2017 BUDGET DETAIL

CITY OF SUNNYSIDE
MCAG #: 0846

Time: 12:15:28 Date: 12/27/2016
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001 GENERAL FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 001 BEGINNING BALANCE	292,000.00
308 BEGINNING BALANCES	292,000.00
310 TAXES	
311 10 00 000 REAL & PERSONAL PROPERTY TAXES	2,312,400.00
311 10 00 001 PILOT TAXES (IN LIEU TAXES)	3,400.00
313 11 00 000 LOCAL RETAIL SALES & USE TAX	2,600,000.00
313 61 00 000 BROKERED NATURAL GAS SALES & USE TAX	110,000.00
313 71 00 000 LOCAL CRIMINAL JUSTICE	220,000.00
316 40 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - ELECTR	960,000.00
316 41 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - GAS - 6	181,000.00
316 42 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES -TV CAB	72,000.00
316 44 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - TELEPH	337,000.00
316 47 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - WATER	400,000.00
316 48 00 000 BUSINESS & OCCUPATION TAXES ON UTILITES - SEWER -	520,000.00
316 49 00 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - GARBA	190,000.00
316 49 10 000 BUSINESS & OCCUPATION TAXES ON UTILITIES - STATE (	50,000.00
317 20 00 000 LEASEHOLD EXCISE TAX	12,000.00
310 TAXES	7,967,800.00
320 LICENSES & PERMITS	
321 30 00 000 FIRE PREVENTION PERMIT	500.00
321 91 00 000 FRANCHISE FEES - CABLE TELEVISION, 6%	60,000.00
321 99 00 000 BUSINESS LICENSES & PERMITS	63,000.00
322 10 00 000 BUILDINGS, STRUCTURES & EQUIPMENT	200,000.00
322 10 01 000 CURB, GUTTER & SIDEWALK PERMIT	500.00
322 10 02 000 MECHANICAL PERMIT	6,000.00
322 10 03 000 PLUMBING PERMIT	7,000.00
322 10 06 001 SIGN PERMITS	200.00
322 10 08 000 RE-INSPECTION FEE	100.00
322 30 00 000 DOG LICENSE FEE	4,500.00
322 30 00 001 DOG IMPOUND FEE	600.00
322 90 00 000 OTHER NON-BUSINESS LICENSES AND PERMITS	4,000.00
359 00 00 000 PENALTIES ON BUSINESS LICENSES	500.00
320 LICENSES & PERMITS	346,900.00
330 INTERGOVERNMENTAL REVENUES	
331 20 10 000 RUNWAY/TAXIWAY REHAB (FAA-DESIGN)	174,900.00
331 20 10 001 RUNWAY/TAXIWAY REHAB (FAA CONST)	0.00
334 01 20 000 OFFICE OF PUBLIC DEFENSE (OPD)	50,000.00
334 03 10 001 AIRPORT CONTAMINATION CLEAN-UP PROJECT	80,700.00
334 03 60 000 RUNWAY/TAXIWAY REHAB (WSDOT DESIGN)	3,500,000.00
334 03 60 001 RUNWAY/TAXIWAY REHAB (WSDOT CONST)	0.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	REVENUES
330 INTERGOVERNMENTAL REVENUES	
335 00 91 000 PUD PRIVILEGE TAX	33,000.00
336 00 71 000 MULTIMODAL TRANSPORTATION	12,000.00
336 00 98 000 CITY ASSISTANCE	80,000.00
336 00 99 000 STREAMLINED SALES TAX MITIGATION	3,000.00
336 06 20 000 CRIMINAL JUSTICE - HIGH CRIME	25,000.00
336 06 21 000 CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION	4,000.00
336 06 26 000 CRIMINAL JUSTICE-SPECIAL PROGRAMS	16,000.00
336 06 41 000 CRIMINAL JUSTICE - MARIJUANA ENFORCEMENT	0.00
336 06 51 000 DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,500.00
336 06 94 000 LIQUOR/BEER EXCISE TAX	60,000.00
336 06 95 000 LIQUOR CONTROL BOARD PROFITS	140,000.00
330 INTERGOVERNMENTAL REVENUES	4,181,100.00
340 CHARGES FOR GOODS & SERVICES	
341 33 02 000 MUNICIPAL COURT - ADMINISTRATIVE FEES - WARRANT	5,000.00
341 33 03 000 MUNICIPAL COURT -ADMINISTRATIVE FEES - DEFERRED	1,000.00
341 49 00 000 COURT SERVICES	60,000.00
341 81 00 000 DATA/WORD PROCESSING, PRINTING, DUPLICATING ANI	1,500.00
341 91 00 000 ELECTION CANDIDATE FILING SERVICES	0.00
342 10 06 000 GANG PREVENTION AND INTERVENTION AGREEMENT	0.00
342 12 00 000 VEHICLE IMPOUND	800.00
342 21 02 000 FIRSTAID / CPR CLASSES - FIRE DEPT	3,500.00
342 21 35 001 EQUIPMENT COST SHARING - FIRE DISTRICT #5	0.00
342 36 00 000 HOME DETENTION	7,000.00
342 37 00 000 BOOKING FEES	300.00
342 46 00 000 FD SPRINKLER SYS REVIEW FEE	500.00
342 48 00 000 FD ALARM SYS REVIEW FEE	100.00
345 29 00 003 ABATEMENT AND DEMOLITION FEES	200.00
345 60 00 000 TOURISM PROMOTION SERVICES	0.00
345 81 00 000 ZONING & SUBDIVISION SERVICES	7,000.00
345 83 00 000 PLAN CHECKING SERVICES	60,000.00
345 89 00 000 CONDITIONAL USE PERMITS	0.00
340 CHARGES FOR GOODS & SERVICES	146,900.00
350 FINES & PENALTIES	
353 10 00 000 TRAFFIC INFRACTIONS-NONPARKING	150,000.00
353 70 00 000 NON-TRAFFIC INFRACTION PENALTIES	4,000.00
354 00 00 000 PARKING INFRACTION PENALTIES	4,000.00
354 00 01 000 DISABLED PARKING	500.00
355 20 00 000 DWI FINES	14,300.00
355 80 00 000 OTHER CRIM TRAFFIC MISD PEN	51,000.00
356 90 00 000 OTHER NON-TRAFFIC MISD PEN	40,000.00
357 32 00 000 WITNESS FEES	100.00
357 33 00 000 PUBLIC DEFENSE REIMBURSEMENT	12,500.00
357 35 00 000 COURT INTERPRETER	100.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	REVENUES
350 FINES & PENALTIES	
357 37 00 000 COURT COST RECOUPMENTS	100.00
357 37 00 001 DUI COST RECOVERY	100.00
350 FINES & PENALTIES	276,700.00
360 INTEREST & OTHER EARNINGS	
361 11 00 000 INVESTMENT INTEREST	2,400.00
361 19 00 000 BANK SERVICE FEES	200.00
361 40 00 000 INTEREST ON SALES & USE TAX	2,200.00
361 40 00 003 INTEREST ON PROPERTY LIEN	100.00
362 50 00 000 SPACE & FACILITIES LEASES	12,000.00
367 00 00 000 DONATIONS FROM NONGOV. SOURCES - FIRE	100.00
367 11 00 000 DONATIONS FROM NONGOV. SOURCES	100.00
369 10 00 000 SALES OF SCRAP OR JUNK - GENERAL FUND	5,000.00
369 30 00 000 CONFISCATED AND FORFEITED PROPERTY - GENERAL FU	4,000.00
369 40 00 001 JUDGEMENTS & SETTLEMENTS - GENERAL FUND	11,000.00
369 80 00 000 OTHER MISCELLENOUS REVENUE	30.00
369 81 00 000 CASHIERS OVERAGES/SHORTAGES	0.00
369 91 00 000 OTHER MISCELLANEOUS REVENUE	100.00
369 91 03 000 NSF CHECK FEES	2,500.00
360 INTEREST & OTHER EARNINGS	39,730.00
380 NON-REVENUES	
386 20 10 000 FINGERPRINTING FEES	1,000.00
386 44 00 000 SALES TAX REVENUE	500.00
386 60 00 000 LEASEHOLD TAXES	1,800.00
389 10 00 000 REIMBURSEMENTS/REFUNDS	0.00
389 90 00 001 SUSPENSE FOR RECLASSIFICATION	0.00
380 NON-REVENUES	3,300.00
390 OTHER FINANCING SOURCES	
391 50 00 000 LOAN PROCEEDS, US BANK EQUIPMENT FINANCE	205,500.00
390 OTHER FINANCING SOURCES	205,500.00
005 JAIL SERVICES	
340 CHARGES FOR GOODS & SERVICES	
341 00 01 000 SALES OF MERCHANDISE - PRISONER COMMISSARY	50,000.00
342 30 00 000 DETENTION SERVICES - MABTON	18,000.00
342 30 01 000 DETENTION SERVICES - GRANGER	8,000.00
342 30 02 000 DETENTION SERVICES - ELLENSBURG	40,000.00
342 30 03 000 DETENTION SERVICES - US MARSHALS OF EA WA	500,000.00
342 30 04 000 DETENTION SERVICES - ZILLAH	200.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	REVENUES
340 CHARGES FOR GOODS & SERVICES	
342 30 05 000 DETENTION SERVICES - WA DEPT OF CORRECTIONS	60,000.00
342 30 06 000 DETENTION SERVICES - BOTHELL	35,000.00
342 30 07 000 DETENTION SERVICES - ORTING	18,000.00
342 30 08 000 DETENTION SERVICES - FIFE	0.00
342 30 09 000 DETENTION SERVICES - BRIER	0.00
342 30 10 000 DETENTION SERVICES - GIG HARBOR	14,000.00
342 30 13 000 DETENTION SERVICES - ADAMS COUNTY	35,000.00
342 30 14 000 DETENTION SERVICES - LYNNWOOD	0.00
342 30 15 000 DETENTION SERVICES - MILTON	25,000.00
342 30 16 000 DETENTION SERVICES - MONROE	6,000.00
342 30 17 000 DETENTION SERVICES - GRANDVIEW	5,000.00
342 30 20 000 DETENTION SERVICES - GENERAL	0.00
342 30 30 000 PRISONER RX REIMBURSEMENT	12,000.00
342 30 31 000 PRISONER DENTAL REIMBURSEMENT	1,000.00
342 30 32 000 PRISONER MEDICAL REIMBURSEMENT	1,000.00
340 CHARGES FOR GOODS & SERVICES	828,200.00
005 JAIL SERVICES	**828,200.00**
006 PARKS & RECREATION	
340 CHARGES FOR GOODS & SERVICES	
347 30 10 000 POOL YOUTH ADMISSION	4,600.00
347 30 12 000 POOL ADULT ADMISSIONS	30,500.00
347 30 13 000 POOL ADULT TEN SWIM PASS	500.00
347 30 14 000 POOL LESSONS	8,200.00
347 30 15 000 LIFEGUARD CLASSES	500.00
347 30 16 000 POOL SEASON PASS	6,800.00
347 30 18 000 POOL RENTALS	15,000.00
347 60 10 000 CONCESSIONS	100.00
347 60 12 000 COMMUNITY CENTER GYM RENTAL	5,000.00
347 60 14 000 COMMUNITY CENTER MEETING ROOM RENTAL	200.00
347 60 18 000 PARTICIPANT SUPPLIES - PROGRAM FEES	300.00
347 60 22 000 YOUTH SOCCER	6,000.00
347 60 24 000 YOUTH BASEBALL	400.00
347 60 24 100 YOUTH RECREATION PROGRAMS	15,000.00
347 60 80 000 PARK FACILITY RENTAL	10,000.00
347 60 82 000 PARK LEAGUE FEES	2,500.00
347 60 84 000 PARK TOURNAMENT FEES	1,000.00
347 60 86 000 SENIOR CENTER RENTALS	0.00
340 CHARGES FOR GOODS & SERVICES	106,600.00
360 INTEREST & OTHER EARNINGS	
367 00 00 006 DONATIONS FROM NONGOV. SOURCES - PARKS	1,500.00

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	REVENUES
360 INTEREST & OTHER EARNINGS	
360 INTEREST & OTHER EARNINGS	1,500.00
380 NON-REVENUES	
389 90 02 000 PARKS & RECREATION DEPOSITS	10,000.00
380 NON-REVENUES	10,000.00
006 PARKS & RECREATION	**118,100.00**
521 LAW ENFORCEMENT	
320 LICENSES & PERMITS	
321 30 01 000 POLICE SECURITY	25,000.00
320 LICENSES & PERMITS	25,000.00
330 INTERGOVERNMENTAL REVENUES	
333 16 57 000 LEAD TASK FORCE	20,000.00
333 16 58 800 STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH	3,000.00
333 20 00 001 STATEWIDE IMPAIRED DRIVIING PATROL-WTSC	0.00
333 20 00 002 STATEWIDE SEATBELT PATROL-WTSC	1,000.00
333 20 00 003 STATEWIDE DISTRACTED DRIVING PATROL-WTSC	1,025.00
333 20 60 000 WTSC (FEDERAL PASS THRU FUNDS)	8,000.00
330 INTERGOVERNMENTAL REVENUES	33,025.00
340 CHARGES FOR GOODS & SERVICES	
342 10 05 000 POLICE HOSPITAL SECURITY	320,000.00
342 11 00 000 SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	125,000.00
342 13 00 000 FUNERAL ESCORT FEES	8,500.00
340 CHARGES FOR GOODS & SERVICES	453,500.00
360 INTEREST & OTHER EARNINGS	
367 12 00 000 DONATIONS FROM NONGOV. SOURCES - POLICE	500.00
360 INTEREST & OTHER EARNINGS	500.00
521 LAW ENFORCEMENT	**512,025.00**
Fund Revenues:	**14,918,255.00**

EXPENDITURES

2017 BUDGET DETAIL

001 GENERAL FUND 01/01/2017 To: 12/31/2017

	EXPENDITURES
511 LEGISLATIVE SERVICES	
511 60 10 000 FULL-TIME EMPLOYEE WAGES	0.00
511 60 11 000 PART-TIIME EMPLOYEE WAGES	37,200.00
511 60 12 000 OVERTIME WAGES	0.00
511 60 20 000 EMPLOYEE BENEFITS	0.00
511 60 31 000 OFFICE & OPERATING SUPPLIES	1,000.00
511 60 32 000 FUEL CONSUMED	0.00
511 60 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
511 60 41 000 PROFESSIONAL SERVICES	15,000.00
511 60 42 000 COMMUNICATION	0.00
511 60 43 000 TRAVEL	2,000.00
511 60 45 000 OPERATING RENTALS & LEASES	500.00
511 60 46 000 INSURANCE	0.00
511 60 47 000 UTILITY SERVICES	0.00
511 60 48 000 REPAIRS & MAINTENANCE	0.00
511 60 49 000 MISCELLANEOUS	2,000.00
511 60 51 000 INTERGOVERNMENTAL SERVICES	16,000.00
511 LEGISLATIVE SERVICES	73,700.00
512 SUNNYSIDE MUNICIPAL COURT	
512 50 10 000 FULL-TIME EMPLOYEE WAGES	149,000.00
512 50 11 000 PART-TIME EMPLOYEE WAGES	0.00
512 50 12 000 OVERTIME WAGES	400.00
512 50 20 000 EMPLOYEE BENEFITS	58,000.00
512 50 31 000 OFFICE & OPERATING SUPPLIES	10,000.00
512 50 32 000 FUEL CONSUMED	0.00
512 50 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
512 50 41 000 PROFESSIONAL SERVICES	475,000.00
512 50 42 000 COMMUNICATION	5,500.00
512 50 43 000 TRAVEL	750.00
512 50 45 000 OPERATING RENTALS & LEASES	2,500.00
512 50 46 000 INSURANCE	0.00
512 50 47 000 UTILITY SERVICES	0.00
512 50 48 000 REPAIRS & MAINTENANCE	2,000.00
512 50 49 000 MISCELLANEOUS	3,000.00
512 SUNNYSIDE MUNICIPAL COURT	706,150.00
513 EXECUTIVE SERVICES	
513 10 10 000 FULL-TIME EMPLOYEE WAGES	112,750.00
513 10 11 000 PART-TIME EMPLOYEE WAGES	0.00
513 10 12 000 OVERTIME WAGES	0.00
513 10 20 000 EMPLOYEE BENEFITS	35,000.00
513 10 31 000 OFFICE & OPERATING SUPPLIES	500.00
513 10 32 000 FUEL CONSUMED	0.00
513 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
513 10 41 000 PROFESSIONAL SERVICES	700.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
513 EXECUTIVE SERVICES	
513 10 42 000 COMMUNICATION	2,150.00
513 10 43 000 TRAVEL	1,500.00
513 10 45 000 OPERATING RENTALS & LEASES	50.00
513 10 46 000 INSURANCE	705.00
513 10 47 000 UTILITY SERVICES	0.00
513 10 48 000 REPAIRS & MAINTENANCE	0.00
513 10 49 000 MISCELLANEOUS	1,500.00
513 EXECUTIVE SERVICES	154,855.00
514 FINANCIAL & CITY CLERK SERVICES	
514 20 10 000 FULL-TIME EMPLOYEE WAGES	238,837.00
514 20 11 000 PART-TIME EMPLOYEE WAGES	0.00
514 20 12 000 OVERTIME WAGES	2,500.00
514 20 20 000 EMPLOYEE BENEFITS	85,568.00
514 20 31 000 OFFICE & OPERATING SUPPLIES	3,500.00
514 20 32 000 FUEL CONSUMED	300.00
514 20 35 000 SMALL TOOLS & MINOR EQUIPMENT	100.00
514 20 41 000 PROFESSIONAL SERVICES	20,000.00
514 20 42 000 COMMUNICATION	2,300.00
514 20 43 000 TRAVEL	3,000.00
514 20 45 000 OPERATING RENTALS & LEASES	2,000.00
514 20 46 000 INSURANCE	3,524.00
514 20 47 000 UTILITY SERVICES	4,500.00
514 20 48 000 REPAIRS & MAINTENANCE	0.00
514 20 49 000 MISCELLANEOUS	1,500.00
020 FINANCIAL SERVICES	367,629.00
514 30 10 000 FULL-TIME EMPLOYEE WAGES	70,200.00
514 30 11 000 PART-TIME EMPLOYEE WAGES	0.00
514 30 12 000 OVERTIME WAGES	0.00
514 30 20 000 EMPLOYEE BENEFITS	25,000.00
514 30 31 000 OFFICE & OPERATING SUPPLIES	750.00
514 30 32 000 FUEL CONSUMED	100.00
514 30 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
514 30 41 000 PROFESSIONAL SERVICES	1,200.00
514 30 42 000 COMMUNICATION	700.00
514 30 43 000 TRAVEL	2,500.00
514 30 45 000 OPERATING RENTALS & LEASES	0.00
514 30 46 000 INSURANCE	705.00
514 30 47 000 UTILITY SERVICES	0.00
514 30 48 000 REPAIRS & MAINTENANCE	250.00
514 30 49 000 MISCELLANEOUS	2,500.00
030 RECORDING SERVICES - CITY CLERK	103,905.00
514 FINANCIAL & CITY CLERK SERVICES	471,534.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
515 LEGAL SERVICES	
515 30 31 000 OFFICE & OPERATING SUPPLIES	1,000.00
515 30 41 000 PROFESSIONAL SERVICES	100,000.00
515 30 42 000 COMMUNICATION	100.00
515 30 45 000 OPERATING RENTALS & LEASES	100.00
515 LEGAL SERVICES	101,200.00
517 EMPLOYEE BENEFIT SERVICES	
517 20 22 001 LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE	15,000.00
517 20 22 003 LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE	8,000.00
517 30 41 000 AWC SERVICE FEE	10,500.00
517 EMPLOYEE BENEFIT SERVICES	33,500.00
518 CENTRALIZED SERVICES	
518 10 10 000 FULL-TIME EMPLOYEE WAGES	76,100.00
518 10 11 000 PART-TIME EMPLOYEE WAGES	0.00
518 10 12 000 OVERTIME WAGES	0.00
518 10 20 000 EMPLOYEE BENEFITS	27,400.00
518 10 31 000 OFFICE & OPERATING SUPPLIES	2,500.00
518 10 32 000 FUEL CONSUMED	0.00
518 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	100.00
518 10 41 000 PROFESSIONAL SERVICES	6,000.00
518 10 42 000 COMMUNICATION	2,000.00
518 10 43 000 TRAVEL	2,000.00
518 10 45 000 OPERATING RENTALS & LEASES	1,000.00
518 10 46 000 INSURANCE	705.00
518 10 47 000 UTILITY SERVICES	2,000.00
518 10 48 000 REPAIRS & MAINTENANCE	0.00
518 10 49 000 MISCELLANEOUS	1,500.00
010 PERSONNEL SERVICES	121,305.00
518 30 47 000 UTILITY SERVICES - LAW & JUSTICE CENTER	75,000.00
518 30 47 001 UTILITY SERVICES - CITY HALL	9,000.00
518 30 48 000 REPAIR & MAINTENANCE - CITY HALL	25,000.00
518 90 48 000 HYDRANT MAINTENANCE - ABOVE GROUND	10,000.00
518 90 49 000 MISCELLANEOUS	5,000.00
020 PROPERTY MANAGEMENT SERVICES	124,000.00
518 30 41 000 PROFESSIONAL SERVICES	1,000.00
518 30 44 000 TAXES & OPERATING ASSESSMENTS	22,000.00
038 WEST SUNNYSIDE BUSINESS PARK	23,000.00
518 CENTRALIZED SERVICES	268,305.00

2017 BUDGET DETAIL

001 GENERAL FUND 01/01/2017 To: 12/31/2017

	EXPENDITURES
521 LAW ENFORCEMENT	
521 10 10 000 FULL-TIME EMPLOYEE WAGES	1,750,000.00
521 10 11 000 PART-TIME EMPLOYEE WAGES	0.00
521 10 12 000 OVERTIME WAGES	150,000.00
521 10 20 000 EMPLOYEE BENEFITS	550,000.00
521 10 31 000 OFFICE & OPERATING SUPPLIES	70,000.00
521 10 32 000 FUEL CONSUMED	50,000.00
521 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	25,000.00
521 10 41 000 PROFESSIONAL SERVICES	49,244.00
521 10 41 001 GANG PREVENTION & INTERVENTION AGREEMENT	35,000.00
521 10 42 000 COMMUNICATION	15,000.00
521 10 43 000 TRAVEL	40,000.00
521 10 45 000 OPERATING RENTALS & LEASES	50,000.00
521 10 46 000 INSURANCE	56,777.00
521 10 47 000 UTILITY SERVICES	7,500.00
521 10 48 000 REPAIRS & MAINTENANCE	15,000.00
521 10 49 000 MISCELLANEOUS	15,000.00
521 10 51 000 INTERGOVERNMENTAL SERVICES	0.00
521 10 64 000 MACHINERY & EQUIPMENT, POLICE VEHICLES	100,000.00
010 ADMINISTRATION	2,978,521.00
521 11 10 000 FULL-TIME EMPLOYEE WAGES	282,000.00
521 11 11 000 PART-TIME EMPLOYEE WAGES	0.00
521 11 12 000 OVERTIME WAGES	0.00
521 11 20 000 EMPLOYEE BENEFITS	93,000.00
521 11 31 000 OFFICE & OPERATING SUPPLIES	0.00
521 11 32 000 FUEL CONSUMED	0.00
521 11 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 11 41 000 PROFESSIONAL SERVICES	4,000.00
521 11 42 000 COMMUNICATIONS	0.00
521 11 43 000 TRAVEL	0.00
521 11 45 000 OPERATING RENTALS & LEASES	0.00
521 11 46 000 INSURANCE	0.00
521 11 47 000 UTILITY SERVICES	0.00
521 11 48 000 REPAIRS & MAINTENANCE	0.00
521 11 49 000 MISCELLANEOUS	1,500.00
021 INVESTIGATION	380,500.00
521 13 10 000 FULL-TIME EMPLOYEES WAGES	130,000.00
521 13 11 000 PART-TIME EMPLOYEES WAGES	0.00
521 13 12 000 OVERTIME WAGES	0.00
521 13 20 000 EMPLOYEE BENEFITS	42,900.00
521 13 31 000 OFFICE & OPERATING SUPPLIES	2,440.00
521 13 32 000 FUEL CONSUMED	0.00
521 13 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 13 41 000 PROFESSIONAL SERVICES	5,000.00
521 13 42 000 COMMUNICATION	0.00
521 13 43 000 TRAVEL	0.00
521 13 45 000 OPERATING RENTALS & LEASES	1,500.00

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001 GENERAL FUND 01/01/2017 To: 12/31/2017

	EXPENDITURES
521 LAW ENFORCEMENT	
521 13 46 000 INSURANCE	0.00
521 13 47 000 UTILITY SERVICES	0.00
521 13 48 000 REPAIRS & MAINTENANCE	0.00
521 13 49 000 MISCELLANEOUS	0.00
094 SCHOOL RESOURCE OFFICERS	181,840.00
521 12 10 000 FULL-TIME EMPLOYEES WAGES	213,800.00
521 12 11 000 PART-TIME EMPLOYEES WAGES	0.00
521 12 12 000 OVERTIME WAGES	0.00
521 12 20 000 EMPLOYEE BENEFITS	69,900.00
521 12 31 000 OFFICE & OPERATING SUPPLIES	4,320.00
521 12 32 000 FUEL CONSUMED	0.00
521 12 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 12 41 000 PROFESSIONAL SERVICES	0.00
521 12 42 000 COMMUNICATIONS	0.00
521 12 43 000 TRAVEL	0.00
521 12 45 000 OPERATING RENTALS & LEASES	0.00
521 12 46 000 INSURANCE	0.00
521 12 47 000 UTILITY SERVICES	0.00
521 12 48 000 REPAIRS & MAINTENANCE	0.00
521 12 49 000 MISCELLANEOUS	0.00
096 SUNNYSIDE COMMUNITY HOSPITAL SECURITY	288,020.00
521 LAW ENFORCEMENT	3,828,881.00
522 FIRE CONTROL	
522 10 10 000 FULL-TIME EMPLOYEES WAGES	451,100.00
522 10 11 000 PART-TIME EMPLOYEE WAGES	25,000.00
522 10 12 000 OVERTIME WAGES	0.00
522 10 20 000 EMPLOYEE BENEFITS	147,900.00
522 10 21 020 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,150.00
522 10 31 000 OFFICE & OPERATING SUPPLIES	30,000.00
522 10 32 000 FUEL CONSUMED	10,000.00
522 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	20,000.00
522 10 35 001 FIRE EQUIPMENT FROM CHS GRANT	0.00
522 10 41 000 PROFESSIONAL SERVICES	40,500.00
522 10 42 000 COMMUNICATION	10,000.00
522 10 43 000 TRAVEL	2,500.00
522 10 44 000 TAXES & OPERATING ASSESSMENTS	0.00
522 10 45 000 OPERATING RENTALS & LEASES	1,500.00
522 10 46 000 INSURANCE	23,912.00
522 10 47 000 UTILITY SERVICES	10,000.00
522 10 48 000 REPAIRS & MAINTENANCE	7,000.00
522 10 49 000 MISCELLANEOUS	9,000.00
522 10 51 000 INTERGOVERNMENTAL SERVICES	0.00
522 10 64 000 MACHINERY & EQUIPMENT, FIRE COMMAND VEHICLE	27,500.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
522 FIRE CONTROL	
522 FIRE CONTROL	817,062.00
524 PROTECTIVE INSPECTION SERVICES (BUILI	
524 20 10 000 FULL-TIME EMPLOYEE WAGES	145,900.00
524 20 11 000 PART-TIME EMPLOYEE WAGES	0.00
524 20 12 000 OVERTIME WAGES	0.00
524 20 20 000 EMPLOYEE BENEFITS	51,100.00
524 20 31 000 OFFICE & OPERATING SUPPLIES	3,000.00
524 20 32 000 FUEL CONSUMED	2,000.00
524 20 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
524 20 41 000 PROFESSIONAL SERVICES	3,000.00
524 20 42 009 COMMUNICATION	2,260.00
524 20 43 000 TRAVEL	2,000.00
524 20 44 000 TAXES & OPERATING ASSESMENTS	300.00
524 20 45 000 OPERATING RENTALS & LEASES	1,500.00
524 20 46 000 INSURANCE	1,921.00
524 20 47 000 UTILITY SERVICES	200.00
524 20 48 000 REPAIRS & MAINTENANCE	4,000.00
524 20 49 000 MISCELLANEOUS	1,000.00
524 20 51 000 INTERGOVERNMENTAL SERVICES	0.00
524 PROTECTIVE INSPECTION SERVICES (BUILDING & CODE ENFORC	218,181.00
525 DISASTER SERVICES	
525 60 51 000 YAKIMA COUNTY EMERGENCY SERVICES	18,250.00
525 DISASTER SERVICES	18,250.00
528 DISPATCH SERVICES	
528 00 10 000 FULL-TIME EMPLOYEE WAGES	320,000.00
528 00 11 000 PART-TIME EMPLOYEE WAGES	0.00
528 00 12 000 OVERTIME WAGES	20,000.00
528 00 20 000 EMPLOYEE BENEFITS	105,000.00
528 00 31 000 OFFICE & OPERATING SUPPLIES	4,000.00
528 00 32 000 FUEL CONSUMED	0.00
528 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	3,000.00
528 00 41 000 PROFESSIONAL SERVICES	5,000.00
528 00 42 000 COMMUNICATION	5,000.00
528 00 43 000 TRAVEL	2,500.00
528 00 45 000 OPERATING RENTALS & LEASES	1,000.00
528 00 46 000 INSURANCE	0.00
528 00 47 000 UTILITY SERVICES	0.00
528 00 48 000 REPAIRS & MAINTENANCE	6,000.00
528 00 49 000 MISCELLANEOUS	3,500.00
528 00 51 000 INTERGOVERNMENTAL SERVICES	0.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
528 DISPATCH SERVICES	
528 DISPATCH SERVICES	475,000.00
543 PUBLIC WORKS ADMINISTRATION	
543 10 10 000 FULL TIME EMPLOYEES WAGES	155,000.00
543 10 11 000 PART-TIME EMPLOYEES WAGES	0.00
543 10 12 000 OVERTIME WAGES	0.00
543 10 20 000 EMPLOYEE BENEFITS	52,300.00
543 10 31 000 OFFICE & OPERATING SUPPLIES	2,000.00
543 10 32 000 FUEL CONSUMED	0.00
543 10 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
543 10 41 000 PROFESSIONAL SERVICES	2,500.00
543 10 42 000 COMMUNICATION	1,200.00
543 10 43 000 TRAVEL	2,000.00
543 10 45 000 OPERATING RENTALS & LEASES	1,500.00
543 10 46 000 INSURANCE	1,409.00
543 10 47 000 UTILITY SERVICES	4,000.00
543 10 48 000 REPAIRS & MAINTENANCE	0.00
543 10 49 000 MISCELLANEOUS	500.00
543 10 51 000 INTERGOVERNMENTAL SERVICES	0.00
543 PUBLIC WORKS ADMINISTRATION	222,409.00
546 SUNNYSIDE MUNICIPAL AIRPORT	
546 00 10 000 FULL-TIME EMPLOYEE WAGES	0.00
546 00 11 000 PART-TIME EMPLOYEE WAGES	0.00
546 00 12 000 OVERTIME WAGES	0.00
546 00 20 000 EMPLOYEE BENEFITS	0.00
546 00 31 000 OFFICE & OPERATING SUPPLIES	4,000.00
546 00 32 000 FUEL CONSUMED	0.00
546 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	500.00
546 00 41 000 PROFESSIONAL SERVICES	6,000.00
546 00 42 000 COMMUNICATION	0.00
546 00 43 000 TRAVEL	0.00
546 00 44 000 TAXES & OPERATING ASSESSMENTS	0.00
546 00 45 000 OPERATING RENTALS & LEASES	500.00
546 00 46 000 AIRPORT LIABILITY INSURANCE	4,513.00
546 00 47 000 UTILITY SERVICES	6,000.00
546 00 48 000 REPAIRS & MAINTENANCE	6,000.00
546 00 49 000 MISCELLANEOUS	900.00
546 SUNNYSIDE MUNICIPAL AIRPORT	28,413.00
548 PUBLIC WORKS - CENTRALIZED SERVICES	
548 60 45 501 EQUIPMENT RENTAL SERVICES - GENERAL FUND	161,600.00
548 60 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - GENEI	111,306.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
548 PUBLIC WORKS - CENTRALIZED SERVICES	
548 PUBLIC WORKS - CENTRALIZED SERVICES	272,906.00
553 CONSERVATION	
553 70 51 000 AIR POLLUTION CONTROL - INTERGOVERNMENTAL SER'	900.00
553 CONSERVATION	900.00
558 PLANNING & COMMUNITY DEVELOPMENT	
558 60 10 000 FULL-TIME EMPLOYEE WAGES	102,600.00
558 60 11 000 PART-TIME EMPLOYEE WAGES	0.00
558 60 12 000 OVERTIME WAGES	0.00
558 60 20 000 EMPLOYEE BENEFITS	33,900.00
558 60 31 000 OFFICE & OPERATING SUPPLIES	500.00
558 60 32 000 FUEL CONSUMED	100.00
558 60 41 000 PROFESSIONAL SERVICES	60,000.00
558 60 41 001 YAKIMA CO CONFERENCE OF GOVERT	13,000.00
558 60 42 000 COMMUNICATION	2,000.00
558 60 43 000 TRAVEL	500.00
558 60 44 000 TAXES & OPERATING ASSESSMENTS	0.00
558 60 45 000 OPERATING RENTALS & LEASES	1,000.00
558 60 46 000 INSURANCE	1,140.00
558 60 47 000 UTILITY SERVICES	100.00
558 60 48 000 REPAIRS & MAINTENANCE	0.00
558 60 49 000 MISCELLANEOUS	1,150.00
558 70 31 000 OFFICE & OPERATING SUPPLIES - FLOWERS & BANNERS	15,000.00
558 70 31 001 OFFICE & OPERATING SUPPLIES - CITY PROMOTION	1,500.00
558 70 51 001 YAKIMA COUNTY DEVELOPMENT ASSOC.	8,000.00
558 PLANNING & COMMUNITY DEVELOPMENT	240,490.00
566 SUBSTANCE ABUSE	
566 00 51 000 YAKIMA COUNTY SUBSTANCE ABUSE	4,300.00
566 SUBSTANCE ABUSE	4,300.00
580 NON-EXPENDITURES	
586 00 44 000 TAXES & OTHER OPERATING ASSESSMENTS	0.00
589 00 00 001 OTHER NON-EXPENDITURES - OTHER COST ALLOCATION	0.00
580 NON-EXPENDITURES	0.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 18 75 000 CAPITAL LEASES-PRINCIPAL, SWITCHES	17,070.00
591 19 75 000 CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	10,898.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 19 83 000 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	1,474.00
591 21 75 000 CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES	83,941.00
591 22 70 001 CAPITAL LEASES-PRINCIPAL - FIRE COMMAND VEHICLE	5,164.00
591 23 75 000 CAPITAL LEASES-PRINCIPAL, JAIL TRANSPORT VAN	14,647.00
591 95 78 000 INTERGOVERNMENTAL LOANS, SIED - AIPORT INFRASTR	5,230.00
592 23 83 000 CAPTIAL LEASES-INTEREST, JAIL TRANSPORT VAN	1,981.00
592 95 83 000 INTEREST ON LONG TERM DEBT, SIED - APRIPORT INFRA	259.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	140,664.00
592 DEBT SERVICE - INTEREST COSTS	
592 18 81 000 CAPITAL LEASES-INTEREST, SWITCHES	354.00
592 21 81 000 CAPITAL LEASES-INTEREST, POLICE VEHICLES	5,514.00
592 22 83 522 CAPITAL LEASES-INTEREST, FIRE COMMAND VEHICLE	700.00
592 DEBT SERVICE - INTEREST COSTS	6,568.00
594 CAPITAL EXPENDITURES	
594 46 62 000 RUNWAY/TAXIWAY REHAB (DESIGN - ENG)	4,000,000.00
594 46 62 001 RUNWAY/TAXIWAY REHAB (CONST - ENG)	0.00
594 46 62 002 RUNWAY/TAXIWAY REHAB (CONST - CONST)	0.00
594 75 00 000 CAPITAL EXPENDITURES - CITY HALL	0.00
594 CAPITAL EXPENDITURES	4,000,000.00
597 INTERFUND TRANSFERS	
597 00 00 000 TRANSFER OUT TO CONTINGENCY FUND	75,000.00
597 00 00 504 TRANSFER OUT TO IT FUND	0.00
597 00 03 000 TRANSFER OUT TO STREET	725,000.00
597 00 05 000 TRANSFER TO GO BOND	236,820.00
597 INTERFUND TRANSFERS	1,036,820.00
005 JAIL SERVICES	
523 JAIL SERVICES	
523 10 64 000 MACHINERY & EQUIPMENT, JAIL TRANSPORT VAN	78,000.00
523 60 10 000 FULL-TIME EMPLOYEE WAGES	500,000.00
523 60 11 000 PART-TIME EMPLOYEE WAGES	0.00
523 60 12 000 OVERTIME WAGES	33,000.00
523 60 20 000 EMPLOYEE BENEFITS	165,000.00
523 60 31 000 OFFICE & OPERATING SUPPLIES	38,000.00
523 60 31 031 O & OP SUPPLIES - COMMISSARY	42,000.00
523 60 31 032 O & OP SUPPLIES - INMATE BEDDING	2,600.00
523 60 31 033 O & OP SUPPLIES - INMATE MEALS	120,000.00
523 60 31 034 O & OP SUPPLIES - INMATE MEDICATION	10,000.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
523 JAIL SERVICES	
523 60 31 035 O& OP SUPPLIES - INMATE UNIFORMS	3,000.00
523 60 32 000 FUEL CONSUMED	7,500.00
523 60 35 000 SMALL TOOLS & MINOR EQUIPMENT	5,000.00
523 60 41 000 PROFESSIONAL SERVICES	5,000.00
523 60 41 031 PROFESSIONAL SERVICES - INMATE DENTIST	885.00
523 60 41 032 PROFESSIONAL SERVICES - INMATE DOCTOR	5,000.00
523 60 42 009 COMMUNICATION	3,000.00
523 60 43 000 TRAVEL	3,000.00
523 60 45 000 OPERATING RENTALS & LEASES	4,000.00
523 60 46 000 INSURANCE	0.00
523 60 47 000 UTILITY SERVICES	0.00
523 60 48 000 REPAIRS & MAINTENANCE	39,000.00
523 60 49 018 MISCELLANEOUS	3,000.00
523 60 51 000 INTERGOVERNMENTAL SERVICES	40,000.00
523 JAIL SERVICES	1,106,985.00
005 JAIL SERVICES	**1,106,985.00**
006 PARKS & RECREATION	
569 SENIOR CENTER	
569 50 10 000 FULL-TIME EMPLOYEE WAGES	0.00
569 50 11 000 PART-TIME EMPLOYEE WAGES	0.00
569 50 12 000 OVERTIME WAGES	0.00
569 50 20 000 EMPLOYEE BENEFITS	0.00
569 50 31 000 OFFICE & OPERATING SUPPLIES	500.00
569 50 32 000 FUEL CONSUMED	0.00
569 50 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
569 50 41 000 PROFESSIONAL SERVICES	6,000.00
569 50 42 000 COMMUNICATION	700.00
569 50 43 000 TRAVEL	0.00
569 50 44 000 TAXES & OPERATING ASSESSMENTS	0.00
569 50 45 000 OPERATING RENTALS & LEASES	0.00
569 50 46 000 INSURANCE	5,222.00
569 50 47 000 UTILITY SERVICES	8,000.00
569 50 48 000 REPAIRS & MAINTENANCE	1,250.00
569 50 49 000 MISCELLANEOUS	0.00
569 SENIOR CENTER	21,672.00
571 PARKS & RECREATION	
571 00 10 000 FULL-TIME EMPLOYEE WAGES	0.00
571 00 11 000 PART-TIME EMPLOYEE WAGES	0.00
571 00 12 000 OVERTIME WAGES	0.00
571 00 20 000 EMPLOYEE BENEFITS	0.00

2017 BUDGET DETAIL

001 GENERAL FUND 01/01/2017 To: 12/31/2017

	EXPENDITURES
571 PARKS & RECREATION	
571 00 31 000 OFFICE & OPERATING SUPPLIES	15,000.00
571 00 32 000 FUEL CONSUMED	0.00
571 00 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
571 00 41 000 PROFESSIONAL SERVICES	4,000.00
571 00 42 000 COMMUNICATION	0.00
571 00 43 000 TRAVEL	2,000.00
571 00 44 000 TAXES & OPERATING ASSESSMENTS	0.00
571 00 45 000 OPERATING RENTALS & LEASES	1,000.00
571 00 46 000 INSURANCE	0.00
571 00 47 000 UTILITY SERVICES	5,000.00
571 00 48 000 REPAIRS & MAINTENANCE	5,000.00
571 00 49 000 MISCELLANEOUS	0.00
571 PARKS & RECREATION	32,000.00
575 CULTURAL & RECREATIONAL FACILITIES	
575 30 10 000 FULL-TIME EMPLOYEE WAGES	0.00
575 30 11 000 PART-TIME EMPLOYEE WAGES	0.00
575 30 12 000 OVERTIME WAGES	0.00
575 30 20 000 EMPLOYEE BENEFITS	0.00
575 30 31 000 OFFICE & OPERATING SUPPLIES	500.00
575 30 32 000 FUEL CONSUMED	0.00
575 30 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
575 30 41 000 PROFESSIONAL SERVICES	5,000.00
575 30 42 000 COMMUNICATION	3,000.00
575 30 43 000 TRAVEL	0.00
575 30 44 000 TAXES & OPERATING ASSESSMENTS	0.00
575 30 45 000 OPERATING RENTALS & LEASES	0.00
575 30 46 000 INSURANCE	2,283.00
575 30 47 000 UTILITY SERVICES	2,800.00
575 30 48 000 REPAIRS & MAINTENANCE	3,000.00
575 30 49 000 MISCELLANEOUS	0.00
075 SUNNYSIDE MUSEUM	16,583.00
575 50 10 000 FULL-TIME EMPLOYEE WAGES	45,500.00
575 50 11 000 PART-TIME EMPLOYEE WAGES	0.00
575 50 12 000 OVERTIME WAGES	0.00
575 50 20 000 EMPLOYEE BENEFITS	17,700.00
575 50 31 000 OFFICE & OPERATING SUPPLIES	500.00
575 50 32 000 FUEL CONSUMED	0.00
575 50 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
575 50 41 000 PROFESSIONAL SERVICES	3,000.00
575 50 42 000 COMMUNICATION	2,500.00
575 50 43 000 TRAVEL	0.00
575 50 44 000 TAXES & OPERATING ASSESSMENTS	0.00
575 50 45 000 OPERATING RENTALS & LEASES	0.00
575 50 46 000 INSURANCE	10,327.00
575 50 47 000 UTILITY SERVICES	10,000.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
575 CULTURAL & RECREATIONAL FACILITIES	
575 50 48 000 REPAIRS & MAINTENANCE	2,500.00
575 50 49 000 MISCELLANEOUS	0.00
083 COMMUNITY CENTER	92,027.00
575 CULTURAL & RECREATIONAL FACILITIES	108,610.00
576 PARK FACILITIES	
576 20 10 000 FULL-TIME EMPLOYEE WAGES	0.00
576 20 11 000 PART-TIME EMPLOYEE WAGES	80,000.00
576 20 12 000 OVERTIME WAGES	0.00
576 20 20 000 EMPLOYEE BENEFITS	8,000.00
576 20 31 000 OFFICE & OPERATING SUPPLIES	13,000.00
576 20 32 000 FUEL CONSUMED	0.00
576 20 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00
576 20 41 000 PROFESSIONAL SERVICES	7,500.00
576 20 42 000 COMMUNICATION	500.00
576 20 43 000 TRAVEL	0.00
576 20 44 000 TAXES & OPERATING ASSESSMENTS	0.00
576 20 45 000 OPERATING RENTALS & LEASES	1,000.00
576 20 46 000 INSURANCE	20,293.00
576 20 47 000 UTILITY SERVICES	15,000.00
576 20 48 000 REPAIRS & MAINTENANCE	3,500.00
576 20 49 000 MISCELLANEOUS	0.00
576 20 51 000 INTERGOVERNMENTAL	0.00
020 SWIMMING POOL FACILITY	148,793.00
576 80 10 000 FULL-TIME EMPLOYEE WAGES	120,000.00
576 80 11 000 PART-TIME EMPLOYEE WAGES	0.00
576 80 12 000 OVERTIME WAGES	0.00
576 80 20 000 EMPLOYEE BENEFITS	42,000.00
576 80 31 000 OFFICE & OPERATING SUPPLIES	13,000.00
576 80 32 000 FUEL CONSUMED	0.00
576 80 35 000 SMALL TOOLS & MINOR EQUIPMENT	500.00
576 80 41 000 PROFESSIONAL SERVICES	6,000.00
576 80 42 000 COMMUNICATION	750.00
576 80 43 000 TRAVEL	500.00
576 80 44 000 TAXES & OPERATING ASSESSMENTS	0.00
576 80 45 000 OPERATING RENTALS & LEASES	1,000.00
576 80 46 000 INSURANCE	11,857.00
576 80 47 000 UTILITY SERVICES	70,000.00
576 80 48 000 REPAIRS & MAINTENANCE	2,500.00
576 80 49 000 MISCELLANEOUS	0.00
576 80 51 000 INTERGOVERNMENTAL	0.00
080 PARKS MAINTENANCE	268,107.00

2017 BUDGET DETAIL

001 GENERAL FUND

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

	EXPENDITURES
576 PARK FACILITIES	
576 PARK FACILITIES	416,900.00
580 NON-EXPENDITURES	
586 60 00 000 LEASEHOLD TAXES	2,000.00
589 90 02 000 REFUND PARKS & REC DEPOSITS	10,000.00
580 NON-EXPENDITURES	12,000.00
006 PARKS & RECREATION	**591,182.00**
Fund Expenditures:	**14,818,255.00**
Excess/Deficit:	**100,000.00**

2017 BUDGET DETAIL

099 PAYROLL LIABILITY FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 099 ESTIMATED BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
Fund Revenues:	**0.00**

	EXPENDITURES
580 NON-EXPENDITURES	
589 00 00 099 PAYROLL LIABILITY BALANCE	50,000.00
580 NON-EXPENDITURES	50,000.00
Fund Expenditures:	**50,000.00**
Excess/Deficit:	**(50,000.00)**

2017 BUDGET DETAIL

101 STREET FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 101 BEGINNING BALANCE, RESERVED	110,000.00
308 80 00 101 BEGINNING BALANCE, UNRESERVED	150,000.00
308 BEGINNING BALANCES	260,000.00
320 LICENSES & PERMITS	
322 40 00 101 CURB, GUTTER & SIDEWALK PERMITS	500.00
320 LICENSES & PERMITS	500.00
330 INTERGOVERNMENTAL REVENUES	
331 20 41 000 BIKE/PED MOBILITY GRANT	1,036,310.00
334 03 80 005 7TH TO 9TH SIDEWALK GRANT, TIB # PE 179(P02)-1	126,800.00
334 03 80 006 6TH & YVH INTERSECTION GRANT, TIB #8-4-179(010)-1	499,595.00
336 00 87 000 MOTOR VEHICLE FUEL TAX - CITY STREETS	340,200.00
330 INTERGOVERNMENTAL REVENUES	2,002,905.00
340 CHARGES FOR GOODS & SERVICES	
344 10 00 101 ROAD/STREET MAINTENANCE & REPAIR CHARGES	0.00
344 20 00 000 SALES OF ROAD MATERIALS	0.00
340 CHARGES FOR GOODS & SERVICES	0.00
360 INTEREST & OTHER EARNINGS	
361 11 00 101 INVESTMENT INTEREST	0.00
369 10 00 001 SALES OF SCRAP OR JUNK - STREETS	0.00
360 INTEREST & OTHER EARNINGS	0.00
380 NON-REVENUES	
389 42 00 101 STREET EXCAVATION DEPOSITS	1,000.00
380 NON-REVENUES	1,000.00
390 OTHER FINANCING SOURCES	
395 20 00 101 COMPENSATION FOR LOSS/IMPAIRMENT OF CAPITAL AS	0.00
390 OTHER FINANCING SOURCES	0.00
397 INTERFUND TRANSFERS	
397 00 00 304 TRANSFER IN FROM REET 1	125,000.00
397 00 03 000 TRANSFER IN FROM GENERAL FUND	725,000.00

2017 BUDGET DETAIL

101 STREET FUND

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

	REVENUES
397 INTERFUND TRANSFERS	
397 INTERFUND TRANSFERS	850,000.00
Fund Revenues:	**3,114,405.00**

	EXPENDITURES
542 STREETS - MAINTENANCE	
542 30 10 101 FULL TIME EMPLOYEES	287,000.00
542 30 11 101 PART TIME EMPLOYEES	40,000.00
542 30 12 101 OVERTIME WAGES	10,000.00
542 30 20 101 BENEFITS	108,500.00
542 30 31 101 OFFICE & OPERATING SUPPLIES	214,600.00
542 30 32 101 FUEL CONSUMED	18,000.00
542 30 35 101 SMALL TOOLS & MINOR EQUIPMENT	300.00
542 30 41 101 PROFESSIONAL SERVICES	3,500.00
542 30 42 101 COMMUNCIATION	100.00
542 30 43 101 TRAVEL	0.00
542 30 44 101 TAXES & OPERATING ASSESSMENTS	0.00
542 30 45 101 OPERATING RENTALS & LEASES	1,000.00
542 30 46 101 INSURANCE	16,418.00
542 30 47 101 UTILITY SERVICES	0.00
542 30 48 101 REPAIRS & MAINTENANCE	0.00
542 30 49 101 MISCELLANEOUS	1,300.00
030 ROADWAY	700,718.00
542 61 31 101 OFFICE & OPERATING SUPPLIES	6,100.00
542 61 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00
542 61 48 101 REPAIRS & MAINTENANCE	5,000.00
542 61 49 101 MISCELLANEOUS	0.00
061 SIDEWALKS	11,100.00
542 63 31 101 OFFICE & OPERATING SUPPLIES	0.00
542 63 47 101 UTILITY SERVICES	160,000.00
542 63 48 101 REPAIRS & MAINTENANCE	15,000.00
542 63 49 101 MISCELLANEOUS	0.00
063 STREET LIGHTING	175,000.00
542 64 31 101 OFFICE & OPEARATING SUPPLIES	47,400.00
542 64 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00
542 64 48 101 REPAIRS & MAINTENANCE	500.00
064 TRAFFIC CONTROL DEVICES	47,900.00
542 66 31 101 OFFICE & OPERATING SUPPLIES	8,000.00
542 66 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00
542 66 48 101 REPAIRS & MAINTENANCE	0.00
542 66 49 101 MISCELLANEOUS	0.00

2017 BUDGET DETAIL

101 STREET FUND

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

	EXPENDITURES
542 STREETS - MAINTENANCE	
066 SNOW & ICE CONTROL	8,000.00
542 67 31 101 OFFICE & OPERATING SUPPLIES	900.00
542 67 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00
542 67 48 101 REPAIRS & MAINTENANCE	0.00
067 STREET CLEANING	900.00
542 70 31 101 OFFICE & OPERATING SUPPLIES	14,000.00
542 70 35 101 SMALL TOOLS & MINOR EQUIPMENT	700.00
542 70 48 101 REPAIRS & MAINTENANCE	300.00
542 70 49 101 MISCELLANEOUS	0.00
070 ROADSIDE	15,000.00
542 90 31 101 OFFICE & OPERATING SUPPLIES	0.00
542 90 32 101 FUEL CONSUMED	0.00
542 90 41 101 PROFESSIONAL SERVICES	5,000.00
542 90 43 101 TRAVEL	1,500.00
542 90 47 101 UTILITY SERVICES	15,200.00
542 90 48 101 REPAIRS & MAINTENANCE	300.00
542 90 49 101 MISCELLANEOUS	700.00
542 90 51 101 INTERGOVERNMENTAL SERVICE	3,000.00
090 GENERAL STREETS OVERHEAD	25,700.00
542 STREETS - MAINTENANCE	984,318.00
543 PUBLIC WORKS ADMINISTRATION	
543 10 31 101 OFFICE & OPERATING SUPPLIES	300.00
543 10 35 101 SMALL TOOLS & MINOR EQUIPMENT	100.00
543 10 41 101 PROFESSIONAL SERVICES	1,000.00
543 10 42 101 COMMUNICATION	5,100.00
543 10 45 101 OPERATING RENTALS & LEASES	100.00
543 10 46 101 INSURANCE	0.00
543 10 49 101 MISCELLANEOUS	0.00
543 30 45 501 EQUIPMENT RENTAL SERVICES - STREET FUND	63,000.00
543 30 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - STREE	2,441.00
543 PUBLIC WORKS ADMINISTRATION	72,041.00
580 NON-EXPENDITURES	
589 42 00 101 REFUND OF STREET EXCAVATION DEPOSIT	1,000.00
580 NON-EXPENDITURES	1,000.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 43 75 101 CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	239.00

2017 BUDGET DETAIL

101 STREET FUND

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

	EXPENDITURES
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
592 43 83 101 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	33.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	272.00
594 CAPITAL EXPENDITURES	
595 30 65 035 6TH & YVH INTERSECTION IMPROVEMENTS - TIB GRANT	530,125.00
595 61 41 005 7TH TO 9TH SIDEWALK GRANT, TIB - ENGINEERING	10,000.00
595 61 61 005 7TH TO 9TH SIDEWALK GRANT, TIB CONSTRUCTION	148,500.00
595 61 65 006 BIKE/PED MOBILITY GRANT	1,046,310.00
594 CAPITAL EXPENDITURES	1,734,935.00
595 CAPITAL EXPENDITURES - STREETS	
595 10 41 000 E. EDISON AVE HALF ST IMPROV. - ENG. & CONST.- SRTS	309,840.00
595 CAPITAL EXPENDITURES - STREETS	309,840.00
Fund Expenditures:	**3,102,406.00**
Excess/Deficit:	**11,999.00**

2017 BUDGET DETAIL

115 CONTINGENCY FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 115 BEGINNING BALANCE	403,500.00
308 BEGINNING BALANCES	403,500.00
360 INTEREST & OTHER EARNINGS	
361 10 00 115 INVESTMENT INTEREST	1,800.00
360 INTEREST & OTHER EARNINGS	1,800.00
397 INTERFUND TRANSFERS	
397 00 00 115 TRANSFER IN FROM GENERAL FUND	75,000.00
397 INTERFUND TRANSFERS	75,000.00
Fund Revenues:	**480,300.00**
Excess/Deficit:	**480,300.00**

2017 BUDGET DETAIL

120 INVESTIGATIVE FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 120 RESTRICTED BEGINNING BALANCE	52,000.00
308 BEGINNING BALANCES	52,000.00
350 FINES & PENALTIES	
356 50 00 120 DRUG FUND ASSESSMENT	2,000.00
350 FINES & PENALTIES	2,000.00
360 INTEREST & OTHER EARNINGS	
361 11 00 120 INVESTMENT INTEREST	200.00
369 30 00 120 CONFISCATED & FORFEITED PROPERTY	500.00
369 40 00 120 JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND	500.00
360 INTEREST & OTHER EARNINGS	1,200.00
Fund Revenues:	**55,200.00**

	EXPENDITURES
521 LAW ENFORCEMENT	
521 30 10 120 FULL-TIME EMPLOYEE WAGES	0.00
521 30 11 120 PART-TIME EMPLOYEE WAGES	0.00
521 30 12 120 OVERTIME WAGES	0.00
521 30 20 120 EMPLOYEE BENEFITS	0.00
521 30 31 120 OFFICE & OPERATING SUPPLIES	5,000.00
521 30 32 120 FUEL CONSUMED	0.00
521 30 35 120 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 30 41 120 PROFESSIONAL SERVICES	0.00
521 30 42 120 COMMUNICATION	0.00
521 30 43 120 TRAVEL	0.00
521 30 44 120 TAXES & OPERATING ASSESSMENTS	0.00
521 30 45 120 OPERATING RENTALS & LEASES	0.00
521 30 45 501 EQUIPMENT RENTAL SERVICES - INVESTIGATION FUND	0.00
521 30 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - INVES	0.00
521 30 46 120 INSURANCE	0.00
521 30 47 120 UTILITY SERVICES	0.00
521 30 48 120 REPAIRS & MAINTENANCE	0.00
521 30 49 120 MISCELLANEOUS	1,000.00
521 30 51 120 INTERGOVERNMENTAL SERVICES	0.00
521 LAW ENFORCEMENT	6,000.00
Fund Expenditures:	**6,000.00**

2017 BUDGET DETAIL

120 INVESTIGATIVE FUND

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

Excess/Deficit:	**49,200.00**

2017 BUDGET DETAIL

130 POLICE DEPT CRIME PREVENTION FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 130 RESTRICTED BEGINNING BALANCE	100,000.00
308 BEGINNING BALANCES	100,000.00
330 INTERGOVERNMENTAL REVENUES	
337 00 00 130 GRIP FUNDING	0.00
330 INTERGOVERNMENTAL REVENUES	0.00
350 FINES & PENALTIES	
356 90 00 130 CRIME PRVENTION ASSESSMENT	20,000.00
350 FINES & PENALTIES	20,000.00
360 INTEREST & OTHER EARNINGS	
361 10 00 130 INVESTMENT INTEREST	450.00
367 00 00 130 DONATIONS FROM NONGOV. SOURCES - NNO	2,600.00
360 INTEREST & OTHER EARNINGS	3,050.00
Fund Revenues:	**123,050.00**

	EXPENDITURES
521 LAW ENFORCEMENT	
521 30 45 555 EQUIPMENT RENTAL SERVICES - CRIME PREVENTION FU	0.00
521 30 45 556 INFORMATION TECHNOLOGY RENTAL SERVICES - CRIMI	0.00
000	0.00
521 30 10 130 FULL-TIME EMPLOYEE WAGES	0.00
521 30 11 130 PART-TIME EMPLOYEE WAGES	0.00
521 30 12 130 OVERTIME WAGES	0.00
521 30 20 130 EMPLOYEE BENEFITS	0.00
521 30 31 130 OFFICE & OPERATING SUPPLIES	0.00
521 30 32 130 FUEL CONSUMED	0.00
521 30 35 130 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 30 41 130 PROFESSIONAL SERVICES - CRIME PREVENTION	500.00
521 30 42 130 COMMUNICATION	0.00
521 30 43 130 TRAVEL	1,500.00
521 30 45 130 OPERATING RENTALS & LEASES	0.00
521 30 46 130 INSURANCE	0.00
521 30 47 130 UTILITY SERVICES	0.00
521 30 48 130 REPAIRS & MAINTENANCE	0.00
521 30 49 130 MISCELLANEOUS	0.00
030 CRIME PREVENTION	2,000.00

2017 BUDGET DETAIL

130 POLICE DEPT CRIME PREVENTION FUND

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

	EXPENDITURES
521 LAW ENFORCEMENT	
521 30 31 131 OFFICE & OPERATING SUPPLIES - RESERVE OFFICERS	7,500.00
521 30 35 131 SMALL TOOLS & MINOR EQUIPMENT - RESERVE OFFICER	4,000.00
521 30 49 131 MISCELLANEOUS - RESERVE OFFICERS	12,700.00
031 RESERVE OFFICERS	24,200.00
521 30 31 132 OFFICE & OPERATING SUPPLIES - EXPLORERS	4,000.00
521 30 35 132 SMALL TOOLS & MINOR EQUIPMENT - EXPLORERS	1,500.00
521 30 49 132 MISCELLANEOUS - EXPLORERS	2,500.00
032 EXPLORERS	8,000.00
521 30 41 135 PROFESSIONAL SERVICES - NATIONAL NIGHT OUT	1,800.00
521 30 49 135 MISCELLANEOUS - NATIONAL NIGHT OUT	2,000.00
035 NATIONAL NIGHT OUT	3,800.00
521 LAW ENFORCEMENT	38,000.00
Fund Expenditures:	**38,000.00**
Excess/Deficit:	**85,050.00**

2017 BUDGET DETAIL

140 PUBLIC SAFETY TAX FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 140 RESTRICTED BEGINNING BALANCE	220,000.00
308 BEGINNING BALANCES	220,000.00
310 TAXES	
313 15 00 140 PUBLIC SAFETY TAX	417,300.00
310 TAXES	417,300.00
360 INTEREST & OTHER EARNINGS	
361 11 00 140 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
390 OTHER FINANCING SOURCES	
391 50 00 140 LOAN PROCEEDS, US BANK EQUIPMENT FINANCE	35,000.00
390 OTHER FINANCING SOURCES	35,000.00
Fund Revenues:	**672,300.00**

	EXPENDITURES
521 LAW ENFORCEMENT	
521 10 64 140 MACHINERY & EQUIPMENT, PORTABLE RADIOS	35,000.00
521 20 10 140 FULL-TIME EMPLOYEE WAGES	150,000.00
521 20 11 140 PART-TIME EMPLOYEE WAGES	0.00
521 20 12 140 OVERTIME WAGES	35,000.00
521 20 20 140 EMPLOYEE BENEFITS	52,300.00
521 20 31 140 OFFICE & OPERATING SUPPLIES	0.00
521 20 32 140 FUEL CONSUMED	0.00
521 20 35 140 SMALL TOOLS & MINOR EQUIPMENT	0.00
521 20 41 140 PROFESSIONAL SERVICES	0.00
521 20 42 140 COMMUNICATION	34,961.00
521 20 43 140 TRAVEL	0.00
521 20 44 140 TAXES & OPERATING ASSESSMENTS	0.00
521 20 45 140 OPERATING RENTALS & LEASES	0.00
521 20 45 501 EQUIPMENT RENTAL SERVICES - PUBLIC SAFETY TAX FU	0.00
521 20 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - PUBLI	0.00
521 20 46 140 INSURANCE	0.00
521 20 47 140 UTILITY SERVICE	0.00
521 20 48 140 REPAIRS & MAINTENANCE	0.00
521 LAW ENFORCEMENT	307,261.00

2017 BUDGET DETAIL

140 PUBLIC SAFETY TAX FUND

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

	EXPENDITURES
554 ENVIRONMENTAL SERVICES	
554 30 51 140 YAKIMA COUNTY HUMANE SOCIETY	35,000.00
554 ENVIRONMENTAL SERVICES	35,000.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 21 75 140 CAPITAL LEASES-PRINCIPAL, PORTABLE RADIOS	6,572.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	6,572.00
592 DEBT SERVICE - INTEREST COSTS	
592 21 83 140 CAPITAL LEASES-INTEREST, PORTABLE RADIOS	889.00
592 DEBT SERVICE - INTEREST COSTS	889.00
Fund Expenditures:	**349,722.00**
Excess/Deficit:	**322,578.00**

2017 BUDGET DETAIL

160 TOURISM EXPANSION FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 160 RESTRICTED BEGINNING BALANCE	160,000.00
308 BEGINNING BALANCES	160,000.00
310 TAXES	
313 31 00 160 HOTEL/MOTEL SALES & USE TAX	105,000.00
310 TAXES	105,000.00
360 INTEREST & OTHER EARNINGS	
361 11 00 160 INVESTMENT INTEREST	250.00
360 INTEREST & OTHER EARNINGS	250.00
Fund Revenues:	**265,250.00**

	EXPENDITURES
557 COMMUNITY SERVICES	
557 30 10 160 FULL-TIME EMPLOYEE WAGES	7,000.00
557 30 11 160 PART-TIME EMPLOYEE WAGES	0.00
557 30 12 160 OVERTIME WAGES	0.00
557 30 20 160 EMPLOYEE BENEFITS	2,600.00
557 30 31 160 OFFICE & OPERATING SUPPLIES	500.00
557 30 32 160 FUEL CONSUMED	0.00
557 30 35 160 SMALL TOOLS & MINOR EQUIPMENT	0.00
557 30 41 160 PROFESSIONAL SERVICES	125,000.00
557 30 42 160 COMMUNICATION	0.00
557 30 43 160 TRAVEL	0.00
557 30 44 160 TAXES & OPERATING ASSESSMENTS	0.00
557 30 45 160 OPERATING RENTALS & LEASES	0.00
557 30 45 501 EQUIPMENT RENTAL SERVICES - TOURISM EXPANSION F	0.00
557 30 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - TOUR]	0.00
557 30 46 160 INSURANCE	0.00
557 30 47 160 UTILITY SERVICES	0.00
557 30 48 160 REPAIRS & MAINTENANCE	0.00
557 30 49 160 MISCELLANEOUS	0.00
557 COMMUNITY SERVICES	135,100.00
Fund Expenditures:	**135,100.00**
Excess/Deficit:	**130,150.00**

2017 BUDGET DETAIL

201 GENERAL OBLIGATION BONDS FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 201 RESTRICTED BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
310 TAXES	
311 10 00 201 REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY	428,675.00
310 TAXES	428,675.00
360 INTEREST & OTHER EARNINGS	
361 11 00 201 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
397 INTERFUND TRANSFERS	
397 00 00 201 TRANSFER IN FROM GENERAL FUND	236,820.00
397 INTERFUND TRANSFERS	236,820.00
Fund Revenues:	**665,495.00**

	EXPENDITURES
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 22 71 000 LIMITED TAX GENERAL OBLIGATION BONDS, 2007	140,000.00
591 22 71 001 2012A UTGO, FIRE STATION & APPARATUS	205,000.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	345,000.00
592 DEBT SERVICE - INTEREST COSTS	
592 22 83 000 INTEREST ON LONG TERM DEBT (2007 LTGO+A2)	96,570.00
592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO)	223,675.00
592 DEBT SERVICE - INTEREST COSTS	320,245.00
Fund Expenditures:	**665,245.00**
Excess/Deficit:	**250.00**

2017 BUDGET DETAIL

303 COMMUNITY DEVELOPMENT BLOCK GRANT

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 303 RESTRICTED BEGINNING BALANCE	70,700.00
308 BEGINNING BALANCES	70,700.00
360 INTEREST & OTHER EARNINGS	
361 11 00 303 INVESTMENT INTEREST	100.00
360 INTEREST & OTHER EARNINGS	100.00
390 OTHER FINANCING SOURCES	
391 70 00 303 REHAB LOANS	7,400.00
390 OTHER FINANCING SOURCES	7,400.00
Fund Revenues:	**78,200.00**

	EXPENDITURES
580 NON-EXPENDITURES	
589 00 00 303 REFUND OVERPAYMENT - REHAB LOANS	0.00
580 NON-EXPENDITURES	0.00
594 CAPITAL EXPENDITURES	
595 42 41 303 ROAD/STREET CONST - PROFESSIONAL SERVICES	22,000.00
595 42 61 303 ROAD/STREET CONST - LAND IMPROVEMENTS	56,200.00
594 CAPITAL EXPENDITURES	78,200.00
Fund Expenditures:	**78,200.00**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

304 LOCAL CAPITAL IMPROVEMENTS (REET 1) FU

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 304 RESTRICTED BEGINNING BALANCE	260,000.00
308 BEGINNING BALANCES	260,000.00
310 TAXES	
318 34 00 304 REET 1 - FIRST QUARTER PERCENT	65,000.00
310 TAXES	65,000.00
360 INTEREST & OTHER EARNINGS	
361 11 00 304 INVESTMENT INTEREST	1,000.00
360 INTEREST & OTHER EARNINGS	1,000.00
Fund Revenues:	**326,000.00**

	EXPENDITURES
594 CAPITAL EXPENDITURES	
594 00 65 304 STREET PROJECTS	40,000.00
594 76 64 304 CAPITAL EXPENDITURES - PARKS	16,000.00
594 CAPITAL EXPENDITURES	56,000.00
597 INTERFUND TRANSFERS	
597 00 00 304 TRANSFER OUT TO STREET	125,000.00
597 INTERFUND TRANSFERS	125,000.00
Fund Expenditures:	**181,000.00**
Excess/Deficit:	**145,000.00**

2017 BUDGET DETAIL

305 LOCAL CAPITAL IMPROVEMENT (REET 2) FUI

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 305 RESTRICTED BEGINNING BALANCE	148,000.00
308 BEGINNING BALANCES	148,000.00
310 TAXES	
318 35 00 305 REET 2 - SECOND QUARTER PERCENT	65,000.00
310 TAXES	65,000.00
360 INTEREST & OTHER EARNINGS	
361 11 00 305 INVESTMENT INTEREST	500.00
360 INTEREST & OTHER EARNINGS	500.00
Fund Revenues:	**213,500.00**

	EXPENDITURES
594 CAPITAL EXPENDITURES	
594 76 60 305 PARK IMPROVEMENTS	90,000.00
594 CAPITAL EXPENDITURES	90,000.00
Fund Expenditures:	**90,000.00**
Excess/Deficit:	**123,500.00**

2017 BUDGET DETAIL

322 FIRE EQUIPMENT RESERVE FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 322 RESTRICTED BEGINNING BALANCE	20,000.00
308 BEGINNING BALANCES	20,000.00
360 INTEREST & OTHER EARNINGS	
361 11 00 322 INVESTMENT INTEREST	100.00
360 INTEREST & OTHER EARNINGS	100.00
397 INTERFUND TRANSFERS	
397 00 00 322 TRANSFER IN FROM FIRE STATION PROJECT FUND	28,547.89
397 INTERFUND TRANSFERS	28,547.89
Fund Revenues:	**48,647.89**

	EXPENDITURES
522 FIRE CONTROL	
522 10 35 322 SMALL TOOLS & MINOR EQUIPMENT	10,000.00
522 FIRE CONTROL	10,000.00
594 CAPITAL EXPENDITURES	
594 22 64 322 CAPITAL EXPENDITURES - MACHINERY & EQUIPMENT	10,000.00
594 CAPITAL EXPENDITURES	10,000.00
Fund Expenditures:	**20,000.00**
Excess/Deficit:	**28,647.89**

2017 BUDGET DETAIL

323 2011 FIRE STATION PROJECT FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 323 RESTRICTED BEGINNING BALANCE	28,547.89
308 BEGINNING BALANCES	28,547.89
360 INTEREST & OTHER EARNINGS	
361 11 00 323 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
Fund Revenues:	**28,547.89**

	EXPENDITURES
594 CAPITAL EXPENDITURES	
595 22 64 000 LADDER TRUCK	0.00
594 CAPITAL EXPENDITURES	0.00
597 INTERFUND TRANSFERS	
597 22 00 323 TRANSFER OUT TO FIRE EQUIPMENT FUND	28,547.89
597 INTERFUND TRANSFERS	28,547.89
Fund Expenditures:	**28,547.89**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

410 WATER FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 410 BEGINNING BALANCE	1,417,965.00
308 BEGINNING BALANCES	1,417,965.00
340 CHARGES FOR GOODS & SERVICES	
343 40 19 410 WATER SALES & SERVICE - UNMETERED	500.00
343 40 22 410 WATER SALES & SERVICE - METERED	2,062,300.00
343 40 94 410 CONTRIBUTIONS IN AID OF CONST	25,000.00
343 40 95 410 CONT AID OF CONST/FUTURE WATER	6,000.00
343 40 96 410 SALE OF LABOR & SUPPLIES	10,000.00
343 40 97 410 WATER SALES & SERVICE - PENALTIES	10,000.00
340 CHARGES FOR GOODS & SERVICES	2,113,800.00
360 INTEREST & OTHER EARNINGS	
361 11 04 410 INVESTMENT INTEREST	4,500.00
369 10 00 410 SALE OF SCRAP OR JUNK - WATER	1,000.00
369 91 00 410 OTHER MISCELLANEOUS REVENUE	100.00
360 INTEREST & OTHER EARNINGS	5,600.00
380 NON-REVENUES	
389 90 00 410 HYDRANT METER DEPOSIT	1,000.00
389 90 03 410 LATECOMERS PAYMENT	0.00
380 NON-REVENUES	1,000.00
Fund Revenues:	**3,538,365.00**

	EXPENDITURES
534 WATER UTILITIES	
534 00 10 410 FULL-TIME EMPLOYEE WAGES	342,213.00
534 00 11 410 PART-TIME EMPLOYEE WAGES	24,000.00
534 00 12 410 OVERTIME WAGES	12,000.00
534 00 20 410 EMPLOYEE BENEFITS	121,504.00
534 00 31 410 OFFICE & OPERATING SUPPLIES	215,800.00
534 00 32 410 FUEL CONSUMED	15,000.00
534 00 35 410 SMALL TOOLS & MINOR EQUIPMENT	8,500.00
534 00 41 410 PROFESSIONAL SERVICES	104,000.00
534 00 42 410 COMMUNICATION	20,000.00
534 00 43 410 TRAVEL	7,800.00
534 00 44 410 TAXES & OPERATING ASSESSMENTS	180,000.00
534 00 45 410 OPERATING RENTALS & LEASES	2,500.00
534 00 45 501 EQUIPMENT RENTAL SERVICES - WATER FUND	37,200.00
534 00 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - WATE	7,323.00

2017 BUDGET DETAIL

410 WATER FUND

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

	EXPENDITURES
534 WATER UTILITIES	
534 00 46 410 INSURANCE	80,452.00
534 00 47 410 UTILITY SERVICES	184,000.00
534 00 48 410 REPAIRS & MAINTENACE	144,500.00
534 00 49 410 MISCELLANEOUS	5,000.00
534 00 51 410 INTERGOVERNMENTAL SERVICES	20,000.00
534 WATER UTILITIES	1,531,792.00
580 NON-EXPENDITURES	
589 90 00 410 REFUND OF HYDRANT METER DEPOSIT	8,000.00
580 NON-EXPENDITURES	8,000.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 34 72 410 DWSRF LOAN PRINCIPAL	260,946.00
591 34 75 410 CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	717.00
592 34 83 411 DWSRF LOAN INTEREST	11,743.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	273,406.00
592 DEBT SERVICE - INTEREST COSTS	
592 34 83 410 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	97.00
592 DEBT SERVICE - INTEREST COSTS	97.00
594 CAPITAL EXPENDITURES	
594 34 62 410 CAPITAL EXPENDITURES, SKYLINE RESERVOIR	750,000.00
594 34 62 411 CAPITAL EXPENDITURES, WELL #7	100,000.00
594 34 62 412 CAPITAL EXPENDITURES, WELL #9	13,000.00
594 34 64 410 CAPITAL EXPENDITURES, SERVICE VAN	45,000.00
594 34 64 413 CAPITAL EXPENDITURES, METER READING SYSTEM	20,000.00
594 CAPITAL EXPENDITURES	928,000.00
597 INTERFUND TRANSFERS	
597 00 00 410 TRANSFER OUT TO W/S REVENUE BONDS	230,650.00
597 INTERFUND TRANSFERS	230,650.00
Fund Expenditures:	**2,971,945.00**
Excess/Deficit:	**566,420.00**

2017 BUDGET DETAIL

415 WATER/SEWER REVENUE BOND FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 415 ESTIMATED BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
360 INTEREST & OTHER EARNINGS	
361 11 00 415 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
397 INTERFUND TRANSFERS	
397 00 04 015 TRANSFER IN FROM WATER FUND	230,650.00
397 00 05 015 TRANSFER IN FROM SEWER FUND	126,030.00
397 INTERFUND TRANSFERS	356,680.00
Fund Revenues:	**356,680.00**

	EXPENDITURES
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 35 72 001 2005 W/S REVENUE REF BONDS, PRINCIPAL	235,000.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	235,000.00
592 DEBT SERVICE - INTEREST COSTS	
592 35 83 001 2005 W/S REVENUE REF BONDS, INTEREST	5,464.00
592 35 83 002 2007 W/S REVENUE BONDS, INTEREST	116,216.00
592 DEBT SERVICE - INTEREST COSTS	121,680.00
Fund Expenditures:	**356,680.00**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

416 W/S CAPITAL PROJECTS FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 416 ESTIMATED BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
360 INTEREST & OTHER EARNINGS	
361 11 00 416 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
397 INTERFUND TRANSFERS	
397 00 40 410 TRANSFER IN FROM WATER FUND	0.00
397 00 40 420 TRANSFER IN FROM SEWER FUND	0.00
397 INTERFUND TRANSFERS	0.00
Fund Revenues:	**0.00**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

420 SEWER FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 420 BEGINNING BALANCE	2,800,000.00
308 BEGINNING BALANCES	2,800,000.00
330 INTERGOVERNMENTAL REVENUES	
334 04 20 420 DIRECT GRANT FROM DEPARTMENT OF COMMERCE	0.00
330 INTERGOVERNMENTAL REVENUES	0.00
340 CHARGES FOR GOODS & SERVICES	
343 50 22 420 SEWER/RECLAIMED WATER SALES & SERVICE	2,900,000.00
343 50 95 420 CONT AID OF CONST/FUTURE SEWER	25,000.00
343 50 97 420 SEWER/RECLAIMED WATER SALES & SERVICE - PENALTI	10,000.00
340 CHARGES FOR GOODS & SERVICES	2,935,000.00
360 INTEREST & OTHER EARNINGS	
361 11 00 420 INVESTMENT INTEREST	4,500.00
369 10 00 420 SALE OF SCRAP OR JUNK - SEWER	500.00
360 INTEREST & OTHER EARNINGS	5,000.00
Fund Revenues:	**5,740,000.00**

	EXPENDITURES
535 SEWER UTILITIES	
535 00 10 420 FULL-TIME EMPLOYEE WAGES	352,013.00
535 00 11 420 PART-TIME EMPLOYEE WAGES	0.00
535 00 12 420 OVERTIME WAGES	10,000.00
535 00 20 420 EMPLOYEE BENEFITS	124,904.00
535 00 31 420 OFFICE & OPERATING SUPPLIES	72,000.00
535 00 32 420 FUEL CONSUMED	5,000.00
535 00 35 420 SMALL TOOLS & MINOR EQUIPMENT	30,000.00
535 00 41 420 PROFESSIONAL SERVICES	80,000.00
535 00 42 420 COMMUNICATION	15,000.00
535 00 43 420 TRAVEL	3,000.00
535 00 44 420 TAXES & OPERATING ASSESSMENTS	80,000.00
535 00 45 420 OPERATING RENTALS & LEASES	2,500.00
535 00 45 501 EQUIPMENT RENTAL SERVICES - SEWER FUND	5,500.00
535 00 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - SEWEI	6,102.00
535 00 46 420 INSURANCE	137,264.00
535 00 47 420 UTILITY SERVICES	191,050.00
535 00 48 420 REPAIRS & MAINTENANCE	100,000.00
535 00 49 420 MISCELLANEOUS	5,000.00
535 00 51 420 INTERGOVERNMENTAL SERVICES	10,000.00

2017 BUDGET DETAIL

420 SEWER FUND

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

	EXPENDITURES
535 SEWER UTILITIES	
535 SEWER UTILITIES	1,229,333.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 35 71 420 INTERGOV. LOAN - STATE REV. FUND	634,700.00
591 35 75 420 CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	597.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	635,297.00
592 DEBT SERVICE - INTEREST COSTS	
592 35 83 420 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	81.00
592 DEBT SERVICE - INTEREST COSTS	81.00
594 CAPITAL EXPENDITURES	
594 35 62 420 CAPITAL EXPENDITURES, EQUIPMENT STORAGE BUILDI	100,000.00
594 35 64 002 CAPITAL EXPENDITURES, SCREW PRESS	1,200,000.00
594 35 64 005 CAPITAL EXPENDITURES, CAMERA	70,000.00
594 35 64 006 CAPITAL EXPENDITURES, LIFT STATION GENERATOR	25,000.00
594 35 65 000 CAPITAL EXPENDITURES, PIPE LINING PROJECT	150,000.00
594 CAPITAL EXPENDITURES	1,545,000.00
597 INTERFUND TRANSFERS	
597 00 00 043 TRANSFER OUT TO W/S REVENUE BOND	126,030.00
597 00 01 001 TRANSFER OUT TO GENERAL FUND	0.00
597 INTERFUND TRANSFERS	126,030.00
Fund Expenditures:	**3,535,741.00**
Excess/Deficit:	**2,204,259.00**

2017 BUDGET DETAIL

430 GARBAGE FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 430 BEGINNING BALANCE	10,000.00
308 BEGINNING BALANCES	10,000.00
340 CHARGES FOR GOODS & SERVICES	
343 70 00 430 SOLID WASTE SALES & SERVICES - EXTRA CHARGES	16,500.00
343 70 21 430 SOLID WASTE SALES & SERVICES	1,162,800.00
340 CHARGES FOR GOODS & SERVICES	1,179,300.00
360 INTEREST & OTHER EARNINGS	
361 11 04 430 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
Fund Revenues:	**1,189,300.00**

	EXPENDITURES
537 GARBAGE & SOLID WASTE UTILITIES	
537 70 10 430 FULL-TIME EMPLOYEES WAGES	7,330.00
537 70 11 430 PART-TIME EMPLOYEE WAGES	0.00
537 70 12 430 OVERTIME WAGES	0.00
537 70 20 430 EMPLOYEE BENEFITS	4,185.00
537 70 31 430 OFFICE & OPERATING SUPPLIES	0.00
537 70 32 430 FUEL CONSUMED	0.00
537 70 35 430 SMALL TOOLS & MINOR EQUIPMENT	0.00
537 70 41 430 PROFESSIONAL SERVICES	1,040,000.00
537 70 42 430 COMMUNICATION	100.00
537 70 43 430 TRAVEL	200.00
537 70 44 430 TAXES & OPERATING ASSESSMENTS	72,000.00
537 70 45 430 OPERATING RENTALS & LEASES	700.00
537 70 45 501 EQUIPMENT RENTAL SERVICES - GARBAGE FUND	0.00
537 70 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - GARB.	0.00
537 70 46 430 INSURANCE	0.00
537 70 47 430 UTILITY SERVICES	0.00
537 70 48 430 REPAIRS & MAINTENANCE	0.00
537 70 49 430 MISCELLANEOUS	1,000.00
537 70 51 430 INTERGOVERNMENTAL SERVICES	5,000.00
537 GARBAGE & SOLID WASTE UTILITIES	1,130,515.00
597 INTERFUND TRANSFERS	
597 00 11 111 TRANSFER OUT TO GENERAL FUND	0.00

2017 BUDGET DETAIL

430 GARBAGE FUND

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

	EXPENDITURES
597 INTERFUND TRANSFERS	
597 INTERFUND TRANSFERS	0.00
Fund Expenditures:	**1,130,515.00**
Excess/Deficit:	**58,785.00**

2017 BUDGET DETAIL

440 AMBULANCE/EMS FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 440 BEGINNING BALANCE	121,014.00
308 BEGINNING BALANCES	121,014.00
310 TAXES	
311 11 00 440 REAL & PERSONAL PROPERTY TAXES - EMS LEVY	235,000.00
318 44 00 440 AMBULANCE UTILITY FEES	651,000.00
310 TAXES	886,000.00
330 INTERGOVERNMENTAL REVENUES	
334 04 90 441 PRE-HOSPITAL PARTICIPATION GRANT	1,290.00
330 INTERGOVERNMENTAL REVENUES	1,290.00
340 CHARGES FOR GOODS & SERVICES	
342 60 00 440 AMBULANCE SERVICES	420,000.00
342 60 00 441 STANDBY AMBULANCE SERVICES	2,500.00
340 CHARGES FOR GOODS & SERVICES	422,500.00
360 INTEREST & OTHER EARNINGS	
342 60 00 442 COLLECTION PROCEEDS	10,000.00
361 11 04 440 INVESTMENT INTEREST	675.00
367 00 00 440 AMBULANCE TRANSPORT AGREEMENT - HOSPITAL	50,000.00
360 INTEREST & OTHER EARNINGS	60,675.00
390 OTHER FINANCING SOURCES	
391 50 00 440 LOAN PROCEEDS, US BANK EQUIPMENT FINANCE	135,500.00
390 OTHER FINANCING SOURCES	135,500.00
Fund Revenues:	**1,626,979.00**

	EXPENDITURES
522 FIRE CONTROL	
522 10 64 440 MACHINERY & EQUIPMENT, ZOLL HEART MONITORS & F	135,500.00
522 70 10 440 FULL-TIME EMPLOYEE WAGES	684,698.00
522 70 11 440 PART-TIME EMPLOYEE WAGES	45,000.00
522 70 12 440 OVERTIME WAGES	35,000.00
522 70 20 440 EMPLOYEE BENEFITS	241,424.00
522 70 21 440 VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM	1,680.00
522 70 31 440 OFFICE & OPERATING SUPPLIES	22,000.00

2017 BUDGET DETAIL

440 AMBULANCE/EMS FUND

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

	EXPENDITURES
522 FIRE CONTROL	
522 70 32 440 FUEL CONSUMED	10,000.00
522 70 35 440 SMALL TOOLS & MINOR EQUIPMENT	5,500.00
522 70 35 444 EQUIPMENT FOR PRE-HOSPITAL PARTICIPATION GRANT	1,290.00
522 70 41 440 PROFESSIONAL SERVICES	75,000.00
522 70 42 440 COMMUNICATION	12,600.00
522 70 43 440 TRAVEL	1,750.00
522 70 44 440 TAXES & OPERATING ASSESSMENTS	6,500.00
522 70 45 440 OPERATING RENTALS & LEASES	4,000.00
522 70 45 501 EQUIPMENT RENTAL SERVICES - AMBULANCE/EMS FUNI	7,600.00
522 70 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - AMBU	5,858.00
522 70 46 440 INSURANCE	19,055.00
522 70 47 440 UTILITY SERVICES	15,000.00
522 70 48 440 REPAIRS & MAINTENANCE	4,500.00
522 70 49 440 MISCELLANEOUS	13,500.00
522 FIRE CONTROL	1,347,455.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 22 75 440 CAPITAL LEASES - PRINCIPAL, ZOLL MONITORS/SAN/COI	26,018.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	26,018.00
592 DEBT SERVICE - INTEREST COSTS	
592 22 83 440 CAPITAL LEASES - INTEREST, ZOLL MONITORS/SAN/COM	3,519.00
592 DEBT SERVICE - INTEREST COSTS	3,519.00
Fund Expenditures:	**1,376,992.00**
Excess/Deficit:	**249,987.00**

2017 BUDGET DETAIL

450 STORMWATER FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 450 BEGINNING BALANCE	131,000.00
308 BEGINNING BALANCES	131,000.00
330 INTERGOVERNMENTAL REVENUES	
334 03 10 450 DEPT OF ECOLOGY - 16TH ST STORMWATER PRJ (DITCH)	848,181.00
337 00 00 450 INTERLOCAL GRANT - SVID 16TH ST STORMWATER PRJ (	30,000.00
330 INTERGOVERNMENTAL REVENUES	878,181.00
340 CHARGES FOR GOODS & SERVICES	
343 10 00 450 STORM DRAINAGE SALES & SERVICE	150,000.00
340 CHARGES FOR GOODS & SERVICES	150,000.00
360 INTEREST & OTHER EARNINGS	
361 11 04 450 INVESTMENT INTEREST	450.00
360 INTEREST & OTHER EARNINGS	450.00
Fund Revenues:	**1,159,631.00**

	EXPENDITURES
531 STORM WATER SERVICES	
531 00 10 450 FULL-TIME EMPLOYEE WAGES	61,413.00
531 00 11 450 PART-TIME EMPLOYEE WAGES	0.00
531 00 12 450 OVERTIME WAGES	0.00
531 00 20 450 EMPLOYEE BENEFITS	23,204.00
531 00 31 450 OFFICE & OPERATING SUPPLIES	1,500.00
531 00 32 450 FUEL CONSUMED	3,500.00
531 00 35 450 SMALL TOOLS & MINOR EQUIPMENT	1,000.00
531 00 41 450 PROFESSIONAL SERVICES	10,000.00
531 00 42 450 COMMUNICATION	0.00
531 00 43 450 TRAVEL	1,000.00
531 00 44 450 TAXES & OPERATING ASSESSMENTS	3,000.00
531 00 45 450 OPERATING RENTALS & LEASES	1,000.00
531 00 45 501 EQUIPMENT RENTAL SERVICES - STORMWATER FUND	0.00
531 00 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - STORM	0.00
531 00 46 450 INSURANCE	3,352.00
531 00 47 450 UTILITY SERVICES	0.00
531 00 48 450 REPAIRS & MAINTENANCE	1,500.00
531 00 49 450 MISCELLANEOUS	1,000.00
531 00 51 450 INTERGOVERNMENTAL SERVICES	9,200.00

2017 BUDGET DETAIL

450 STORMWATER FUND

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

	EXPENDITURES
531 STORM WATER SERVICES	
531 STORM WATER SERVICES	120,669.00
594 CAPITAL EXPENDITURES	
594 31 61 450 16TH ST STORMWATER PRJ (DITCH) - CONSTRUCTION	1,016,498.00
594 CAPITAL EXPENDITURES	1,016,498.00
Fund Expenditures:	**1,137,167.00**
Excess/Deficit:	**22,464.00**

2017 BUDGET DETAIL

501 EQUIPMENT RENTAL FUND 01/01/2017 To: 12/31/2017

	REVENUES
308 BEGINNING BALANCES	
308 80 00 501 BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
340 CHARGES FOR GOODS & SERVICES	
348 00 00 501 ERR - INTERNAL SERVICE FUND SALES & SERVICE	276,200.00
340 CHARGES FOR GOODS & SERVICES	276,200.00
370 CAPITAL CONTRIBUTIONS	
372 68 00 501 INSURANCE RECOVERY	0.00
370 CAPITAL CONTRIBUTIONS	0.00
397 INTERFUND TRANSFERS	
397 00 01 001 TRANSFER IN FROM GENERAL FUND	0.00
397 INTERFUND TRANSFERS	0.00
Fund Revenues:	**276,200.00**

	EXPENDITURES
548 PUBLIC WORKS - CENTRALIZED SERVICES	
548 30 10 501 FULL-TIME EMPLOYEE WAGES	54,000.00
548 30 11 501 PART-TIME EMPLOYEE WAGES	0.00
548 30 12 501 OVERTIME WAGES	500.00
548 30 20 501 EMPLOYEE BENEFITS	19,000.00
548 30 31 501 OFFICE & OPERATING SUPPLIES	50,000.00
548 30 32 501 FUEL CONSUMED	0.00
548 30 34 501 SUPPLIES PURCHASED FOR INVENTORY OR RESALE	20,000.00
548 30 35 501 SMALL TOOLS & MINOR EQUIPMENT	0.00
548 30 41 501 PROFESSIONAL SERVICES	4,425.00
548 30 42 501 COMMUNICATION	1,000.00
548 30 43 501 TRAVEL	1,000.00
548 30 44 501 TAXES & OPERATING ASSESSMENTS	0.00
548 30 45 501 OPERATING RENTALS & LEASES	300.00
548 30 45 504 INFORMATION TECHNOLOGY RENTAL SERVICES - EQUIP	1,220.00
548 30 46 501 INSURANCE	5,076.00
548 30 47 501 UTILITY SERVICES	12,608.00
548 30 48 501 REPAIRS & MAINTENANCE	80,000.00
548 30 49 501 MISCELLANEOUS	500.00
548 PUBLIC WORKS - CENTRALIZED SERVICES	249,629.00

2017 BUDGET DETAIL

501 EQUIPMENT RENTAL FUND

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

	EXPENDITURES
591 DEBT SERVICE - PRINCIPAL PAYMENTS	
591 18 75 501 CAPITAL LEASES-PRINCIPAL, SAN NETWORK STORAGE	120.00
591 DEBT SERVICE - PRINCIPAL PAYMENTS	120.00
592 DEBT SERVICE - INTEREST COSTS	
592 18 83 501 CAPITAL LEASES-INTEREST, SAN NETWORK STORAGE	16.00
592 DEBT SERVICE - INTEREST COSTS	16.00
Fund Expenditures:	**249,765.00**
Excess/Deficit:	**26,435.00**

2017 BUDGET DETAIL

504 INFORMATION TECHNOLOGY FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 80 00 504 BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
340 CHARGES FOR GOODS & SERVICES	
348 00 00 504 IT - INTERNAL SERVICE FUND SALES & SERVICES	134,250.00
340 CHARGES FOR GOODS & SERVICES	134,250.00
390 OTHER FINANCING SOURCES	
391 50 00 504 LOAN PROCEEDS, US BANK EQUIPMENT FINANCE	70,000.00
390 OTHER FINANCING SOURCES	70,000.00
Fund Revenues:	**204,250.00**

	EXPENDITURES
518 CENTRALIZED SERVICES	
518 80 31 504 OFFICE & OPERATING SUPPLIES	60,000.00
518 80 41 504 PROFESSIONAL SERVICES	35,250.00
518 80 42 504 COMMUNICATIONS - IT	500.00
518 80 45 504 OPERATING RENTALS & LEASES	10,000.00
518 80 45 544 EQUIPMENT RENTAL SERVICES - INFORMATION TECHNO	1,300.00
518 80 46 504 INSURANCE - IT	1,500.00
518 80 47 504 UTILITY SERVICES	5,700.00
518 80 48 504 REPAIRS & MAINTENANCE	20,000.00
518 80 64 504 MACHINERY & EQUIPMENT, SAN NETWORK STORAGE	70,000.00
518 CENTRALIZED SERVICES	204,250.00
Fund Expenditures:	**204,250.00**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

601 JAIL TRUST FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 601 ESTIMATED BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
360 INTEREST & OTHER EARNINGS	
361 11 00 601 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
380 NON-REVENUES	
389 00 00 601 JAIL TRUST RECEIPTS	0.00
380 NON-REVENUES	0.00
Fund Revenues:	**0.00**

	EXPENDITURES
580 NON-EXPENDITURES	
589 00 00 601 JAIL TRUST REFUND CHECKS	0.00
580 NON-EXPENDITURES	0.00
Fund Expenditures:	**0.00**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

602 COURT FUND TRUST ACCOUNT

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 602 ESTIMATED BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
380 NON-REVENUES	
389 00 00 602 COURT RECEIPTS	0.00
380 NON-REVENUES	0.00
Fund Revenues:	**0.00**

	EXPENDITURES
580 NON-EXPENDITURES	
589 00 00 602 COURT DISBURSEMENTS	0.00
580 NON-EXPENDITURES	0.00
Fund Expenditures:	**0.00**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

610 STATE COURT FINES FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 610 BEGINNING BALANCE	0.00
308 BEGINNING BALANCES	0.00
380 NON-REVENUES	
386 10 01 610 STATE BUILDING CODE FEES	700.00
386 12 00 610 CRIME VICTIMS COMP	5,000.00
386 20 01 610 MABTON FINES & FORFEITS	2,000.00
386 40 00 610 CPL - FINGERPRINTS	1,500.00
386 46 01 610 CONCEALED WEAPONS	2,000.00
386 82 00 610 VEHICLE LICENSE FRAUD	0.00
386 83 00 610 TRAUMA CARE	4,000.00
386 83 01 610 TRAUMATIC BRAIN INJURY	1,500.00
386 83 02 610 AUTO THEFT PREVENTION	9,500.00
386 87 02 610 JUDICIAL STABILIZATION TRUST ACCOUNT	0.00
386 88 00 610 STATE GEN FUND 54	1,900.00
386 89 09 610 WA STATE PATROL HWY ACCT	7,000.00
386 89 12 610 ACCESSABLE COMMUNITIES ACCT	250.00
386 89 13 610 MULTI MODAL TRANSPORTATION ACCT	250.00
386 89 14 610 HWY SAFETY ACCOUNT	1,850.00
386 89 15 610 ST PATROL - DEATH INVESTIGATION	1,200.00
386 91 00 610 STATE GEN FUND 40	135,000.00
386 92 00 610 STATE GEN FUND 50	78,000.00
386 96 03 610 VEHICLE LICENSING FRAUD	200.00
386 97 01 610 LOCAL /JIS ACCT	250.00
386 97 03 610 JIS	15,000.00
386 99 00 610 SCHOOL ZONE SAFETY	400.00
389 90 04 610 BAIL POSTED	12,500.00
380 NON-REVENUES	280,000.00
Fund Revenues:	**280,000.00**

	EXPENDITURES
580 NON-EXPENDITURES	
589 90 04 610 BAIL POSTED	12,500.00
580 NON-EXPENDITURES	12,500.00
586 AGENCY TYPE DISBURSEMENTS	
586 10 01 610 STATE BUILDING CODE FEES	700.00
586 20 01 610 FINES & FORFEITURES-MABTON	2,000.00
586 40 00 610 FIREARMS PERMIT REMITTANCE	1,500.00
586 40 01 610 BACKGROUND CHECKS-WSP	2,000.00
586 83 00 610 EMERGENCY MEDICAL SVCS	4,000.00
586 83 31 610 AUTO THEFT PREVENTION	9,500.00

2017 BUDGET DETAIL

610 STATE COURT FINES FUND

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

	EXPENDITURES
586 AGENCY TYPE DISBURSEMENTS	
586 83 32 610 TRAUMATIC BRAIN INJURY	1,500.00
586 88 00 610 STATE GEN FUND 54	1,900.00
586 89 09 610 WASH STATE PATROL	7,000.00
586 89 12 610 ACCESSIBLE COMMUNITIES ACCT	250.00
586 89 13 610 MULTIMODAL TRANSPORTATION ACCT	250.00
586 89 14 610 HIWAY SAFETY ACCT	1,850.00
586 89 15 610 DEATH INVESTIGATION	1,200.00
586 91 00 610 STATE GEN FUND 40	135,000.00
586 92 00 610 STATE GEN FUND 50	78,000.00
586 96 03 610 VEHICLE LICENSING FRAUD	200.00
586 97 01 610 JUDICIAL INFORMATION	250.00
586 97 03 610 JUDICIAL	15,000.00
586 99 00 610 SCHOOL ZONE SAFETY	400.00
589 12 00 610 CRIME VICTIMS COMPENSATION	5,000.00
586 AGENCY TYPE DISBURSEMENTS	267,500.00
Fund Expenditures:	**280,000.00**
Excess/Deficit:	**0.00**

2017 BUDGET DETAIL

611 FIREMAN'S RELIEF & PENSION FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 001 RESTRICTED BEGINNING BALANCE	310,000.00
308 BEGINNING BALANCES	310,000.00
330 INTERGOVERNMENTAL REVENUES	
336 06 91 611 FIRE INSURANCE PREMIUM TAX	15,000.00
330 INTERGOVERNMENTAL REVENUES	15,000.00
360 INTEREST & OTHER EARNINGS	
361 11 00 611 INVESTMENT INTEREST	650.00
360 INTEREST & OTHER EARNINGS	650.00
Fund Revenues:	**325,650.00**

	EXPENDITURES
522 FIRE CONTROL	
522 60 29 000 PENSION & DISABILITY PAYMENTS	4,000.00
522 60 41 000 PROFESSIONAL SERVICES	4,000.00
522 FIRE CONTROL	8,000.00
Fund Expenditures:	**8,000.00**
Excess/Deficit:	**317,650.00**

2017 BUDGET DETAIL

621 POLICE DEPT HONOR GUARD FUND

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

	REVENUES
308 BEGINNING BALANCES	
308 10 00 621 ESTIMATED BEGINNING BALANCE	4,494.00
308 BEGINNING BALANCES	4,494.00
360 INTEREST & OTHER EARNINGS	
361 11 00 621 INVESTMENT INTEREST	0.00
360 INTEREST & OTHER EARNINGS	0.00
Fund Revenues:	**4,494.00**
Excess/Deficit:	**4,494.00**

2017 BUDGET DETAIL

CITY OF SUNNYSIDE
MCAG #: 0846

Time: 12:15:28 Date: 12/27/2016

Fund	Revenues	Expenditures	Net
001 GENERAL FUND	14,918,255.00	14,818,255.00	100,000.00
099 PAYROLL LIABILITY FUND	0.00	50,000.00	(50,000.00)
101 STREET FUND	3,114,405.00	3,102,406.00	11,999.00
115 CONTINGENCY FUND	480,300.00	0.00	480,300.00
120 INVESTIGATIVE FUND	55,200.00	6,000.00	49,200.00
130 POLICE DEPT CRIME PREVENTION FUND	123,050.00	38,000.00	85,050.00
140 PUBLIC SAFETY TAX FUND	672,300.00	349,722.00	322,578.00
160 TOURISM EXPANSION FUND	265,250.00	135,100.00	130,150.00
201 GENERAL OBLIGATION BONDS FUND	665,495.00	665,245.00	250.00
303 COMMUNITY DEVELOPMENT BLOCK GR	78,200.00	78,200.00	0.00
304 LOCAL CAPITAL IMPROVEMENTS (REET	326,000.00	181,000.00	145,000.00
305 LOCAL CAPITAL IMPROVEMENT (REET 2	213,500.00	90,000.00	123,500.00
322 FIRE EQUIPMENT RESERVE FUND	48,647.89	20,000.00	28,647.89
323 2011 FIRE STATION PROJECT FUND	28,547.89	28,547.89	0.00
410 WATER FUND	3,538,365.00	2,971,945.00	566,420.00
415 WATER/SEWER REVENUE BOND FUND	356,680.00	356,680.00	0.00
416 W/S CAPITAL PROJECTS FUND	0.00	0.00	0.00
420 SEWER FUND	5,740,000.00	3,535,741.00	2,204,259.00
430 GARBAGE FUND	1,189,300.00	1,130,515.00	58,785.00
440 AMBULANCE/EMS FUND	1,626,979.00	1,376,992.00	249,987.00
450 STORMWATER FUND	1,159,631.00	1,137,167.00	22,464.00
501 EQUIPMENT RENTAL FUND	276,200.00	249,765.00	26,435.00
504 INFORMATION TECHNOLOGY FUND	204,250.00	204,250.00	0.00
601 JAIL TRUST FUND	0.00	0.00	0.00
602 COURT FUND TRUST ACCOUNT	0.00	0.00	0.00
610 STATE COURT FINES FUND	280,000.00	280,000.00	0.00
611 FIREMAN'S RELIEF & PENSION FUND	325,650.00	8,000.00	317,650.00
621 POLICE DEPT HONOR GUARD FUND	4,494.00	0.00	4,494.00
	35,690,699.78	30,813,530.89	4,877,168.89