

## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477

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### 001 General Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 00 00 Beginning Fund Balance	211,541.86	298,350.06	309,783.81	500,659.84	500,660.00	529,925.00	Based on October 2016 budget amendment
308 Beginning Balances	211,541.86	298,350.06	309,783.81	500,659.84	500,660.00	529,925.00	
311 10 00 00 Property Tax	84,997.18	88,067.59	96,587.59	66,003.94	109,411.00	110,505.00	Based on 1% increase split 55% to General Fund and 45% to Street Fund
313 11 00 00 Local Sales Tax	225,996.69	226,606.16	250,818.23	164,840.27	214,086.00	214,087.00	Based on 2015 receipts to date and projections
316 41 00 00 Utility Taxes - Electric	113,732.14	122,316.17	119,429.61	89,465.47	119,219.00	121,578.00	Based on 2016 receipts to date and projections
316 42 00 00 Utility Taxes - Water	20,871.52	19,691.88	19,172.53	12,294.81	19,557.00	21,291.00	Based on 10% increase in water rates. Utility tax rate is 6% of base and usage fees.
316 43 00 00 Utility Taxes - Gas	12,992.16	14,198.40	13,499.06	10,388.23	11,829.00	11,598.00	Based on 2016 receipts to date and projections
316 44 00 00 Utility Taxes - Sewer	25,307.02	25,465.34	26,411.57	17,503.13	26,272.00	26,447.00	Based on 0% increase in rates and 10% utility tax
316 45 00 00 Utility Tax - Garbage	7,392.63	6,081.94	6,598.69	4,716.85	6,157.00	6,158.00	Based on 2016 receipts to date and projections
316 46 00 00 Utility Taxes -Television	2,430.28	2,567.21	3,103.55	2,578.62	3,423.00	3,423.00	Based on 2016 receipts to date and projections
316 47 00 00 Utility Taxes - Telephone	25,370.56	18,844.19	17,050.28	12,686.91	16,972.00	16,971.00	Based on 2016 receipts to date and projections
317 20 00 00 Leasehold Excise Tax	0.00	0.00	39.31	76.48	0.00	0.00	
310 Taxes	519,090.18	523,838.88	552,710.42	380,554.71	526,926.00	532,058.00	
321 99 00 00 Other Business Licence/Permits	7,507.50	7,633.75	7,860.00	7,788.75	7,800.00	9,920.00	Based on 248 licenses at \$40 per year, new system with single fee, no discount on when licensed, all landlords pay same fee regardless of how many rentals.
322 10 00 00 Building Permits	17,614.87	14,359.74	8,213.24	12,877.86	14,500.00	14,000.00	Based on 2016 receipts to date and projections.
322 30 00 00 Animal Licenses	1,580.00	1,850.00	1,400.00	1,450.00	1,600.00	1,600.00	
322 90 00 00 Sign Permits	150.00	300.00	150.00	150.00	200.00	150.00	
320 Licenses & Permits	26,852.37	24,143.49	17,623.24	22,266.61	24,100.00	25,670.00	
334 03 10 00 Department Of Ecology SMP G1400528	0.00	14,201.19	25,716.55	8,846.00	10,083.00	0.00	
335 00 91 00 PUD Privelege Tax	26,296.32	28,548.65	22,491.48	31,178.36	31,179.00	31,178.00	
336 06 20 00 Criminal Justice High Crime	981.36	1,925.94	944.01	0.00	0.00	0.00	
336 06 21 00 Criminal Justice Population	1,000.00	1,028.47	1,000.00	750.00	1,000.00	1,000.00	
336 06 25 00 Criminal Justice Contracted Services	1,122.97	1,190.56	1,236.59	934.89	1,260.00	1,260.00	
336 06 26 00 Criminal Justice Special Programs	653.48	690.74	714.71	549.65	713.00	713.00	

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336 06 41 00 Marijuana Enforcement	0.00	0.00	8,433.62	10,487.66	16,868.00	16,868.00	
336 06 51 00 DUI - Cities	132.63	130.52	110.60	86.03	108.00	108.00	
336 06 94 00 Liquor Excise Tax	489.03	1,362.32	1,987.45	2,529.22	3,256.00	3,433.00	Based on \$4.67 per 735 population
336 06 95 00 Liquor Board Profits	6,561.96	6,441.89	6,396.48	4,750.03	6,328.00	6,211.00	Based on \$8.45 per 735 population
<b>330 State Generated Revenues</b>	<b>37,237.75</b>	<b>55,520.28</b>	<b>69,031.49</b>	<b>60,111.84</b>	<b>70,795.00</b>	<b>60,771.00</b>	
341 28 00 00 CLJ Appeal	0.00	91.01	0.00	0.00	0.00	0.00	
341 28 01 00 Other	0.00	24.50	0.00	0.00	0.00	0.00	
341 32 00 00 Civil Fee - App	0.00	26.72	0.00	0.00	0.00	0.00	
341 33 02 00 Warrant Costs	0.00	0.00	16.38	8.17	0.00	0.00	
341 33 03 00 Deferred Prosecution Adm Fee	0.00	0.00	15.84	136.26	137.00	0.00	
341 62 00 00 Other Word Processing, Printing And Duplication Services	24.71	0.00	0.00	6.68	0.00	0.00	
342 10 01 00 Fire Protection Service	607.00	552.00	3,860.00	1,488.00	1,500.00	1,500.00	
342 36 00 00 Housing/Monitoring Prisoners	1,758.00	366.00	79.00	0.00	200.00	0.00	
345 23 00 00 Animal Control Impound Fees	0.00	0.00	0.00	50.00	50.00	200.00	
345 81 00 00 Zoning Fee	100.00	950.00	100.00	100.00	100.00	100.00	
<b>340 Charges For Services</b>	<b>2,489.71</b>	<b>2,010.23</b>	<b>4,071.22</b>	<b>1,789.11</b>	<b>1,987.00</b>	<b>1,800.00</b>	
342 10 02 00 Warrant Supeona	42.46	217.15	73.22	16.51	25.00	25.00	
353 10 00 00 Traffic Infractions	7,439.36	6,771.76	6,725.91	5,393.89	5,500.00	5,500.00	
353 70 00 00 Non-Traffic Infractions	87.84	63.26	82.05	39.93	50.00	75.00	
354 00 00 00 Civil Parking Infraction Penalties	1,925.00	2,472.50	2,726.00	345.00	1,000.00	200.00	
355 20 00 00 DWI	344.60	141.79	474.19	136.95	250.00	250.00	
355 20 00 01 Conviction Fee - DUI	8.27	26.28	0.00	0.00	50.00	50.00	
355 80 00 00 Other Criminal Traffic	2,033.17	972.19	1,950.70	461.10	800.00	1,000.00	
355 80 00 01 Conviction Fee - Criminal Traffic	41.35	55.78	4.16	0.00	75.00	75.00	
356 50 00 00 Investigate Fund Assessments	744.34	1,136.21	1,362.89	877.26	1,000.00	1,000.00	
356 90 00 00 Non-Traffic Misdemeanor	729.62	98.30	123.18	90.59	175.00	175.00	
356 90 00 01 Conviction Fee - Criminal Non-Traffic	34.62	38.60	2.09	0.00	50.00	50.00	
357 33 00 00 Public Defender Costs	1,971.94	2,303.80	2,752.97	598.01	1,000.00	2,000.00	
<b>350 Fines &amp; Forfeitures</b>	<b>15,402.57</b>	<b>14,297.62</b>	<b>16,277.36</b>	<b>7,959.24</b>	<b>9,975.00</b>	<b>10,400.00</b>	
361 11 00 00 Investment Interest	265.31	184.58	315.50	827.66	824.00	1,080.00	
361 40 00 00 Sales Interest	40.23	42.84	104.22	98.61	132.00	100.00	
361 40 01 00 D/M Interest Income	1,628.36	808.88	360.46	347.94	500.00	700.00	
362 30 00 00 Parking	430.00	115.00	70.00	0.00	5,000.00	5,000.00	
367 10 00 00 Donations	0.00	0.00	1,200.00	0.00	0.00	0.00	
369 81 00 00 Cashier's Overages Or Shortages	0.00	0.25	1.25	0.25	0.00	0.00	
369 90 00 00 Miscellaneous Revenue	339.66	411.83	0.00	0.00	0.00	0.00	

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369 91 00 00 Miscellaneous Revenue	0.00	0.00	1,043.59	20.00	50.00	0.00	
360 Misc Revenues	2,703.56	1,563.38	3,095.02	1,294.46	6,506.00	6,880.00	
386 00 01 00 Building Permits - State	153.00	117.00	0.00	0.00	0.00	0.00	
386 12 00 00 State Remittances - Crime Victims	224.92	189.10	0.00	0.00	0.00	0.00	
386 23 01 00 State Remittance - Judicial STBL Acct.	0.00	22.49	0.00	0.00	0.00	0.00	
386 83 00 00 State Remittances - Trauma Care	1,760.27	1,860.38	0.00	0.00	0.00	0.00	
386 88 00 00 State Remittances - PSEA 3	136.51	90.17	0.00	0.00	0.00	0.00	
386 89 09 00 State Remittance - WSP Hiway Acct	274.08	0.00	0.00	0.00	0.00	0.00	
386 89 14 00 State Remittance - Hwy Safety Acct	77.86	15.44	0.00	0.00	0.00	0.00	
386 89 15 00 State Remittance - Death Inv Acct	49.03	9.72	0.00	0.00	0.00	0.00	
386 91 00 00 State Remittances - PSEA 1	6,740.76	5,228.12	0.00	0.00	0.00	0.00	
386 92 00 00 State Remittances - PSEA 2	3,258.49	2,593.25	0.00	0.00	0.00	0.00	
386 96 03 00 State Remittances - Lab-Blood-Breath	19.66	32.72	0.00	0.00	0.00	0.00	
386 97 00 00 State Remittance - JIS	2,646.66	2,241.63	0.00	0.00	0.00	0.00	
380 Non Revenues	15,341.24	12,400.02	0.00	0.00	0.00	0.00	
397 34 00 00 Transfer In From Water	49,909.86	59,553.54	108,934.16	36,892.53	41,707.00	43,905.00	
397 35 00 00 Transfer In From Sewer	11,985.09	14,657.89	9,900.19	8,781.03	7,835.00	10,174.00	
397 36 00 00 Transfer In From Treatment Plant	47,253.94	51,663.05	35,496.00	34,059.78	29,601.00	43,444.00	
397 37 00 00 Transfer In From Street	27,990.04	28,367.74	18,981.56	19,797.03	18,162.00	25,145.00	
397 Interfund Transfers	137,138.93	154,242.22	173,311.91	99,530.37	97,305.00	122,668.00	
<b>TOTAL REVENUES:</b>	<b>967,798.17</b>	<b>1,086,366.18</b>	<b>1,145,904.47</b>	<b>1,074,166.18</b>	<b>1,238,254.00</b>	<b>1,290,172.00</b>	
511 30 44 00 Advertising	114.76	103.26	1,048.10	709.70	1,000.00	500.00	
511 60 10 00 Mayor/Council Salaries	7,080.00	7,080.00	6,660.00	4,860.00	7,200.00	7,200.00	
511 60 20 00 Mayor/Council Benefits	650.56	647.56	603.49	418.79	666.00	666.00	
511 60 31 00 Supplies	0.00	0.00	46.12	32.11	100.00	100.00	
511 60 43 00 Travel	211.62	0.00	266.59	12.00	200.00	888.00	
511 60 49 00 Miscellaneous	360.00	1,291.12	410.00	371.00	500.00	500.00	
514 41 51 00 Election Costs	885.66	1,257.06	-29.40	1,427.64	1,428.00	1,600.00	
511 Legislative	9,302.60	10,379.00	9,004.90	7,831.24	11,094.00	11,454.00	
512 50 41 01 Professional Svcs. - Judge	12,967.79	14,009.53	16,296.06	12,113.91	16,152.00	15,411.00	
512 50 41 02 Professional Svcs. - Interpreter	344.02	401.18	283.38	250.47	400.00	450.00	
512 50 49 00 Municipal Court - Miscellaneous	0.00	0.00	0.00	0.00	0.00	9,000.00	
515 91 41 00 Professional Svcs. - Court Appt. Attorney	6,958.50	8,674.50	8,928.25	2,324.30	9,000.00	9,000.00	

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512 Judicial	20,270.31	23,085.21	25,507.69	14,688.68	25,552.00	33,861.00	
514 23 10 00 Salaries	71,883.26	87,865.01	85,189.77	66,099.54	95,589.00	96,773.00	
514 23 10 01 Salaries - OT	443.09	0.00	0.00	0.00	0.00	0.00	
514 23 20 00 Personnel Benefits	55,709.16	54,310.54	36,187.46	27,502.76	39,831.00	41,383.00	
514 23 31 00 Supplies	3,336.18	4,593.64	3,323.14	1,959.17	3,465.00	3,465.00	
514 23 41 00 Professional Services	1,283.52	1,115.91	18,249.89	820.53	1,500.00	1,500.00	
514 23 41 01 Professional Services - Labor Attorney	4,832.00	2,745.00	0.00	0.00	0.00	0.00	
514 23 42 00 Communications	5,550.74	6,540.24	5,867.88	4,482.84	5,644.00	6,797.00	
514 23 43 00 Travel	1,612.87	541.58	1,207.43	605.49	2,000.00	2,000.00	
514 23 44 00 Advertising	1,134.00	1,391.56	1,448.33	112.70	500.00	500.00	
514 23 45 00 Operating Rentals & Leases	3,510.86	3,180.45	1,422.59	1,148.62	1,389.00	1,389.00	
514 23 48 00 Repairs & Maintenance	1,265.85	1,109.60	879.68	688.08	1,000.00	1,000.00	
514 23 49 00 Miscellaneous	861.00	1,762.75	662.00	560.00	1,200.00	1,200.00	
514 Finance	151,422.53	165,156.28	154,438.17	103,979.73	152,118.00	156,007.00	
515 31 41 00 Professional Services Criminal	6,828.50	4,211.20	6,822.50	4,648.00	10,000.00	10,000.00	
515 32 41 00 Professional Services Civil	15,779.88	9,162.00	6,844.00	6,031.00	10,000.00	10,000.00	
515 Legal Services	22,608.38	13,373.20	13,666.50	10,679.00	20,000.00	20,000.00	
518 30 10 00 Salaries	1,462.24	1,771.83	1,858.43	709.35	1,109.00	1,477.00	
518 30 10 01 Salaries OT	33.44	53.90	0.00	0.00	0.00	0.00	
518 30 20 00 Benefits	891.35	1,051.25	1,004.51	382.76	583.00	823.00	
518 30 20 01 Benefits OT	5.89	10.45	0.00	0.00	0.00	0.00	
518 30 31 00 Supplies	399.82	880.99	293.00	661.12	1,000.00	1,000.00	
518 30 32 00 Fuel Purchases	78.41	0.00	153.56	25.50	75.00	75.00	
518 30 41 00 Professional Services	34.00	61.00	59.00	55.00	200.00	200.00	
518 30 41 01 Professional Services - Labor Attorney	196.08	0.00	0.00	0.00	0.00	0.00	
518 30 46 00 Insurance	0.00	0.00	80,503.01	1,208.04	7,000.00	70,000.00	
518 30 47 00 Public Utilities	4,660.00	4,572.41	4,271.27	2,973.30	4,321.00	4,421.00	
518 30 47 01 Water Charges	1,350.06	1,467.00	1,485.40	1,248.58	1,596.00	1,645.00	Based on 10% increase in water rates, costs include fire/city hall and museum.
518 30 47 02 Sewer Charges	1,056.00	1,056.00	1,104.00	828.00	1,209.00	1,104.00	Based on no rate increase in sewer rates, costs are for fire/city hall and museum.
518 30 48 00 Repairs & Maintenance	1,325.61	142.07	6,327.57	1,724.83	3,000.00	3,000.00	
518 30 49 00 Miscellaneous	252.64	43.00	36.66	79.66	300.00	300.00	
518 60 46 00 Insurance	79,151.13	104,240.40	0.00	0.00	0.00	0.00	
518 81 41 00 IT Professional Services	0.00	6,959.60	4,040.00	3,500.00	4,200.00	4,320.00	

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518 Central Services	90,896.67	122,309.90	101,136.41	13,396.14	24,593.00	88,365.00	
521 20 51 00 Intergovernmental Professional Services	191,321.09	198,566.70	189,337.97	204,525.00	272,700.00	310,000.00	As proposed by White Salmon in new agreement.
521 Law Enforcement	191,321.09	198,566.70	189,337.97	204,525.00	272,700.00	310,000.00	
522 20 10 00 Salaries	4,083.00	7,260.00	9,828.00	3,600.00	10,800.00	10,800.00	
522 20 20 00 Benefits	1,542.34	1,875.42	2,281.83	1,625.40	2,628.00	2,628.00	
522 20 31 00 Supplies	4,433.78	4,135.06	5,142.71	6,986.69	12,920.00	8,000.00	
522 20 31 01 Supplies - Uniforms	1,782.19	526.82	7,045.03	0.00	6,000.00	6,000.00	
522 20 32 00 Fuel Consumed	1,510.04	1,696.42	1,092.12	375.15	1,700.00	1,000.00	
522 20 35 00 Small Tools & Minor Equipment	2,307.04	1,886.05	2,547.71	777.81	1,500.00	1,500.00	
522 20 41 00 Professional Services	2,997.00	2,887.00	2,926.00	2,768.60	3,500.00	3,500.00	
522 20 42 00 Communications	1,360.72	1,443.47	1,428.53	908.29	1,475.00	1,425.00	
522 20 43 00 Travel	0.00	0.00	720.00	0.00	400.00	400.00	
522 20 47 01 Water - Fire Hydrants	1,889.28	1,983.84	2,082.72	0.00	2,083.00	2,362.00	
522 20 48 00 Repairs And Maintenance	354.51	1,073.30	860.55	6,383.06	9,595.00	6,595.00	
522 20 49 00 Miscellaneous	248.44	370.00	165.00	102.00	500.00	500.00	
522 Fire Control	22,508.34	25,137.38	36,120.20	23,527.00	53,101.00	44,710.00	
523 20 51 00 Housing Of Prisoners	8,290.39	22,486.23	8,394.41	3,157.50	7,500.00	10,000.00	
523 Jail Costs	8,290.39	22,486.23	8,394.41	3,157.50	7,500.00	10,000.00	
524 20 10 00 Salaries & Wages	6,973.77	2,021.89	117.85	0.00	0.00	0.00	
524 20 20 00 Personnel Benefits	732.13	211.97	12.95	0.00	0.00	0.00	
524 20 31 00 Supplies	912.87	0.00	0.00	153.73	1,005.00	0.00	
524 20 41 00 Professional Services	0.00	4,170.00	757.90	0.00	0.00	0.00	
524 20 42 00 Communications	477.88	349.69	34.24	0.00	0.00	0.00	
524 20 44 00 Advertising	33.76	0.00	0.00	38.50	39.00	0.00	
524 20 48 00 Repairs & Maintenance	929.38	1,054.39	1,423.97	1,467.45	1,468.00	1,500.00	
524 20 49 00 Miscellaneous	120.00	12.17	95.00	0.00	0.00	0.00	
524 20 51 00 Intergovernmental Prof. Srvc	402.40	6,680.67	6,704.81	5,577.68	9,000.00	10,000.00	
524 Protective Inspections	10,582.19	14,500.78	9,146.72	7,237.36	11,512.00	11,500.00	
525 10 49 00 Miscellaneous Dues/fees	420.85	420.85	420.85	420.85	421.00	421.00	
525 Emergency Services	420.85	420.85	420.85	420.85	421.00	421.00	
554 30 31 00 Animal Control - Supplies	52.43	62.70	7.99	0.00	0.00	0.00	

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554 30 51 00 Animal Control Contract	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	
539 Other Environment Services	15,052.43	15,062.70	15,007.99	0.00	0.00	0.00	
571 20 49 00 Youth Center Services	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
554 30 10 00 Animal Control - Salary	0.00	0.00	0.00	0.00	2,674.00	11,114.00	
554 30 20 00 Animal Control - Benefits	0.00	0.00	0.00	0.00	993.00	6,433.00	
554 30 31 00 Animal Control - Supplies	0.00	0.00	0.00	88.19	1,070.00	1,070.00	
554 30 41 00 Animal Control - Professional Services	0.00	0.00	0.00	51.95	0.00	0.00	
554 30 43 00 Animal Control - Travel	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
554 30 44 00 Animal Control - Advertising	0.00	0.00	0.00	834.00	820.00	0.00	
554 30 48 00 Animal Control - Repairs & Maintenance	0.00	0.00	0.00	0.00	481.00	0.00	
554 30 49 00 Animal Control - Miscellaneous	0.00	0.00	0.00	0.00	400.00	400.00	
554 30 51 01 Animal Control - Impound Contract	0.00	0.00	0.00	0.00	6,746.00	6,746.00	
554 Animal Control Services	0.00	0.00	0.00	974.14	14,484.00	27,063.00	
557 30 41 00 Professional Services - Packaged Travel Contract	0.00	1,000.00	0.00	0.00	0.00	0.00	
557 30 49 00 Tourism - Chamber Dues	300.00	300.00	375.00	300.00	300.00	300.00	
557 30 49 01 Tourism - Gorge Tourism Studio	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
557 Community Services	300.00	1,300.00	375.00	1,800.00	1,800.00	300.00	
558 60 41 00 Planning - Professional Services	0.00	1,474.00	0.00	0.00	0.00	0.00	
558 60 41 01 Planning - Professional Services - SMP Grant	0.00	21,177.24	21,401.75	8,383.21	10,083.00	0.00	
558 60 41 02 Planning - Professional Services CAO Update	0.00	27,887.82	1,512.50	0.00	0.00	0.00	
558 60 44 00 Advertising	54.00	702.20	311.50	45.50	500.00	200.00	
558 70 49 00 Economic Development - MCEDD Dues	295.00	324.00	324.00	324.00	400.00	400.00	
558 Planning & Community Devel	349.00	51,565.26	23,549.75	8,752.71	10,983.00	600.00	
571 20 49 00 Youth Center Services	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
571 Culture And Recreation	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
576 20 49 00 Swimming Pool Bucks	2,830.00	2,735.00	2,978.00	2,320.00	3,000.00	3,000.00	
576 80 10 00 Salaries	13,378.36	15,216.71	16,257.22	17,647.26	27,382.00	32,792.00	

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### 001 General Fund

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576 80 10 01 Salaries OT	12.75	0.00	0.00	0.00	0.00	0.00	
576 80 10 02 Salaries CO	0.00	0.00	75.12	0.00	0.00	0.00	
576 80 20 00 Benefits	9,850.14	9,579.93	9,117.47	9,662.82	14,617.00	18,285.00	
576 80 20 01 Benefits OT	2.59	0.00	0.00	0.00	0.00	0.00	
576 80 20 02 Benefits CO	0.00	0.00	16.09	0.00	0.00	0.00	
576 80 31 00 Supplies	2,663.59	2,913.56	6,203.72	12,956.92	15,000.00	6,500.00	
576 80 32 00 Fuel Consumed	110.61	1,151.78	999.32	669.20	1,800.00	800.00	
576 80 35 00 Small Tools	121.70	862.51	1,306.60	4,590.33	5,645.00	800.00	
576 80 41 00 Professional Services	75.92	167.62	1,392.40	6,328.72	7,000.00	1,400.00	
576 80 41 01 Professional Services - Labor Attorney	2,222.71	0.00	0.00	0.00	0.00	0.00	
576 80 42 01 Communications	0.00	485.71	524.29	473.50	533.00	884.00	
576 80 44 01 Advertising	190.42	0.00	0.00	112.46	157.00	0.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	0.00	0.00	0.00	6.57	0.00	0.00	
576 80 47 00 Utilities	2,141.66	3,621.81	3,200.75	2,382.89	3,100.00	3,476.00	
576 80 47 01 Utilities- Irrigation	5,975.38	8,421.62	9,147.11	8,268.77	9,089.00	11,063.00	Based on 10% increase in water rates, costs include park irrigation and restrooms and 1/4 of public works shop costs.
576 80 47 02 Utilities - Sewer Charges	528.00	660.00	690.00	521.46	720.00	690.00	Based on no increase in sewer rates, costs are for park restrooms and 1/4 of public works shop sewer costs.
576 80 48 00 Repairs And Maintenance	0.00	2,996.08	95.68	120.80	2,064.00	500.00	
576 80 49 00 Miscellaneous	0.00	97.24	1,262.10	35.75	100.00	500.00	
<b>576 Park Facilities</b>	<b>40,103.83</b>	<b>48,909.57</b>	<b>53,265.87</b>	<b>66,097.45</b>	<b>90,207.00</b>	<b>80,690.00</b>	
586 00 00 01 State Remittance - Building Permits	153.00	117.00	0.00	0.00	0.00	0.00	
586 12 00 00 Crime Victims	224.92	189.10	0.00	0.00	0.00	0.00	
586 83 00 00 State Remittance - Trauma	2,160.24	1,937.44	0.00	0.00	0.00	0.00	
586 88 00 00 State Remittance - PSEA 3	133.46	90.17	0.00	0.00	0.00	0.00	
586 91 00 00 State Remittance - PSEA 1	6,743.81	5,228.12	0.00	0.00	0.00	0.00	
586 92 00 00 State Remittance - PSEA 2	3,259.49	2,593.25	0.00	0.00	0.00	0.00	
586 96 00 00 State Remittance - Lab/Blood/Breath	19.66	3.31	0.00	0.00	0.00	0.00	
586 97 00 00 State Remittance - JIS	2,646.66	2,241.63	0.00	0.00	0.00	0.00	
589 99 09 99 Employee Deduction Clearing	0.00	727.74	0.00	-1,119.78	0.00	0.00	
589 99 99 99 Employee Deduction Clearing	-727.74	0.00	0.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>14,613.50</b>	<b>13,127.76</b>	<b>0.00</b>	<b>-1,119.78</b>	<b>0.00</b>	<b>0.00</b>	
594 14 64 00 Capital Expenditures/Expenses - Machinery & Equipment	0.00	954.85	0.00	0.00	0.00	0.00	
594 14 70 00 Capital Expenditures/Expenses - Debt Service: Principal	0.00	376.66	2,324.85	1,995.80	2,441.00	2,561.00	Based on amortization schedule

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### 001 General Fund

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594 14 80 00 Capital Expenditures/Expenses - Debt Service: Interest And Related Costs	0.00	102.04	547.35	397.70	433.00	312.00	Based on amortization schedule
594 76 60 00 Capital Expenditures/Expenses - Capital Outlays	0.00	0.00	0.00	6,389.67	6,390.00	0.00	
594 Capital Expenditures	0.00	1,433.55	2,872.20	8,783.17	9,264.00	2,873.00	
597 19 00 00 Transfer To Building Construction	9,000.00	6,750.00	0.00	0.00	0.00	0.00	
597 20 00 00 Transfer To Building Equipment	15,476.00	6,750.00	0.00	0.00	0.00	0.00	
597 21 00 00 Transfer To Police Car Reserve	4,477.00	10,316.00	0.00	0.00	0.00	0.00	
597 76 03 05 Transfer To Park Construction	39,453.00	22,952.00	0.00	0.00	0.00	60,000.00	
597 Interfund Transfers	68,406.00	46,768.00	0.00	0.00	0.00	60,000.00	
508 00 00 00 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	529,925.00	429,328.00	
999 Ending Balance	0.00	0.00	0.00	0.00	529,925.00	429,328.00	
<b>TOTAL EXPENDITURES:</b>	<b>669,448.11</b>	<b>776,582.37</b>	<b>645,244.63</b>	<b>477,730.19</b>	<b>1,238,254.00</b>	<b>1,290,172.00</b>	
FUND GAIN/LOSS:	298,350.06	309,783.81	500,659.84	596,435.99	0.00	0.00	



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### 101 Street Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 01 Beginning Net Cash & Investment	47,961.65	45,078.28	68,840.78	108,156.95	108,157.00	105,596.00	Based on October 2016 budget amendment
308 Beginning Balances	47,961.65	45,078.28	68,840.78	108,156.95	108,157.00	105,596.00	
311 10 01 01 Real & Personal Property Tax	103,885.43	107,638.18	118,051.52	54,003.18	89,518.00	90,414.00	
316 41 01 01 Utility Taxes - Electric	18,514.54	31,261.05	28,136.53	23,781.97	31,691.00	32,046.00	
310 Taxes	122,399.97	138,899.23	146,188.05	77,785.15	121,209.00	122,460.00	
333 20 20 00 STP - Traded Dollars - Klickitat County	312.15	0.00	0.00	0.00	0.00	0.00	
336 00 71 00 Multimodal Transportation City	0.00	0.00	0.00	626.75	627.00	772.00	
336 00 87 00 Motor Vehicle Fuel	15,091.19	14,954.95	15,271.66	11,636.77	15,854.00	15,994.00	
336 00 87 01 MVA Transportation City	0.00	0.00	110.90	0.00	0.00	0.00	
330 State Generated Revenues	15,403.34	14,954.95	15,382.56	12,263.52	16,481.00	16,766.00	
361 11 01 01 Investment Interest	0.00	0.00	0.00	21.24	0.00	0.00	
369 90 01 01 Miscellaneous Revenue	2.51	247.67	0.00	0.00	0.00	0.00	
369 91 01 01 Miscellaneous Revenue	0.00	0.00	21.11	0.00	25.00	0.00	
360 Misc Revenues	2.51	247.67	21.11	21.24	25.00	0.00	
397 40 01 00 Transfers-in From Water	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	
397 40 02 00 Transfers-in From Sewer	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
397 Interfund Transfers	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	
<b>TOTAL REVENUES:</b>	<b>188,767.47</b>	<b>202,180.13</b>	<b>233,432.50</b>	<b>200,476.86</b>	<b>248,872.00</b>	<b>247,822.00</b>	
542 30 10 00 Salaries	34,540.02	37,583.21	45,136.01	27,796.55	43,221.00	55,896.00	
542 30 10 01 Salaries OT	66.88	53.90	0.00	38.49	0.00	0.00	
542 30 10 02 Salaries CO	133.76	1,409.64	73.30	0.00	0.00	0.00	
542 30 20 00 Benefits	23,360.33	22,924.56	24,716.98	15,292.68	23,157.00	31,448.00	
542 30 20 01 Benefits OT	11.76	10.46	0.00	7.25	0.00	0.00	
542 30 20 02 Benefits CO	25.31	271.67	14.29	0.00	0.00	0.00	
542 30 31 00 Supplies	4,794.10	8,996.65	2,884.88	5,571.76	6,000.00	5,000.00	
542 30 32 00 Fuel Consumed	2,086.87	1,458.30	899.54	587.23	1,000.00	1,000.00	
542 30 35 00 Small Tools	856.79	1,871.64	363.41	4,600.51	4,745.00	500.00	
542 30 41 00 Professional Services	177.93	240.63	310.12	6,418.78	7,000.00	300.00	
542 30 41 01 Professional Services - Labor Attorney	5,426.01	0.00	0.00	0.00	0.00	0.00	
542 30 42 00 Communications	642.96	485.87	524.47	389.79	531.00	849.00	
542 30 43 00 Travel	0.00	0.00	36.35	0.00	150.00	150.00	

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### 101 Street Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
542 30 44 00 Advertising	105.44	94.52	122.50	266.57	294.00	250.00	
542 30 45 00 Rentals & Leases	0.00	0.00	0.00	6.57	300.00	300.00	
542 30 47 00 Utilities	1,587.36	1,342.46	1,008.25	702.96	1,313.00	1,078.00	
542 30 47 01 Water Charges	6,597.01	6,261.66	6,609.15	5,531.54	6,934.00	7,827.00	Based on 10% increase in water rates, includes street trees and landscaping and 1/4 of public works shop costs.
542 30 47 02 Sewer Charges	176.04	132.00	138.00	107.45	144.00	138.00	Based on no increase in sewer rates, costs are 1/4 of public works shop.
542 30 48 00 Repairs And Maintenance	7,351.62	1,363.99	1,512.38	808.90	2,564.00	2,000.00	
542 30 49 00 Miscellaneous	3,318.34	597.25	510.00	654.43	700.00	700.00	
542 63 47 00 Street Lighting	18,937.85	19,315.68	20,104.48	15,778.61	19,935.00	21,384.00	
542 64 31 00 Traffice Control Devices	5,502.77	557.52	1,329.88	7,125.69	7,126.00	1,500.00	
542 Streets - Maintenance	115,699.15	104,971.61	106,293.99	91,685.76	125,114.00	130,320.00	
597 37 00 00 Transfer To Current Expense	27,990.04	28,367.74	18,981.56	19,797.03	18,162.00	25,145.00	
597 Interfund Transfers	27,990.04	28,367.74	18,981.56	19,797.03	18,162.00	25,145.00	
508 00 01 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	105,596.00	92,357.00	
999 Ending Balance	0.00	0.00	0.00	0.00	105,596.00	92,357.00	
<b>TOTAL EXPENDITURES:</b>	<b>143,689.19</b>	<b>133,339.35</b>	<b>125,275.55</b>	<b>111,482.79</b>	<b>248,872.00</b>	<b>247,822.00</b>	
FUND GAIN/LOSS:	45,078.28	68,840.78	108,156.95	88,994.07	0.00	0.00	

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### 104 Community Development Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 04 Beginning Net Cash & Investment	8,136.27	8,141.00	8,177.32	6,032.31	6,033.00	1,894.00	
308 Beginning Balances	8,136.27	8,141.00	8,177.32	6,032.31	6,033.00	1,894.00	
361 11 01 04 Investment Interest	4.73	3.28	5.35	4.56	5.00	0.00	
367 11 01 04 Miscellaneous Revenue	0.00	140.00	0.00	0.00	0.00	0.00	
369 91 01 04 Other	0.00	0.00	1.63	0.00	0.00	0.00	
360 Misc Revenues	4.73	143.28	6.98	4.56	5.00	0.00	
<b>TOTAL REVENUES:</b>	<b>8,141.00</b>	<b>8,284.28</b>	<b>8,184.30</b>	<b>6,036.87</b>	<b>6,038.00</b>	<b>1,894.00</b>	
557 21 31 00 Supplies	0.00	106.96	0.00	0.00	0.00	0.00	
557 Community Services	0.00	106.96	0.00	0.00	0.00	0.00	
594 76 63 00 Capital Expenditures - Other Improvements	0.00	0.00	2,151.99	4,143.85	4,144.00	0.00	
594 Capital Expenditures	0.00	0.00	2,151.99	4,143.85	4,144.00	0.00	
508 00 01 04 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1,894.00	1,894.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,894.00	1,894.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>106.96</b>	<b>2,151.99</b>	<b>4,143.85</b>	<b>6,038.00</b>	<b>1,894.00</b>	
FUND GAIN/LOSS:	8,141.00	8,177.32	6,032.31	1,893.02	0.00	0.00	

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### 150 General Equipment Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 50 Estimated Beginning Balance	0.00	15,476.00	2,767.87	7,728.92	7,729.00	7,762.00	
308 Beginning Balances	0.00	15,476.00	2,767.87	7,728.92	7,729.00	7,762.00	
361 11 01 50 Investment Interest	0.00	0.85	7.04	26.51	33.00	36.00	
360 Misc Revenues	0.00	0.85	7.04	26.51	33.00	36.00	
397 01 51 01 Transfer From Police Equip. Reserve	0.00	0.00	4,954.01	0.00	0.00	0.00	
397 20 00 00 Transfer In From General Fund	15,476.00	6,750.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	15,476.00	6,750.00	4,954.01	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>15,476.00</b>	<b>22,226.85</b>	<b>7,728.92</b>	<b>7,755.43</b>	<b>7,762.00</b>	<b>7,798.00</b>	
518 30 35 00 Tools And Minor Equipment	0.00	19,458.98	0.00	0.00	0.00	0.00	
518 Central Services	0.00	19,458.98	0.00	0.00	0.00	0.00	
508 00 01 50 Ending Balance	0.00	0.00	0.00	0.00	7,762.00	7,798.00	
999 Ending Balance	0.00	0.00	0.00	0.00	7,762.00	7,798.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>19,458.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,762.00</b>	<b>7,798.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>15,476.00</b>	<b>2,767.87</b>	<b>7,728.92</b>	<b>7,755.43</b>	<b>0.00</b>	<b>0.00</b>	

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### 151 Police Car Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 51 Beginning Net Cash & Investment	5,101.86	9,585.34	19,906.04	0.00	0.00	0.00	
308 Beginning Balances	5,101.86	9,585.34	19,906.04	0.00	0.00	0.00	
361 11 01 51 Investment Interest	6.48	4.70	0.98	0.00	0.00	0.00	
360 Misc Revenues	6.48	4.70	0.98	0.00	0.00	0.00	
397 00 00 00 Transfer In From Police	4,477.00	10,316.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	4,477.00	10,316.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>9,585.34</b>	<b>19,906.04</b>	<b>19,907.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
597 00 01 50 Transfer To General Equipment	0.00	0.00	4,954.01	0.00	0.00	0.00	
597 00 03 01 Transfer To Building Construction	0.00	0.00	10,000.00	0.00	0.00	0.00	
597 00 03 05 Transfer To Park Construction	0.00	0.00	4,953.01	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	19,907.02	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,907.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>9,585.34</b>	<b>19,906.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 152 Fire Equipment Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 52 Beginning Net Cash & Investments	40,948.82	50,992.57	51,030.21	51,741.22	51,742.00	27,367.00	Based on proposed 2016 budget amendments
308 Beginning Balances	40,948.82	50,992.57	51,030.21	51,741.22	51,742.00	27,367.00	
361 11 01 52 Investment Interest	43.75	37.64	74.01	114.99	173.00	132.00	
362 10 01 52 Equipment And Vehicle Rentals	10,000.00	0.00	637.00	1,526.17	1,527.00	0.00	
367 11 03 00 Donations	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
360 Misc Revenues	10,043.75	37.64	711.01	2,641.16	2,700.00	132.00	
397 00 00 54 Transfer In From Fire Reserve	0.00	0.00	0.00	0.00	0.00	502.00	Transfer in from closed Fire Reserve Fund
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	502.00	
<b>TOTAL REVENUES:</b>	<b>50,992.57</b>	<b>51,030.21</b>	<b>51,741.22</b>	<b>54,382.38</b>	<b>54,442.00</b>	<b>28,001.00</b>	
594 22 00 02 Capital Expenditures/Expenses - Fire Equipment	0.00	0.00	0.00	26,997.25	27,075.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	26,997.25	27,075.00	0.00	
508 00 01 52 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	27,367.00	28,001.00	
999 Ending Balance	0.00	0.00	0.00	0.00	27,367.00	28,001.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,997.25</b>	<b>54,442.00</b>	<b>28,001.00</b>	
FUND GAIN/LOSS:	50,992.57	51,030.21	51,741.22	27,385.13	0.00	0.00	

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### 153 Street Equipment Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 53 Beginning Cash And Investment	34,450.27	34,494.55	34,532.98	34,579.22	34,580.00	34,652.00	
308 Beginning Balances	34,450.27	34,494.55	34,532.98	34,579.22	34,580.00	34,652.00	
361 11 01 53 Investment Interest	44.28	38.43	46.24	59.02	72.00	84.00	
360 Misc Revenues	44.28	38.43	46.24	59.02	72.00	84.00	
<b>TOTAL REVENUES:</b>	<b>34,494.55</b>	<b>34,532.98</b>	<b>34,579.22</b>	<b>34,638.24</b>	<b>34,652.00</b>	<b>34,736.00</b>	
508 00 01 53 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	34,652.00	34,736.00	
999 Ending Balance	0.00	0.00	0.00	0.00	34,652.00	34,736.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,652.00</b>	<b>34,736.00</b>	
FUND GAIN/LOSS:	34,494.55	34,532.98	34,579.22	34,638.24	0.00	0.00	

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### 154 Fire Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 54 Beginning Net Cash & Investm	500.18	500.66	500.95	501.20	502.00	502.00	
308 Beginning Balances	500.18	500.66	500.95	501.20	502.00	502.00	
361 11 01 54 Investment Interest	0.48	0.29	0.25	0.17	1.00	0.00	
360 Misc Revenues	0.48	0.29	0.25	0.17	1.00	0.00	
<b>TOTAL REVENUES:</b>	<b>500.66</b>	<b>500.95</b>	<b>501.20</b>	<b>501.37</b>	<b>503.00</b>	<b>502.00</b>	
522 20 31 14 Supplies	0.00	0.00	0.00	0.00	125.00	0.00	
522 20 49 14 Miscellaneous	0.00	0.00	0.00	0.00	50.00	0.00	
522 Fire Control	0.00	0.00	0.00	0.00	175.00	0.00	
597 00 00 54 Transfers-Out - Other Costs Allocations	0.00	0.00	0.00	0.00	0.00	502.00	Close fund and transfer to Fire Equipment Fund
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	502.00	
508 00 01 54 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	328.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	328.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.00</b>	<b>502.00</b>	
FUND GAIN/LOSS:	500.66	500.95	501.20	501.37	0.00	0.00	



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### 155 Street Construction & Maintenance

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 01 55 Beginning Cash And Investment	41,500.40	33,633.67	46,734.64	42,952.46	42,953.00	25,288.00	Based on 2016 proposed budget amendments
308 Beginning Balances	41,500.40	33,633.67	46,734.64	42,952.46	42,953.00	25,288.00	
333 20 20 55 STP - Traded Dollars - Klickitat County	0.00	13,067.17	5,052.46	10,851.49	10,852.00	0.00	
330 State Generated Revenues	0.00	13,067.17	5,052.46	10,851.49	10,852.00	0.00	
361 11 01 55 Investment Interest	59.77	33.80	59.29	92.62	161.00	0.00	
360 Misc Revenues	59.77	33.80	59.29	92.62	161.00	0.00	
<b>TOTAL REVENUES:</b>	<b>41,560.17</b>	<b>46,734.64</b>	<b>51,846.39</b>	<b>53,896.57</b>	<b>53,966.00</b>	<b>25,288.00</b>	
542 64 41 03 Professional Services - Engineering	0.00	0.00	0.00	19,152.36	22,087.00	0.00	
542 64 51 00 Intergovernmental Professional Services	0.00	0.00	8,893.93	1,693.60	6,591.00	0.00	
542 Streets - Maintenance	0.00	0.00	8,893.93	20,845.96	28,678.00	0.00	
595 30 63 00 Construction & Improvements	7,926.50	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	7,926.50	0.00	0.00	0.00	0.00	0.00	
508 00 01 55 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	25,288.00	25,288.00	
999 Ending Balance	0.00	0.00	0.00	0.00	25,288.00	25,288.00	
<b>TOTAL EXPENDITURES:</b>	<b>7,926.50</b>	<b>0.00</b>	<b>8,893.93</b>	<b>20,845.96</b>	<b>53,966.00</b>	<b>25,288.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>33,633.67</b>	<b>46,734.64</b>	<b>42,952.46</b>	<b>33,050.61</b>	<b>0.00</b>	<b>0.00</b>	

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### 301 Real Estate Excise Tax Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 10 03 01 Beginning Net Cash & Investments	12,329.04	16,946.84	24,072.97	32,820.51	32,821.00	37,917.00	.
308 Beginning Balances	12,329.04	16,946.84	24,072.97	32,820.51	32,821.00	37,917.00	
318 34 00 00 Real Estate Excise Tax	4,600.32	7,113.87	8,717.59	4,043.19	5,000.00	5,000.00	
310 Taxes	4,600.32	7,113.87	8,717.59	4,043.19	5,000.00	5,000.00	
361 11 03 01 Investment Interest	17.48	12.26	29.95	81.70	96.00	120.00	
360 Misc Revenues	17.48	12.26	29.95	81.70	96.00	120.00	
<b>TOTAL REVENUES:</b>	<b>16,946.84</b>	<b>24,072.97</b>	<b>32,820.51</b>	<b>36,945.40</b>	<b>37,917.00</b>	<b>43,037.00</b>	
508 00 03 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	37,917.00	43,037.00	
999 Ending Balance	0.00	0.00	0.00	0.00	37,917.00	43,037.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,917.00</b>	<b>43,037.00</b>	
FUND GAIN/LOSS:	16,946.84	24,072.97	32,820.51	36,945.40	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 302 Building Construction & Mainten

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 03 02 Beginning Net Cash & Investment	186.72	9,186.72	15,945.77	25,976.03	25,997.00	26,107.00	
308 Beginning Balances	186.72	9,186.72	15,945.77	25,976.03	25,997.00	26,107.00	
361 11 03 02 Investment Interest	0.00	9.05	30.26	89.11	110.00	132.00	
360 Misc Revenues	0.00	9.05	30.26	89.11	110.00	132.00	
397 01 51 02 Transfer From Police Equipment Reserve	0.00	0.00	10,000.00	0.00	0.00	0.00	
397 19 00 00 Transfer In From Current	9,000.00	6,750.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	9,000.00	6,750.00	10,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>9,186.72</b>	<b>15,945.77</b>	<b>25,976.03</b>	<b>26,065.14</b>	<b>26,107.00</b>	<b>26,239.00</b>	
508 00 03 02 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	26,107.00	26,239.00	
999 Ending Balance	0.00	0.00	0.00	0.00	26,107.00	26,239.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,107.00</b>	<b>26,239.00</b>	
FUND GAIN/LOSS:	9,186.72	15,945.77	25,976.03	26,065.14	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 305 Park Construction & Maintenance

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 10 03 05 Beginning Net Cash & Investments - Reserved	64,019.65	14,862.95	0.00	1,250.00	1,250.00	0.00	
308 80 03 05 Beginning Net Cash & Investment	0.00	0.00	2,536.68	1,835.66	1,836.00	1,836.00	
<b>308 Beginning Balances</b>	<b>64,019.65</b>	<b>14,862.95</b>	<b>2,536.68</b>	<b>3,085.66</b>	<b>3,086.00</b>	<b>1,836.00</b>	
361 11 03 05 Investment Interest	92.58	0.00	0.00	0.04	0.00	0.00	
367 11 03 05 Donations	0.00	0.00	1,250.00	2,000.00	2,000.00	0.00	
367 11 30 51 Donations - Skatepark	48,150.00	5,020.00	0.00	0.00	0.00	0.00	
367 11 30 54 Donations - Gorge Out	26,709.69	0.00	0.00	0.00	0.00	0.00	
367 11 30 55 Gorge Out - Tickets	2,476.00	0.00	0.00	0.00	0.00	0.00	
369 90 00 05 Miscellaneous	2.01	14.41	0.00	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>77,430.28</b>	<b>5,034.41</b>	<b>1,250.00</b>	<b>2,000.04</b>	<b>2,000.00</b>	<b>0.00</b>	
397 01 51 03 Transfer From Police Equipment Reserve	0.00	0.00	4,953.01	0.00	0.00	0.00	
397 76 00 01 Transfer In - General Fund	39,453.00	22,952.00	0.00	0.00	0.00	60,000.00	
<b>397 Interfund Transfers</b>	<b>39,453.00</b>	<b>22,952.00</b>	<b>4,953.01</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>180,902.93</b>	<b>42,849.36</b>	<b>8,739.69</b>	<b>5,085.70</b>	<b>5,086.00</b>	<b>61,836.00</b>	
576 80 31 05 Supplies	2,037.60	0.00	0.00	0.00	0.00	0.00	
576 80 35 05 Small Tools And Minor Equipment	0.00	0.00	5,654.03	0.00	0.00	0.00	
576 80 41 05 Engineering - Skatepark	13,375.00	0.00	0.00	0.00	0.00	0.00	
576 80 44 00 Advertising	450.25	0.00	0.00	64.00	0.00	0.00	
576 80 45 05 Rentals & Leases	520.53	0.00	0.00	0.00	0.00	0.00	
576 80 49 05 Miscellaneous	177.96	0.00	0.00	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>16,561.34</b>	<b>0.00</b>	<b>5,654.03</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	
594 76 62 00 Skatepark Construction	149,478.64	40,312.68	0.00	0.00	0.00	0.00	
594 76 63 35 Other Improvements	0.00	0.00	0.00	3,250.00	3,250.00	0.00	
<b>594 Capital Expenditures</b>	<b>149,478.64</b>	<b>40,312.68</b>	<b>0.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	
508 00 03 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1,836.00	61,836.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.00</b>	<b>61,836.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>166,039.98</b>	<b>40,312.68</b>	<b>5,654.03</b>	<b>3,314.00</b>	<b>5,086.00</b>	<b>61,836.00</b>	

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305 Park Construction & Maintenance

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed Comment
FUND GAIN/LOSS:	14,862.95	2,536.68	3,085.66	1,771.70	0.00	0.00

## 5 YEAR BUDGET COMPARISON

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### 401 Water Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 01 Beginning Cash & Investments	171,673.98	221,042.17	188,003.23	133,363.67	133,364.00	126,423.00	Based on October 2016 budget amendment
308 Beginning Balances	171,673.98	221,042.17	188,003.23	133,363.67	133,364.00	126,423.00	
343 40 00 00 Water Sales - Base Fee	189,801.76	203,311.27	212,017.78	164,773.78	213,163.00	244,327.00	Based on 10% increase in water rates
343 40 00 10 Water Sales - Usage	158,056.84	124,887.16	107,729.82	59,479.08	98,000.00	110,523.00	Based on 10% increase in usage fees. Water consumption has dropped since 2016 budget was originally developed.
343 40 10 00 Water Sales - Late Fees	5,816.77	6,360.00	5,310.00	3,700.00	4,950.00	5,160.00	Based on 2016 projections.
343 40 11 00 Water Sales - Other Charges	482.00	732.00	659.00	414.26	400.00	400.00	Based on 2016 year-to-date receipts and projections.
343 40 13 00 Water Hook-ups	11,062.50	0.00	150.00	1,350.00	1,350.00	0.00	
340 Charges For Services	365,219.87	335,290.43	325,866.60	229,717.12	317,863.00	360,410.00	
361 11 04 01 Investment Interest	111.36	96.42	70.18	21.28	0.00	0.00	
369 90 04 01 Miscellaneous Revenue - Other	2,600.52	112.89	0.00	0.00	0.00	0.00	
369 91 04 01 Miscellaneous Revenue - Other	0.00	0.00	105.72	0.00	50.00	0.00	
360 Misc Revenues	2,711.88	209.31	175.90	21.28	50.00	0.00	
<b>TOTAL REVENUES:</b>	<b>539,605.73</b>	<b>556,541.91</b>	<b>514,045.73</b>	<b>363,102.07</b>	<b>451,277.00</b>	<b>486,833.00</b>	
534 80 10 00 Salaries	30,460.44	25,861.88	23,079.18	21,076.26	30,910.00	38,773.00	
534 80 10 01 Salaries OT	183.92	17.97	212.07	463.79	0.00	0.00	
534 80 10 02 Salaries CO	331.63	431.16	555.70	384.90	0.00	0.00	
534 80 20 00 Benefits	18,179.75	15,000.83	11,876.81	11,007.00	16,083.00	21,189.00	
534 80 20 01 Benefits OT	32.34	3.46	41.99	97.92	0.00	0.00	
534 80 20 02 Benefits CO	60.21	83.72	111.27	80.54	0.00	0.00	
534 80 31 00 Supplies	9,665.40	5,910.20	8,121.89	8,269.72	10,000.00	10,000.00	
534 80 32 00 Fuel Consumed	1,639.98	1,087.69	710.52	556.82	1,000.00	800.00	
534 80 33 00 Purchases For Resale	71,812.58	100,263.95	89,884.58	67,779.95	85,702.00	85,702.00	
534 80 35 00 Small Tools	2,453.01	4,789.50	2,742.53	4,472.18	6,445.00	2,000.00	
534 80 41 00 Professional Services	2,318.11	4,347.63	7,608.68	2,963.30	3,000.00	3,000.00	
534 80 41 01 Professional Services - Labor Attorney	4,445.43	0.00	0.00	0.00	0.00	0.00	
534 80 42 00 Communications	6,782.29	6,941.56	6,335.68	5,303.16	6,626.00	7,952.00	
534 80 43 00 Travel	0.00	0.00	532.93	0.00	500.00	500.00	
534 80 44 00 Advertising	0.00	91.13	1,004.48	251.37	1,000.00	500.00	
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	6.56	0.00	0.00	
534 80 47 00 Utilities	13,877.81	13,708.72	11,112.98	8,029.45	10,696.00	11,478.00	
534 80 47 01 Utilities - Sewer	175.92	132.00	138.00	107.45	144.00	138.00	Based on no increase in sewer rates, costs are 1/4 of public works shop.

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### 401 Water Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
534 80 47 02 Utilities - Water	772.26	605.26	634.31	497.30	667.00	730.00	Based on 10% increase in water rates
534 80 48 00 Repairs And Maintenance	2,784.76	2,717.97	3,533.28	5,523.91	20,499.00	4,500.00	
534 80 49 00 Miscellaneous	19,459.22	18,684.63	22,121.49	9,334.29	19,000.00	19,000.00	
534 80 54 00 Utility Taxes	20,871.52	19,691.88	19,172.53	13,390.70	19,557.00	21,291.00	Based on base and usage fees. Utility tax is 6%.
<b>534 Water Utilities</b>	<b>206,306.58</b>	<b>220,371.14</b>	<b>209,530.90</b>	<b>159,596.57</b>	<b>231,829.00</b>	<b>227,553.00</b>	
581 20 00 01 Interfund Loan Payment To Sewer Construction & Maintenance	9,161.12	0.00	0.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>9,161.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
597 10 00 00 Transfer To Current Expense	49,909.86	59,553.54	108,934.16	36,892.53	41,707.00	43,905.00	
597 34 01 00 Transfer To Water Construction	51,186.00	53,016.00	60,217.00	12,669.00	16,892.00	0.00	
597 34 04 17 Transfer To DWSRF Loan	0.00	33,598.00	0.00	32,426.00	32,426.00	30,392.00	Based on amoritization schedule.
597 40 00 00 Transfer To Street	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	
<b>597 Interfund Transfers</b>	<b>103,095.86</b>	<b>148,167.54</b>	<b>171,151.16</b>	<b>83,487.53</b>	<b>93,025.00</b>	<b>76,297.00</b>	
508 00 04 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	126,423.00	182,983.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,423.00</b>	<b>182,983.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>318,563.56</b>	<b>368,538.68</b>	<b>380,682.06</b>	<b>243,084.10</b>	<b>451,277.00</b>	<b>486,833.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>221,042.17</b>	<b>188,003.23</b>	<b>133,363.67</b>	<b>120,017.97</b>	<b>0.00</b>	<b>0.00</b>	

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### 403 Sewer Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 03 Beginning Net Cash & Investment	187,678.28	208,797.59	197,472.67	196,418.63	196,419.00	198,078.00	Based on October 2016 budget amendment
308 Beginning Balances	187,678.28	208,797.59	197,472.67	196,418.63	196,419.00	198,078.00	
343 50 00 00 Sewer Charges	210,580.27	213,271.02	225,166.11	171,339.66	224,471.00	226,679.00	Based on 0% increase in sewer base rates.
343 50 01 00 Sewer Hook-ups	16,000.00	500.00	0.00	1,000.00	1,000.00	0.00	
343 50 06 00 Sewer Charges - Overage	42,489.75	41,382.25	38,949.50	23,260.50	38,250.00	37,787.00	Based on 0% increase in overage rates.
340 Charges For Services	269,070.02	255,153.27	264,115.61	195,600.16	263,721.00	264,466.00	
361 11 04 03 Investment Interest	230.30	122.85	139.10	128.04	164.00	164.00	Based on 2016 projections
369 90 00 43 Miscellaneous	854.52	1,020.10	0.00	0.00	0.00	0.00	
369 91 00 43 Miscellaneous	0.00	0.00	1,016.72	738.00	996.00	996.00	Based on 2016 projections.
360 Misc Revenues	1,084.82	1,142.95	1,155.82	866.04	1,160.00	1,160.00	
<b>TOTAL REVENUES:</b>	<b>457,833.12</b>	<b>465,093.81</b>	<b>462,744.10</b>	<b>392,884.83</b>	<b>461,300.00</b>	<b>463,704.00</b>	
535 80 10 00 Salaries	5,691.54	8,459.73	7,090.00	3,842.09	5,519.00	7,641.00	
535 80 10 01 Salaries OT	0.00	31.66	0.00	0.00	0.00	0.00	
535 80 10 02 Salaries CO	66.88	0.00	183.25	0.00	0.00	0.00	
535 80 20 00 Benefits	3,143.34	4,676.16	3,626.14	1,984.19	2,854.00	4,034.00	
535 80 20 01 Benefits OT	0.00	6.23	0.00	0.00	0.00	0.00	
535 80 20 02 Benefits CO	11.75	0.00	35.73	0.00	0.00	0.00	
535 80 31 00 Supplies	1,273.66	1,346.65	1,884.29	1,596.82	2,000.00	1,500.00	
535 80 32 00 Fuel Consumed	1,636.10	1,087.55	710.37	459.46	1,000.00	800.00	
535 80 35 00 Small Tools	1,017.75	3,178.56	2,711.16	4,819.24	4,945.00	2,000.00	
535 80 41 00 Professional Services	41.92	483.99	174.12	77.50	500.00	500.00	
535 80 41 01 Professional Services - Labor Attorney	784.44	0.00	0.00	0.00	0.00	0.00	
535 80 42 00 Communications	2,066.40	1,940.65	1,313.03	1,599.30	1,982.00	2,259.00	
535 80 44 00 Advertising	111.38	0.00	71.75	151.97	100.00	100.00	
535 80 45 01 Equipment Rental	546.36	0.00	0.00	0.00	500.00	500.00	
535 80 47 00 Utilities	1,587.36	1,321.19	1,008.21	702.96	1,830.00	1,079.00	
535 80 47 01 Utilities - Water	772.26	605.26	634.31	497.28	667.00	730.00	Based on 10% increase in water rates.
535 80 47 02 Utilities - Sewer	176.04	132.00	138.00	107.45	144.00	138.00	Based on no increase in sewer rates, costs are 1/4 of public works shop.
535 80 48 00 Repairs And Maintenance	2,521.60	2,349.78	3,060.57	2,585.96	4,064.00	2,000.00	
535 80 49 00 Miscellaneous	2,785.58	3,155.11	4,352.78	2,454.46	3,500.00	3,000.00	
535 80 54 00 Utility Taxes	25,307.02	25,465.34	26,411.57	19,374.44	26,272.00	26,447.00	Based on projected revenue. Utility tax is 10% of base and usage.



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### 403 Sewer Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
535 Sewer	49,541.38	54,239.86	53,405.28	40,253.12	55,877.00	52,728.00	
597 10 00 43 Transfer To Current Expense	11,985.09	14,657.89	9,900.19	8,781.03	7,835.00	10,174.00	
597 35 00 01 Transfer To Sewer Construction	62,201.00	90,571.00	100,893.00	87,589.50	116,786.00	118,396.00	
597 35 00 02 Transfer To Treatment Plant	106,458.06	85,177.39	80,352.00	60,905.65	81,724.00	83,328.00	Based on 496 average monthly ERUs at \$14 per ERU
597 35 00 04 Transfer To 1995 Bond Redemption	17,850.00	21,975.00	20,775.00	0.00	0.00	0.00	
597 40 00 43 Transfer To Street	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
597 Interfund Transfers	199,494.15	213,381.28	212,920.19	158,026.18	207,345.00	212,898.00	
508 00 04 03 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	198,078.00	198,078.00	
999 Ending Balance	0.00	0.00	0.00	0.00	198,078.00	198,078.00	
<b>TOTAL EXPENDITURES:</b>	<b>249,035.53</b>	<b>267,621.14</b>	<b>266,325.47</b>	<b>198,279.30</b>	<b>461,300.00</b>	<b>463,704.00</b>	
FUND GAIN/LOSS:	208,797.59	197,472.67	196,418.63	194,605.53	0.00	0.00	

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### 405 Treatment Plant Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 05 Beginning Net Cash & Investment	159,978.92	201,288.51	186,432.98	224,654.72	224,655.00	258,097.00	Based on October 2016 budget amendment
308 Beginning Balances	159,978.92	201,288.51	186,432.98	224,654.72	224,655.00	258,097.00	
343 50 00 05 Receipts White Salmon	294,683.34	220,660.07	207,278.25	197,532.25	256,235.00	243,600.00	Based on 1450 average monthly ERUs at \$14 per ERU
330 State Generated Revenues	294,683.34	220,660.07	207,278.25	197,532.25	256,235.00	243,600.00	
343 50 01 05 Charges For Lab Testing	215.35	161.87	404.57	124.15	300.00	300.00	
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	8,610.00	0.00	0.00	0.00	
340 Charges For Services	215.35	161.87	9,014.57	124.15	300.00	300.00	
361 11 04 05 Investment Interest	145.78	100.63	164.81	372.04	424.00	504.00	
369 90 04 05 Miscellaneous Revenue - Other	226.95	303.52	0.00	0.00	0.00	0.00	
369 91 04 05 Miscellaneous Revenue - Other	0.00	0.00	490.65	0.00	12.00	0.00	
360 Misc Revenues	372.73	404.15	655.46	372.04	436.00	504.00	
397 00 04 05 Transfers In From Bingen	106,458.06	85,177.39	80,352.00	60,905.65	81,724.00	83,328.00	Based on 496 average monthly ERUs at \$14 per ERU
397 Interfund Transfers	106,458.06	85,177.39	80,352.00	60,905.65	81,724.00	83,328.00	
<b>TOTAL REVENUES:</b>	<b>561,708.40</b>	<b>507,691.99</b>	<b>483,733.26</b>	<b>483,588.81</b>	<b>563,350.00</b>	<b>585,829.00</b>	
535 80 10 45 Salaries	76,872.18	79,989.40	80,571.67	62,782.26	88,632.00	91,411.00	
535 80 10 46 Salaries OT	0.00	58.38	87.20	0.00	0.00	0.00	
535 80 10 47 Salaries CO	348.01	273.78	350.86	300.80	0.00	0.00	
535 80 20 45 Benefits	42,872.32	45,200.73	44,855.35	34,492.08	48,077.00	49,966.00	
535 80 20 46 Benefits OT	0.00	11.49	18.82	0.00	0.00	0.00	
535 80 20 47 Benefits CO	67.32	53.63	72.68	60.66	0.00	0.00	
535 80 31 45 Supplies	14,640.85	16,513.40	24,304.57	14,877.25	18,000.00	18,000.00	
535 80 32 45 Fuel Consumed	1,001.01	1,881.64	790.82	703.60	1,300.00	2,600.00	
535 80 35 45 Small Tools	1,722.87	2,733.45	1,964.39	4,066.86	6,030.00	4,000.00	
535 80 41 02 Professional Services - Labor Attorney	10,516.65	0.00	0.00	0.00	0.00	0.00	
535 80 41 45 Professional Services	7,747.71	1,944.29	1,779.14	1,757.26	3,500.00	3,500.00	
535 80 42 45 Communications	1,976.90	1,942.18	2,053.32	1,737.17	2,152.00	2,911.00	
535 80 43 00 Travel	0.00	0.00	0.00	74.52	800.00	600.00	
535 80 44 45 Advertising	205.88	0.00	148.75	38.36	300.00	150.00	
535 80 45 00 Equipment Rental	0.00	0.00	0.00	6.56	0.00	0.00	
535 80 47 03 Utilities - Water	4,303.57	5,128.48	4,779.60	3,996.78	5,100.00	5,427.00	Based on 10% increase in water rates.

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### 405 Treatment Plant Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
535 80 47 06 Utilities - Sewer	528.00	528.00	552.00	414.00	576.00	552.00	Based on no increase in sewer costs.
535 80 47 45 Utilities	21,187.39	23,537.82	23,290.92	18,412.10	21,158.00	23,890.00	
535 80 48 45 Repairs And Maintenance	2,047.70	2,143.85	4,145.54	5,710.22	17,971.00	7,150.00	
535 80 49 45 Miscellaneous	9,283.71	9,226.75	9,014.89	8,678.11	15,000.00	15,000.00	
535 80 53 00 External Taxes & Operating Assessments	6.02	6.02	6.02	6.02	7.00	7.00	
<b>535 Sewer</b>	<b>195,328.09</b>	<b>191,173.29</b>	<b>198,786.54</b>	<b>158,114.61</b>	<b>228,603.00</b>	<b>225,164.00</b>	
594 35 60 45 Capital Expenditures/Expenses - Capital Outlays	0.00	0.00	0.00	6,955.51	6,956.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,955.51</b>	<b>6,956.00</b>	<b>0.00</b>	
597 00 00 45 Transfer To 423 Sewer Construction	0.00	5,327.67	0.00	0.00	0.00	0.00	
597 10 00 45 Transfer Current Expense	47,253.94	51,663.05	35,496.00	34,059.78	29,601.00	43,444.00	
597 35 00 45 Transfer Treatment Plant	10,695.00	73,095.00	24,796.00	30,069.75	40,093.00	59,124.00	
597 80 00 03 Transfer PWTF Loan	107,142.86	0.00	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>165,091.80</b>	<b>130,085.72</b>	<b>60,292.00</b>	<b>64,129.53</b>	<b>69,694.00</b>	<b>102,568.00</b>	
508 00 04 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	258,097.00	258,097.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,097.00</b>	<b>258,097.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>360,419.89</b>	<b>321,259.01</b>	<b>259,078.54</b>	<b>229,199.65</b>	<b>563,350.00</b>	<b>585,829.00</b>	
FUND GAIN/LOSS:	201,288.51	186,432.98	224,654.72	254,389.16	0.00	0.00	



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### 411 1995 Bond Reserve Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 10 04 11 Beginning Net Cash & Investments	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	0.00	
308 Beginning Balances	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	0.00	
<b>TOTAL REVENUES:</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	
597 04 11 00 Transfer Out - Sewer Construction	0.00	0.00	0.00	23,335.00	23,335.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	23,335.00	23,335.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	23,335.00	23,335.00	23,335.00	0.00	0.00	0.00	

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### 413 1973 Bond Redemption Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 13 Beginning Net Cash & Investment	8,035.70	8,036.19	0.00	0.00	0.00	0.00	
308 Beginning Balances	8,035.70	8,036.19	0.00	0.00	0.00	0.00	
361 11 04 13 Investment Interest	0.49	0.17	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.49	0.17	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>8,036.19</b>	<b>8,036.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
597 00 04 25 Transfer To Plant Improvement	0.00	8,036.36	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	8,036.36	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>8,036.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	8,036.19	0.00	0.00	0.00	0.00	0.00	

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### 414 1995 Bond Redemption Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 14 Beginning Net Cash & Investment	6,452.49	6,287.37	6,298.27	6,048.98	6,049.00	0.00	
308 Beginning Balances	6,452.49	6,287.37	6,298.27	6,048.98	6,049.00	0.00	
361 11 04 14 Investment Interest	9.34	5.90	0.71	0.00	0.00	0.00	
360 Misc Revenues	9.34	5.90	0.71	0.00	0.00	0.00	
397 35 04 14 Transfer In From Sewer	17,850.00	21,975.00	20,775.00	0.00	0.00	0.00	
397 Interfund Transfers	17,850.00	21,975.00	20,775.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>24,311.83</b>	<b>28,268.27</b>	<b>27,073.98</b>	<b>6,048.98</b>	<b>6,049.00</b>	<b>0.00</b>	
591 35 70 14 Redemption Of Debt Principal	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
580 Non Expenditures	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
592 35 80 14 Interest On Debt Service	3,024.46	1,970.00	1,025.00	0.00	0.00	0.00	
591 Debt Service	3,024.46	1,970.00	1,025.00	0.00	0.00	0.00	
597 04 14 00 Transfer Out To Sewer Construlction	0.00	0.00	0.00	6,048.98	6,049.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	6,048.98	6,049.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>18,024.46</b>	<b>21,970.00</b>	<b>21,025.00</b>	<b>6,048.98</b>	<b>6,049.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	6,287.37	6,298.27	6,048.98	0.00	0.00	0.00	





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### 417 Drinking Water State Revolving F

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 10 04 17 Beginning Net Cash & Investments	0.00	0.00	33,598.00	33,598.00	33,598.00	33,598.00	
308 Beginning Balances	0.00	0.00	33,598.00	33,598.00	33,598.00	33,598.00	
361 11 04 17 Investment Interest	0.00	0.00	0.00	4.36	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	4.36	0.00	0.00	
397 34 04 01 Transfer From Water	0.00	33,598.00	0.00	32,426.00	32,426.00	30,392.00	
397 Interfund Transfers	0.00	33,598.00	0.00	32,426.00	32,426.00	30,392.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>33,598.00</b>	<b>33,598.00</b>	<b>66,028.36</b>	<b>66,024.00</b>	<b>63,990.00</b>	
591 34 71 00 Redemption Of Debt	0.00	0.00	0.00	25,538.66	25,539.00	25,539.00	
592 34 81 00 Debt Interest	0.00	0.00	0.00	6,886.46	6,887.00	4,853.00	
591 Debt Service	0.00	0.00	0.00	32,425.12	32,426.00	30,392.00	
508 00 04 17 Ending Balance	0.00	0.00	0.00	0.00	33,598.00	33,598.00	
999 Ending Balance	0.00	0.00	0.00	0.00	33,598.00	33,598.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,425.12</b>	<b>66,024.00</b>	<b>63,990.00</b>	
FUND GAIN/LOSS:	0.00	33,598.00	33,598.00	33,603.24	0.00	0.00	

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### 421 Water Construction & Maintenance

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308 80 04 21 Beginning Net Cash & Investm	25,215.77	53,024.02	57,822.55	82,614.92	82,615.00	1,133.00	Based on 2016 proposed budget amendments
308 Beginning Balances	25,215.77	53,024.02	57,822.55	82,614.92	82,615.00	1,133.00	
361 11 04 21 Investment Interest	15.31	10.55	7.57	0.00	0.00	0.00	
369 91 04 21 Miscellaneous	0.00	0.00	2,089.02	0.00	0.00	0.00	
360 Misc Revenues	15.31	10.55	2,096.59	0.00	0.00	0.00	
381 10 04 21 Interfund Loan Received	0.00	0.00	160,000.00	0.00	0.00	0.00	
391 81 00 00 DWSRF Loan Proceeds	0.00	52,292.07	415,769.45	22,956.06	22,957.00	0.00	
380 Non Revenues	0.00	52,292.07	575,769.45	22,956.06	22,957.00	0.00	
391 81 00 00 DWSRF Loan Proceeds	14,211.54	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	14,211.54	0.00	0.00	0.00	0.00	0.00	
397 00 04 22 Transfer In From Water Equipment Fund	0.00	0.00	0.00	0.00	0.00	587.00	
397 01 00 02 Transfer In From Water	51,186.00	53,016.00	60,217.00	12,669.00	16,892.00	0.00	
397 Interfund Transfers	51,186.00	53,016.00	60,217.00	12,669.00	16,892.00	587.00	
<b>TOTAL REVENUES:</b>	<b>90,628.62</b>	<b>158,342.64</b>	<b>695,905.59</b>	<b>118,239.98</b>	<b>122,464.00</b>	<b>1,720.00</b>	
534 80 41 20 Professional Services - DWSRF	23,897.20	43,416.41	58,161.39	0.00	0.00	0.00	
534 80 41 21 Professional Services	13,707.40	57,103.68	0.00	15,574.25	44,331.00	0.00	
534 80 48 21 Repairs & Maintenance	0.00	0.00	0.00	0.00	77,000.00	0.00	
534 Water Utilities	37,604.60	100,520.09	58,161.39	15,574.25	121,331.00	0.00	
581 20 04 21 Interfund Loan Repayment	0.00	0.00	160,278.72	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	160,278.72	0.00	0.00	0.00	
594 34 64 03 Capital Improvements - DWSRF	0.00	0.00	379,754.12	0.00	0.00	0.00	
594 34 64 04 Capital Improvement - Park Well	0.00	0.00	15,096.44	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	394,850.56	0.00	0.00	0.00	
508 00 04 21 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1,133.00	1,720.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,133.00	1,720.00	

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421 Water Construction & Maintenance

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed Comment
<b>TOTAL EXPENDITURES:</b>	<b>37,604.60</b>	<b>100,520.09</b>	<b>613,290.67</b>	<b>15,574.25</b>	<b>122,464.00</b>	<b>1,720.00</b>
FUND GAIN/LOSS:	53,024.02	57,822.55	82,614.92	102,665.73	0.00	0.00

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### 422 Water Equipment Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 22 Beginning Net Cash & Investment	586.94	586.94	586.94	586.94	587.00	587.00	
308 Beginning Balances	586.94	586.94	586.94	586.94	587.00	587.00	
<b>TOTAL REVENUES:</b>	<b>586.94</b>	<b>586.94</b>	<b>586.94</b>	<b>586.94</b>	<b>587.00</b>	<b>587.00</b>	
597 00 04 22 Transfers-Out - Reallocated Costs (DB & CR)	0.00	0.00	0.00	0.00	0.00	587.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	587.00	
508 00 04 22 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	587.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	587.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.00</b>	<b>587.00</b>	
FUND GAIN/LOSS:	586.94	586.94	586.94	586.94	0.00	0.00	

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### 423 Sewer Construction & Maintenance

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 23 Beginning Net Cash & Investm	387,914.34	439,621.65	510,610.73	607,079.36	607,080.00	743,903.00	
308 Beginning Balances	387,914.34	439,621.65	510,610.73	607,079.36	607,080.00	743,903.00	
361 11 04 23 Investment Interest	436.78	322.90	484.64	977.72	1,123.00	1,320.00	
360 Misc Revenues	436.78	322.90	484.64	977.72	1,123.00	1,320.00	
381 20 00 23 Interfund Loan Payment Received	0.00	0.00	160,278.72	0.00	0.00	0.00	
381 20 04 23 Interfund Loan Payment From Water	9,161.12	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	9,161.12	0.00	160,278.72	0.00	0.00	0.00	
397 00 00 23 Transfer From 405 Treatment Plant	0.00	5,327.67	0.00	0.00	0.00	0.00	
397 00 04 23 Transfers In From Sewer	62,201.00	90,571.00	100,893.00	87,589.50	116,786.00	118,396.00	
397 00 04 24 Transfer In From Sewer Equipment	0.00	0.00	0.00	0.00	0.00	224.00	
397 04 11 00 Transfer In From 95 Bond Reserve	0.00	0.00	0.00	23,335.00	23,335.00	0.00	
397 04 14 00 Transfer In From 95 Bond Redemption	0.00	0.00	0.00	6,048.98	6,049.00	0.00	
397 Interfund Transfers	62,201.00	95,898.67	100,893.00	116,973.48	146,170.00	118,620.00	
<b>TOTAL REVENUES:</b>	<b>459,713.24</b>	<b>535,843.22</b>	<b>772,267.09</b>	<b>725,030.56</b>	<b>754,373.00</b>	<b>863,843.00</b>	
535 80 41 24 Engineering - 2014 Dry Creek Sewer	0.00	1,650.00	0.00	0.00	0.00	0.00	
535 Sewer	0.00	1,650.00	0.00	0.00	0.00	0.00	
581 10 04 23 Interfund Loan	0.00	0.00	160,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	160,000.00	0.00	0.00	0.00	
535 80 41 23 Wastewater Plan - Prof. Services	0.00	14,982.49	5,187.73	747.69	10,470.00	0.00	
594 35 41 02 Wastewater Plan - Prof. Services	20,091.59	0.00	0.00	0.00	0.00	0.00	
594 35 63 00 2014 Dry Creek Sewer	0.00	8,600.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	20,091.59	23,582.49	5,187.73	747.69	10,470.00	0.00	
508 00 04 23 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	743,903.00	863,843.00	
999 Ending Balance	0.00	0.00	0.00	0.00	743,903.00	863,843.00	
<b>TOTAL EXPENDITURES:</b>	<b>20,091.59</b>	<b>25,232.49</b>	<b>165,187.73</b>	<b>747.69</b>	<b>754,373.00</b>	<b>863,843.00</b>	

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423 Sewer Construction & Maintenance

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed Comment
FUND GAIN/LOSS:	439,621.65	510,610.73	607,079.36	724,282.87	0.00	0.00

## 5 YEAR BUDGET COMPARISON

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### 424 Sewer Equipment Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 24 Beginning Net Cash & Investment	223.90	223.90	223.90	223.90	224.00	224.00	
308 Beginning Balances	223.90	223.90	223.90	223.90	224.00	224.00	
<b>TOTAL REVENUES:</b>	<b>223.90</b>	<b>223.90</b>	<b>223.90</b>	<b>223.90</b>	<b>224.00</b>	<b>224.00</b>	
597 00 04 24 Transfers-Out - Reallocated Costs (DB & CR)	0.00	0.00	0.00	0.00	0.00	224.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	224.00	
508 00 04 24 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	224.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	224.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.00</b>	<b>224.00</b>	
FUND GAIN/LOSS:	223.90	223.90	223.90	223.90	0.00	0.00	

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### 425 Treatment Plant Improvement Fund

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308 80 04 25 Beginning Net Cash & Investm	129,873.36	114,353.65	142,445.65	150,729.47	150,730.00	153,288.00	
308 Beginning Balances	129,873.36	114,353.65	142,445.65	150,729.47	150,730.00	153,288.00	
361 11 04 25 Investment Interest	132.40	137.33	105.66	129.49	129.00	156.00	
360 Misc Revenues	132.40	137.33	105.66	129.49	129.00	156.00	
397 00 04 25 Transfers In From Treatmt Pl	10,695.00	73,095.00	24,796.00	30,069.75	40,093.00	59,124.00	
397 04 10 00 Transfer From 73 Bond Reserve	0.00	10,000.00	0.00	0.00	0.00	0.00	
397 04 13 00 Transfer From 73 Bond Redmp.	0.00	8,036.36	0.00	0.00	0.00	0.00	
397 Interfund Transfers	10,695.00	91,131.36	24,796.00	30,069.75	40,093.00	59,124.00	
<b>TOTAL REVENUES:</b>	<b>140,700.76</b>	<b>205,622.34</b>	<b>167,347.31</b>	<b>180,928.71</b>	<b>190,952.00</b>	<b>212,568.00</b>	
535 80 35 25 Small Tools & Equipment	0.00	7,369.08	0.00	0.00	22,576.00	0.00	
535 80 41 25 Professional Services	26,347.11	43,807.61	16,617.84	8,674.22	15,088.00	0.00	
535 80 41 26 Professional Services Computer Upgrade	0.00	12,000.00	0.00	0.00	0.00	0.00	
535 Sewer	26,347.11	63,176.69	16,617.84	8,674.22	37,664.00	0.00	
508 00 04 25 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	153,288.00	212,568.00	
999 Ending Balance	0.00	0.00	0.00	0.00	153,288.00	212,568.00	
<b>TOTAL EXPENDITURES:</b>	<b>26,347.11</b>	<b>63,176.69</b>	<b>16,617.84</b>	<b>8,674.22</b>	<b>190,952.00</b>	<b>212,568.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>114,353.65</b>	<b>142,445.65</b>	<b>150,729.47</b>	<b>172,254.49</b>	<b>0.00</b>	<b>0.00</b>	



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### 428 Treatment Plant Capital Expansio

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
308 80 04 28 Beginning Net Cash & Invstmt	166,811.46	191,148.60	192,873.05	193,149.99	193,150.00	196,801.00	Based on 2016 budget amendments
308 Beginning Balances	166,811.46	191,148.60	192,873.05	193,149.99	193,150.00	196,801.00	
361 11 04 28 Investment Interest	337.14	224.45	276.94	529.93	651.00	691.00	
360 Misc Revenues	337.14	224.45	276.94	529.93	651.00	691.00	
379 00 04 28 Contributed Capital - Hook-u	24,000.00	1,500.00	0.00	3,000.00	3,000.00	0.00	
380 Non Revenues	24,000.00	1,500.00	0.00	3,000.00	3,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>191,148.60</b>	<b>192,873.05</b>	<b>193,149.99</b>	<b>196,679.92</b>	<b>196,801.00</b>	<b>197,492.00</b>	
508 00 04 28 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	196,801.00	197,492.00	
999 Ending Balance	0.00	0.00	0.00	0.00	196,801.00	197,492.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,801.00</b>	<b>197,492.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>191,148.60</b>	<b>192,873.05</b>	<b>193,149.99</b>	<b>196,679.92</b>	<b>0.00</b>	<b>0.00</b>	

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### 601 Court Remittance Agency Fund

Account	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Appropriated	2017 Proposed	Comment
386 00 01 06 Building Permits - State	0.00	0.00	94.50	85.50	180.00	180.00	Based on 2016 budget
386 12 00 06 State Remittances - Crime Victims	0.00	0.00	215.74	121.24	216.00	216.00	
386 83 00 06 State Remittances - Trauma Care	0.00	0.00	2,036.10	1,401.51	1,745.00	1,745.00	
386 88 00 06 State Remittances - PSEA 3	0.00	0.00	155.04	325.09	132.00	132.00	
386 89 09 06 State Remittances - WSP Highway	0.00	0.00	0.00	0.00	217.00	217.00	
386 89 14 06 State Remittances - Hwy Safet Acct	0.00	0.00	70.55	42.22	60.00	60.00	
386 89 15 06 State Remittances - Death Inv Acct	0.00	0.00	44.44	26.57	37.00	37.00	
386 91 00 06 State Remittances - PSEA 1	0.00	0.00	5,394.53	3,691.27	6,814.00	6,814.00	
386 92 00 06 State Remittances - PSEA 2	0.00	0.00	2,851.01	1,723.65	3,226.00	3,226.00	
386 96 03 06 State Remittances - Lab-Blood-Breath	0.00	0.00	69.71	0.00	23.00	23.00	
386 97 00 06 State Remittances - JIS	0.00	0.00	2,237.60	1,834.68	2,770.00	2,770.00	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>13,169.22</b>	<b>9,251.73</b>	<b>15,420.00</b>	<b>15,420.00</b>	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,169.22</b>	<b>9,251.73</b>	<b>15,420.00</b>	<b>15,420.00</b>	
586 00 00 06 State Remittance - Building Permits	0.00	0.00	94.50	0.00	0.00	0.00	
586 00 06 00 State Remittances - Building Permits	0.00	0.00	0.00	81.00	180.00	180.00	
586 12 00 06 Crime Victims	0.00	0.00	215.74	111.21	216.00	216.00	
586 83 00 06 State Remittances - Trauma	0.00	0.00	2,151.09	1,290.91	2,059.00	2,059.00	
586 88 00 06 State Remittances - PSEA 3	0.00	0.00	155.04	2.81	132.00	132.00	
586 91 00 06 State Remittances - PSEA 1	0.00	0.00	5,394.53	3,206.31	6,814.00	6,814.00	
586 92 00 06 State Remittances - PSEA 2	0.00	0.00	2,851.01	1,723.65	3,226.00	3,226.00	
586 96 00 06 State Remittances - Lab/Blood/Breath	0.00	0.00	69.71	38.20	23.00	23.00	
586 97 00 06 State Remittances - JIS	0.00	0.00	2,237.60	1,582.67	2,770.00	2,770.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>13,169.22</b>	<b>8,036.76</b>	<b>15,420.00</b>	<b>15,420.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,169.22</b>	<b>8,036.76</b>	<b>15,420.00</b>	<b>15,420.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214.97</b>	<b>0.00</b>	<b>0.00</b>	

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001 General Fund	967,798.17	1,086,366.18	1,145,904.47	1,074,166.18	1,238,254.00	1,290,172.00
101 Street Fund	188,767.47	202,180.13	233,432.50	200,476.86	248,872.00	247,822.00
104 Community Development Fund	8,141.00	8,284.28	8,184.30	6,036.87	6,038.00	1,894.00
150 General Equipment Fund	15,476.00	22,226.85	7,728.92	7,755.43	7,762.00	7,798.00
151 Police Car Fund	9,585.34	19,906.04	19,907.02			
152 Fire Equipment Fund	50,992.57	51,030.21	51,741.22	54,382.38	54,442.00	28,001.00
153 Street Equipment Fund	34,494.55	34,532.98	34,579.22	34,638.24	34,652.00	34,736.00
154 Fire Fund	500.66	500.95	501.20	501.37	503.00	502.00
155 Street Construction & Maintenance Fund	41,560.17	46,734.64	51,846.39	53,896.57	53,966.00	25,288.00
301 Real Estate Excise Tax Fund	16,946.84	24,072.97	32,820.51	36,945.40	37,917.00	43,037.00
302 Building Construction & Maintenance Fund	9,186.72	15,945.77	25,976.03	26,065.14	26,107.00	26,239.00
305 Park Construction & Maintenance Fund	180,902.93	42,849.36	8,739.69	5,085.70	5,086.00	61,836.00
401 Water Fund	539,605.73	556,541.91	514,045.73	363,102.07	451,277.00	486,833.00
403 Sewer Fund	457,833.12	465,093.81	462,744.10	392,884.83	461,300.00	463,704.00
405 Treatment Plant Fund	561,708.40	507,691.99	483,733.26	483,588.81	563,350.00	585,829.00
410 1973 Bond Reserve Fund	10,000.00	10,000.00				
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	
413 1973 Bond Redemption Fund	8,036.19	8,036.36				
414 1995 Bond Redemption Fund	24,311.83	28,268.27	27,073.98	6,048.98	6,049.00	
416 Public Works Trust Fund Loan	107,142.86					
417 Drinking Water State Revolving Fund Loan		33,598.00	33,598.00	66,028.36	66,024.00	63,990.00
421 Water Construction & Maintenance Fund	90,628.62	158,342.64	695,905.59	118,239.98	122,464.00	1,720.00
422 Water Equipment Fund	586.94	586.94	586.94	586.94	587.00	587.00
423 Sewer Construction & Maintenance Fund	459,713.24	535,843.22	772,267.09	725,030.56	754,373.00	863,843.00
424 Sewer Equipment Fund	223.90	223.90	223.90	223.90	224.00	224.00
425 Treatment Plant Improvement Fund	140,700.76	205,622.34	167,347.31	180,928.71	190,952.00	212,568.00
428 Treatment Plant Capital Expansion Fund	191,148.60	192,873.05	193,149.99	196,679.92	196,801.00	197,492.00
601 Court Remittance Agency Fund			13,169.22	9,251.73	15,420.00	15,420.00
	4,139,327.61	4,280,687.79	5,008,541.58	4,065,879.93	4,565,755.00	4,659,535.00
001 General Fund	669,448.11	776,582.37	645,244.63	477,730.19	1,238,254.00	1,290,172.00
101 Street Fund	143,689.19	133,339.35	125,275.55	111,482.79	248,872.00	247,822.00
104 Community Development Fund		106.96	2,151.99	4,143.85	6,038.00	1,894.00
150 General Equipment Fund		19,458.98			7,762.00	7,798.00
151 Police Car Fund			19,907.02			
152 Fire Equipment Fund				26,997.25	54,442.00	28,001.00
153 Street Equipment Fund					34,652.00	34,736.00
154 Fire Fund					503.00	502.00
155 Street Construction & Maintenance Fund	7,926.50		8,893.93	20,845.96	53,966.00	25,288.00
301 Real Estate Excise Tax Fund					37,917.00	43,037.00
302 Building Construction & Maintenance Fund					26,107.00	26,239.00
305 Park Construction & Maintenance Fund	166,039.98	40,312.68	5,654.03	3,314.00	5,086.00	61,836.00
401 Water Fund	318,563.56	368,538.68	380,682.06	243,084.10	451,277.00	486,833.00
403 Sewer Fund	249,035.53	267,621.14	266,325.47	198,279.30	461,300.00	463,704.00

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405 Treatment Plant Fund	360,419.89	321,259.01	259,078.54	229,199.65	563,350.00	585,829.00
410 1973 Bond Reserve Fund		10,000.00				
411 1995 Bond Reserve Fund				23,335.00	23,335.00	
413 1973 Bond Redemption Fund		8,036.36				
414 1995 Bond Redemption Fund	18,024.46	21,970.00	21,025.00	6,048.98	6,049.00	
416 Public Works Trust Fund Loan	107,142.86					
417 Drinking Water State Revolving Fund Loan				32,425.12	66,024.00	63,990.00
421 Water Construction & Maintenance Fund	37,604.60	100,520.09	613,290.67	15,574.25	122,464.00	1,720.00
422 Water Equipment Fund					587.00	587.00
423 Sewer Construction & Maintenance Fund	20,091.59	25,232.49	165,187.73	747.69	754,373.00	863,843.00
424 Sewer Equipment Fund					224.00	224.00
425 Treatment Plant Improvement Fund	26,347.11	63,176.69	16,617.84	8,674.22	190,952.00	212,568.00
428 Treatment Plant Capital Expansion Fund					196,801.00	197,492.00
601 Court Remittance Agency Fund			13,169.22	8,036.76	15,420.00	15,420.00
	2,124,333.38	2,156,154.80	2,542,503.68	1,409,919.11	4,565,755.00	4,659,535.00
FUNDS GAIN/LOSS:	2,014,994.23	2,124,532.99	2,466,037.90	2,655,960.82	0.00	0.00