657.85 | 341,250.00 | 0.00 | |
| 594 53 60 02 Energy Project - Construction | 0.00 | 0.00 | 0.00 | 2,296.15 | 168,250.00 | 0.00 | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 48,468.02 | 795,500.00 | 0.00 | |
| 508 80 00 00 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 3,046.00 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 3,046.00 | |
| TOTAL EXPENDITURES: | 0.00 | 0.00 | 0.00 | 48,468.02 | 795,546.00 | 47,546.00 | |
| FUND GAIN/LOSS: | 0.00 | 0.00 | 0.00 | 327,957.98 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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302 Park & Recreation Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 80 03 02 Beginning Fund Balance | 149,077.34 | 136,248.29 | 96,543.57 | 178,114.46 | 178,114.46 | 155,827.85 | |
| 308 Beginning Balances | 149,077.34 | 136,248.29 | 96,543.57 | 178,114.46 | 178,114.46 | 155,827.85 | |
| 318 34 00 00 Real Estate Excise Tax | 20,724.60 | 17,858.20 | 37,686.21 | 35,675.80 | 40,000.00 | 32,500.00 | |
| 310 Taxes | 20,724.60 | 17,858.20 | 37,686.21 | 35,675.80 | 40,000.00 | 32,500.00 | |
| 361 11 03 02 Interest -Parks/ Capital Projects | 107.73 | 184.31 | 749.36 | 1,552.80 | 1,500.00 | 1,250.00 | |
| 367 11 00 00 Memorial Bench Application | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 368 10 00 00 Park Fees | 0.00 | 0.00 | 0.00 | 8,965.89 | 8,950.00 | 0.00 | |
| 360 Misc Revenues | 607.73 | 184.31 | 749.36 | 10,518.69 | 10,950.00 | 1,750.00 | |
| 397 00 07 00 Transfer-in From General Fun | 15,000.00 | 50,000.00 | 75,000.00 | 0.00 | 150,000.00 | 0.00 | |
| 397 Interfund Transfers | 15,000.00 | 50,000.00 | 75,000.00 | 0.00 | 150,000.00 | 0.00 | |
| TOTAL REVENUES: | 185,409.67 | 204,290.80 | 209,979.14 | 224,308.95 | 379,064.46 | 190,077.85 | |
| 576 80 40 00 Skate Park Improvements | 2,234.66 | 28,766.94 | 0.00 | 0.00 | 10,000.00 | 1,000.00 | |
| 576 80 41 01 Skate Park Engineering | 0.00 | 8,896.25 | 2,372.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 576 80 41 02 Parks Engineering | 1,150.00 | 10,590.00 | 1,745.00 | 11,152.50 | 15,000.00 | 45,000.00 | |
| 576 80 41 03 Splash Pad Engineering | 0.00 | 0.00 | 0.00 | 420.00 | 24,500.00 | 24,500.00 | |
| 576 Park Facilities | 3,384.66 | 48,253.19 | 4,117.00 | 11,572.50 | 50,500.00 | 71,500.00 | |
| 594 73 62 02 Community Center Wall Project | 0.00 | 0.00 | 4,615.00 | 1,372.50 | 1,500.00 | 25,000.00 | |
| 594 73 62 03 Community Center Door Replacement | 0.00 | 0.00 | 4,261.46 | 0.00 | 0.00 | 0.00 | |
| 594 73 64 01 Community Center- Furnishings | 0.00 | 0.00 | 499.55 | 0.00 | 1,000.00 | 1,000.00 | |
| 594 75 64 01 Community Center- Furnishings | 5,654.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 594 76 60 02 Memorial Bench | 588.31 | 0.00 | 0.00 | 0.00 | 600.00 | 650.00 | |
| 594 76 61 01 City Wide Bike Trail -Gravel | 0.00 | 5,283.82 | 0.00 | 0.00 | 1,000.00 | 500.00 | |
| 594 76 61 02 Butterfly Garden-Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 594 76 61 03 City Park Upgrades | 0.00 | 0.00 | 7,540.31 | 0.00 | 20,000.00 | 5,000.00 | |
| 594 76 61 04 City Park Land Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 594 76 62 01 Tennis Court Improvements | 1,179.90 | 0.00 | 1,217.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 594 76 62 03 Park Improvements | 38,354.17 | 3,042.00 | 7,082.89 | 16,875.90 | 20,000.00 | 15,000.00 | |
| 594 76 62 04 Legion Park Improvements | 0.00 | 51,168.22 | 2,531.47 | 0.00 | 10,000.00 | 2,500.00 | |
| 594 Capital Expenditures | 45,776.72 | 59,494.04 | 27,747.68 | 18,248.40 | 259,600.00 | 55,150.00 | |
| 508 80 03 02 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 68,964.46 | 63,427.85 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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302 Park & Recreation Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|----------------------------|------------------|-------------------|------------------|------------------|----------------------|----------------------|---------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 68,964.46 | 63,427.85 | |
| TOTAL EXPENDITURES: | 49,161.38 | 107,747.23 | 31,864.68 | 29,820.90 | 379,064.46 | 190,077.85 | |
| FUND GAIN/LOSS: | 136,248.29 | 96,543.57 | 178,114.46 | 194,488.05 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
MCAG #: 199

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350 I-82 Business/industrial Park

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|------------------|------------------|------------------|------------------|----------------------|----------------------|---------|
| 308 80 03 50 Beginning Fund Balance | 17,888.68 | 27,996.41 | 27,655.71 | 28,405.07 | 28,405.07 | 30,184.58 | |
| 308 Beginning Balances | 17,888.68 | 27,996.41 | 27,655.71 | 28,405.07 | 28,405.07 | 30,184.58 | |
| 361 11 03 50 Interest -I -82 Business Park | 107.73 | 184.30 | 749.36 | 1,552.80 | 1,500.00 | 1,250.00 | |
| 360 Misc Revenues | 107.73 | 184.30 | 749.36 | 1,552.80 | 1,500.00 | 1,250.00 | |
| 397 00 01 00 Transfer From #001 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 397 Interfund Transfers | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES: | 27,996.41 | 28,180.71 | 28,405.07 | 29,957.87 | 29,905.07 | 31,434.58 | |
| 558 70 41 01 I-82 Planning | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | |
| 551 Welfare | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | |
| 594 58 41 00 I-82 Construction Engineering | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 594 Capital Expenditures | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508 80 03 50 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 19,905.07 | 11,434.58 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 19,905.07 | 11,434.58 | |
| TOTAL EXPENDITURES: | 0.00 | 525.00 | 0.00 | 0.00 | 29,905.07 | 31,434.58 | |
| FUND GAIN/LOSS: | 27,996.41 | 27,655.71 | 28,405.07 | 29,957.87 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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401 Water Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 80 04 01 Beginning Fund Balance | 181,223.35 | 57,237.77 | 84,088.10 | 256,071.65 | 256,071.65 | 260,599.94 | |
| 308 Beginning Balances | 181,223.35 | 57,237.77 | 84,088.10 | 256,071.65 | 256,071.65 | 260,599.94 | |
| 321 50 00 01 Hydrant Meter Rental | 150.00 | 250.00 | 200.00 | 350.00 | 150.00 | 250.00 | |
| 320 Licenses & Permits | 150.00 | 250.00 | 200.00 | 350.00 | 150.00 | 250.00 | |
| 337 90 04 01 Local Contribution- Reimbursements | 0.00 | 210.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 391 80 00 01 DWSRF Loan Proceeds | 76,333.65 | 0.00 | 289,804.38 | 0.00 | 0.00 | 0.00 | |
| 330 State Generated Revenues | 76,333.65 | 210.14 | 289,804.38 | 0.00 | 0.00 | 0.00 | |
| 343 40 00 00 Water Application Fees | 175.00 | 250.00 | 472.44 | 425.00 | 400.00 | 400.00 | |
| 343 40 00 01 Water Hookup Fees | 10,358.00 | 15,175.00 | 19,025.00 | 17,025.00 | 16,000.00 | 15,000.00 | |
| 343 40 00 02 Water Sales | 380,454.17 | 388,828.15 | 531,515.56 | 419,996.90 | 528,000.00 | 535,000.00 | |
| 343 40 00 03 Water Reconnect/adm. Fees | 9,545.00 | 7,751.38 | 8,594.24 | 6,870.62 | 8,000.00 | 8,000.00 | |
| 343 40 00 05 Water Sales- Bulk | 409.67 | 3,339.21 | 1,235.64 | 4,191.16 | 4,000.00 | 3,000.00 | |
| 343 81 12 00 New Account Service Fee | 1,575.00 | 1,470.00 | 1,680.00 | 1,305.00 | 1,500.00 | 1,500.00 | |
| 344 30 00 01 Water Line/ Meter Repair | 0.00 | 2,641.81 | 4,153.92 | 320.00 | 500.00 | 500.00 | |
| 340 Charges For Services | 402,516.84 | 419,455.55 | 566,676.80 | 450,133.68 | 558,400.00 | 563,400.00 | |
| 359 90 00 04 Water Late Fees | 6,402.57 | 5,767.40 | 8,082.56 | 6,897.50 | 7,000.00 | 8,500.00 | |
| 350 Fines & Forfeitures | 6,402.57 | 5,767.40 | 8,082.56 | 6,897.50 | 7,000.00 | 8,500.00 | |
| 343 30 00 01 Water Line/ Meter Repair | 2,167.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 361 11 04 01 Interest -Water | 215.29 | 368.69 | 1,498.73 | 3,105.63 | 3,000.00 | 3,000.00 | |
| 360 Misc Revenues | 2,383.05 | 368.69 | 1,498.73 | 3,105.63 | 3,000.00 | 3,000.00 | |
| 386 10 00 02 Water Meter Deposit | 3,600.00 | 6,300.00 | 6,000.00 | 8,400.00 | 7,000.00 | 8,000.00 | |
| 380 Non Revenues | 3,600.00 | 6,300.00 | 6,000.00 | 8,400.00 | 7,000.00 | 8,000.00 | |
| 379 00 40 01 WSDOT Reimbursment - I-82 Roundabout | 0.00 | 12,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 390 Other Revenues | 0.00 | 12,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES: | 672,609.46 | 502,209.55 | 956,350.57 | 724,958.46 | 831,621.65 | 843,749.94 | |
| 514 23 41 05 Audit (25%) | 5,371.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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401 Water Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|---|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 514 Administration | 5,371.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518 10 31 01 Water Cooler/Supplies | 205.39 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518 Central Services | 205.39 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 534 11 10 00 Mtc/adm. Salaries/wages | 135,327.18 | 126,569.05 | 118,554.37 | 95,648.21 | 130,000.00 | 132,000.00 | |
| 534 11 20 00 Mtc/adm. Personnel Benefits | 57,333.93 | 55,061.98 | 54,310.59 | 44,315.26 | 60,000.00 | 60,000.00 | |
| 534 11 31 01 Office Supplies | 172.67 | 166.77 | 20.88 | 77.58 | 500.00 | 500.00 | |
| 534 11 42 01 Telephone-land (30%) | 4,027.29 | 4,629.80 | 4,760.12 | 4,330.56 | 5,500.00 | 5,500.00 | |
| 534 11 42 02 Postage (40%) | 3,002.75 | 2,867.00 | 2,941.42 | 2,466.40 | 3,000.00 | 3,250.00 | |
| 534 11 42 03 Employee Uniforms | 2,134.64 | 1,934.09 | 2,716.29 | 1,068.58 | 2,000.00 | 1,500.00 | |
| 534 11 42 04 Telephone - Mobile (45%) | 2,528.82 | 2,340.30 | 2,263.28 | 2,330.57 | 3,000.00 | 3,000.00 | |
| 534 11 43 00 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| 534 11 43 01 Meals/lodging | 35.11 | 128.77 | 0.00 | 0.00 | 200.00 | 200.00 | |
| 534 11 47 01 Electricity | 15,690.94 | 14,479.93 | 13,319.45 | 16,025.19 | 20,000.00 | 20,000.00 | |
| 534 11 47 02 Water/sewer (Shop/Lab 50%) | 479.20 | 535.08 | 519.48 | 465.87 | 500.00 | 600.00 | |
| 534 11 47 03 Water - Well #5 | 0.00 | 0.00 | 274.29 | 562.85 | 750.00 | 750.00 | |
| 534 11 49 01 Filing Fees | 73.00 | 332.80 | 132.00 | 273.06 | 500.00 | 50.00 | |
| 534 11 49 02 Misc. Expense-other | 5.98 | 22.11 | 12.98 | 0.00 | 0.00 | 0.00 | |
| 534 11 49 05 Memberships | 442.00 | 442.00 | 442.00 | 460.00 | 500.00 | 500.00 | |
| 534 11 53 01 Excise Tax | 24,489.02 | 25,198.53 | 29,944.57 | 27,831.99 | 33,000.00 | 31,000.00 | |
| 534 11 53 02 Irrigation Assessments | 734.30 | 711.10 | 711.10 | 992.34 | 1,000.00 | 1,000.00 | |
| 534 11 53 03 Property Taxes | 13.29 | 26.17 | 26.17 | 27.67 | 30.00 | 35.00 | |
| 534 12 41 02 Software Maintenance Agreement (25%) | 1,357.47 | 1,377.77 | 1,420.57 | 1,469.49 | 1,500.00 | 1,600.00 | |
| 534 12 41 03 Water Testing | 15,740.93 | 15,551.06 | 9,764.17 | 3,780.63 | 5,000.00 | 6,000.00 | |
| 534 12 41 06 Well Monitoring/testing | 1,383.70 | 1,101.85 | 1,132.00 | 0.00 | 1,500.00 | 0.00 | |
| 534 14 49 01 Training | 24.48 | 402.50 | 45.00 | 884.00 | 1,500.00 | 1,500.00 | |
| 534 15 31 01 Repair/mtc. Supplies-vehicle | 2,156.24 | 1,818.76 | 3,367.86 | 6,222.10 | 8,500.00 | 8,500.00 | |
| 534 15 31 02 Repair/mtc. Supplies-system | 3,518.30 | 5,092.34 | 5,852.42 | 6,229.92 | 7,500.00 | 8,500.00 | |
| 534 15 48 00 Repair/mtc. By Others | 14,995.24 | 18,274.98 | 13,045.67 | 4,246.23 | 20,000.00 | 20,000.00 | |
| 534 16 31 02 Operating Supplies - System | 1,715.11 | 608.10 | 443.70 | 309.50 | 5,000.00 | 5,000.00 | |
| 534 18 51 02 Operating Permit-water Syste | 1,285.80 | 1,285.80 | 1,285.80 | 1,262.70 | 2,000.00 | 2,000.00 | |
| 534 40 49 00 Water Training Certifications | 761.50 | 487.00 | 796.00 | 532.00 | 1,000.00 | 1,000.00 | |
| 534 60 42 01 Online Payment Processing | 1,734.70 | 1,711.82 | 1,893.64 | 1,538.43 | 2,000.00 | 2,000.00 | |
| 534 70 31 02 Water Billing Supplies | 521.20 | 711.94 | 724.11 | 570.96 | 1,200.00 | 1,000.00 | |
| 534 80 31 00 Water Meter Parts | 37,408.83 | 15,334.15 | 31,912.88 | 9,706.41 | 15,000.00 | 15,000.00 | |
| 534 80 31 01 Operating Supplies- Chlorine | 1,297.50 | 2,740.33 | 4,589.37 | 1,493.82 | 5,000.00 | 3,500.00 | |
| 534 80 32 01 Operating Supplies - Fuel | 3,599.85 | 2,910.10 | 2,812.84 | 3,159.23 | 3,500.00 | 4,000.00 | |
| 534 80 40 01 U-Dig Utility Locate Services (50%) | 102.59 | 106.46 | 136.12 | 101.92 | 150.00 | 150.00 | |
| 534 80 41 01 AWC- Drug & Alcohol Program | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 | 500.00 | |

5 YEAR BUDGET COMPARISON

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401 Water Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 534 80 46 01 WCIA Pool Insurance-Water Facilities (27%) | 12,357.63 | 13,539.96 | 13,041.27 | 13,912.02 | 14,000.00 | 14,850.00 | |
| 534 91 41 01 Visa\mastercard Charges-40% | 1,422.21 | 1,518.30 | 1,694.92 | 1,744.98 | 2,000.00 | 2,250.00 | |
| 534 Water Utilities | 347,873.40 | 320,018.70 | 324,907.33 | 254,294.47 | 357,284.00 | 357,435.00 | |
| 589 10 00 01 Bulk Water Deposit Disbursement | 3,600.00 | 6,300.00 | 6,900.00 | 6,000.00 | 5,000.00 | 6,000.00 | |
| 591 34 70 01 Loan Principal-pwtf | 0.00 | 18,149.67 | 18,149.68 | 18,149.67 | 18,149.68 | 18,149.67 | |
| 591 34 70 02 Loan Principal-dwsrf | 9,379.52 | 9,379.52 | 9,379.51 | 9,379.52 | 9,379.52 | 9,379.52 | |
| 580 Non Expenditures | 12,979.52 | 33,829.19 | 34,429.19 | 33,529.19 | 32,529.20 | 33,529.19 | |
| 591 34 70 01 Loan Principal-pwtf | 18,149.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 591 34 70 03 Loan Principal - DM12-952-125 | 0.00 | 0.00 | 0.00 | 23,964.16 | 25,000.00 | 23,964.15 | |
| 592 34 80 01 Loan Interest-98-78898-005-DWSRF | 1,885.28 | 1,571.07 | 1,256.86 | 942.64 | 1,000.00 | 950.00 | |
| 592 34 80 02 Loan Interest-PW-00-691-006- PWTF | 1,270.48 | 998.23 | 907.48 | 725.99 | 750.00 | 750.00 | |
| 592 34 80 03 Loan Interest - DM12-952-125 | 0.00 | 0.00 | 0.00 | 15,965.89 | 16,000.00 | 16,000.00 | |
| 591 Debt Service | 21,305.44 | 2,569.30 | 2,164.34 | 41,598.68 | 42,750.00 | 41,664.15 | |
| 594 34 31 03 Capital Outlay-h2o Rplc Pipe | 0.00 | 0.00 | 0.00 | 34,079.79 | 35,000.00 | 25,000.00 | |
| 594 34 41 00 Well # 5 Engineering | 17,610.40 | 7,503.00 | 28,226.50 | 1,432.50 | 1,500.00 | 0.00 | |
| 594 34 41 01 Engineering H20 | 700.00 | 15,612.50 | 8,280.00 | 1,597.50 | 5,000.00 | 5,000.00 | |
| 594 34 60 04 Water Meter Upgrades | 0.00 | 15,941.43 | 22,463.15 | 48,564.74 | 50,000.00 | 75,000.00 | |
| 594 34 63 00 Well # 5 Construction | 63,990.15 | 12,343.65 | 276,797.32 | 12,649.56 | 13,000.00 | 0.00 | |
| 594 34 63 05 Well Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 594 34 63 06 Capital Outlay- Water Tanks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 594 34 64 01 Capital Outlay- Large Equipment | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,500.00 | |
| 594 34 64 03 Water System Management Plan | 0.00 | 0.00 | 1,165.00 | 41,790.00 | 61,000.00 | 10,000.00 | |
| 594 34 64 06 Capital Outlay- Truck | 0.00 | 0.00 | 0.00 | 23,206.64 | 24,000.00 | 0.00 | |
| 594 34 64 08 Cap Outlay-computer Upgrades | 0.00 | 0.00 | 1,006.09 | 0.00 | 1,000.00 | 1,000.00 | |
| 594 34 65 07 Dale Waterline Upgrade | 124,548.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 594 Capital Expenditures | 206,849.21 | 51,400.58 | 337,938.06 | 180,320.73 | 212,500.00 | 140,500.00 | |
| 597 00 01 01 Transfer To #407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 597 00 03 01 Transfer New Acct. Fee To #402 | 787.50 | 735.00 | 840.00 | 0.00 | 750.00 | 800.00 | |
| 597 00 04 00 Transfer To 1997 Bond Redemp | 20,000.00 | 9,531.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 597 Interfund Transfers | 20,787.50 | 10,266.24 | 840.00 | 0.00 | 750.00 | 25,800.00 | |
| 508 80 04 01 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 185,808.45 | 244,821.60 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 185,808.45 | 244,821.60 | |

5 YEAR BUDGET COMPARISON

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401 Water Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | 2018 Comment |
|----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-----------------|
| TOTAL EXPENDITURES: | 615,371.69 | 418,121.45 | 700,278.92 | 509,743.07 | 831,621.65 | 843,749.94 | |
| FUND GAIN/LOSS: | 57,237.77 | 84,088.10 | 256,071.65 | 215,215.39 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

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402 Sewer Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 80 01 02 Beginning Fund Balance | 495,187.63 | 567,900.66 | 725,742.48 | 714,013.42 | 714,013.42 | 667,333.82 | |
| 308 Beginning Balances | 495,187.63 | 567,900.66 | 725,742.48 | 714,013.42 | 714,013.42 | 667,333.82 | |
| 337 90 04 02 Local Contributions-Reimbursements | 0.00 | 210.14 | 8,502.50 | 0.00 | 0.00 | 0.00 | |
| 337 90 04 03 Rural County Tax- Benton City Portion | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 675,000.00 | |
| 330 State Generated Revenues | 0.00 | 210.14 | 8,502.50 | 0.00 | 90,000.00 | 675,000.00 | |
| 343 50 00 00 Sewer Application Fees | 150.00 | 250.00 | 475.00 | 425.00 | 450.00 | 450.00 | |
| 343 50 00 01 Sewer Hookup Fees | 3,275.00 | 4,250.00 | 4,125.00 | 3,400.00 | 3,500.00 | 3,600.00 | |
| 343 50 00 02 Sewer Sales | 610,845.27 | 635,927.27 | 615,115.77 | 479,795.64 | 612,000.00 | 615,000.00 | |
| 343 50 00 03 Sewer Line Repair | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 340 Charges For Services | 614,270.27 | 640,427.27 | 619,715.77 | 483,620.64 | 616,450.00 | 619,550.00 | |
| 359 90 00 05 Lien Fees | 881.10 | 2,797.70 | 2,380.36 | 140.00 | 500.00 | 100.00 | |
| 359 90 00 06 Sewer Late Fees | 13,467.43 | 12,225.16 | 9,162.81 | 7,822.12 | 10,000.00 | 10,000.00 | |
| 350 Fines & Forfeitures | 14,348.53 | 15,022.86 | 11,543.17 | 7,962.12 | 10,500.00 | 10,100.00 | |
| 343 50 00 03 Sewer Line Repair | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 361 11 04 02 Investment-Sewer | 215.22 | 368.63 | 1,498.70 | 3,105.63 | 3,000.00 | 3,000.00 | |
| 369 90 04 02 Sewer Misc. Revenue | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 360 Misc Revenues | 440.22 | 368.63 | 1,498.70 | 3,105.63 | 3,000.00 | 3,000.00 | |
| 397 50 12 01 New Acct. Service Fee (from #401) | 787.50 | 735.00 | 840.00 | 0.00 | 750.00 | 800.00 | |
| 397 Interfund Transfers | 787.50 | 735.00 | 840.00 | 0.00 | 750.00 | 800.00 | |
| TOTAL REVENUES: | 1,125,034.15 | 1,224,664.56 | 1,367,842.62 | 1,208,701.81 | 1,434,713.42 | 1,975,783.82 | |
| 514 23 41 06 Audit (25%) | 5,371.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 514 Administration | 5,371.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518 10 31 02 Water Cooler/Supplies | 187.46 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 518 Central Services | 187.46 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 535 11 10 01 Mtc. / Admin Salaries & Wages | 135,323.41 | 121,412.49 | 111,884.46 | 88,961.33 | 120,000.00 | 122,500.00 | |
| 535 11 20 01 Mtc./Admin. Personnel Benefits | 57,328.34 | 52,055.93 | 50,294.16 | 40,514.10 | 60,000.00 | 60,000.00 | |
| 535 11 31 02 Office Supplies | 203.30 | 211.41 | 771.95 | 255.66 | 500.00 | 500.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
MCAG #: 199

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402 Sewer Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 535 11 42 05 Telephone - Land (30%) | 2,660.76 | 3,024.79 | 3,283.43 | 2,945.58 | 3,750.00 | 4,000.00 | |
| 535 11 42 06 Postage (40%) | 3,002.74 | 2,867.00 | 2,941.41 | 2,466.40 | 3,000.00 | 3,250.00 | |
| 535 11 42 07 Employee Uniforms | 2,134.62 | 1,648.58 | 2,716.22 | 1,068.57 | 1,500.00 | 1,500.00 | |
| 535 11 42 08 Telephone- Mobile (45%) | 2,528.78 | 2,340.28 | 2,075.33 | 2,330.56 | 3,000.00 | 3,000.00 | |
| 535 11 43 02 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| 535 11 43 03 Meals/Lodging | 0.00 | 128.76 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 535 11 47 03 Electricity- Sewer Plant & Lift Stations | 43,540.76 | 41,679.80 | 46,824.52 | 31,081.43 | 45,000.00 | 35,000.00 | |
| 535 11 47 04 Water/Sewer (Shop/Lab 50%) | 781.40 | 773.04 | 951.84 | 642.75 | 1,000.00 | 1,000.00 | |
| 535 11 49 05 Membership Fees | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 535 11 49 06 Filing Fees | 741.10 | 2,768.07 | 1,110.72 | 371.53 | 1,000.00 | 1,000.00 | |
| 535 11 49 07 MIsc. Expense | 10.96 | 22.08 | 13.61 | 20.61 | 0.00 | 0.00 | |
| 535 11 53 04 Sewer Excise Tax | 11,199.59 | 11,683.20 | 10,432.32 | 9,487.79 | 12,000.00 | 12,000.00 | |
| 535 11 53 05 Irigation Assessments | 89.10 | 89.10 | 89.10 | 95.33 | 100.00 | 100.00 | |
| 535 11 53 06 Property Tax Assessment (misq., Etc.) | 26.17 | 13.29 | 13.29 | 13.29 | 30.00 | 15.00 | |
| 535 12 41 04 Software Agreement (25%) | 1,357.47 | 1,377.77 | 1,420.57 | 1,469.48 | 1,500.00 | 1,500.00 | |
| 535 14 49 02 Training | 167.47 | 387.50 | 119.50 | 1,068.00 | 2,000.00 | 2,000.00 | |
| 535 15 31 03 Repair/mtc. Supplies - Vehicles | 2,246.91 | 1,844.37 | 4,440.85 | 6,635.67 | 9,000.00 | 7,500.00 | |
| 535 15 31 04 Repair/mtc. Supplies - System | 17,875.05 | 24,724.63 | 32,393.91 | 6,753.31 | 20,000.00 | 20,000.00 | |
| 535 15 31 05 Repair/Mtc. By Others | 4,432.17 | 4,157.48 | 4,730.46 | 2,767.39 | 10,000.00 | 10,000.00 | |
| 535 15 31 07 Operating Supplies - System | 2,253.39 | 3,459.73 | 5,400.55 | 10,433.37 | 15,000.00 | 15,000.00 | |
| 535 18 51 01 Discharge Permit-doe | 3,974.84 | 4,109.24 | 4,160.25 | 2,831.76 | 3,000.00 | 3,000.00 | |
| 535 18 51 03 Lab Accreditation Fee | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 535 40 49 00 Sewer Employee Certifications | 60.00 | 60.00 | 155.00 | 90.00 | 500.00 | 500.00 | |
| 535 60 41 01 Sewer Testing | 0.00 | 0.00 | 7,651.24 | 10,308.03 | 13,000.00 | 15,000.00 | |
| 535 60 42 02 Online Payment Processing | 1,734.65 | 1,711.78 | 1,893.56 | 1,538.37 | 2,000.00 | 2,000.00 | |
| 535 70 31 02 Sewer Billing Supplies | 521.16 | 711.94 | 724.09 | 570.58 | 1,200.00 | 1,000.00 | |
| 535 70 49 03 Sewer Closing Reimbursement | 0.00 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | |
| 535 80 32 01 Sewer System- Diesel Fuel | 0.00 | 536.57 | 12.55 | 234.19 | 1,000.00 | 500.00 | |
| 535 80 32 02 Operating Supplies - Fuel | 3,600.19 | 2,538.56 | 2,812.88 | 3,159.25 | 4,000.00 | 4,000.00 | |
| 535 80 40 01 Sewer Install By City | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | |
| 535 80 40 02 U-Dig Utility Services (50%) | 102.52 | 106.39 | 136.07 | 101.90 | 150.00 | 150.00 | |
| 535 80 46 02 WCIA Pool Insurance- Sewer Facilities (46%) | 21,053.74 | 23,068.08 | 22,218.46 | 23,701.96 | 25,000.00 | 25,300.00 | |
| 535 91 41 02 VISA / MC Charges - 40% | 1,422.14 | 1,518.19 | 1,694.83 | 1,744.91 | 2,000.00 | 2,250.00 | |
| 535 Sewer | 321,582.73 | 311,630.05 | 323,967.77 | 254,263.10 | 362,730.00 | 356,065.00 | |
| 591 35 78 01 Loan-prin-doe-wwtp 2003 | 106,059.78 | 106,059.78 | 106,059.78 | 53,029.89 | 106,059.78 | 106,059.78 | |
| 591 35 78 03 Loan Principal- DOE Loan #Lo30025B | 5,452.26 | 5,452.26 | 5,452.26 | 5,452.26 | 5,452.26 | 5,452.26 | |
| 580 Non Expenditures | 111,512.04 | 111,512.04 | 111,512.04 | 58,482.15 | 111,512.04 | 111,512.04 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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402 Sewer Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 594 35 41 01 Engineering-Sewer | 0.00 | 9,385.00 | 21,712.50 | 3,905.00 | 10,000.00 | 35,000.00 | |
| 594 35 41 03 WSDOT Roundabout Engineering | 0.00 | 0.00 | 4,195.00 | 0.00 | 0.00 | 0.00 | |
| 594 35 41 04 Engineering - Force Main | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 65,000.00 | |
| 594 35 41 05 Engineering- Sewer Lining | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 594 35 41 06 Engineering - Lift Stations | 0.00 | 0.00 | 0.00 | 8,152.50 | 30,000.00 | 55,000.00 | |
| 594 35 60 01 Edith Avenue Sewer Project | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | |
| 594 35 63 01 Cap Outlay-sewer Lining Project | 2,266.07 | 0.00 | 76,769.64 | 88,727.22 | 90,000.00 | 90,000.00 | |
| 594 35 63 02 Capital Outlay- Force Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | |
| 594 35 63 03 Dale Ave. Sewer Upgrade | 70,683.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 594 35 64 00 Cap. Outlay- Equipment | 0.00 | 3,475.28 | 0.00 | 41,836.33 | 40,000.00 | 40,000.00 | |
| 594 35 64 06 Cap. Outlay - Truck | 0.00 | 0.00 | 0.00 | 23,206.64 | 24,000.00 | 0.00 | |
| 594 35 64 08 Cap. Outlay- Vactor Truck | 0.00 | 0.00 | 38,057.25 | 0.00 | 0.00 | 0.00 | |
| 594 35 64 09 Cap-outlay-upgrade Lift Stat | 0.00 | 3,351.02 | 2,615.00 | 367.50 | 25,000.00 | 275,000.00 | |
| 594 35 64 10 Cap. Outlay - Computer Upgrades | 530.65 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 594 Capital Expenditures | 73,480.03 | 16,211.30 | 143,349.39 | 166,195.19 | 320,000.00 | 1,001,000.00 | |
| 597 00 01 03 Transfer To #407 | 25,000.00 | 50,000.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | |
| 597 00 02 00 Transfer To 1997 Bond Redempt | 20,000.00 | 9,531.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 597 Interfund Transfers | 45,000.00 | 59,531.25 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | |
| 508 80 04 11 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 565,471.38 | 432,206.78 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 565,471.38 | 432,206.78 | |
| TOTAL EXPENDITURES: | 557,133.49 | 498,922.08 | 653,829.20 | 478,940.44 | 1,434,713.42 | 1,975,783.82 | |
| FUND GAIN/LOSS: | 567,900.66 | 725,742.48 | 714,013.42 | 729,761.37 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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406 Sewer/water Capital Improvment

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|-------------------------------------|-------------------|-------------------|------------------|------------------|----------------------|----------------------|---------|
| 308 80 04 06 Beginning Fund Balance | 118,823.17 | 96,392.62 | 90,707.01 | 88,374.62 | 88,374.62 | 94,585.98 | |
| 308 Beginning Balances | 118,823.17 | 96,392.62 | 90,707.01 | 88,374.62 | 88,374.62 | 94,585.98 | |
| 343 40 00 04 Water Area Charge @.02 | 3,949.78 | 3,491.86 | 4,978.40 | 4,113.66 | 4,000.00 | 4,000.00 | |
| 343 50 00 04 Sewer Area Charge @.01 | 2,216.21 | 2,283.08 | 2,689.21 | 2,056.83 | 2,300.00 | 2,300.00 | |
| 340 Charges For Services | 6,165.99 | 5,774.94 | 7,667.61 | 6,170.49 | 6,300.00 | 6,300.00 | |
| TOTAL REVENUES: | 124,989.16 | 102,167.56 | 98,374.62 | 94,545.11 | 94,674.62 | 100,885.98 | |
| 594 34 30 01 Water Meter Upgrades | 28,596.54 | 11,460.55 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 594 Capital Expenditures | 28,596.54 | 11,460.55 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 508 10 04 06 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 94,674.62 | 90,885.98 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 94,674.62 | 90,885.98 | |
| TOTAL EXPENDITURES: | 28,596.54 | 11,460.55 | 10,000.00 | 0.00 | 94,674.62 | 100,885.98 | |
| FUND GAIN/LOSS: | 96,392.62 | 90,707.01 | 88,374.62 | 94,545.11 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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407 Sewer/water Capital Maint.

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 80 04 07 Beginning Fund Balance | 107,729.34 | 132,729.34 | 182,729.34 | 257,729.34 | 257,729.34 | 332,729.34 | |
| 308 Beginning Balances | 107,729.34 | 132,729.34 | 182,729.34 | 257,729.34 | 257,729.34 | 332,729.34 | |
| 397 00 01 01 Transfer From #401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 397 00 01 03 Transfer From #402 | 25,000.00 | 50,000.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | |
| 397 Interfund Transfers | 25,000.00 | 50,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100,000.00 | |
| TOTAL REVENUES: | 132,729.34 | 182,729.34 | 257,729.34 | 257,729.34 | 332,729.34 | 432,729.34 | |
| 508 10 04 07 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 332,729.34 | 432,729.34 | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 332,729.34 | 432,729.34 | |
| TOTAL EXPENDITURES: | 0.00 | 0.00 | 0.00 | 0.00 | 332,729.34 | 432,729.34 | |
| FUND GAIN/LOSS: | 132,729.34 | 182,729.34 | 257,729.34 | 257,729.34 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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409 Bond Redemption Fund

| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated | Comment |
|---|------------------|------------------|----------------|----------------|----------------------|----------------------|---------|
| 308 80 04 09 Beginning Fund Balance | 19,392.90 | 17,437.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 308 Beginning Balances | 19,392.90 | 17,437.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 397 00 02 00 Transfer From #401-1997 Bond | 20,000.00 | 9,531.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 397 00 02 01 Transfer From #402- 1997 Bond | 20,000.00 | 9,531.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 397 Interfund Transfers | 40,000.00 | 19,062.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES: | 59,392.90 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 591 38 71 01 1997 Bond Principal-Bank Of NY | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 580 Non Expenditures | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 592 38 80 01 1997 Bond Interest-Bank Of NY | 6,600.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 592 38 80 02 1997 Bond Admin Charges | 355.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 591 Debt Service | 6,955.39 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES: | 41,955.39 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUND GAIN/LOSS: | 17,437.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

5 YEAR BUDGET COMPARISON

City Of Benton City
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| Account | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2017 Appropriated | 2018 Appropriated |
|------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|
| 001 Current Expense Fund | 1,441,261.83 | 1,666,336.98 | 2,341,975.26 | 2,036,625.13 | 2,187,854.75 | 1,935,647.63 |
| 101 City Street Fund | 884,361.47 | 540,882.38 | 492,766.34 | 438,813.08 | 572,795.55 | 555,573.39 |
| 103 Sos Archive Grant | 10,155.63 | 5,696.41 | 10,696.41 | 1,208.74 | 2,208.74 | 8,708.74 |
| 105 Solar/Energy Grant Bond Fund | | | | 376,426.00 | 795,546.00 | 47,546.00 |
| 302 Park & Recreation Fund | 185,409.67 | 204,290.80 | 209,979.14 | 224,308.95 | 379,064.46 | 190,077.85 |
| 305 City Hall Construction Fund | | | | | | |
| 350 I-82 Business/industrial Park | 27,996.41 | 28,180.71 | 28,405.07 | 29,957.87 | 29,905.07 | 31,434.58 |
| 401 Water Fund | 672,609.46 | 502,209.55 | 956,350.57 | 724,958.46 | 831,621.65 | 843,749.94 |
| 402 Sewer Fund | 1,125,034.15 | 1,224,664.56 | 1,367,842.62 | 1,208,701.81 | 1,434,713.42 | 1,975,783.82 |
| 406 Sewer/water Capital Improvment | 124,989.16 | 102,167.56 | 98,374.62 | 94,545.11 | 94,674.62 | 100,885.98 |
| 407 Sewer/water Capital Maint. | 132,729.34 | 182,729.34 | 257,729.34 | 257,729.34 | 332,729.34 | 432,729.34 |
| 409 Bond Redemption Fund | 59,392.90 | 36,500.00 | | | | |
| 410 Bond Reserve Fund | 40,000.00 | 40,000.00 | | | | |
| | 4,703,940.02 | 4,533,658.29 | 5,764,119.37 | 5,393,274.49 | 6,661,113.60 | 6,122,137.27 |
| 001 Current Expense Fund | 945,546.49 | 1,084,673.02 | 1,320,858.51 | 995,668.09 | 2,187,854.75 | 1,935,647.63 |
| 101 City Street Fund | 675,100.40 | 305,820.56 | 161,970.79 | 195,800.34 | 572,795.55 | 555,573.39 |
| 103 Sos Archive Grant | 5,459.22 | | 9,487.67 | | 2,208.74 | 8,708.74 |
| 105 Solar/Energy Grant Bond Fund | | | | 48,468.02 | 795,546.00 | 47,546.00 |
| 302 Park & Recreation Fund | 49,161.38 | 107,747.23 | 31,864.68 | 29,820.90 | 379,064.46 | 190,077.85 |
| 305 City Hall Construction Fund | | | | | | |
| 350 I-82 Business/industrial Park | | 525.00 | | | 29,905.07 | 31,434.58 |
| 401 Water Fund | 615,371.69 | 418,121.45 | 700,278.92 | 509,743.07 | 831,621.65 | 843,749.94 |
| 402 Sewer Fund | 557,133.49 | 498,922.08 | 653,829.20 | 478,940.44 | 1,434,713.42 | 1,975,783.82 |
| 406 Sewer/water Capital Improvment | 28,596.54 | 11,460.55 | 10,000.00 | | 94,674.62 | 100,885.98 |
| 407 Sewer/water Capital Maint. | | | | | 332,729.34 | 432,729.34 |
| 409 Bond Redemption Fund | 41,955.39 | 36,500.00 | | | | |
| 410 Bond Reserve Fund | | 40,000.00 | | | | |
| | 2,918,324.60 | 2,503,769.89 | 2,888,289.77 | 2,258,440.86 | 6,661,113.60 | 6,122,137.27 |
| FUNDS GAIN/LOSS: | 1,785,615.42 | 2,029,888.40 | 2,875,829.60 | 3,134,833.63 | 0.00 | 0.00 |



Line Item Budget By Fund

2018 Preliminary Budget

2018 BUDGET TOTALS

City Of Benton City
MCAG #: 199

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

| | | |
|-------------------------------|------------------------|-------------------|
| 308 80 00 00 | Beginning Fund Balance | 796,209.63 |
| 308 Beginning Balances | | 796,209.63 |

310 Taxes

| | | |
|------------------|------------------------------|-------------------|
| 311 10 00 00 | General Property Taxes (60%) | 91,000.00 |
| 313 11 00 01 | Retail Sales /use Tax | 325,000.00 |
| 316 42 00 01 | Water Utility Tax | 32,000.00 |
| 316 44 00 01 | Sewer Utility Tax | 36,000.00 |
| 316 45 00 01 | Disposal Tax 6% | 21,000.00 |
| 316 46 00 00 | Business Tax - Cable | 7,000.00 |
| 316 47 00 00 | Business Tax-telephone | 42,000.00 |
| 316 48 00 00 | Business Tax-electric | 165,000.00 |
| 310 Taxes | | 719,000.00 |

320 Licenses & Permits

| | | |
|-----------------------------------|-------------------------|------------------|
| 321 30 00 01 | Fireworks Permit | 50.00 |
| 321 91 00 00 | Franchise Fees-cable Tv | 15,000.00 |
| 321 99 00 00 | Business Licenses | 15,000.00 |
| 322 10 01 00 | Building Permits | 35,000.00 |
| 322 30 00 00 | Animal Licenses | 4,250.00 |
| 322 90 00 01 | Special Event Permits | 125.00 |
| 320 Licenses & Permits | | 69,425.00 |

330 State Generated Revenues

| | | |
|-------------------------------------|-------------------------------------|------------------|
| 335 00 91 00 | Privilage Tax/Energy Northwest/WPPS | 29,000.00 |
| 336 00 98 00 | City Assistance | 65,000.00 |
| 336 06 51 00 | Dui-cities | 500.00 |
| 330 State Generated Revenues | | 94,500.00 |

340 Charges For Services

| | | |
|--------------|---------------------------------------|-----------|
| 341 70 00 00 | Movies In The Park - Concession Sales | 1,250.00 |
| 341 75 00 00 | Sale Of City Maps | 3.00 |
| 341 81 00 01 | Photostating/copies | 10.00 |
| 341 91 00 01 | Filing Fees | 200.00 |
| 341 95 40 01 | Notary Services | 150.00 |
| 344 10 00 00 | City Crew Services | 200.00 |
| 345 23 00 01 | Animal Fines/impound | 500.00 |
| 345 23 00 02 | Animal Board/care | 100.00 |
| 345 81 00 00 | Zoning / Subdivision Fees | 2,500.00 |
| 345 83 00 00 | Plan Checking Fee | 19,250.00 |
| 347 90 00 00 | Movies In The Park- Vendor Fees | 200.00 |

2018 BUDGET TOTALS

City Of Benton City
MCAG #: 199

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

REVENUES

340 Charges For Services

340 Charges For Services 24,363.00

350 Fines & Forfeitures

| | | |
|--------------|----------------------------|----------|
| 359 00 00 01 | Business License Late Fees | 350.00 |
| 359 00 00 02 | Animal License Late Fees | 1,300.00 |
| 359 90 00 00 | Code Violation Penalty | 500.00 |
| 359 90 00 03 | NSF Fee- Non-Utility | 100.00 |

350 Fines & Forfeitures 2,250.00

360 Misc Revenues

| | | |
|--------------|------------------------|-----------|
| 361 11 00 00 | Interest- General Fund | 3,000.00 |
| 361 40 00 00 | Local Sales Interest | 300.00 |
| 362 40 01 00 | Facilities Rentals | 4,000.00 |
| 362 50 00 00 | Space Lease | 26,000.00 |
| 369 10 00 00 | Sale Of Scrap And Junk | 100.00 |

360 Misc Revenues 33,400.00

380 Non Revenues

| | | |
|--------------|-------------------------------|----------|
| 386 00 01 00 | Bldg. Surcharge State Portion | 250.00 |
| 386 10 00 00 | Facilities Deposits | 2,500.00 |

380 Non Revenues 2,750.00

390 Other Revenues

390 Other Revenues 0.00

001

380 Non Revenues

380 Non Revenues 0.00

001 0.00

521 PUBLIC SAFETY

310 Taxes

| | | |
|--------------|-----------------------------|-----------|
| 313 15 00 01 | Public Safety Tax | 90,000.00 |
| 313 71 00 00 | Criminal Justice Funding-lp | 60,000.00 |

2018 BUDGET TOTALS

City Of Benton City
MCAG #: 199

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

REVENUES

310 Taxes

| | |
|-----------|------------|
| 310 Taxes | 150,000.00 |
|-----------|------------|

330 State Generated Revenues

| | |
|---|----------|
| 336 06 21 00 Criminal Justice - Violent Crime | 1,000.00 |
|---|----------|

| | |
|--|----------|
| 336 06 25 00 Criminal Justice-contract | 5,750.00 |
|--|----------|

| | |
|----------------------------------|----------|
| 336 06 26 00 Cj Special Programs | 3,000.00 |
|----------------------------------|----------|

| | |
|------------------------------|----------|
| 330 State Generated Revenues | 9,750.00 |
|------------------------------|----------|

| | |
|--------------------------|-------------------|
| 521 PUBLIC SAFETY | 159,750.00 |
|--------------------------|-------------------|

566 SUBSTANCE ABUSE

330 State Generated Revenues

| | |
|--------------------------------|-----------|
| 336 06 94 00 Liquor Excise Tax | 15,500.00 |
|--------------------------------|-----------|

| | |
|-----------------------------------|-----------|
| 336 06 95 00 Liquor Board Profits | 18,500.00 |
|-----------------------------------|-----------|

| | |
|------------------------------|-----------|
| 330 State Generated Revenues | 34,000.00 |
|------------------------------|-----------|

| | |
|----------------------------|------------------|
| 566 SUBSTANCE ABUSE | 34,000.00 |
|----------------------------|------------------|

Fund Revenues:

1,935,647.63

EXPENDITURES

511 Legislative

| | |
|--|--------|
| 511 30 30 01 Civic Awards, Proclamations, Keys To The City | 500.00 |
|--|--------|

| | |
|--|----------|
| 511 30 31 00 Official Publications- Ord/Mtng Notices | 5,000.00 |
|--|----------|

| | |
|----------------------------|-----------|
| 511 60 10 00 Council Wages | 10,000.00 |
|----------------------------|-----------|

| | |
|---|--------|
| 511 60 20 00 Council Personnel Benefits | 800.00 |
|---|--------|

| | |
|---|----------|
| 511 60 35 01 Council Chamber -Equipment | 1,000.00 |
|---|----------|

| | |
|-----------------------------|--------|
| 511 60 43 00 Council Travel | 100.00 |
|-----------------------------|--------|

| | |
|------------------------------------|--------|
| 511 60 43 01 Council Lodging/meals | 500.00 |
|------------------------------------|--------|

| | |
|---|--------|
| 511 60 45 00 Off Site Council Facility Rental | 100.00 |
|---|--------|

| | |
|-----------------------|----------|
| 511 60 49 02 Training | 2,500.00 |
|-----------------------|----------|

| | |
|-----------------|-----------|
| 511 Legislative | 20,500.00 |
|-----------------|-----------|

513 Executive

| | |
|---------------------------------|----------|
| 513 10 10 00 Mayor Salary/wages | 9,600.00 |
|---------------------------------|----------|

| | |
|---------------------------------------|--------|
| 513 10 20 00 Mayor Personnel Benefits | 900.00 |
|---------------------------------------|--------|

| | |
|-----------------------------|--------|
| 513 10 31 00 Supplies-mayor | 100.00 |
|-----------------------------|--------|

| | |
|---------------------|--------|
| 513 10 43 00 Travel | 500.00 |
|---------------------|--------|

2018 BUDGET TOTALS

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001 Current Expense Fund

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EXPENDITURES

513 Executive

| | | |
|--------------|--------------------------|----------|
| 513 10 43 02 | Lodging/meals | 500.00 |
| 513 10 49 00 | Misc Expense | 100.00 |
| 513 10 49 01 | Training | 2,000.00 |
| 513 10 49 03 | Misc & Other Memberships | 850.00 |
| 513 10 49 05 | AWC Membership | 1,700.00 |
| 513 10 49 06 | Bfgc Membership | 1,600.00 |

513 Executive 17,850.00

514 Administration

| | | |
|--------------|-----------------------------|------------|
| 514 23 10 00 | Admin Salaries/Wages | 130,000.00 |
| 514 23 20 00 | Fin/adm Personnel Benefits | 55,000.00 |
| 514 23 31 00 | Office Supplies | 4,750.00 |
| 514 23 41 01 | Software Mtc Agreement(50%) | 3,000.00 |
| 514 23 42 01 | Telephone-land (40%) | 6,300.00 |
| 514 23 42 02 | Postage (5%) | 425.00 |
| 514 23 42 03 | Telephone - Mobile (10%) | 750.00 |
| 514 23 43 01 | Travel/mileage | 1,000.00 |
| 514 23 43 02 | Lodging/meals | 1,000.00 |
| 514 23 49 03 | Training/seminars | 2,500.00 |
| 514 27 41 00 | Bank Charges | 5,750.00 |
| 514 27 41 01 | Visa\mastercard Charges 20% | 1,000.00 |
| 514 30 49 01 | Filing Fees | 500.00 |
| 514 40 51 00 | Election Expenditures | 5,000.00 |

514 Administration 216,975.00

515 Legal Services

| | | |
|--------------|---------------------------|-----------|
| 515 30 41 00 | Legal Services | 80,000.00 |
| 515 30 41 01 | Hearing Examiner Services | 1,000.00 |

515 Legal Services 81,000.00

518 Central Services

| | | |
|--------------|---|-----------|
| 518 10 31 04 | Water Cooler/Supplies | 1,300.00 |
| 518 20 44 00 | City Property Assessments - General | 100.00 |
| 518 20 45 01 | City Hall Rent | 12,000.00 |
| 518 30 31 00 | Janitorial Supplies | 3,000.00 |
| 518 30 31 01 | City Hall-Operating Supplies | 500.00 |
| 518 30 31 02 | City Hall-Repair/mtc Supplies | 500.00 |
| 518 30 31 03 | City American Flags | 400.00 |
| 518 30 31 04 | City Hall- Operating Equipment | 2,500.00 |
| 518 30 41 01 | Administrative Costs-Graffiti Abatement | 1,500.00 |
| 518 30 46 01 | WCIA Pool Insurance General (12%) | 6,600.00 |
| 518 30 47 00 | Solid Waste - Maint. Shop | 4,000.00 |

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001 Current Expense Fund

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EXPENDITURES

518 Central Services

| | | |
|--------------|--|-----------|
| 518 30 47 01 | City Hall- Electricity | 5,000.00 |
| 518 30 47 02 | City Hall-Water/sewer | 1,750.00 |
| 518 30 48 01 | City Hall-Repair/mtc By Others | 2,500.00 |
| 518 76 49 01 | Metered Copies | 2,100.00 |
| 518 80 42 00 | City Website Development & Maintenance | 1,750.00 |
| 518 81 41 01 | Grant Writer Agreement | 18,000.00 |

518 Central Services 63,500.00

521 Law Enforcement

521 Law Enforcement 0.00

522 Fire Control

| | | |
|--------------|-------------------------------|----------|
| 522 20 49 01 | Emergency Mgt Membership | 3,200.00 |
| 522 30 41 00 | Fire Inspections (Contracted) | 3,600.00 |

522 Fire Control 6,800.00

524 Protective Inspections

| | | |
|--------------|--------------------------------------|-----------|
| 524 10 31 00 | Bldg/Code-Office Supplies | 200.00 |
| 524 10 42 01 | Bldg./Code- Postage (15%) | 1,200.00 |
| 524 10 49 00 | Bldg/Code- Memberships | 50.00 |
| 524 10 49 01 | Bldg/Code- Uniforms | 750.00 |
| 524 10 49 02 | Bldg/Code- Training/seminars | 750.00 |
| 524 60 10 01 | Salary-code Enfcmnt Officer | 57,000.00 |
| 524 60 20 01 | Code Enforcement- Personnel Benefits | 30,000.00 |

524 Protective Inspections 89,950.00

537 Garbage & Solid Waste Utilitys

| | | |
|--------------|----------------------------------|----------|
| 537 00 49 00 | Solid Waste Management- Contract | 2,000.00 |
|--------------|----------------------------------|----------|

537 Garbage & Solid Waste Utilitys 2,000.00

553 Veterans Services

| | | |
|--------------|----------------------|----------|
| 553 70 51 00 | Clean Air Assessment | 2,500.00 |
|--------------|----------------------|----------|

553 Veterans Services 2,500.00

554 Child Care Services

| | | |
|--------------|---------------------------|--------|
| 554 30 31 00 | Animal Control Supplies | 500.00 |
| 554 30 31 01 | Animal Control Equipment | 500.00 |
| 554 30 31 03 | Animal Control-board/care | 400.00 |

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001 Current Expense Fund

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EXPENDITURES

554 Child Care Services

| | | |
|--------------------------------|---|-----------------|
| 554 30 41 00 | Animal Control- Euthenasia | 200.00 |
| 554 30 48 01 | Animal Control Kennel Improvements | 750.00 |
| 554 30 48 04 | Animal Control - Repair/Maintenance By Others | 750.00 |
| 554 Child Care Services | | 3,100.00 |

558 Planning & Community Devel

| | | |
|---|-------------------------------------|-------------------|
| 558 50 41 00 | Bldg. Inspections-contracted | 35,000.00 |
| 558 60 41 01 | Engineering | 50,000.00 |
| 558 60 41 02 | Engineering - City Hall Feasibility | 25,000.00 |
| 558 60 41 03 | Water Front Plan | 15,000.00 |
| 558 70 41 00 | Administrative Costs-EDC | 35,000.00 |
| 558 Planning & Community Devel | | 160,000.00 |

571 Education

| | | |
|----------------------|-------------------------------------|-----------------|
| 571 00 30 00 | Summer Youth Activity Program Costs | 3,500.00 |
| 571 Education | | 3,500.00 |

572 Libraries

| | | |
|----------------------|--|------------------|
| 572 10 46 01 | WCIA Pool Insurance- Library (12%) | 6,600.00 |
| 572 50 31 01 | Library - Landcaping Supplies | 1,000.00 |
| 572 50 41 01 | Library - Annual Alarm Monitoring | 700.00 |
| 572 50 45 01 | Libraries - Mat Rental | 150.00 |
| 572 50 47 00 | Library-Garbage Service | 1,000.00 |
| 572 50 47 02 | Library- Electricity | 5,500.00 |
| 572 50 47 03 | Library Water /Sewer | 1,000.00 |
| 572 50 48 01 | Libraries - Repair & Maintenance By Others | 1,000.00 |
| 572 50 53 00 | Library- Irrigation Assessment | 725.00 |
| 572 Libraries | | 17,675.00 |

573 Spectator & Community Events

| | | |
|---|--|------------------|
| 573 80 47 00 | Parks- Irrigation Assessment | 2,600.00 |
| 573 90 30 00 | Movies In The Park-Equipment & Movie Costs | 500.00 |
| 573 90 30 01 | Movies In The Park - Concession Costs | 1,500.00 |
| 573 90 31 01 | City Celebrations | 1,500.00 |
| 573 90 31 02 | Downtown Flowers | 250.00 |
| 573 90 40 01 | Annual Fireworks Contract | 5,000.00 |
| 573 Spectator & Community Events | | 11,350.00 |

575 Cultural & Recreational Fac

2018 BUDGET TOTALS

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001 Current Expense Fund

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EXPENDITURES

575 Cultural & Recreational Fac

| | | |
|--|-------------------------------|-----------------|
| 575 50 40 01 | Community Center-Mat Rental | 200.00 |
| 575 50 47 01 | Community Center- Water/Sewer | 2,000.00 |
| 575 50 47 02 | Community Center- Electricity | 200.00 |
| 575 Cultural & Recreational Fac | | 2,400.00 |

576 Park Facilities

| | | |
|----------------------------|---|-------------------|
| 576 80 10 00 | Park Facilities - Salary/wages | 65,000.00 |
| 576 80 20 00 | Park Facilities - Personnel Benefits | 34,000.00 |
| 576 80 31 01 | Parks Facilities- Operating Supplies | 5,000.00 |
| 576 80 31 02 | Parks Facilities-Repair Supplies | 7,500.00 |
| 576 80 31 04 | Park Facilities - Landscaping Supplies | 4,000.00 |
| 576 80 35 01 | Parks Facilities- Operating Equipment | 3,500.00 |
| 576 80 45 02 | Parks Facilities - Equipment Rental | 500.00 |
| 576 80 46 01 | WCIA Insurance Park Facilities (3%) | 1,650.00 |
| 576 80 47 01 | Parks Facilities - Electricity | 4,250.00 |
| 576 80 47 02 | Parks Facilities - Water/Sewer | 4,000.00 |
| 576 80 48 01 | Parks Facilities- Repair/mtnce. By Others | 7,500.00 |
| 576 80 49 01 | Park Facilities - Sanitation Services | 6,250.00 |
| 576 Park Facilities | | 143,150.00 |

580 Non Expenditures

| | | |
|-----------------------------|------------------------------|-----------------|
| 589 40 00 02 | Cmmnity Center Deposit Refun | 1,500.00 |
| 580 Non Expenditures | | 1,500.00 |

594 Capital Expenditures

| | | |
|---------------------------------|---------------------------------------|-------------------|
| 594 18 41 01 | City Hall Remodel | 420,000.00 |
| 594 18 63 01 | Temporary City Hall Improvement Costs | 1,000.00 |
| 594 18 64 01 | Capital-lease-copier | 2,000.00 |
| 594 18 64 02 | Capital-lease-postage Meter | 4,000.00 |
| 594 18 64 04 | Capital Outlay- Furniture/safe | 3,000.00 |
| 594 18 64 06 | Capital Outlay-comp Upgrades | 3,500.00 |
| 594 76 64 00 | Capital Exp, Equipment/Mower | 60,000.00 |
| 594 Capital Expenditures | | 493,500.00 |

597 Interfund Transfers

| | | |
|--------------------------------|------------------------------|------------------|
| 597 00 08 07 | Transfer To #103 -archive Fu | 7,500.00 |
| 597 00 09 01 | Transfers-Out -to #105 | 47,500.00 |
| 597 Interfund Transfers | | 55,000.00 |

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

999 Ending Balance

508 80 01 00 Ending Fund Balance 219,097.63

999 Ending Balance 219,097.63

001

580 Non Expenditures

586 01 00 00 Bldg. Surcharge-state Portio 300.00

580 Non Expenditures 300.00

001 300.00

521 PUBLIC SAFETY

521 Law Enforcement

521 20 51 00 B C S O Contract 323,000.00

521 Law Enforcement 323,000.00

521 PUBLIC SAFETY 323,000.00

566 SUBSTANCE ABUSE

566 Substance Abuse

566 00 51 00 Substance Abuse-alcoholism 1,000.00

566 Substance Abuse 1,000.00

566 SUBSTANCE ABUSE 1,000.00

Fund Expenditures: 1,935,647.63

Excess/Deficit: 0.00

2018 BUDGET TOTALS

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101 City Street Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 01 01 Beginning Fund Balance 300,323.39

308 Beginning Balances 300,323.39

310 Taxes

311 10 01 01 General Property 40% 71,000.00

310 Taxes 71,000.00

320 Licenses & Permits

322 40 00 00 Street/curb Permits 500.00

320 Licenses & Permits 500.00

330 State Generated Revenues

333 20 00 01 9th Street Sidewalk Funding 120,000.00

336 00 71 00 MultiModal Transpo City 1,000.00

336 00 87 00 Motor Vehicle Fuel Tax 60,000.00

330 State Generated Revenues 181,000.00

360 Misc Revenues

361 11 01 01 Interest- Streets 1,750.00

360 Misc Revenues 1,750.00

380 Non Revenues

386 41 63 01 Deposit- In Lieu Of Sidewalk Construction 1,000.00

380 Non Revenues 1,000.00

397 Interfund Transfers

397 Interfund Transfers 0.00

Fund Revenues:

555,573.39

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Streets Salaries/wages 45,000.00

542 30 20 00 Streets Personnel Benefits 22,000.00

542 30 31 00 Operating Supplies 1,000.00

542 30 31 01 Cold Mix-Asphalt Patching 2,000.00

2018 BUDGET TOTALS

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101 City Street Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

542 Streets - Maintenance

| | | |
|--------------|-----------------------------------|-----------|
| 542 30 31 02 | Vehicle Supplies/Maintenance | 6,500.00 |
| 542 30 31 03 | Repair & Maintenance Supplie | 4,000.00 |
| 542 30 32 01 | Street Maintenance- Fuel Consumed | 4,000.00 |
| 542 30 45 00 | Equipment Rental | 2,000.00 |
| 542 30 48 00 | Repair & Maint. By Others | 12,000.00 |
| 542 63 41 01 | Street Lighting -Maintenance | 1,500.00 |
| 542 63 47 00 | Street Lighting-Electricity | 8,000.00 |
| 542 64 31 00 | Traffic Control Devices | 10,000.00 |
| 542 64 31 01 | Street Signs | 500.00 |
| 542 64 63 00 | Striping On Roads/street | 15,000.00 |
| 542 66 31 01 | Snow Removal- Sand | 2,500.00 |
| 542 66 31 02 | Snow Removal - Vehicle Supplies | 1,000.00 |
| 542 67 40 01 | Street Sweeping | 6,000.00 |
| 542 70 31 01 | Roadside - Gravel | 3,000.00 |
| 542 70 31 02 | Roadside-Weed Control Supplies | 4,000.00 |

542 Streets - Maintenance 150,000.00

543 Streets Admin & Overhead

| | | |
|--------------|--------------------------------|-----------|
| 543 30 10 00 | Rd/st Adm. Salaries/wages | 18,000.00 |
| 543 30 20 00 | Rd/st. Adm. Personnel Benefi | 9,000.00 |
| 543 30 41 00 | Engineering | 25,000.00 |
| 543 30 49 01 | Street Employee Certifications | 1,500.00 |

543 Streets Admin & Overhead 53,500.00

580 Non Expenditures

580 Non Expenditures 0.00

594 Capital Expenditures

| | | |
|--------------|----------------------------------|------------|
| 595 42 35 01 | Street Equipment (Small) | 15,000.00 |
| 595 50 63 01 | Crack Seal(roads & Streets) | 35,000.00 |
| 595 61 63 04 | TIB- 9th Street Sidewalk Project | 100,000.00 |
| 595 70 31 00 | Cap Exp-banners/h Decor | 2,000.00 |
| 595 95 60 03 | Angeline Storm Drainage Project | 68,000.00 |

594 Capital Expenditures 220,000.00

999 Ending Balance

508 80 01 01 Ending Fund Balance 132,073.39

999 Ending Balance 132,073.39

2018 BUDGET TOTALS

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101 City Street Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

Fund Expenditures:

555,573.39

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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103 Sos Archive Grant

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 01 03 Beginning Fund Balance 1,208.74

308 Beginning Balances 1,208.74

397 Interfund Transfers

397 00 09 01 Transfer From #001 7,500.00

397 Interfund Transfers 7,500.00

Fund Revenues:

8,708.74

EXPENDITURES

514 Administration

514 30 30 00 Archive Supplies 1,100.00

514 30 41 00 Digitization To State Archive 6,400.00

514 Administration 7,500.00

999 Ending Balance

508 80 01 03 Ending Fund Balance 1,208.74

999 Ending Balance 1,208.74

Fund Expenditures:

8,708.74

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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105 Solar/Energy Grant Bond Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 00 80 00 Beginning Balance 46.00

308 Beginning Balances 46.00

330 State Generated Revenues

330 State Generated Revenues 0.00

390 Other Revenues

390 Other Revenues 0.00

397 Interfund Transfers

397 00 70 01 Transfer In From #001 47,500.00

397 Interfund Transfers 47,500.00

Fund Revenues:

47,546.00

EXPENDITURES

591 Debt Service

591 54 70 01 Bond Payment- Solar/Energy Project- Principal 32,500.00

592 54 83 01 Bond Payment- Solar/Energy Project- Interest 12,000.00

591 Debt Service 44,500.00

594 Capital Expenditures

594 Capital Expenditures 0.00

999 Ending Balance

508 80 00 00 Ending Balance 3,046.00

999 Ending Balance 3,046.00

Fund Expenditures:

47,546.00

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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302 Park & Recreation Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

| | | |
|-------------------------------|------------------------|-------------------|
| 308 80 03 02 | Beginning Fund Balance | 155,827.85 |
| 308 Beginning Balances | | 155,827.85 |

310 Taxes

| | | |
|------------------|------------------------|------------------|
| 318 34 00 00 | Real Estate Excise Tax | 32,500.00 |
| 310 Taxes | | 32,500.00 |

360 Misc Revenues

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

397 Interfund Transfers

| | | |
|--------------------------------|--|-------------|
| 397 Interfund Transfers | | 0.00 |
|--------------------------------|--|-------------|

Fund Revenues:

190,077.85

EXPENDITURES

576 Park Facilities

| | | |
|----------------------------|-------------------------|------------------|
| 576 80 40 00 | Skate Park Improvements | 1,000.00 |
| 576 80 41 01 | Skate Park Engineering | 1,000.00 |
| 576 80 41 02 | Parks Engineering | 45,000.00 |
| 576 80 41 03 | Splash Pad Engineering | 24,500.00 |
| 576 Park Facilities | | 71,500.00 |

594 Capital Expenditures

| | | |
|---------------------------------|-------------------------------|------------------|
| 594 73 62 02 | Community Center Wall Project | 25,000.00 |
| 594 73 64 01 | Community Center- Furnishings | 1,000.00 |
| 594 76 60 02 | Memorial Bench | 650.00 |
| 594 76 61 01 | City Wide Bike Trail -Gravel | 500.00 |
| 594 76 61 02 | Butterfly Garden-Landscaping | 500.00 |
| 594 76 61 03 | City Park Upgrades | 5,000.00 |
| 594 76 62 01 | Tennis Court Improvements | 5,000.00 |
| 594 76 62 03 | Park Improvements | 15,000.00 |
| 594 76 62 04 | Legion Park Improvements | 2,500.00 |
| 594 Capital Expenditures | | 55,150.00 |

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302 Park & Recreation Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

999 Ending Balance

508 80 03 02 Ending Fund Balance

63,427.85

999 Ending Balance

63,427.85

Fund Expenditures:

190,077.85

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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350 I-82 Business/industrial Park

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 03 50 Beginning Fund Balance 30,184.58

308 Beginning Balances 30,184.58

330 State Generated Revenues

330 State Generated Revenues 0.00

360 Misc Revenues

361 11 03 50 Interest -I -82 Business Park 1,250.00

360 Misc Revenues 1,250.00

397 Interfund Transfers

397 Interfund Transfers 0.00

Fund Revenues: **31,434.58**

EXPENDITURES

551 Welfare

558 70 41 01 I-82 Planning 20,000.00

551 Welfare 20,000.00

591 Debt Service

591 Debt Service 0.00

594 Capital Expenditures

594 Capital Expenditures 0.00

999 Ending Balance

508 80 03 50 Ending Fund Balance 11,434.58

999 Ending Balance 11,434.58

Fund Expenditures: **31,434.58**

Excess/Deficit: **0.00**

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401 Water Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

| | | |
|------------------------|------------------------|------------|
| 308 80 04 01 | Beginning Fund Balance | 260,599.94 |
| 308 Beginning Balances | | 260,599.94 |

320 Licenses & Permits

| | | |
|------------------------|----------------------|--------|
| 321 50 00 01 | Hydrant Meter Rental | 250.00 |
| 320 Licenses & Permits | | 250.00 |

330 State Generated Revenues

| | | |
|------------------------------|--|------|
| 330 State Generated Revenues | | 0.00 |
|------------------------------|--|------|

340 Charges For Services

| | | |
|--------------------------|---------------------------|------------|
| 343 40 00 00 | Water Application Fees | 400.00 |
| 343 40 00 01 | Water Hookup Fees | 15,000.00 |
| 343 40 00 02 | Water Sales | 535,000.00 |
| 343 40 00 03 | Water Reconnect/adm. Fees | 8,000.00 |
| 343 40 00 05 | Water Sales- Bulk | 3,000.00 |
| 343 81 12 00 | New Account Service Fee | 1,500.00 |
| 344 30 00 01 | Water Line/ Meter Repair | 500.00 |
| 340 Charges For Services | | 563,400.00 |

350 Fines & Forfeitures

| | | |
|-------------------------|-----------------|----------|
| 359 90 00 04 | Water Late Fees | 8,500.00 |
| 350 Fines & Forfeitures | | 8,500.00 |

360 Misc Revenues

| | | |
|-------------------|-----------------|----------|
| 361 11 04 01 | Interest -Water | 3,000.00 |
| 360 Misc Revenues | | 3,000.00 |

380 Non Revenues

| | | |
|------------------|---------------------|----------|
| 386 10 00 02 | Water Meter Deposit | 8,000.00 |
| 380 Non Revenues | | 8,000.00 |

390 Other Revenues

| | | |
|--------------------|--|------|
| 390 Other Revenues | | 0.00 |
|--------------------|--|------|

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401 Water Fund

01/01/2018 To: 12/31/2018

REVENUES

Fund Revenues:

843,749.94

EXPENDITURES

514 Administration

514 Administration

0.00

534 Water Utilities

| | | |
|--------------|--|------------|
| 534 11 10 00 | Mtc/adm. Salaries/wages | 132,000.00 |
| 534 11 20 00 | Mtc/adm. Personnel Benefits | 60,000.00 |
| 534 11 31 01 | Office Supplies | 500.00 |
| 534 11 42 01 | Telephone-land (30%) | 5,500.00 |
| 534 11 42 02 | Postage (40%) | 3,250.00 |
| 534 11 42 03 | Employee Uniforms | 1,500.00 |
| 534 11 42 04 | Telephone - Mobile (45%) | 3,000.00 |
| 534 11 43 00 | Travel | 200.00 |
| 534 11 43 01 | Meals/lodging | 200.00 |
| 534 11 47 01 | Electricity | 20,000.00 |
| 534 11 47 02 | Water/sewer (Shop/Lab 50%) | 600.00 |
| 534 11 47 03 | Water - Well #5 | 750.00 |
| 534 11 49 01 | Filing Fees | 50.00 |
| 534 11 49 05 | Memberships | 500.00 |
| 534 11 53 01 | Excise Tax | 31,000.00 |
| 534 11 53 02 | Irrigation Assessments | 1,000.00 |
| 534 11 53 03 | Property Taxes | 35.00 |
| 534 12 41 02 | Software Maintenance Agreement (25%) | 1,600.00 |
| 534 12 41 03 | Water Testing | 6,000.00 |
| 534 14 49 01 | Training | 1,500.00 |
| 534 15 31 01 | Repair/mtc. Supplies-vehicle | 8,500.00 |
| 534 15 31 02 | Repair/mtc. Supplies-system | 8,500.00 |
| 534 15 48 00 | Repair/mtc. By Others | 20,000.00 |
| 534 16 31 02 | Operating Supplies - System | 5,000.00 |
| 534 18 51 02 | Operating Permit-water Syste | 2,000.00 |
| 534 40 49 00 | Water Training Certifications | 1,000.00 |
| 534 60 42 01 | Online Payment Processing | 2,000.00 |
| 534 70 31 02 | Water Billing Supplies | 1,000.00 |
| 534 80 31 00 | Water Meter Parts | 15,000.00 |
| 534 80 31 01 | Operating Supplies- Chlorine | 3,500.00 |
| 534 80 32 01 | Operating Supplies - Fuel | 4,000.00 |
| 534 80 40 01 | U-Dig Utility Locate Services (50%) | 150.00 |
| 534 80 41 01 | AWC- Drug & Alcohol Program | 500.00 |
| 534 80 46 01 | WCIA Pool Insurance-Water Facilities (27%) | 14,850.00 |
| 534 91 41 01 | Visa\mastercard Charges-40% | 2,250.00 |

534 Water Utilities

357,435.00

2018 BUDGET TOTALS

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401 Water Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

580 Non Expenditures

| | | |
|-----------------------------|---------------------------------|------------------|
| 589 10 00 01 | Bulk Water Deposit Disbursement | 6,000.00 |
| 591 34 70 01 | Loan Principal-pwtf | 18,149.67 |
| 591 34 70 02 | Loan Principal-dwsrf | 9,379.52 |
| 580 Non Expenditures | | 33,529.19 |

591 Debt Service

| | | |
|-------------------------|-----------------------------------|------------------|
| 591 34 70 03 | Loan Principal - DM12-952-125 | 23,964.15 |
| 592 34 80 01 | Loan Interest-98-78898-005-DWSRF | 950.00 |
| 592 34 80 02 | Loan Interest-PW-00-691-006- PWTF | 750.00 |
| 592 34 80 03 | Loan Interest - DM12-952-125 | 16,000.00 |
| 591 Debt Service | | 41,664.15 |

594 Capital Expenditures

| | | |
|---------------------------------|---------------------------------|-------------------|
| 594 34 31 03 | Capital Outlay-h2o Rplc Pipe | 25,000.00 |
| 594 34 41 01 | Engineering H2O | 5,000.00 |
| 594 34 60 04 | Water Meter Upgrades | 75,000.00 |
| 594 34 63 05 | Well Upgrades | 5,000.00 |
| 594 34 63 06 | Capital Outlay- Water Tanks | 2,000.00 |
| 594 34 64 01 | Capital Outlay- Large Equipment | 17,500.00 |
| 594 34 64 03 | Water System Management Plan | 10,000.00 |
| 594 34 64 08 | Cap Outlay-computer Upgrades | 1,000.00 |
| 594 Capital Expenditures | | 140,500.00 |

597 Interfund Transfers

| | | |
|--------------------------------|--------------------------------|------------------|
| 597 00 01 01 | Transfer To #407 | 25,000.00 |
| 597 00 03 01 | Transfer New Acct. Fee To #402 | 800.00 |
| 597 Interfund Transfers | | 25,800.00 |

999 Ending Balance

| | | |
|---------------------------|---------------------|-------------------|
| 508 80 04 01 | Ending Fund Balance | 244,821.60 |
| 999 Ending Balance | | 244,821.60 |

Fund Expenditures: 843,749.94

Excess/Deficit: 0.00

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402 Sewer Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 01 02 Beginning Fund Balance 667,333.82

308 Beginning Balances 667,333.82

330 State Generated Revenues

337 90 04 03 Rural County Tax- Benton City Portion 675,000.00

330 State Generated Revenues 675,000.00

340 Charges For Services

343 50 00 00 Sewer Application Fees 450.00

343 50 00 01 Sewer Hookup Fees 3,600.00

343 50 00 02 Sewer Sales 615,000.00

343 50 00 03 Sewer Line Repair 500.00

340 Charges For Services 619,550.00

350 Fines & Forfeitures

359 90 00 05 Lien Fees 100.00

359 90 00 06 Sewer Late Fees 10,000.00

350 Fines & Forfeitures 10,100.00

360 Misc Revenues

361 11 04 02 Investment-Sewer 3,000.00

360 Misc Revenues 3,000.00

397 Interfund Transfers

397 50 12 01 New Acct. Service Fee (from #401) 800.00

397 Interfund Transfers 800.00

Fund Revenues:

1,975,783.82

EXPENDITURES

514 Administration

514 Administration 0.00

535 Sewer

535 11 10 01 Mtc. / Admin Salaries & Wages 122,500.00

535 11 20 01 Mtc./Admin. Personnel Benefits 60,000.00

2018 BUDGET TOTALS

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402 Sewer Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

535 Sewer

| | | |
|--------------|---|-----------|
| 535 11 31 02 | Office Supplies | 500.00 |
| 535 11 42 05 | Telephone - Land (30%) | 4,000.00 |
| 535 11 42 06 | Postage (40%) | 3,250.00 |
| 535 11 42 07 | Employee Uniforms | 1,500.00 |
| 535 11 42 08 | Telephone- Mobile (45%) | 3,000.00 |
| 535 11 43 02 | Travel | 200.00 |
| 535 11 43 03 | Meals/Lodging | 500.00 |
| 535 11 47 03 | Electricity- Sewer Plant & Lift Stations | 35,000.00 |
| 535 11 47 04 | Water/Sewer (Shop/Lab 50%) | 1,000.00 |
| 535 11 49 06 | Filing Fees | 1,000.00 |
| 535 11 53 04 | Sewer Excise Tax | 12,000.00 |
| 535 11 53 05 | Irrigation Assessments | 100.00 |
| 535 11 53 06 | Property Tax Assessment (misq., Etc.) | 15.00 |
| 535 12 41 04 | Software Agreement (25%) | 1,500.00 |
| 535 14 49 02 | Training | 2,000.00 |
| 535 15 31 03 | Repair/mtc. Supplies - Vehicles | 7,500.00 |
| 535 15 31 04 | Repair/mtc. Supplies - System | 20,000.00 |
| 535 15 31 05 | Repair/Mtc. By Others | 10,000.00 |
| 535 15 31 07 | Operating Supplies - System | 15,000.00 |
| 535 18 51 01 | Discharge Permit-doe | 3,000.00 |
| 535 18 51 03 | Lab Accreditation Fee | 600.00 |
| 535 40 49 00 | Sewer Employee Certifications | 500.00 |
| 535 60 41 01 | Sewer Testing | 15,000.00 |
| 535 60 42 02 | Online Payment Processing | 2,000.00 |
| 535 70 31 02 | Sewer Billing Supplies | 1,000.00 |
| 535 80 32 01 | Sewer System- Diesel Fuel | 500.00 |
| 535 80 32 02 | Operating Supplies - Fuel | 4,000.00 |
| 535 80 40 01 | Sewer Install By City | 1,200.00 |
| 535 80 40 02 | U-Dig Utility Services (50%) | 150.00 |
| 535 80 46 02 | WCIA Pool Insurance- Sewer Facilities (46%) | 25,300.00 |
| 535 91 41 02 | VISA / MC Charges - 40% | 2,250.00 |

535 Sewer 356,065.00

580 Non Expenditures

| | | |
|--------------|------------------------------------|------------|
| 591 35 78 01 | Loan-prin-doe-wwtp 2003 | 106,059.78 |
| 591 35 78 03 | Loan Principal- DOE Loan #Lo30025B | 5,452.26 |

580 Non Expenditures 111,512.04

594 Capital Expenditures

| | | |
|--------------|-----------------------------|-----------|
| 594 35 41 01 | Engineering-Sewer | 35,000.00 |
| 594 35 41 04 | Engineering - Force Main | 65,000.00 |
| 594 35 41 05 | Engineering- Sewer Lining | 10,000.00 |
| 594 35 41 06 | Engineering - Lift Stations | 55,000.00 |
| 594 35 60 01 | Edith Avenue Sewer Project | 40,000.00 |

2018 BUDGET TOTALS

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402 Sewer Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

594 Capital Expenditures

| | | |
|---------------------------------|---------------------------------|---------------------|
| 594 35 63 01 | Cap Outlay-sewer Lining Project | 90,000.00 |
| 594 35 63 02 | Capital Outlay- Force Main | 390,000.00 |
| 594 35 64 00 | Cap. Outlay- Equipment | 40,000.00 |
| 594 35 64 09 | Cap-outlay-upgrade Lift Stat | 275,000.00 |
| 594 35 64 10 | Cap. Outlay - Computer Upgrades | 1,000.00 |
| 594 Capital Expenditures | | 1,001,000.00 |

597 Interfund Transfers

| | | |
|--------------------------------|------------------|------------------|
| 597 00 01 03 | Transfer To #407 | 75,000.00 |
| 597 Interfund Transfers | | 75,000.00 |

999 Ending Balance

| | | |
|---------------------------|---------------------|-------------------|
| 508 80 04 11 | Ending Fund Balance | 432,206.78 |
| 999 Ending Balance | | 432,206.78 |

Fund Expenditures:

1,975,783.82

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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406 Sewer/water Capital Improvment

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 04 06 Beginning Fund Balance 94,585.98

308 Beginning Balances 94,585.98

340 Charges For Services

343 40 00 04 Water Area Charge @.02 4,000.00

343 50 00 04 Sewer Area Charge @.01 2,300.00

340 Charges For Services 6,300.00

Fund Revenues:

100,885.98

EXPENDITURES

594 Capital Expenditures

594 34 30 01 Water Meter Upgrades 10,000.00

594 Capital Expenditures 10,000.00

999 Ending Balance

508 10 04 06 Ending Fund Balance 90,885.98

999 Ending Balance 90,885.98

Fund Expenditures:

100,885.98

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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407 Sewer/water Capital Maint.

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 04 07 Beginning Fund Balance 332,729.34

308 Beginning Balances 332,729.34

397 Interfund Transfers

397 00 01 01 Transfer From #401 25,000.00

397 00 01 03 Transfer From #402 75,000.00

397 Interfund Transfers 100,000.00

Fund Revenues: 432,729.34

EXPENDITURES

999 Ending Balance

508 10 04 07 Ending Fund Balance 432,729.34

999 Ending Balance 432,729.34

Fund Expenditures: 432,729.34

Excess/Deficit: 0.00



Total Budget Summary

2018 Preliminary Budget

2018 BUDGET TOTALS

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| Fund | Revenues | Expenditures | Net |
|------------------------------------|--------------|--------------|------|
| 001 Current Expense Fund | 1,935,647.63 | 1,935,647.63 | 0.00 |
| 101 City Street Fund | 555,573.39 | 555,573.39 | 0.00 |
| 103 Sos Archive Grant | 8,708.74 | 8,708.74 | 0.00 |
| 105 Solar/Energy Grant Bond Fund | 47,546.00 | 47,546.00 | 0.00 |
| 302 Park & Recreation Fund | 190,077.85 | 190,077.85 | 0.00 |
| 350 I-82 Business/industrial Park | 31,434.58 | 31,434.58 | 0.00 |
| 401 Water Fund | 843,749.94 | 843,749.94 | 0.00 |
| 402 Sewer Fund | 1,975,783.82 | 1,975,783.82 | 0.00 |
| 406 Sewer/water Capital Improvment | 100,885.98 | 100,885.98 | 0.00 |
| 407 Sewer/water Capital Maint. | 432,729.34 | 432,729.34 | 0.00 |
| | <hr/> | <hr/> | |
| | 6,122,137.27 | 6,122,137.27 | 0.00 |



2018
City of Benton City
Preliminary Budget

Prepared by:
Stephanie Haug, MMC
City Clerk/Treasurer