

## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477

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Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 00 00 Beginning Fund Balance	225,260.07	265,050.47	296,175.55	250,730.83	250,731.00	238,649.00	Equates to current projected 2009 ending cash balance
308 Beginning Balances	225,260.07	265,050.47	296,175.55	250,730.83	250,731.00	238,649.00	
311 10 00 00 Property Tax	109,850.42	109,786.41	122,953.52	105,483.40	114,373.00	116,254.00	63.5% of \$183,076.21
313 10 00 00 Local Sales Tax	89,848.57	70,410.60	73,724.15	124,894.92	142,794.00	137,997.00	Actual (7/31/09)/7 * 12
316 43 00 00 B & O Gas	13,614.17	14,468.54	14,801.39	14,655.55	14,656.00	14,000.00	Provided less than current year due to decrease in cost of natural gas
316 46 00 00 B & O -Television	3,150.06	3,961.36	3,800.41	2,830.64	3,801.00	3,774.00	
316 47 00 00 B & O - Telephone	7,964.92	6,502.14	6,974.12	7,535.06	8,094.00	8,000.00	
316 51 00 00 B & O - PUD	109,157.87	91,220.52	98,980.36	81,529.13	93,867.00	83,872.00	86% Current/14% Street
310 Taxes	333,586.01	296,349.57	321,233.95	336,928.70	377,585.00	363,897.00	
321 90 00 00 Other Business Licence/Permits	7,930.00	7,387.50	7,487.50	7,766.25	7,757.00	7,800.00	
322 10 00 00 Building Permits	24,766.02	20,377.07	7,585.97	12,135.94	12,245.00	7,000.00	
322 10 01 00 Sign Permits	125.00	225.00	150.00	50.00	75.00	100.00	
322 30 00 00 Animal Licenses	105.00	165.00	720.00	715.00	700.00	700.00	
320 Licenses & Permits	32,926.02	28,154.57	15,943.47	20,667.19	20,777.00	15,600.00	
334 03 10 00 DOE Oil Spill Equip Grant	0.00	35,800.50	0.00	0.00			
334 04 20 00 STOP Grant Funds	0.00	0.00	0.00	400.00	400.00		
335 00 91 00 PUD Privelege Tax	23,166.09	24,062.81	21,955.96	22,772.61	22,773.00	22,773.00	
336 00 99 00 Streamlined Mitigation	0.00	0.00	5,517.55	721.19	722.00		
336 06 10 00 Criminal Justice High Crime	3,608.94	1,992.04	0.00	0.00			
336 06 21 00 Criminal Justice Population	1,256.42	1,263.44	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 23 00 Criminal Justice DCD #2	0.00	127.84	0.00	0.00			
336 06 25 00 Criminal Justice Contracted Services	851.61	903.90	942.30	980.44	943.00	974.00	
336 06 26 00 Criminal Justice Special Programs	492.76	396.14	540.93	559.90	541.00	555.00	
336 06 51 00 DUI - Cities	108.85	156.85	122.87	124.88	123.00	100.00	
336 06 94 00 Liquor Excise Tax	2,808.96	3,098.00	3,273.01	3,322.96	3,240.00	3,274.00	Population 685 * 4.78 Projected Rate
336 06 95 00 Liquor Board Profits	4,249.69	4,974.37	4,595.93	3,689.12	4,514.00	5,638.00	Population 685 * 8.23 Projected Rate
338 19 00 00 Dallesport Mgt Fee	13,054.20	15,559.28	8,486.88	0.00			
338 19 01 00 White Salmon Financial/Administrative Services	0.00	0.00	0.00	609.87	1,000.00		
339 21 68 00 ARRA Grant Local Formula Distribution	0.00	0.00	0.00	0.00	9,999.00		
330 State Generated Revenues	49,597.52	88,335.17	46,435.43	34,180.97	45,255.00	34,314.00	
341 33 02 00 Warrant Costs	7.77	113.54	128.87	110.47	132.00	132.00	
341 33 03 00 Deferred Prosecuion Adm Fee	134.52	40.22	187.09	0.00			
341 33 06 00 IT Time Pay Fee	0.00	37.89	0.00	0.00			
341 69 00 00 Other Word Processing, Printing And Duplication Services	0.00	0.00	0.00	7.80	8.00		

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341 95 00 00 Legal Services	144.42	99.34	0.00	0.00			
342 10 00 00 Process Service Fee	25.00	0.00	0.00	0.00			
342 20 00 00 Fire Protection Service	1,982.00	1,450.89	1,530.50	2,353.04	2,099.00	1,500.00	
342 36 00 00 Housing/Monitoring Prisoners	2,598.35	1,765.50	1,486.00	1,305.00	1,486.00	1,500.00	
342 50 00 00 DUI Emergency Response	2.74	0.00	0.00	0.00			
342 90 00 00 Other	156.40	667.46	861.44	976.67	1,064.00	800.00	
345 81 00 00 Zoning Fee	700.00	550.00	400.00	550.00	500.00	500.00	
<b>340 Charges For Services</b>	<b>5,751.20</b>	<b>4,724.84</b>	<b>4,593.90</b>	<b>5,302.98</b>	<b>5,289.00</b>	<b>4,432.00</b>	
352 30 00 00 Mandatory Insurance Cost	0.00	49.12	0.00	0.00			
353 10 00 00 Traffic Infractions	12,425.92	7,026.07	6,272.94	10,247.42	11,249.00	7,000.00	
353 10 02 00 Traffic Infractions	295.08	776.68	0.00	0.00			
353 70 00 00 Other Non-parking	0.00	13.85	568.42	248.35	338.00	200.00	
355 20 00 00 DWI	1,442.76	2,187.08	2,253.13	2,972.55	2,849.00	2,200.00	
355 80 00 00 Other Criminal Traffic	3,413.60	4,171.42	5,662.81	5,883.05	5,955.00	5,000.00	
355 80 01 00 Criminal Traffic Misdemeanor	247.03	470.70	0.00	0.00			
356 90 00 00 Non-Traffic Misdemeanor	607.81	1,603.13	898.42	1,044.82	1,051.00	800.00	
357 30 00 00 Criminal Costs	0.39	0.00	0.00	0.00			
357 33 00 00 Public Defender Costs	2,427.59	2,584.44	2,252.85	3,972.37	4,038.00	2,600.00	
357 34 00 00 Warrant Supeona	11.09	213.26	331.64	272.21	332.00	300.00	
357 35 00 00 Court Interpreter	15.77	4.74	0.00	0.00			
<b>350 Fines &amp; Forfeitures</b>	<b>20,887.04</b>	<b>19,100.49</b>	<b>18,240.21</b>	<b>24,640.77</b>	<b>25,812.00</b>	<b>18,100.00</b>	
361 11 00 00 Investment Interest	9,893.95	44,243.26	10,208.11	2,801.31	2,928.00	3,000.00	
361 40 00 00 Sales Interest	1,023.29	661.40	474.96	335.23	389.00	443.00	
361 40 01 00 D/M Interest Income	265.69	246.16	330.70	573.96	663.00	400.00	
362 40 00 00 Facilities Rentals Short-Term	350.00	270.00	240.00	65.00	65.00		
369 81 00 00 Cashier's Overages Or Shortages	0.00	0.00	1.40	5.00			
369 90 00 00 Miscellaneous Revenue	260.86	648.60	54.14	489.79	199.00	100.00	
369 90 03 00 NSF Revenues	0.00	-5.00	0.00	0.00			
<b>360 Misc Revenues</b>	<b>11,793.79</b>	<b>46,064.42</b>	<b>11,309.31</b>	<b>4,270.29</b>	<b>4,244.00</b>	<b>3,943.00</b>	
386 00 01 00 Building Permits - State	207.00	148.50	157.50	135.00	135.00	153.00	
386 01 00 00 Trauma Care	0.00	0.00	0.00	0.00			
386 12 00 00 State Remittances - Crime Victims	376.43	353.30	334.10	445.89	490.00	450.00	
386 83 00 00 State Remittances - Trauma Care	817.56	432.17	1,079.06	2,481.56	2,526.00	1,500.00	
386 83 05 00 JIS Trauma	0.00	0.00	0.00	0.00			
386 88 00 00 State Remittances - PSEA 3	70.07	896.38	414.59	380.58	374.00	350.00	
386 91 00 00 State Remittances - PSEA 1	10,495.94	8,427.21	8,071.92	11,175.96	11,656.00	8,000.00	
386 92 00 00 State Remittances - PSEA 2	5,209.69	3,710.01	4,053.52	5,465.78	5,523.00	4,000.00	
386 93 03 00 Lab-bld/breath	39.50	0.00	0.00	0.00			

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386 96 03 00 State Remittances - Lab-Blood-Breath	903.95	759.05	714.55	742.62	703.00	600.00	
386 97 00 00 State Remittance - JIS	2,272.69	1,055.57	1,370.71	2,924.75	3,034.00	1,500.00	
<b>380 Non Revenues</b>	<b>20,392.83</b>	<b>15,782.19</b>	<b>16,195.95</b>	<b>23,752.14</b>	<b>24,441.00</b>	<b>16,553.00</b>	
397 34 00 00 Transfer In From Water	22,953.00	36,882.00	48,039.00	29,370.75	40,060.00	41,318.00	Based on transfer estimate as of 10-26-09
397 35 00 00 Transfer In From Sewer	14,637.00	11,377.00	10,765.00	7,923.00	9,263.00	8,843.00	
397 36 00 00 Transfer In From Treatment Plant	35,194.00	40,734.00	53,422.00	40,898.25	54,656.00	63,336.00	
397 37 00 00 Transfer In From Street	17,293.00	20,688.00	22,357.00	18,722.25	23,784.00	27,815.00	
397 79 00 00 Transfer In From Building Construction	31,977.02	2,220.00	0.00	0.00			
<b>397 Interfund Transfers</b>	<b>122,054.02</b>	<b>111,901.00</b>	<b>134,583.00</b>	<b>96,914.25</b>	<b>127,763.00</b>	<b>141,312.00</b>	
<b>TOTAL REVENUES:</b>	<b>822,248.50</b>	<b>875,462.72</b>	<b>864,710.77</b>	<b>797,388.12</b>	<b>881,897.00</b>	<b>836,800.00</b>	
511 60 10 00 Mayor/Council Salaries	7,080.00	6,922.95	7,200.00	6,500.48	7,200.00	7,200.00	
511 60 20 00 Mayor/Council Benefits	541.62	550.80	634.88	572.41	551.00	551.00	
511 60 43 00 Travel	0.00	0.00	263.76	0.00		500.00	To send new council members/mayor to training
511 60 49 00 Miscellaneous	0.00	0.00	180.00	0.00		300.00	To send new council members/mayor to training (conference costs)
511 70 00 00 Election Costs	854.61	696.55	182.65	1,017.92	1,063.00	1,063.00	
<b>511 Legislative</b>	<b>8,476.23</b>	<b>8,170.30</b>	<b>8,461.29</b>	<b>8,090.81</b>	<b>8,814.00</b>	<b>9,614.00</b>	
512 50 41 01 Professional Svcs. - Judge	10,302.10	13,316.91	13,532.81	11,784.30	11,785.00	13,533.00	
512 50 41 02 Professional Svcs. - Interpreter	800.00	507.00	0.00	298.16	800.00	800.00	
512 50 41 03 Professional Svcs. - Court Appt. Attorney	12,396.68	13,712.10	14,629.00	13,612.25	14,992.00	14,278.00	
512 50 49 00 Municipal Court - Miscellaneous	0.00	0.00	0.00	441.54	442.00		
<b>512 Judicial</b>	<b>23,498.78</b>	<b>27,536.01</b>	<b>28,161.81</b>	<b>26,136.25</b>	<b>28,019.00</b>	<b>28,611.00</b>	
514 23 10 00 Salaries	52,319.57	62,663.98	71,194.74	74,035.20	82,832.00	84,903.00	No COLA - City Administrator/Deputy Clerk
514 23 20 00 Personnel Benefits	27,860.61	38,289.62	43,638.66	41,722.49	51,970.00	55,852.00	
514 23 31 00 Supplies	2,680.70	5,084.19	2,506.30	2,499.16	4,000.00	4,200.00	
514 23 41 00 Professional Services	16,826.77	1,128.12	13,044.23	2,192.77	2,500.00	15,000.00	2008 & 2009 Audit
514 23 42 00 Communications	10,403.14	9,474.80	10,131.69	4,776.88	5,569.00	6,365.00	
514 23 43 00 Travel	334.40	455.26	759.99	118.80	119.00	200.00	
514 23 44 00 Advertising	2,159.39	1,452.10	1,120.96	1,493.95	1,500.00	1,700.00	
514 23 45 00 Operating Rentals & Leases	2,872.41	2,642.46	3,332.95	2,455.95	3,090.00	3,500.00	
514 23 48 00 Repairs & Maintenance	2,354.85	1,091.38	0.00	540.51	800.00	1,000.00	

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514 23 49 00 Miscellaneous	2,689.85	1,953.43	2,293.00	2,271.16	2,500.00	2,500.00	
514 23 64 00 Equipment	0.00	243.48	0.00	0.00			
514 50 10 00 Salaries	0.00	0.00	1,371.69	669.24	777.00	797.00	
514 50 20 00 Benefits	0.00	0.00	885.31	374.11	474.00	514.00	
514 50 31 00 Supplies	269.74	149.17	57.73	76.76	425.00	100.00	
514 50 41 00 Professional Services	348.00	0.00	0.00	0.00			
514 50 46 00 Insurance	48,119.40	53,431.35	53,997.30	58,906.05	58,907.00	64,000.00	
514 50 47 00 Public Utilities	4,560.00	5,054.52	4,949.38	4,613.85	5,800.00	6,500.00	
514 50 47 01 Water Charges	936.00	984.00	1,048.20	988.00	1,228.00	1,400.00	City Hall and Museum - Based on proposed rates
514 50 47 02 Sewer Charges	816.00	864.00	926.00	760.00	912.00	912.00	Based on proposed rates
514 50 48 00 Repairs & Maintenance	137.31	813.81	52.63	0.00	3,787.00	400.00	
514 50 49 00 Miscellaneous	132.80	165.49	144.06	183.25	200.00	200.00	
514 50 53 00 External Taxes & Assessments	17.52	3.52	0.00	0.00			
<b>514 Finance</b>	<b>175,838.46</b>	<b>185,944.68</b>	<b>211,454.82</b>	<b>198,678.13</b>	<b>227,390.00</b>	<b>250,043.00</b>	
515 21 41 00 Professional Services Criminal	15,631.25	14,708.25	11,201.25	13,225.50	15,000.00	15,000.00	
515 22 41 00 Professional Services Civil	13,360.00	10,527.56	11,557.97	7,175.00	13,000.00	13,000.00	
<b>515 Legal Services</b>	<b>28,991.25</b>	<b>25,235.81</b>	<b>22,759.22</b>	<b>20,400.50</b>	<b>28,000.00</b>	<b>28,000.00</b>	
521 20 10 00 Salaries	0.00	152.69	0.00	0.00			
521 20 20 00 Benefits	0.00	94.77	0.00	0.00			
521 20 43 00 Law Enforcement - Travel	224.43	0.00	338.59	0.00			
521 20 49 00 Law Enforcement - Miscellaneous	160.00	0.00	185.00	0.00			
521 20 51 00 Intergovernmental Professional Services	167,747.11	171,953.00	159,271.61	214,818.57	214,819.00	215,284.00	Based on proposed budget as of 10/05/2009
<b>521 Law Enforcement</b>	<b>168,131.54</b>	<b>172,200.46</b>	<b>159,795.20</b>	<b>214,818.57</b>	<b>214,819.00</b>	<b>215,284.00</b>	
522 20 10 00 Salaries	0.00	0.00	0.00	0.00	3,030.00	4,500.00	
522 20 20 00 Benefits	2,584.00	2,605.00	3,424.00	1,470.00	1,702.00	345.00	OASI/Medicare
522 20 31 00 Supplies	3,126.30	3,417.32	5,624.41	5,163.66	5,500.00	10,000.00	Normal supplies, tires, hose
522 20 31 01 Supplies - Uniforms	1,541.77	2,495.85	20,441.01	1,950.16	2,000.00	2,000.00	\$10,000 budgeted for Turnouts, SCBA Masks, Wildland Gear for New Members - \$2,000 out of current expense and \$8,000 out of fire equipment.
522 20 32 00 Fuel Consumed	1,002.85	852.54	1,387.85	1,005.04	1,500.00	1,500.00	
522 20 35 00 Small Tools & Minor Equipment	2,220.82	5,449.67	1,753.55	1,083.30	2,000.00	2,000.00	
522 20 41 00 Professional Services	691.38	1,918.50	3,187.83	3,479.78	3,480.00	3,500.00	First Aid and CPR classes
522 20 42 00 Communications	1,493.97	1,284.07	1,170.93	1,106.28	1,348.00	1,500.00	
522 20 43 00 Travel	39.60	29.03	466.40	321.55	322.00	500.00	
522 20 44 00 Advertising	0.00	66.00	21.00	0.00	68.00		

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522 20 47 00 Utilities	213.21	0.00	0.00	0.00			
522 20 47 01 Water - Fire Hydrants	1,664.00	1,747.00	1,548.00	1,420.00	1,704.00	1,632.00	Based on 48 hydrants at base fee of \$34.00 (3/4 meter) (SDS and Underwood Fruit hydrants are metered)
522 20 48 00 Repairs And Maintenance	3,619.12	1,791.80	2,799.49	2,737.17	3,000.00	3,500.00	
522 20 49 00 Miscellaneous	983.22	609.12	2,212.07	1,318.48	1,000.00	1,000.00	
522 20 64 00 Equipment	4,116.33	0.00	0.00	0.00			
522 60 64 00 Equipment	0.00	0.00	0.00	0.00			
522 Fire Control	23,296.57	22,265.90	44,036.54	21,055.42	26,654.00	31,977.00	
523 20 51 00 Housing Of Prisoners	13,369.50	16,400.38	8,351.75	12,404.00	15,000.00	17,000.00	
523 Jail Costs	13,369.50	16,400.38	8,351.75	12,404.00	15,000.00	17,000.00	
524 20 10 00 Salaries	0.00	0.00	0.00	0.00			
524 20 31 00 Supplies	0.00	0.00	0.00	0.00			
524 20 49 00 Miscellaneous	75.00	75.00	0.00	0.00			
524 20 51 00 Intergovernmental Prof. Srvc	18,574.52	15,282.83	5,689.49	9,034.47	9,184.00	5,250.00	Based on 75% of building permit fees
524 Protective Inspections	18,649.52	15,357.83	5,689.49	9,034.47	9,184.00	5,250.00	
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	
539 30 41 00 Professional Services	413.88	312.55	127.40	0.00			
539 30 51 00 Animal Control Contract	0.00	0.00	13,750.00	15,000.00	15,000.00	15,000.00	
539 Other Environment Services	413.88	312.55	13,877.40	15,000.00	15,000.00	15,000.00	
552 20 49 02 Youth Center Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
558 41 00 00 Planning - Professional Services	0.00	0.00	0.00	1,380.00	1,500.00		
558 Planning & Community Devel	0.00	0.00	0.00	1,380.00	1,500.00		
576 20 51 00 Swimming Pool	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	
576 80 10 00 Salaries	13,336.63	13,224.89	13,397.10	8,435.99	9,817.00	9,166.00	
576 80 20 00 Benefits	7,694.29	8,183.73	8,952.38	4,977.05	6,278.00	6,336.00	
576 80 31 00 Supplies	4,000.22	2,923.21	1,763.20	2,061.83	2,500.00	3,000.00	Normal supplies, oil and filter changes
576 80 32 00 Fuel Consumed	270.48	121.94	160.83	154.17	250.00	250.00	
576 80 35 00 Small Tools	0.00	0.00	437.06	25.71	300.00	100.00	

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576 80 41 00 Professional Services	217.13	7,020.93	40.00	786.00	1,250.00	100.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	0.00	0.00	53.75	0.00	200.00	200.00	
576 80 47 00 Utilities	2,263.44	2,295.32	2,232.05	1,986.28	2,219.00	2,000.00	
576 80 47 01 Utilities- Irrigation	1,420.00	1,983.00	1,442.70	2,541.20	2,537.00	2,000.00	Based on proposed rates - includes irrigation and restrooms
576 80 47 02 Utilities - Sewer Charges	408.00	432.00	456.00	380.00	456.00	456.00	Based on proposed rates
576 80 48 00 Repairs And Maintenance	264.73	150.59	397.57	1,946.39	2,000.00	400.00	
576 80 49 00 Miscellaneous	369.39	71.95	156.02	316.10	200.00	400.00	
576 80 63 00 Other Improvements	0.00	0.00	0.00	0.00			
576 80 64 00 Machinery And Equipment	974.31	0.00	0.00	0.00			
<b>576 Park Facilities</b>	<b>34,218.62</b>	<b>39,407.56</b>	<b>32,488.66</b>	<b>26,610.72</b>	<b>31,007.00</b>	<b>30,408.00</b>	
586 00 00 01 State Remittance - Building Permits	207.00	148.50	157.50	126.00	135.00	153.00	
586 12 00 00 Crime Victims	376.43	353.30	334.10	408.76	490.00	450.00	
586 83 00 00 State Remittance - Trauma	817.56	432.17	1,079.06	2,223.78	2,526.00	1,500.00	
586 88 00 00 State Remittance - PSEA 3	70.07	315.23	414.59	337.42	374.00	350.00	
586 91 00 00 State Remittance - PSEA 1	10,495.94	8,427.21	8,071.92	10,120.81	11,656.00	8,000.00	
586 92 00 00 State Remittance - PSEA 2	5,209.69	4,291.16	4,053.52	5,058.12	5,523.00	4,000.00	
586 96 00 00 State Remittance - Lab/Blood/Breath	943.45	759.05	714.55	622.48	703.00	600.00	
586 97 00 00 State Remittance - JIS	2,272.69	1,055.57	1,370.71	2,660.48	3,034.00	1,500.00	
<b>580 Non Expenditures</b>	<b>20,392.83</b>	<b>15,782.19</b>	<b>16,195.95</b>	<b>21,557.85</b>	<b>24,441.00</b>	<b>16,553.00</b>	
594 14 00 00 Capital Expenditures/Expenses - Software/Equipment	0.00	0.00	9,571.36	0.00			
594 21 64 00 Capital Expenditures/Expenses - Law Enforcement	0.00	0.00	0.00	0.00	9,999.00		
594 22 00 00 Capital Expenditures/Expenses - Fire Equipment	0.00	0.00	1,529.60	0.00			
594 22 64 01 Fire Equip - Oil Spill Grant	0.00	35,800.50	0.00	0.00			
594 76 00 01 Capital Expenditures/Expenses - Park Equipment	0.00	0.00	0.00	0.00			
594 76 00 02 Capital Expenditures/Expenses - Park Improvements	0.00	0.00	995.00	0.00			
596 14 64 00 Equipment Finance & Admin.	0.00	0.00	0.00	0.00			
596 22 64 00 Equipment Fire Dept.	0.00	693.95	0.00	0.00			
596 76 64 00 Equipment Park Dept.	0.00	758.20	0.00	0.00			
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>37,252.65</b>	<b>12,095.96</b>	<b>0.00</b>	<b>9,999.00</b>		
597 10 00 01 Transfer To Equipment Reserve	0.00	3,000.00	3,000.00	0.00			
597 10 00 02 Transfer To Street	35,000.00	0.00	0.00	0.00			

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Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
597 21 00 00 Transfer To Police Car Reserve	3,500.00	7,000.00	7,000.00	0.00			
597 95 00 01 Transfers To Road/Street Construction	0.00	0.00	19,139.00	0.00			
597 95 00 02 Transfers-Out - Road/Street Construction	0.00	0.00	18,052.00	0.00			
597 Interfund Transfers	38,500.00	10,000.00	47,191.00	0.00			
508 00 00 00 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	238,649.00	185,639.00	Using \$53,010 of beginning cash to balance budget
999 Ending Balance	0.00	0.00	0.00	0.00	238,649.00	185,639.00	
<b>TOTAL EXPENDITURES:</b>	<b>557,198.03</b>	<b>579,287.17</b>	<b>613,979.94</b>	<b>578,587.57</b>	<b>881,897.00</b>	<b>836,800.00</b>	
FUND GAIN/LOSS:	265,050.47	296,175.55	250,730.83	218,800.55			

## 5 YEAR BUDGET COMPARISON

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### 101 Street

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 01 01 Beginning Net Cash & Investment	46,564.52	53,871.81	52,813.31	39,242.93	39,243.00	48,574.00	
308 Beginning Balances	46,564.52	53,871.81	52,813.31	39,242.93	39,243.00	48,574.00	
311 10 01 01 Real & Personal Property Tax	49,353.10	49,334.35	55,239.98	60,632.22	65,742.00	66,823.00	Based on 36.5% of property taxes
316 51 01 01 Business Tax - PUD	15,726.94	14,849.85	16,113.07	13,272.22	16,000.00	13,649.00	Based on 14% of utility taxes on electrical
310 Taxes	65,080.04	64,184.20	71,353.05	73,904.44	81,742.00	80,472.00	
333 20 20 00 STP - Traded Dollars - Klickitat County	0.00	0.00	9,611.12	6,323.50	6,324.00		
333 20 20 01 STP Funds Federal Highway Administration	2,944.48	0.00	0.00	0.00			
336 00 87 00 Motor Vehicle Fuel	15,223.62	16,476.72	15,569.42	12,261.99	14,250.00	15,502.00	Based on population of 685 and estimated rate per capita
330 State Generated Revenues	18,168.10	16,476.72	25,180.54	18,585.49	20,574.00	15,502.00	
361 11 01 01 Investment Interest	0.00	0.00	1,012.13	174.78	184.00	184.00	
369 90 01 01 Miscellaneous Revenue	0.00	0.00	43.06	0.00			
360 Misc Revenues	0.00	0.00	1,055.19	174.78	184.00	184.00	
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>132,812.66</b>	<b>137,532.73</b>	<b>153,402.09</b>	<b>134,157.64</b>	<b>144,743.00</b>	<b>147,732.00</b>	
542 30 10 00 Salaries	20,433.69	19,837.42	17,884.10	21,063.54	23,711.00	29,327.00	
542 30 20 00 Benefits	11,595.48	12,369.01	11,182.93	11,879.02	14,847.00	19,489.00	
542 30 31 00 Supplies	4,865.99	5,678.78	2,329.06	2,416.19	3,600.00	4,000.00	
542 30 32 00 Fuel Consumed	1,453.99	917.92	1,570.15	1,291.32	1,200.00	1,200.00	
542 30 35 00 Small Tools	150.62	426.37	1,122.66	977.82	1,600.00	1,000.00	
542 30 41 00 Professional Services	135.20	274.35	512.04	892.66	1,750.00	200.00	
542 30 42 00 Communications	1,301.25	683.15	639.91	432.69	511.00	600.00	
542 30 43 00 Travel	0.00	0.00	0.00	0.00		500.00	
542 30 44 00 Advertising	71.22	82.65	15.00	15.00	68.00	20.00	
542 30 45 00 Rentals & Leases	0.00	0.00	16.13	0.00	1,100.00	1,100.00	
542 30 47 00 Utilities	1,330.26	1,472.10	1,938.26	1,002.95	1,333.00	1,000.00	
542 30 47 01 Water Charges	156.00	1,655.00	1,412.40	2,200.10	2,479.00	250.00	Based on proposed rates
542 30 47 02 Sewer Charges	136.00	144.00	152.04	126.70	152.00	152.00	Based on proposed rates
542 30 48 00 Repairs And Maintenance	1,349.56	226.87	3,961.54	963.17	3,284.00	1,000.00	
542 30 49 00 Miscellaneous	669.65	212.31	381.39	305.84	200.00	500.00	
542 63 47 00 Street Lighting	14,831.63	14,860.64	14,607.95	12,565.71	14,700.00	15,500.00	

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### 101 Street

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542 64 00 00 Traffic Control Devices	2,193.00	5,190.85	2,084.19	1,450.28	1,850.00	2,000.00	Signage
542 Streets - Maintenance	60,673.54	64,031.42	59,809.75	57,582.99	72,385.00	77,838.00	
594 42 00 00 Capital Expenditures/Expenses - Equipment	0.00	0.00	1,068.75	0.00			
594 43 00 00 Capital Expenditures/Expenses - Software/Equipment	0.00	0.00	4,154.66	0.00			
596 42 64 00 Equipment Street	974.31	0.00	0.00	0.00			
594 Capital Expenditures	974.31	0.00	5,223.41	0.00			
597 37 00 00 Transfer To Current Expense	17,293.00	20,688.00	22,357.00	18,722.25	23,784.00	27,815.00	
597 95 00 00 Transfers To Road/Street Construction	0.00	0.00	26,769.00	0.00			
597 Interfund Transfers	17,293.00	20,688.00	49,126.00	18,722.25	23,784.00	27,815.00	
508 00 01 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	48,574.00	42,079.00	Uses \$6,495 of beginning cash to balance budget
999 Ending Balance	0.00	0.00	0.00	0.00	48,574.00	42,079.00	
<b>TOTAL EXPENDITURES:</b>	<b>78,940.85</b>	<b>84,719.42</b>	<b>114,159.16</b>	<b>76,305.24</b>	<b>144,743.00</b>	<b>147,732.00</b>	
FUND GAIN/LOSS:	53,871.81	52,813.31	39,242.93	57,852.40			

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### 104 Community Development

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 01 04 Beginning Net Cash & Investment	15,721.98	163,043.53	151,015.16	112,169.69	112,170.00	49,192.00	
308 Beginning Balances	15,721.98	163,043.53	151,015.16	112,169.69	112,170.00	49,192.00	
313 10 01 00 Sales Tax	9.00	0.00	0.00	0.00			
313 10 01 04 Sales Tax	90,330.04	90,009.07	85,984.10	6,353.97	7,435.00	7,006.00	
310 Taxes	90,339.04	90,009.07	85,984.10	6,353.97	7,435.00	7,006.00	
333 04 20 00 WA Rural Loan Fund Program	50,000.00	0.00	0.00	0.00			
336 00 99 14 Streamlined Mitigation	0.00	0.00	6,477.12	0.00			
337 00 00 01 Klickitat County EDA Grant - 2008	0.00	0.00	20,000.00	0.00			
330 State Generated Revenues	50,000.00	0.00	26,477.12	0.00			
341 70 00 00 Sale Of Junk	0.00	4,312.90	0.00	0.00			
340 Charges For Services	0.00	4,312.90	0.00	0.00			
361 11 01 04 Investment Interest	0.00	0.00	3,464.92	527.93	586.00	600.00	
362 50 00 00 Depot Street Leases	30,619.16	6,050.10	0.00	0.00			
362 70 00 00 Humboldt Street Leases	6,500.00	2,000.00	70.00	96.00			
367 11 01 04 Gorge Heritage Museum Contribution	0.00	0.00	0.00	2,500.00			
369 81 01 04 Overages/Underages/Adjustments	0.00	0.00	-0.01	0.00			
360 Misc Revenues	37,119.16	8,050.10	3,534.91	3,123.93	586.00	600.00	
381 10 00 00 Interfund Loan	185,000.00	0.00	0.00	0.00			
381 10 01 04 Interfund Loan Repayment - From Water	0.00	0.00	0.00	0.00			
380 Non Revenues	185,000.00	0.00	0.00	0.00			
397 01 00 01 Transfer In From Street Construction	225,000.00	0.00	0.00	0.00			
397 Interfund Transfers	225,000.00	0.00	0.00	0.00			
<b>TOTAL REVENUES:</b>	<b>603,180.18</b>	<b>265,415.60</b>	<b>267,011.29</b>	<b>121,647.59</b>	<b>120,191.00</b>	<b>56,798.00</b>	
511 40 41 00 Planning Professional Services	4,069.87	6,556.05	0.00	0.00			
511 40 43 00 Planning/Training/Technical Assistance	500.00	1,883.95	0.00	0.00			
511 Legislative	4,569.87	8,440.00	0.00	0.00			
514 50 47 14 Humboldt Street Utilities	1,136.92	478.48	0.00	0.00			

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### 104 Community Development

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
514 Finance	1,136.92	478.48	0.00	0.00			
542 60 49 00 Road And Street Maintenance (SA) - Miscellaneous	0.00	0.00	0.00	0.00			
542 Streets - Maintenance	0.00	0.00	0.00	0.00			
559 10 41 00 Housing And Community Development - Professional Services	0.00	0.00	2,000.00	0.00			
559 90 00 00 WA Rural Loan Fund Program - Mt. Home Biological	50,000.00	0.00	0.00	0.00			
559 Housing & Community Develop	50,000.00	0.00	2,000.00	0.00			
575 30 41 00 Cultural And Recreation Facilities - Professional Services	0.00	0.00	10,925.00	0.00			
575 50 41 01 Cultural And Recreation Facilities - Professional Services	0.00	0.00	20,830.89	4,169.11	4,170.00		
575 Cultural & Recreational Fac	0.00	0.00	31,755.89	4,169.11	4,170.00		
581 20 00 00 Interfund Loan Repayment	194,250.00	0.00	0.00	0.00			
580 Non Expenditures	194,250.00	0.00	0.00	0.00			
594 76 00 00 Park Capital Expenditures - Skatepark	0.00	0.00	0.00	0.00	18,500.00	40,000.00	
594 76 41 00 Basketball Court - Engineering Services	0.00	0.00	0.00	16,138.50	25,000.00		
594 76 64 00 Park Capital Expenditures - Sports Court	0.00	0.00	0.00	0.00	23,329.00		
594 79 00 00 Downtown Revitalization/Beautification - Capital Expenditures	0.00	0.00	1,895.71	0.00			
595 10 41 01 Stormwater Engineering	0.00	0.00	23,037.00	0.00			
595 50 00 01 Stormwater Construction	0.00	0.00	0.00	0.00			
596 39 63 00 Water And Flood Control	0.00	0.00	0.00	0.00			
596 63 00 00 Downtown Revitalization	4,716.56	42,391.75	0.00	0.00			
596 73 65 00 Comm Center/Fire Hall	185,394.86	507.80	0.00	0.00			
596 76 63 00 Park Development	68.44	0.00	0.00	0.00			
594 Capital Expenditures	190,179.86	42,899.55	24,932.71	16,138.50	66,829.00	40,000.00	
597 01 00 00 Transfer To Street Construct	0.00	38,645.00	42,000.00	0.00			

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### 104 Community Development

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
597 02 00 00 Transfers-Out - Street Construction - Stormwater Project	0.00	0.00	54,153.00	0.00			
597 03 00 00 Transfer To Fire Equipment	0.00	23,937.41	0.00	0.00			
597 Interfund Transfers	0.00	62,582.41	96,153.00	0.00			
508 00 01 04 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	49,192.00	16,798.00	
999 Ending Balance	0.00	0.00	0.00	0.00	49,192.00	16,798.00	
<b>TOTAL EXPENDITURES:</b>	<b>440,136.65</b>	<b>114,400.44</b>	<b>154,841.60</b>	<b>20,307.61</b>	<b>120,191.00</b>	<b>56,798.00</b>	
FUND GAIN/LOSS:	163,043.53	151,015.16	112,169.69	101,339.98			

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### 151 Police Car Reserve

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 01 51 Beginning Net Cash & Investment	8,199.96	5,325.74	5,165.37	12,326.78	12,327.00	12,410.00	
308 Beginning Balances	8,199.96	5,325.74	5,165.37	12,326.78	12,327.00	12,410.00	
361 11 01 51 Investment Interest	20.03	17.38	161.35	72.79	83.00	85.00	
369 81 01 51 Cashier's Overages Or Shortages	0.00	0.00	0.06	0.00			
360 Misc Revenues	20.03	17.38	161.41	72.79	83.00	85.00	
397 00 00 00 Transfer In From Police	3,500.00	7,000.00	7,000.00	0.00			
397 Interfund Transfers	3,500.00	7,000.00	7,000.00	0.00			
<b>TOTAL REVENUES:</b>	<b>11,719.99</b>	<b>12,343.12</b>	<b>12,326.78</b>	<b>12,399.57</b>	<b>12,410.00</b>	<b>12,495.00</b>	
594 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.00		6,318.00	23.4% of \$27,000 (Lease for 4 vehicles)
596 21 64 00 Equipment - Police Car	6,394.25	7,177.75	0.00	0.00			
594 Capital Expenditures	6,394.25	7,177.75	0.00	0.00		6,318.00	
508 00 01 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.00	12,410.00	6,177.00	
999 Ending Balance	0.00	0.00	0.00	0.00	12,410.00	6,177.00	
<b>TOTAL EXPENDITURES:</b>	<b>6,394.25</b>	<b>7,177.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,410.00</b>	<b>12,495.00</b>	
FUND GAIN/LOSS:	5,325.74	5,165.37	12,326.78	12,399.57			

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### 152 Fire Equip. Reserve

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 01 52 Beginning Net Cash & Investments	3,429.54	6,779.54	23,377.48	16,288.74	16,289.00	8,669.00	
308 Beginning Balances	3,429.54	6,779.54	23,377.48	16,288.74	16,289.00	8,669.00	
337 01 00 00 2007 Klickitat Co Eda Grant	0.00	23,937.41	0.00	0.00			
330 State Generated Revenues	0.00	23,937.41	0.00	0.00			
341 71 00 00 Sale Of Junk Or Salvage	3,350.00	0.00	0.00	0.00			
340 Charges For Services	3,350.00	0.00	0.00	0.00			
361 11 01 52 Investment Interest	0.00	0.00	333.27	93.10	105.00	105.00	
367 11 02 00 Thermal Image Camera Donation	0.00	4,482.19	0.00	0.00			
367 11 03 00 Donations	0.00	0.00	100.00	0.00			
369 40 00 00 Judgements & Settlements	0.00	9,115.75	1,065.00	1,532.50			
360 Misc Revenues	0.00	13,597.94	1,498.27	1,625.60	105.00	105.00	
397 00 01 52 Transfer In Fire	0.00	3,000.00	3,000.00	0.00			
397 01 00 00 Transfer In From Comm. Development	0.00	23,937.41	0.00	0.00			
397 Interfund Transfers	0.00	26,937.41	3,000.00	0.00			
<b>TOTAL REVENUES:</b>	<b>6,779.54</b>	<b>71,252.30</b>	<b>27,875.75</b>	<b>17,914.34</b>	<b>16,394.00</b>	<b>8,774.00</b>	
594 22 00 02 Capital Expenditures/Expenses - Fire Equipment	0.00	0.00	11,587.01	3,724.48	7,725.00	8,000.00	Based on total expenditures of \$10,000 for uniforms -- \$2,000 out of current expense and \$8,000 out of fire equipment.
596 22 64 12 Capital Equipment	0.00	47,874.82	0.00	0.00			
594 Capital Expenditures	0.00	47,874.82	11,587.01	3,724.48	7,725.00	8,000.00	
508 00 01 52 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	8,669.00	774.00	
999 Ending Balance	0.00	0.00	0.00	0.00	8,669.00	774.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>47,874.82</b>	<b>11,587.01</b>	<b>3,724.48</b>	<b>16,394.00</b>	<b>8,774.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>6,779.54</b>	<b>23,377.48</b>	<b>16,288.74</b>	<b>14,189.86</b>			

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### 153 Street Equip. Reserve

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 01 53 Beginning Cash And Investment	50,360.33	51,586.27	36,834.97	37,439.58	37,440.00	37,815.00	
308 Beginning Balances	50,360.33	51,586.27	36,834.97	37,439.58	37,440.00	37,815.00	
361 11 01 53 Investment Interest	1,225.94	952.69	605.61	324.24	375.00	375.00	
369 81 01 53 Overages/Underages/Adjustments	0.00	0.00	-1.00	0.00			
360 Misc Revenues	1,225.94	952.69	604.61	324.24	375.00	375.00	
384 00 00 00 Investment Sales	0.00	0.00	0.00	0.00			
380 Non Revenues	0.00	0.00	0.00	0.00			
<b>TOTAL REVENUES:</b>	<b>51,586.27</b>	<b>52,538.96</b>	<b>37,439.58</b>	<b>37,763.82</b>	<b>37,815.00</b>	<b>38,190.00</b>	
594 42 64 00 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00		10,745.00	Purchase of street striping equipment - total cost to be split between Bingen, White Salmon and Port with interlocal agreement (Note: each entity pays between 5,000 and 10,000 each year for street striping - if done every year).
596 42 64 13 Equipment Purchase	0.00	15,703.99	0.00	0.00			
594 Capital Expenditures	0.00	15,703.99	0.00	0.00		10,745.00	
508 00 01 53 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	37,815.00	27,445.00	
999 Ending Balance	0.00	0.00	0.00	0.00	37,815.00	27,445.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>15,703.99</b>	<b>0.00</b>	<b>0.00</b>	<b>37,815.00</b>	<b>38,190.00</b>	
FUND GAIN/LOSS:	51,586.27	36,834.97	37,439.58	37,763.82			

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### 154 Fire Fund

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 01 54 Beginning Net Cash & Investm	134.30	570.34	462.13	650.22	651.00	501.00	
308 Beginning Balances	134.30	570.34	462.13	650.22	651.00	501.00	
367 11 00 00 Donations	587.30	54.86	250.00	0.00			
360 Misc Revenues	587.30	54.86	250.00	0.00			
<b>TOTAL REVENUES:</b>	<b>721.60</b>	<b>625.20</b>	<b>712.13</b>	<b>650.22</b>	<b>651.00</b>	<b>501.00</b>	
522 20 31 14 Supplies	88.26	54.86	61.91	0.00	100.00	100.00	
522 20 49 14 Miscellaneous	63.00	108.21	0.00	0.00	50.00	50.00	
522 Fire Control	151.26	163.07	61.91	0.00	150.00	150.00	
508 00 01 54 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	501.00	351.00	
999 Ending Balance	0.00	0.00	0.00	0.00	501.00	351.00	
<b>TOTAL EXPENDITURES:</b>	<b>151.26</b>	<b>163.07</b>	<b>61.91</b>	<b>0.00</b>	<b>651.00</b>	<b>501.00</b>	
FUND GAIN/LOSS:	570.34	462.13	650.22	650.22			

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### 155 Street Constr. & Mte

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 01 55 Beginning Cash And Investment	27,549.64	40,677.06	59,734.77	96,744.44	96,745.00	77,087.00	
308 Beginning Balances	27,549.64	40,677.06	59,734.77	96,744.44	96,745.00	77,087.00	
333 20 20 00 Highway 14 Federal Grant Funds	49,616.02	0.00	0.00	0.00			
333 20 20 05 TEA 21 Railroad Crossing Program	202,712.44	76,650.96	5,546.59	0.00			
334 03 80 00 TIB Grant/Bridge To Willow	196,307.45	0.00	0.00	0.00			
334 03 80 03 TIB Grant/Maple Street	10,651.46	29,452.54	626,095.78	20,317.97	75,862.00		
337 00 00 02 Klickitat County Grant 2008	0.00	0.00	200,000.00	0.00			
330 State Generated Revenues	459,287.37	106,103.50	831,642.37	20,317.97	75,862.00		
361 11 01 55 Investment Interest	0.00	0.00	1,496.51	296.32	297.00	300.00	
360 Misc Revenues	0.00	0.00	1,496.51	296.32	297.00	300.00	
397 01 01 55 Transfer In From Comm. Developmen	0.00	38,645.00	42,000.00	0.00			
397 02 01 55 Transfer In - Community Development	0.00	0.00	54,153.00	0.00			
397 95 00 00 Transfer In From Current Expense	0.00	0.00	19,139.00	0.00			
397 95 00 01 Transfer In From Excise Tax	0.00	0.00	50,000.00	0.00			
397 95 00 02 Transfer In From Street	0.00	0.00	26,769.00	0.00			
397 95 01 55 Transfer In - Current Expense	0.00	0.00	18,052.00	0.00			
397 Interfund Transfers	0.00	38,645.00	210,113.00	0.00			
<b>TOTAL REVENUES:</b>	<b>486,837.01</b>	<b>185,425.56</b>	<b>1,102,986.65</b>	<b>117,358.73</b>	<b>172,904.00</b>	<b>77,387.00</b>	
595 10 02 00 Maple Street Engineering	17,735.17	49,039.83	69,086.94	974.06	975.00		
595 20 00 00 ROW/Bridge To Willow	712.34	0.00	0.00	0.00			
595 30 00 00 Maple Street Construction	0.00	0.00	398,524.31	58,363.66	82,269.00		
595 30 00 01 Maple Street Railroad Crossing	0.00	0.00	464,911.78	0.00			
595 30 00 02 Maple Street Railroad Crossing Gates	0.00	0.00	5,546.59	0.00			
595 40 00 00 West Steuben Stormwater Project	0.00	0.00	68,100.59	0.00	4,105.00		
595 50 00 00 Maple Street Construction	0.00	0.00	0.00	0.00			
595 50 01 00 Maple Street Railroad Crossing	0.00	0.00	0.00	0.00			
595 50 02 00 Maple St Rr Crossing Gates	202,712.44	76,650.96	0.00	0.00			
595 90 00 00 Maple Street - Other Costs Allocations	0.00	0.00	72.00	5,188.13	8,468.00		
594 Capital Expenditures	221,159.95	125,690.79	1,006,242.21	64,525.85	95,817.00		
597 01 00 55 Transfer To Community Development	225,000.00	0.00	0.00	0.00			
597 Interfund Transfers	225,000.00	0.00	0.00	0.00			

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155 Street Constr. & Mte

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
508 00 01 55 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	77,087.00	77,387.00	I recommend we budget for widening and paving of North Alder Street
999 Ending Balance	0.00	0.00	0.00	0.00	77,087.00	77,387.00	
<b>TOTAL EXPENDITURES:</b>	<b>446,159.95</b>	<b>125,690.79</b>	<b>1,006,242.21</b>	<b>64,525.85</b>	<b>172,904.00</b>	<b>77,387.00</b>	
FUND GAIN/LOSS:	40,677.06	59,734.77	96,744.44	52,832.88			

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### 301 1/4 Of 1% Excise

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 03 01 Beginning Net Cash & Investment	38,043.73	44,614.98	49,273.54	8,807.50	8,808.00	11,101.00	
308 Beginning Balances	38,043.73	44,614.98	49,273.54	8,807.50	8,808.00	11,101.00	
317 30 00 00 Real Estate Excise Tax	15,525.40	4,658.56	8,536.23	2,232.43	2,233.00	2,500.00	
310 Taxes	15,525.40	4,658.56	8,536.23	2,232.43	2,233.00	2,500.00	
361 11 03 01 Investment Interest	0.00	0.00	997.73	52.47	60.00	65.00	
360 Misc Revenues	0.00	0.00	997.73	52.47	60.00	65.00	
<b>TOTAL REVENUES:</b>	<b>53,569.13</b>	<b>49,273.54</b>	<b>58,807.50</b>	<b>11,092.40</b>	<b>11,101.00</b>	<b>13,666.00</b>	
576 80 63 01 Park Improvements Electrical	8,954.15	0.00	0.00	0.00			
576 Park Facilities	8,954.15	0.00	0.00	0.00			
597 95 03 01 Transfers-Out To Road/Street Construction	0.00	0.00	50,000.00	0.00			
597 Interfund Transfers	0.00	0.00	50,000.00	0.00			
508 00 03 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	11,101.00	13,666.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,101.00	13,666.00	
<b>TOTAL EXPENDITURES:</b>	<b>8,954.15</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,101.00</b>	<b>13,666.00</b>	
FUND GAIN/LOSS:	44,614.98	49,273.54	8,807.50	11,092.40			

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### 302 Bldg. Constr.

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 03 02 Beginning Net Cash & Investment	179.43	179.43	178.62	181.63	182.00	184.00	
308 Beginning Balances	179.43	179.43	178.62	181.63	182.00	184.00	
337 01 03 02 Klickitat County EDA Grant	34,169.81	2,219.19	0.00	0.00			
330 State Generated Revenues	34,169.81	2,219.19	0.00	0.00			
361 11 03 02 Investment Interest	0.00	0.00	3.81	1.00	2.00	2.00	
369 81 03 02 Cashier's Overages Or Shortages	0.00	0.00	-0.80	0.00			
360 Misc Revenues	0.00	0.00	3.01	1.00	2.00	2.00	
397 00 00 01 Transfer In From Current	35,000.00	0.00	0.00	0.00			
397 Interfund Transfers	35,000.00	0.00	0.00	0.00			
<b>TOTAL REVENUES:</b>	<b>69,349.24</b>	<b>2,398.62</b>	<b>181.63</b>	<b>182.63</b>	<b>184.00</b>	<b>186.00</b>	
514 50 62 00 Museum Basement Repair	37,192.79	0.00	0.00	0.00			
514 Finance	37,192.79	0.00	0.00	0.00			
597 00 00 01 Transfer Out Current	31,977.02	2,220.00	0.00	0.00			
597 Interfund Transfers	31,977.02	2,220.00	0.00	0.00			
508 00 03 02 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	184.00	186.00	
999 Ending Balance	0.00	0.00	0.00	0.00	184.00	186.00	
<b>TOTAL EXPENDITURES:</b>	<b>69,169.81</b>	<b>2,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>186.00</b>	
FUND GAIN/LOSS:	179.43	178.62	181.63	182.63			

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### 305 Park Constr & Mte

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 03 05 Beginning Net Cash & Investment	2,509.54	2,559.54	2,609.54	2,665.44	2,666.00	2,684.00	
308 Beginning Balances	2,509.54	2,559.54	2,609.54	2,665.44	2,666.00	2,684.00	
337 01 03 05 Klickitat County EDA Grant	0.00	0.00	0.00	0.00	20,000.00		
330 State Generated Revenues	0.00	0.00	0.00	0.00	20,000.00		
361 11 03 05 Investment Interest	0.00	0.00	55.90	15.59	18.00	18.00	
363 00 00 00 Miscellanoes	50.00	50.00	0.00	0.00			
367 11 03 05 Gifts, Pledges, Grants & Bequests - Private	0.00	0.00	0.00	1,093.20			
360 Misc Revenues	50.00	50.00	55.90	1,108.79	18.00	18.00	
<b>TOTAL REVENUES:</b>	<b>2,559.54</b>	<b>2,609.54</b>	<b>2,665.44</b>	<b>3,774.23</b>	<b>22,684.00</b>	<b>2,702.00</b>	
594 76 03 05 Capital Expenditure	0.00	0.00	0.00	0.00	20,000.00		
594 Capital Expenditures	0.00	0.00	0.00	0.00	20,000.00		
508 00 03 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	2,684.00	2,702.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,684.00	2,702.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,684.00</b>	<b>2,702.00</b>	
FUND GAIN/LOSS:	2,559.54	2,609.54	2,665.44	3,774.23			

## 5 YEAR BUDGET COMPARISON

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### 401 Water

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 01 Beginning Cash & Investments	72,288.19	26,848.96	83,294.59	95,179.49	95,180.00	105,493.00	Based on current 2009 projected ending balance
308 Beginning Balances	72,288.19	26,848.96	83,294.59	95,179.49	95,180.00	105,493.00	
333 14 22 00 CDBG - Planning Only Grant	0.00	0.00	24,000.00	0.00			
334 04 90 00 DOH Grant - Fordyce Grant	20,256.12	0.00	0.00	0.00			
330 State Generated Revenues	20,256.12	0.00	24,000.00	0.00			
343 40 00 00 Water Sales	163,164.77	176,447.42	166,089.26	160,589.63	172,794.00	211,161.00	Based on proposed rates -- includes usage -- no overages calculated
343 40 00 10 Water Sales - Overage	0.00	0.00	17,616.30	28,247.20	29,704.00		New water rates -- no overage calculated -- all shows in water sales
343 40 01 00 Water Sales - Fire Dept	1,664.00	1,747.00	0.00	0.00			
343 40 02 00 Water Sales - Facilities	1,288.00	1,122.00	0.00	0.00			
343 40 03 00 Water Hook-ups	3,750.00	750.00	0.00	0.00			
343 40 07 00 Water Sales - Treatment Plan	2,379.00	2,498.00	0.00	0.00			
343 40 08 00 Water Sales - Park	1,420.00	1,983.00	0.00	0.00			
343 40 09 00 Water Sales - City Shop	312.00	1,819.00	0.00	0.00			
343 40 10 00 Water Sales - Late Fees	3,868.00	3,940.00	4,750.00	4,720.00	5,060.00	6,375.00	Based on 8 months of actual for 2009
343 40 11 00 Water Sales - Other Charges	750.00	250.00	325.00	305.00	255.00	200.00	
343 40 12 00 Water Sales - Disconnect Fee	100.00	100.00	50.00	0.00			
343 90 00 00 Water Hook-ups	0.00	0.00	0.00	1,500.00	1,500.00		
340 Charges For Services	178,695.77	190,656.42	188,830.56	195,361.83	209,313.00	217,736.00	
361 11 04 01 Investment Interest	0.00	0.00	1,860.42	479.79	502.00	502.00	
369 90 04 01 Miscellaneous Revenue - Other	0.00	0.00	46.66	-5.00			
360 Misc Revenues	0.00	0.00	1,907.08	474.79	502.00	502.00	
381 10 04 01 Interfund Loan - Sewer Construction & Maintenance	0.00	0.00	44,736.78	0.00			
380 Non Revenues	0.00	0.00	44,736.78	0.00			
397 00 04 01 Transfer In - Sewer Construction & Maintenance	0.00	0.00	0.00	0.00			
397 01 40 01 Transfer In - 1989 Bond Reserve	0.00	0.00	7,000.00	0.00			
397 02 04 01 Transfer In From 1989 Water Line Redemption	0.00	0.00	45.24	0.00			
397 Interfund Transfers	0.00	0.00	7,045.24	0.00			
<b>TOTAL REVENUES:</b>	<b>271,240.08</b>	<b>217,505.38</b>	<b>349,814.25</b>	<b>291,016.11</b>	<b>304,995.00</b>	<b>323,731.00</b>	

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### 401 Water

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
534 80 10 00 Salaries	20,002.96	20,017.15	29,763.32	29,733.69	34,333.00	34,829.00	
534 80 20 00 Benefits	11,536.21	12,408.54	17,442.08	16,175.23	20,394.00	21,798.00	
534 80 31 00 Supplies	12,075.80	8,480.36	5,141.47	9,766.23	13,000.00	13,000.00	
534 80 32 00 Fuel Consumed	1,307.90	926.15	1,086.48	657.55	1,000.00	1,300.00	
534 80 33 00 Purchases For Resale	56,689.35	8,746.65	4,569.50	4,263.60	5,000.00	6,000.00	
534 80 35 00 Small Tools	1,521.78	234.88	690.34	1,682.78	1,337.00	1,200.00	
534 80 41 00 Professional Services	2,888.70	3,499.37	4,463.38	3,100.72	8,000.00	1,500.00	
534 80 41 01 Professional Services - Gray & Osborne (CDBG)	4,811.25	0.00	30,000.00	0.00			
534 80 41 02 Professional Services - Aspect Consulting	0.00	0.00	4,494.89	0.00			
534 80 42 00 Communications	6,186.49	6,195.95	6,424.84	5,762.84	6,337.00	6,000.00	
534 80 43 00 Travel	42.48	0.00	990.04	0.00	500.00	1,500.00	
534 80 44 00 Advertising	36.00	67.65	363.90	7.50	200.00		
534 80 45 00 Rentals & Leases	32.25	0.00	16.12	0.00	100.00	100.00	
534 80 47 00 Utilities	9,352.14	15,176.63	14,697.47	13,885.00	16,000.00	16,000.00	
534 80 47 01 Utilities - Sewer	136.00	144.00	151.92	126.60	152.00	152.00	Based on proposed rates
534 80 47 02 Utilities - Water	0.00	0.00	516.00	473.40	568.00	250.00	Based on proposed rates
534 80 48 00 Repairs And Maintenance	3,363.86	35.03	1,329.59	2,245.93	3,000.00	2,000.00	
534 80 49 00 Miscellaneous	10,852.15	13,201.81	14,724.23	8,779.26	12,000.00	10,000.00	
534 80 64 00 Equipment	3,506.80	266.62	0.00	0.00			
<b>534 Water Utilities</b>	<b>144,342.12</b>	<b>89,400.79</b>	<b>136,865.57</b>	<b>96,660.33</b>	<b>121,921.00</b>	<b>115,629.00</b>	
581 20 40 01 Interfund Loan Payment To Sewer Construction & Maintenance	0.00	0.00	0.00	0.00	10,022.00	9,807.00	\$8,947.36 in principal, \$858.95 in interest/Resolution 2008-006
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,022.00</b>	<b>9,807.00</b>	
594 34 00 01 Capital Expenditures/Expenses - Software/Equipment	0.00	0.00	8,869.79	0.00			
594 34 00 02 Capital Expenditures/Expenses - Equipment	0.00	0.00	1,195.62	23,609.85	25,499.00	24,000.00	Purchase remaining radio read meters
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00			
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,065.41</b>	<b>23,609.85</b>	<b>25,499.00</b>	<b>24,000.00</b>	
597 10 00 00 Transfer To Current Expense	22,953.00	36,882.00	48,039.00	29,370.75	40,060.00	41,318.00	
597 34 00 00 Transfer To W/S Equipment Reserve	3,750.00	0.00	0.00	0.00			
597 34 01 00 Transfer To Water Construction	65,418.00	0.00	0.00	0.00		25,476.00	Place in reserve for future capital improvements
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	

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401 Water	2006	2007	2008	2009	2009	2010	
Account	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
597 80 00 01 Transfer To Bond Redemption - Principal	2,046.00	2,299.00	53,119.23	0.00			
597 80 00 02 Transfer Bond Redemption - Interest	3,882.00	3,629.00	4,545.55	0.00			
597 Interfund Transfers	100,049.00	44,810.00	107,703.78	30,870.75	42,060.00	68,794.00	
508 00 04 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	105,493.00	105,501.00	
999 Ending Balance	0.00	0.00	0.00	0.00	105,493.00	105,501.00	
<b>TOTAL EXPENDITURES:</b>	<b>244,391.12</b>	<b>134,210.79</b>	<b>254,634.76</b>	<b>151,140.93</b>	<b>304,995.00</b>	<b>323,731.00</b>	
FUND GAIN/LOSS:	26,848.96	83,294.59	95,179.49	139,875.18			

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Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 03 Beginning Net Cash & Investment	142,352.70	154,211.21	167,630.84	224,948.74	224,949.00	281,702.00	Based on current 2009 projected ending cash balance
308 Beginning Balances	142,352.70	154,211.21	167,630.84	224,948.74	224,949.00	281,702.00	
343 50 00 00 Sewer Charges	159,004.35	169,095.84	180,787.54	165,211.30	178,987.00	179,778.00	Based on \$38 per ERU
343 50 01 00 Sewer Hook-ups	1,000.00	500.00	0.00	1,500.00	1,500.00		
343 50 02 00 Sewer Charges - Facilities	1,360.00	1,080.00	0.00	0.00			
343 50 03 00 Sewer Charges - Park	408.00	432.00	0.00	0.00			
343 50 04 00 Sewer Charges - Treatment	408.00	432.00	0.00	0.00			
343 50 05 00 Sewer Charges - City Shop	272.00	288.00	0.00	0.00			
343 50 06 00 Sewer Charges - Overage	25,575.26	28,986.77	26,862.00	38,251.00	23,640.00	39,792.00	No increase in overage rate
343 90 04 03 Sewer Hook-up	0.00	0.00	0.00	0.00			
340 Charges For Services	188,027.61	200,814.61	207,649.54	204,962.30	204,127.00	219,570.00	
361 11 04 03 Investment Interest	2,176.08	2,057.00	3,890.90	1,643.70	1,822.00	1,822.00	
369 00 00 00 Miscellaneous	332.00	529.00	523.00	616.00	500.00		
369 81 04 03 Overages/Underages/Adjustments	0.00	0.00	0.05	0.00			
369 90 04 03 Miscellaneous Revenue - Other	0.00	0.00	28.37	0.00			
360 Misc Revenues	2,508.08	2,586.00	4,442.32	2,259.70	2,322.00	1,822.00	
<b>TOTAL REVENUES:</b>	<b>332,888.39</b>	<b>357,611.82</b>	<b>379,722.70</b>	<b>432,170.74</b>	<b>431,398.00</b>	<b>503,094.00</b>	
535 80 10 00 Salaries	13,279.07	13,224.97	10,288.63	7,836.98	9,081.00	5,518.00	
535 80 20 00 Benefits	7,700.85	8,183.91	6,641.16	4,246.30	5,390.00	3,180.00	
535 80 31 00 Supplies	4,407.43	3,429.57	573.45	738.39	2,000.00	3,500.00	
535 80 32 00 Fuel Consumed	1,307.88	902.70	1,086.47	657.55	700.00	1,000.00	
535 80 35 00 Small Tools	109.78	443.29	180.90	89.55	500.00	500.00	
535 80 41 00 Professional Services	815.12	274.35	1,032.06	34.67	1,000.00	1,000.00	
535 80 42 00 Communications	2,018.54	1,543.89	1,761.01	1,550.15	1,805.00	1,300.00	
535 80 44 00 Advertising	12.00	67.65	24.00	7.50	68.00	68.00	
535 80 45 01 Equipment Rental	0.00	0.00	16.13	0.00	100.00	100.00	
535 80 47 00 Utilities	1,330.41	1,472.12	1,938.26	1,017.39	1,545.00	1,172.00	
535 80 47 01 Utilities - Water	156.00	164.00	516.00	473.30	568.00	250.00	Based on proposed rates
535 80 47 02 Utilities - Sewer	0.00	0.00	152.04	126.70	152.00	152.00	Based on proposed rates
535 80 48 00 Repairs And Maintenance	1,416.99	35.03	211.58	2,245.94	2,284.00	2,000.00	
535 80 49 00 Miscellaneous	5,436.50	945.02	3,089.84	1,534.09	3,000.00	5,000.00	
535 Sewer	37,990.57	30,686.50	27,511.53	20,558.51	28,193.00	24,740.00	
584 00 00 00 Investment Purchase	0.00	0.00	0.00	0.00			
580 Non Expenditures	0.00	0.00	0.00	0.00			

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### 403 Sewer

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
594 35 00 00 Capital Expenditures/Expenses - Equipment	0.00	0.00	574.31	0.00			
594 35 00 01 Capital Expenditures/Expenses - Improvements	0.00	0.00	8,869.79	3,843.13	3,844.00		
596 35 64 00 Equipment Sewer	0.00	0.00	0.00	0.00			
594 Capital Expenditures	0.00	0.00	9,444.10	3,843.13	3,844.00		
597 00 00 02 Transfer To Sewer Reserve	4,450.75	0.00	0.00	0.00			
597 10 00 43 Transfer To Current Expense	14,637.00	11,377.00	10,765.00	7,923.00	9,263.00	8,843.00	
597 35 00 00 Transfer To Equipment Reserve	9,725.00	5,000.00	0.00	0.00			
597 35 00 01 Transfer To Sewer Construction	20,000.00	40,000.00	0.00	0.00		200,000.00	To set aside funding for Bingen's share of sewer line replacement
597 35 00 02 Transfer To Treatment Plant	76,698.86	83,517.48	83,453.33	76,242.30	85,946.00	87,150.00	Based on avg 437 ERUs @ \$11.50/ERU plus PWTF payment of \$26,786
597 35 00 04 Transfer To 73/95 Bond Redemption	14,175.00	18,400.00	22,600.00	16,087.50	21,450.00	20,550.00	
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	140,686.61	159,294.48	117,818.33	101,002.80	117,659.00	317,543.00	
508 00 04 03 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	281,702.00	160,811.00	
999 Ending Balance	0.00	0.00	0.00	0.00	281,702.00	160,811.00	
<b>TOTAL EXPENDITURES:</b>	<b>178,677.18</b>	<b>189,980.98</b>	<b>154,773.96</b>	<b>125,404.44</b>	<b>431,398.00</b>	<b>503,094.00</b>	
FUND GAIN/LOSS:	154,211.21	167,630.84	224,948.74	306,766.30			

## 5 YEAR BUDGET COMPARISON

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### 405 Treatment Plant

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 05 Beginning Net Cash & Investment	66,353.05	60,279.84	54,880.77	68,578.74	68,579.00	46,631.00	Based on current 2009 projected ending cash balance
308 Beginning Balances	66,353.05	60,279.84	54,880.77	68,578.74	68,579.00	46,631.00	
334 50 00 00 Receipts White Salmon	189,892.92	232,425.70	259,719.22	193,803.39	233,700.00	247,088.00	Based on avg. 1217 ERUs per month X \$11.50/ERU plus PWTF loan payment of \$80,358
330 State Generated Revenues	189,892.92	232,425.70	259,719.22	193,803.39	233,700.00	247,088.00	
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	0.00	2,733.00			
343 89 00 00 Charges For Lab Testing	250.74	261.25	261.70	230.52	261.00	272.00	
340 Charges For Services	250.74	261.25	261.70	2,963.52	261.00	272.00	
361 11 04 05 Investment Interest	0.00	0.00	1,277.59	228.72	229.00		
369 90 04 05 Miscellaneous Revenue - Other	0.00	0.00	88.81	0.00			
360 Misc Revenues	0.00	0.00	1,366.40	228.72	229.00		
397 00 04 05 Transfers In From Bingen	81,149.61	83,517.48	83,453.33	76,242.30	85,946.00	87,150.00	Based on avg 437 ERUs per month X \$11.50/ERU plus PWTF loan payment of \$26,786
397 Interfund Transfers	81,149.61	83,517.48	83,453.33	76,242.30	85,946.00	87,150.00	
<b>TOTAL REVENUES:</b>	<b>337,646.32</b>	<b>376,484.27</b>	<b>399,681.42</b>	<b>341,816.67</b>	<b>388,715.00</b>	<b>381,141.00</b>	
535 80 10 45 Salaries	43,522.61	57,003.56	57,455.02	61,518.65	69,382.00	70,576.00	
535 80 20 45 Benefits	14,616.45	28,938.05	30,214.13	29,628.89	36,770.00	39,098.00	
535 80 31 45 Supplies	17,820.04	15,675.31	17,343.18	13,310.72	18,000.00	20,000.00	Includes \$1,400 for bearings for oxidation ditch rotor and \$1,268 for rear tires for biosolids backhoe
535 80 32 45 Fuel Consumed	727.06	659.22	1,660.60	1,087.15	1,500.00	1,600.00	
535 80 35 45 Small Tools	1,718.37	3,040.53	1,819.56	2,168.37	2,000.00	2,000.00	
535 80 41 45 Professional Services	1,805.20	10,630.21	3,395.84	1,829.60	4,000.00	4,000.00	
535 80 42 45 Communications	3,426.00	3,100.01	2,863.92	1,579.69	1,900.00	1,900.00	
535 80 43 00 Travel	425.39	0.00	368.79	199.37	800.00	800.00	
535 80 44 45 Advertising	475.30	167.16	0.00	0.00			
535 80 45 00 Equipment Rental	393.30	0.00	0.00	53.75	300.00	300.00	
535 80 47 03 Utilities - Water	2,379.00	2,498.00	3,172.70	2,768.80	4,000.00	3,000.00	
535 80 47 06 Utilities - Sewer	408.00	432.00	456.00	380.00	456.00	456.00	Based on proposed rates.
535 80 47 45 Utilities	16,590.75	13,757.98	12,492.66	11,487.47	14,535.00	14,500.00	

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### 405 Treatment Plant

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
535 80 48 45 Repairs And Maintenance	1,792.77	1,456.26	5,035.39	3,708.57	5,699.00	12,000.00	Includes \$6,500 for major service work on the sludge centrifuge which has not been serviced since it was installed in '96
535 80 49 45 Miscellaneous	6,856.77	7,962.17	9,465.59	8,102.68	7,000.00	7,000.00	
535 80 53 00 External Taxes & Operating Assessments	0.00	0.00	3.52	3.52	4.00	4.00	
535 80 64 00 Machinery And Equipment	5,272.61	961.98	0.00	0.00			
<b>535 Sewer</b>	<b>118,229.62</b>	<b>146,282.44</b>	<b>145,746.90</b>	<b>137,827.23</b>	<b>166,346.00</b>	<b>177,234.00</b>	
594 35 00 02 Capital Expenditures/Expenses - Software/Equipment	0.00	0.00	4,154.71	0.00			
594 35 00 05 Capital Expenditures/Expenses - Improvements	0.00	0.00	1,305.86	903.00	903.00		
594 35 00 06 Capital Expenditures/Expenses - Equipment	0.00	0.00	2,230.38	2,885.19	3,336.00		
596 35 63 00 Improvements Treatment Plant	0.00	0.00	0.00	0.00			
596 35 64 45 Equipment Treatment Plant	0.00	10,994.20	0.00	0.00			
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>10,994.20</b>	<b>7,690.95</b>	<b>3,788.19</b>	<b>4,239.00</b>		
597 10 00 45 Transfer Current Expense	35,194.00	40,734.00	53,422.00	40,898.25	54,656.00	63,336.00	
597 35 00 45 Transfer Treatment Plant Replacement	7,000.00	7,000.00	7,000.00	0.00			
597 80 00 03 Transfer PWTF Loan	107,142.86	107,142.86	107,142.83	107,142.86	107,143.00	107,143.00	
597 80 00 04 Transfer 73/95 Bd Redpt I	2,800.00	2,450.00	2,100.00	1,275.00	1,700.00	1,300.00	
597 80 00 45 Transfer 73/95 Bd Redpt -pri	7,000.00	7,000.00	8,000.00	6,000.00	8,000.00	8,000.00	
<b>597 Interfund Transfers</b>	<b>159,136.86</b>	<b>164,326.86</b>	<b>177,664.83</b>	<b>155,316.11</b>	<b>171,499.00</b>	<b>179,779.00</b>	
508 00 04 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	46,631.00	24,128.00	Note: Some higher than usual costs as plant is aging, replacement costs (supplies) and repairs/maintenance.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,631.00</b>	<b>24,128.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>277,366.48</b>	<b>321,603.50</b>	<b>331,102.68</b>	<b>296,931.53</b>	<b>388,715.00</b>	<b>381,141.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>60,279.84</b>	<b>54,880.77</b>	<b>68,578.74</b>	<b>44,885.14</b>			

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### 406 Dallesport Treatment Plant

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 06 Beginning Net Cash & Investm	3,603.63	2,743.83	27,743.40	0.00			
308 Beginning Balances	3,603.63	2,743.83	27,743.40	0.00			
334 50 04 06 Receipts Klickitat County	130,542.00	155,593.13	60,624.75	0.00			
330 State Generated Revenues	130,542.00	155,593.13	60,624.75	0.00			
369 90 04 06 Miscellaneous Revenue - Other	0.00	0.00	76.12	0.00			
360 Misc Revenues	0.00	0.00	76.12	0.00			
<b>TOTAL REVENUES:</b>	<b>134,145.63</b>	<b>158,336.96</b>	<b>88,444.27</b>	<b>0.00</b>			
535 80 10 46 Salaries	49,097.60	54,288.40	42,301.03	0.00			
535 80 20 46 Benefits	20,516.03	22,878.97	15,993.12	0.00			
535 80 31 46 Supplies	11,008.62	12,683.71	8,729.18	0.00			
535 80 32 46 Fuel Consumed	1,400.61	555.08	577.92	0.00			
535 80 35 46 Small Tools	340.82	386.38	0.00	0.00			
535 80 41 46 Professional Services	4,429.02	6,705.50	5,855.27	0.00			
535 80 42 46 Communications	6,575.33	6,464.22	2,880.91	0.00			
535 80 43 46 Travel	1,160.38	0.00	0.00	0.00			
535 80 45 46 Equipment Rental	0.00	150.00	479.31	0.00			
535 80 47 04 Utilities - Natural Gas	1,698.50	1,862.33	1,127.22	0.00			
535 80 47 05 Utilities - Garbage	51.19	51.77	57.77	0.00			
535 80 47 07	2,286.03	2,164.19	2,051.10	0.00			
535 80 47 46 Utilities - Electrical	19,117.87	17,115.58	7,691.54	0.00			
535 80 48 46 Repairs And Maintenance	3,169.37	3,243.63	317.82	0.00			
535 80 49 46 Miscellaneous	1,748.40	1,661.43	382.08	0.00			
535 Sewer	122,599.77	130,211.19	88,444.27	0.00			
596 35 64 46 Equipment	8,802.03	382.37	0.00	0.00			
594 Capital Expenditures	8,802.03	382.37	0.00	0.00			
508 00 04 06 Ending Net Cash & Investment	0.00	0.00	0.00	0.00			
999 Ending Balance	0.00	0.00	0.00	0.00			
<b>TOTAL EXPENDITURES:</b>	<b>131,401.80</b>	<b>130,593.56</b>	<b>88,444.27</b>	<b>0.00</b>			
<b>FUND GAIN/LOSS:</b>	<b>2,743.83</b>	<b>27,743.40</b>	<b>0.00</b>	<b>0.00</b>			

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### 415 73/95 W/S Bond Redempt.

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 15 Beginning Net Cash & Invstmt	13,963.99	13,995.70	14,151.10	14,581.86	14,582.00	14,492.00	
308 Beginning Balances	13,963.99	13,995.70	14,151.10	14,581.86	14,582.00	14,492.00	
361 11 04 15 Investment Interest	32.92	29.86	359.66	83.87	87.00	87.00	
369 81 04 15 Overages/Underages/Adjutments	0.00	0.00	-0.94	0.00			
360 Misc Revenues	32.92	29.86	358.72	83.87	87.00	87.00	
397 00 00 02 Transfer In From Trtmt Plant	9,800.00	9,450.00	10,100.00	7,275.00	9,700.00	9,300.00	
397 00 00 03 Transfer In From Sewer	18,900.00	18,400.00	0.00	0.00			
397 35 04 15 Transfer In - Sewer	0.00	0.00	22,600.00	16,087.50	21,450.00	20,550.00	
397 Interfund Transfers	28,700.00	27,850.00	32,700.00	23,362.50	31,150.00	29,850.00	
<b>TOTAL REVENUES:</b>	<b>42,696.91</b>	<b>41,875.56</b>	<b>47,209.82</b>	<b>38,028.23</b>	<b>45,819.00</b>	<b>44,429.00</b>	
582 35 72 00 Redemption Of Debt Principal	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
582 35 72 02 1973 Debt Principal	7,000.00	7,000.00	8,000.00	0.00	8,000.00	8,000.00	
580 Non Expenditures	17,000.00	17,000.00	23,000.00	15,000.00	23,000.00	23,000.00	
592 35 83 00 Interest On Debt Service	8,700.00	8,100.00	7,350.00	3,450.00	6,450.00	5,550.00	
592 35 83 02 1973 Int On Debt	2,800.00	2,450.00	2,100.00	0.00	1,700.00	1,300.00	
592 35 89 00 Other Debt Service Costs	201.21	174.46	177.96	176.21	177.00	200.00	
591 Debt Service	11,701.21	10,724.46	9,627.96	3,626.21	8,327.00	7,050.00	
508 00 04 15 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	14,492.00	14,379.00	
999 Ending Balance	0.00	0.00	0.00	0.00	14,492.00	14,379.00	
<b>TOTAL EXPENDITURES:</b>	<b>28,701.21</b>	<b>27,724.46</b>	<b>32,627.96</b>	<b>18,626.21</b>	<b>45,819.00</b>	<b>44,429.00</b>	
FUND GAIN/LOSS:	13,995.70	14,151.10	14,581.86	19,402.02			

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### 416 Public Works Trust Fund Loan

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
387 00 00 00 Transfer In Treatment Plant	107,142.86	107,142.86	0.00	0.00			
380 Non Revenues	107,142.86	107,142.86	0.00	0.00			
397 00 04 16 Transfer In Treatment Plant	0.00	0.00	107,142.83	107,142.86	107,143.00	107,143.00	
397 Interfund Transfers	0.00	0.00	107,142.83	107,142.86	107,143.00	107,143.00	
<b>TOTAL REVENUES:</b>	<b>107,142.86</b>	<b>107,142.86</b>	<b>107,142.83</b>	<b>107,142.86</b>	<b>107,143.00</b>	<b>107,143.00</b>	
582 35 79 00 Redemption PWTF Loan Princip	107,142.86	107,142.86	107,142.83	107,142.86	107,143.00	107,143.00	
580 Non Expenditures	107,142.86	107,142.86	107,142.83	107,142.86	107,143.00	107,143.00	
<b>TOTAL EXPENDITURES:</b>	<b>107,142.86</b>	<b>107,142.86</b>	<b>107,142.83</b>	<b>107,142.86</b>	<b>107,143.00</b>	<b>107,143.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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### 417 1973/95 Bond Reserve

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308 00 04 17 Beginning Net Cash & Investm	33,335.00	33,335.00	33,335.00	33,335.00	33,335.00	33,335.00	
308 Beginning Balances	33,335.00	33,335.00	33,335.00	33,335.00	33,335.00	33,335.00	
<b>TOTAL REVENUES:</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	
508 00 04 17 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	33,335.00	33,335.00	
999 Ending Balance	0.00	0.00	0.00	0.00	33,335.00	33,335.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	
FUND GAIN/LOSS:	33,335.00	33,335.00	33,335.00	33,335.00			

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### 418 1989 Water Line Redempt.

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 18 Beginning Net Cash & Investm	4,984.19	4,984.19	4,984.19	0.00			
308 Beginning Balances	4,984.19	4,984.19	4,984.19	0.00			
361 11 04 18 Investment Interest	0.00	0.00	126.29	0.00			
360 Misc Revenues	0.00	0.00	126.29	0.00			
397 00 04 18 Transfer In Water	5,928.00	5,928.00	57,664.78	0.00			
397 Interfund Transfers	5,928.00	5,928.00	57,664.78	0.00			
<b>TOTAL REVENUES:</b>	<b>10,912.19</b>	<b>10,912.19</b>	<b>62,775.26</b>	<b>0.00</b>			
582 34 78 00 Redemption Pwtf Debt -princ	2,167.02	2,297.04	58,219.01	0.00			
580 Non Expenditures	2,167.02	2,297.04	58,219.01	0.00			
592 34 83 00 Interest On Debt	3,760.98	3,630.96	4,511.01	0.00			
591 Debt Service	3,760.98	3,630.96	4,511.01	0.00			
597 00 04 18 Transfer To Water	0.00	0.00	45.24	0.00			
597 Interfund Transfers	0.00	0.00	45.24	0.00			
508 00 04 18 Ending Net Cash & Investment	0.00	0.00	0.00	0.00			
999 Ending Balance	0.00	0.00	0.00	0.00			
<b>TOTAL EXPENDITURES:</b>	<b>5,928.00</b>	<b>5,928.00</b>	<b>62,775.26</b>	<b>0.00</b>			
<b>FUND GAIN/LOSS:</b>	<b>4,984.19</b>	<b>4,984.19</b>	<b>0.00</b>	<b>0.00</b>			

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### 419 1989 Water Line Reserve

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 19	7,000.00	7,000.00	7,000.00	0.00			
308 Beginning Balances	7,000.00	7,000.00	7,000.00	0.00			
<b>TOTAL REVENUES:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>			
597 00 04 19 Transfer Out - Water	0.00	0.00	7,000.00	0.00			
597 Interfund Transfers	0.00	0.00	7,000.00	0.00			
508 00 04 19 Ending Net Cash & Investment	0.00	0.00	0.00	0.00			
999 Ending Balance	0.00	0.00	0.00	0.00			
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>			
FUND GAIN/LOSS:	7,000.00	7,000.00	0.00	0.00			

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### 421 Water Constr & Mte.

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 21 Beginning Net Cash & Investm	26,117.93	22,375.47	22,430.72	15,174.20	15,175.00	15,290.00	
308 Beginning Balances	26,117.93	22,375.47	22,430.72	15,174.20	15,175.00	15,290.00	
361 11 04 21 Investment Interest	61.14	55.25	423.23	100.70	115.00	115.00	
369 81 04 21 Overages/Underages/Adjutments	0.00	0.00	-1.02	0.00			
360 Misc Revenues	61.14	55.25	422.21	100.70	115.00	115.00	
397 01 00 02 Transfer In From Water	65,418.00	0.00	0.00	0.00		25,476.00	
397 Interfund Transfers	65,418.00	0.00	0.00	0.00		25,476.00	
<b>TOTAL REVENUES:</b>	<b>91,597.07</b>	<b>22,430.72</b>	<b>22,852.93</b>	<b>15,274.90</b>	<b>15,290.00</b>	<b>40,881.00</b>	
594 34 04 21 Capital Expenditures/Expenses	0.00	0.00	7,678.73	0.00			
594 34 41 00 Professional Services	22,297.24	0.00	0.00	0.00			
594 34 63 00 Other Improvements	46,924.36	0.00	0.00	0.00			
594 Capital Expenditures	69,221.60	0.00	7,678.73	0.00			
508 00 04 21 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	15,290.00	40,881.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,290.00	40,881.00	
<b>TOTAL EXPENDITURES:</b>	<b>69,221.60</b>	<b>0.00</b>	<b>7,678.73</b>	<b>0.00</b>	<b>15,290.00</b>	<b>40,881.00</b>	
FUND GAIN/LOSS:	22,375.47	22,430.72	15,174.20	15,274.90			

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### 423 Sewer Constr. & Mte

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 23 Beginning Net Cash & Investm	62,194.14	75,279.27	26,360.47	79,817.02	79,818.00	86,503.00	
308 Beginning Balances	62,194.14	75,279.27	26,360.47	79,817.02	79,818.00	86,503.00	
337 01 04 23 White Salmon Match	0.00	0.00	102,438.19	0.00			
330 State Generated Revenues	0.00	0.00	102,438.19	0.00			
361 11 04 23 Investment Interest	917.63	798.84	1,812.54	496.20	551.00	551.00	
369 81 04 23 Overages/Underages/Adjustments	0.00	0.00	-0.94	0.00			
360 Misc Revenues	917.63	798.84	1,811.60	496.20	551.00	551.00	
381 20 04 23 Interfund Loan Payment From Water	0.00	0.00	0.00	0.00	10,022.00	9,807.00	\$8,947.36 in principal and \$858.95 in interest/Resolution 2008-006
380 Non Revenues	0.00	0.00	0.00	0.00	10,022.00	9,807.00	
397 00 04 23 Transfers In From Sewer	20,000.00	40,000.00	0.00	0.00		200,000.00	To begin to set aside funds for sewer line replacement
397 01 04 23 Transfer In Sewer Reserve	0.00	50,000.00	0.00	0.00			
397 Interfund Transfers	20,000.00	90,000.00	0.00	0.00		200,000.00	
<b>TOTAL REVENUES:</b>	<b>83,111.77</b>	<b>166,078.11</b>	<b>130,610.26</b>	<b>80,313.22</b>	<b>90,391.00</b>	<b>296,861.00</b>	
581 10 04 23 Interfund Loan To Water	0.00	0.00	44,736.78	0.00			
580 Non Expenditures	0.00	0.00	44,736.78	0.00			
594 35 41 00 Depot Street Sewer Engineeri	0.00	16,584.86	0.00	3,227.04	3,888.00	3,000.00	Dry Creek portion of Depot Street Sewer project
594 35 41 01 Depot Street Sewer Other	0.00	8,060.00	0.00	0.00			
594 35 63 00 Depot Street Sewer Construct	0.00	115,072.78	6,056.46	0.00		40,000.00	Dry Creek portion of Depot Street Sewer Project
596 30 00 00 Sewer Line Repair	7,832.50	0.00	0.00	0.00			
594 Capital Expenditures	7,832.50	139,717.64	6,056.46	3,227.04	3,888.00	43,000.00	
508 00 04 23 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	86,503.00	253,861.00	
999 Ending Balance	0.00	0.00	0.00	0.00	86,503.00	253,861.00	
<b>TOTAL EXPENDITURES:</b>	<b>7,832.50</b>	<b>139,717.64</b>	<b>50,793.24</b>	<b>3,227.04</b>	<b>90,391.00</b>	<b>296,861.00</b>	

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## 423 Sewer Constr. & Mte

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed Comment
FUND GAIN/LOSS:	75,279.27	26,360.47	79,817.02	77,086.18		

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### 425 Treatment Plant Replacement

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308 00 04 25 Beginning Net Cash & Investm	208,004.63	219,904.50	197,526.67	187,427.74	187,428.00	189,428.00	
308 Beginning Balances	208,004.63	219,904.50	197,526.67	187,427.74	187,428.00	189,428.00	
361 11 04 25 Investment Interest	2,194.42	1,018.73	2,958.36	1,782.41	2,000.00	2,000.00	
369 81 04 25 Overages/Underages/Adjustments	0.00	0.00	0.06	0.00			
360 Misc Revenues	2,194.42	1,018.73	2,958.42	1,782.41	2,000.00	2,000.00	
381 20 00 00 Interfund Loan Repayment	97,125.00	0.00	0.00	0.00			
381 20 00 01 Interfund Loan Repayment	0.00	0.00	0.00	0.00			
380 Non Revenues	97,125.00	0.00	0.00	0.00			
397 00 04 25 Transfers In From Treatmt Pl	7,000.00	7,000.00	7,000.00	0.00			
397 Interfund Transfers	7,000.00	7,000.00	7,000.00	0.00			
<b>TOTAL REVENUES:</b>	<b>314,324.05</b>	<b>227,923.23</b>	<b>207,485.09</b>	<b>189,210.15</b>	<b>189,428.00</b>	<b>191,428.00</b>	
581 10 00 00 Interfund Loan	92,500.00	0.00	0.00	0.00			
581 10 00 01 Interfund Loan	0.00	0.00	0.00	0.00			
580 Non Expenditures	92,500.00	0.00	0.00	0.00			
594 35 00 03 Capital Expenditures/Expenses - Equipment	0.00	0.00	18,593.70	0.00			
594 35 00 04 Capital Expenditures/Expenses - Improvements	0.00	0.00	1,463.65	0.00			
596 35 63 45 Other Improvements	1,919.55	30,396.56	0.00	0.00			
594 Capital Expenditures	1,919.55	30,396.56	20,057.35	0.00			
508 00 04 25 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	189,428.00	191,428.00	
999 Ending Balance	0.00	0.00	0.00	0.00	189,428.00	191,428.00	
<b>TOTAL EXPENDITURES:</b>	<b>94,419.55</b>	<b>30,396.56</b>	<b>20,057.35</b>	<b>0.00</b>	<b>189,428.00</b>	<b>191,428.00</b>	
FUND GAIN/LOSS:	219,904.50	197,526.67	187,427.74	189,210.15			

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### 426 Disposal Expansion Fund

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594 32 41 00	0.00	0.00	0.00	0.00			
594 Capital Expenditures	0.00	0.00	0.00	0.00			
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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### 427 W/S Equip Reserve

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 27 Beginning Net Cash & Invstmt	71,565.72	69,459.27	33,074.87	12,322.80	12,323.00	429.00	
308 Beginning Balances	71,565.72	69,459.27	33,074.87	12,322.80	12,323.00	429.00	
361 11 04 27 Investment Interest	1,473.22	1,281.05	716.02	105.21	106.00		
369 81 04 27 Overages/Underages/Adjustments	0.00	0.00	-0.93	0.00			
360 Misc Revenues	1,473.22	1,281.05	715.09	105.21	106.00		
384 00 04 27 Investment Sales	0.00	0.00	0.00	0.00			
380 Non Revenues	0.00	0.00	0.00	0.00			
397 00 04 27 Transfer In From Water/sewer	8,750.00	5,000.00	0.00	0.00			
397 Interfund Transfers	8,750.00	5,000.00	0.00	0.00			
<b>TOTAL REVENUES:</b>	<b>81,788.94</b>	<b>75,740.32</b>	<b>33,789.96</b>	<b>12,428.01</b>	<b>12,429.00</b>	<b>429.00</b>	
594 34 00 00 Capital Expenditures/Expenses - Equipment	0.00	0.00	21,467.16	12,000.00	12,000.00		
596 30 64 00 Capital Equipment	12,329.67	42,665.45	0.00	0.00			
594 Capital Expenditures	12,329.67	42,665.45	21,467.16	12,000.00	12,000.00		
508 00 04 27 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	429.00	429.00	
999 Ending Balance	0.00	0.00	0.00	0.00	429.00	429.00	
<b>TOTAL EXPENDITURES:</b>	<b>12,329.67</b>	<b>42,665.45</b>	<b>21,467.16</b>	<b>12,000.00</b>	<b>12,429.00</b>	<b>429.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>69,459.27</b>	<b>33,074.87</b>	<b>12,322.80</b>	<b>428.01</b>			

## 5 YEAR BUDGET COMPARISON

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### 428 Sewer Reserve

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
308 00 04 28 Beginning Net Cash & Invstmt	163,115.77	181,974.89	137,004.32	140,391.54	140,392.00	146,452.00	
308 Beginning Balances	163,115.77	181,974.89	137,004.32	140,391.54	140,392.00	146,452.00	
361 11 04 28 Investment Interest	3,234.12	3,529.43	3,387.23	1,316.75	1,560.00	1,560.00	
369 81 04 28 Overages/Underages/Adjustments	0.00	0.00	-0.01	0.00			
360 Misc Revenues	3,234.12	3,529.43	3,387.22	1,316.75	1,560.00	1,560.00	
381 20 04 28 Interfund Loan Repayment	97,125.00	0.00	0.00	0.00			
388 10 00 00 Contributed Capital - Hook-u	11,000.00	1,500.00	0.00	4,500.00	4,500.00		
380 Non Revenues	108,125.00	1,500.00	0.00	4,500.00	4,500.00		
<b>TOTAL REVENUES:</b>	<b>274,474.89</b>	<b>187,004.32</b>	<b>140,391.54</b>	<b>146,208.29</b>	<b>146,452.00</b>	<b>148,012.00</b>	
581 10 04 28 Interfund Loan	92,500.00	0.00	0.00	0.00			
584 00 00 48 Investment Purchase	0.00	0.00	0.00	0.00			
580 Non Expenditures	92,500.00	0.00	0.00	0.00			
597 00 00 00 Transfer To Sewer	0.00	50,000.00	0.00	0.00			
597 Interfund Transfers	0.00	50,000.00	0.00	0.00			
508 00 04 28 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	146,452.00	148,012.00	
999 Ending Balance	0.00	0.00	0.00	0.00	146,452.00	148,012.00	
<b>TOTAL EXPENDITURES:</b>	<b>92,500.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,452.00</b>	<b>148,012.00</b>	
FUND GAIN/LOSS:	181,974.89	137,004.32	140,391.54	146,208.29			

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### 621 Dallesport Billing Trust Fund

Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed	Comment
343 50 03 01 Late Fee	4,170.00	4,380.00	2,520.00	0.00			
343 50 04 01 Connection Charge	6,985.18	1,103.40	190.20	0.00			
343 50 05 01 New Account Fee	725.00	775.00	200.00	0.00			
343 50 06 21 Sewer Charges	148,315.04	156,963.10	68,427.66	0.00			
340 Charges For Services	160,195.22	163,221.50	71,337.86	0.00			
361 11 06 21 Investment Interest	225.76	164.64	68.56	0.00			
360 Misc Revenues	225.76	164.64	68.56	0.00			
<b>TOTAL REVENUES:</b>	<b>160,420.98</b>	<b>163,386.14</b>	<b>71,406.42</b>	<b>0.00</b>			
535 90 50 00 Payments To Klickitat County	160,420.98	163,386.14	71,406.42	0.00			
535 Sewer	160,420.98	163,386.14	71,406.42	0.00			
<b>TOTAL EXPENDITURES:</b>	<b>160,420.98</b>	<b>163,386.14</b>	<b>71,406.42</b>	<b>0.00</b>			
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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Account	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2009 Appropriated	2010 Proposed
001 Current	822,248.50	875,462.72	864,710.77	797,388.12	881,897.00	836,800.00
101 Street	132,812.66	137,532.73	153,402.09	134,157.64	144,743.00	147,732.00
104 Community Development	603,180.18	265,415.60	267,011.29	121,647.59	120,191.00	56,798.00
151 Police Car Reserve	11,719.99	12,343.12	12,326.78	12,399.57	12,410.00	12,495.00
152 Fire Equip. Reserve	6,779.54	71,252.30	27,875.75	17,914.34	16,394.00	8,774.00
153 Street Equip. Reserve	51,586.27	52,538.96	37,439.58	37,763.82	37,815.00	38,190.00
154 Fire Fund	721.60	625.20	712.13	650.22	651.00	501.00
155 Street Constr. & Mte	486,837.01	185,425.56	1,102,986.65	117,358.73	172,904.00	77,387.00
301 1/4 Of 1% Excise	53,569.13	49,273.54	58,807.50	11,092.40	11,101.00	13,666.00
302 Bldg. Constr.	69,349.24	2,398.62	181.63	182.63	184.00	186.00
305 Park Constr & Mte	2,559.54	2,609.54	2,665.44	3,774.23	22,684.00	2,702.00
401 Water	271,240.08	217,505.38	349,814.25	291,016.11	304,995.00	323,731.00
403 Sewer	332,888.39	357,611.82	379,722.70	432,170.74	431,398.00	503,094.00
405 Treatment Plant	337,646.32	376,484.27	399,681.42	341,816.67	388,715.00	381,141.00
406 Dallesport Treatment Plant	134,145.63	158,336.96	88,444.27			
415 73/95 W/S Bond Redempt.	42,696.91	41,875.56	47,209.82	38,028.23	45,819.00	44,429.00
416 Public Works Trust Fund Loan	107,142.86	107,142.86	107,142.83	107,142.86	107,143.00	107,143.00
417 1973/95 Bond Reserve	33,335.00	33,335.00	33,335.00	33,335.00	33,335.00	33,335.00
418 1989 Water Line Redempt.	10,912.19	10,912.19	62,775.26			
419 1989 Water Line Reserve	7,000.00	7,000.00	7,000.00			
421 Water Constr & Mte.	91,597.07	22,430.72	22,852.93	15,274.90	15,290.00	40,881.00
423 Sewer Constr. & Mte	83,111.77	166,078.11	130,610.26	80,313.22	90,391.00	296,861.00
425 Treatment Plant Replacement	314,324.05	227,923.23	207,485.09	189,210.15	189,428.00	191,428.00
427 W/S Equip Reserve	81,788.94	75,740.32	33,789.96	12,428.01	12,429.00	429.00
428 Sewer Reserve	274,474.89	187,004.32	140,391.54	146,208.29	146,452.00	148,012.00
621 Dallesport Billing Trust Fund	160,420.98	163,386.14	71,406.42			
Total Revenues:	4,524,088.74	3,807,644.77	4,609,781.36	2,941,273.47	3,186,369.00	3,265,715.00

001 Current	557,198.03	579,287.17	613,979.94	578,587.57	881,897.00	836,800.00
101 Street	78,940.85	84,719.42	114,159.16	76,305.24	144,743.00	147,732.00
104 Community Development	440,136.65	114,400.44	154,841.60	20,307.61	120,191.00	56,798.00
151 Police Car Reserve	6,394.25	7,177.75			12,410.00	12,495.00
152 Fire Equip. Reserve		47,874.82	11,587.01	3,724.48	16,394.00	8,774.00
153 Street Equip. Reserve		15,703.99			37,815.00	38,190.00
154 Fire Fund	151.26	163.07	61.91		651.00	501.00
155 Street Constr. & Mte	446,159.95	125,690.79	1,006,242.21	64,525.85	172,904.00	77,387.00
301 1/4 Of 1% Excise	8,954.15		50,000.00		11,101.00	13,666.00
302 Bldg. Constr.	69,169.81	2,220.00			184.00	186.00
305 Park Constr & Mte					22,684.00	2,702.00
401 Water	244,391.12	134,210.79	254,634.76	151,140.93	304,995.00	323,731.00
403 Sewer	178,677.18	189,980.98	154,773.96	125,404.44	431,398.00	503,094.00
405 Treatment Plant	277,366.48	321,603.50	331,102.68	296,931.53	388,715.00	381,141.00
406 Dallesport Treatment Plant	131,401.80	130,593.56	88,444.27			
415 73/95 W/S Bond Redempt.	28,701.21	27,724.46	32,627.96	18,626.21	45,819.00	44,429.00
416 Public Works Trust Fund Loan	107,142.86	107,142.86	107,142.83	107,142.86	107,143.00	107,143.00
417 1973/95 Bond Reserve					33,335.00	33,335.00

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418 1989 Water Line Redempt.	5,928.00	5,928.00	62,775.26			
419 1989 Water Line Reserve			7,000.00			
421 Water Constr & Mte.	69,221.60		7,678.73		15,290.00	40,881.00
423 Sewer Constr. & Mte	7,832.50	139,717.64	50,793.24	3,227.04	90,391.00	296,861.00
425 Treatment Plant Replacement	94,419.55	30,396.56	20,057.35		189,428.00	191,428.00
426						
427 W/S Equip Reserve	12,329.67	42,665.45	21,467.16	12,000.00	12,429.00	429.00
428 Sewer Reserve	92,500.00	50,000.00			146,452.00	148,012.00
621 Dallesport Billing Trust Fund	160,420.98	163,386.14	71,406.42			
Total Expenditures:	3,017,437.90	2,320,587.39	3,160,776.45	1,457,923.76	3,186,369.00	3,265,715.00
FUNDS GAIN/LOSS:	1,506,650.84	1,487,057.38	1,449,004.91	1,483,349.71		