

## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477

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Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 00 00 Beginning Fund Balance	265,050.47	296,175.55	250,730.83	266,191.89	266,192.00	206,348.00	
308 Beginning Balances	265,050.47	296,175.55	250,730.83	266,191.89	266,192.00	206,348.00	
311 10 00 00 Property Tax	109,786.41	122,953.52	112,531.46	109,953.88	116,513.00	83,394.00	45% of property tax \$185,320
313 10 00 00 Local Sales Tax	70,410.60	73,724.15	151,787.43	150,262.26	151,509.00	155,975.00	Based on current year projections and includes all sales tax the city receives (none is allocated to community development)
316 43 00 00 B & O Gas	14,468.54	14,801.39	14,655.55	17,414.31	17,415.00	17,415.00	
316 46 00 00 B & O -Television	3,961.36	3,800.41	2,830.64	4,973.16	4,974.00	5,068.00	Based on current projections
316 47 00 00 B & O - Telephone	6,502.14	6,974.12	8,240.53	7,508.59	8,209.00	8,190.00	Based on current year projections
316 51 00 00 B & O - PUD	91,220.52	98,980.36	100,429.87	87,373.69	94,706.00	96,130.00	Based on current year projections
310 Taxes	296,349.57	321,233.95	390,475.48	377,485.89	393,326.00	366,172.00	
321 80 00 00 Penalties On Business Licenses	0.00	0.00	0.00	75.00	75.00	0.00	
321 90 00 00 Other Business Licence/Permits	7,387.50	7,487.50	7,796.25	8,146.25	8,077.00	8,050.00	
322 10 00 00 Building Permits	20,377.07	7,585.97	12,330.19	7,172.22	7,200.00	8,000.00	
322 10 01 00 Sign Permits	225.00	150.00	50.00	75.00	100.00	100.00	
322 30 00 00 Animal Licenses	165.00	720.00	715.00	1,885.00	1,875.00	1,680.00	Based on current registrations less animals that have moved
320 Licenses & Permits	28,154.57	15,943.47	20,891.44	17,353.47	17,327.00	17,830.00	
334 03 10 00 Doe Oil Spill Equip Grant	35,800.50	0.00	0.00	0.00	0.00	0.00	
334 04 20 00 STOP Grant Funds	0.00	0.00	400.00	0.00	0.00	0.00	
335 00 91 00 PUD Privelege Tax	24,062.81	21,955.96	22,772.61	22,466.57	22,467.00	22,467.00	
336 00 99 00 Streamlined Mitigation	0.00	5,517.55	721.19	0.00	0.00	0.00	
336 06 10 00 Crim Jus. Hi Crime	1,992.04	0.00	0.00	0.00	0.00	0.00	
336 06 20 00 Criminal Justice High Crime	0.00	0.00	0.00	756.46	757.00	757.00	Based on current year - this fluctates -- budget will be adjusted if additional revenue comes in for 2011
336 06 21 00 Criminal Justice Population	1,263.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 23 00 Crim Justice Dcd #2	127.84	0.00	0.00	0.00	0.00	0.00	
336 06 25 00 Criminal Justice Contracted Services	903.90	942.30	980.44	1,001.95	1,002.00	1,000.00	
336 06 26 00 Criminal Justice Special Programs	396.14	540.93	559.90	577.40	578.00	559.00	Based on \$0.81 per capita (690)
336 06 51 00 DUI - Cities	156.85	122.87	222.43	126.99	127.00	127.00	Based on current year projections
336 06 94 00 Liquor Excise Tax	3,098.00	3,273.01	3,322.96	3,394.28	3,395.00	3,437.00	Based 4.98 per capita (690)
336 06 95 00 Liquor Board Profits	4,974.37	4,595.93	4,679.08	4,167.50	5,418.00	5,065.00	Based on 7.34 per capita (690)
337 22 00 01 Klickitat County EDA Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	Placeholder -- 2011 EDA Grants are to be used for emergency response -- will be used to buy new radios for fire department.

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338 19 00 00 Dallesport Mgt Fee	15,559.28	8,486.88	0.00	0.00	0.00	0.00	
338 19 01 00 White Salmon	0.00	0.00	663.84	0.00	0.00	0.00	
339 21 68 00 ARRA Grant Local Formula Distribution	0.00	0.00	9,985.83	0.00	0.00	0.00	
<b>330 State Generated Revenues</b>	<b>88,335.17</b>	<b>46,435.43</b>	<b>45,308.28</b>	<b>33,491.15</b>	<b>34,744.00</b>	<b>59,412.00</b>	
341 33 02 00 Warrant Costs	113.54	128.87	110.47	74.12	75.00	97.00	
341 33 03 00 Deferred Prosecution Adm Fee	40.22	187.09	0.00	28.76	27.00	25.00	
341 33 06 00 It Time Pay Fee	37.89	0.00	0.00	0.00	0.00	0.00	
341 69 00 00 Other Word Processing, Printing And Duplication Services	0.00	0.00	7.80	15.36	16.00	16.00	
341 95 00 00 Legal Services	99.34	0.00	0.00	0.00	0.00	0.00	
342 20 00 00 Fire Protection Service	1,450.89	1,530.50	2,558.28	3,791.14	3,392.00	4,255.00	Based on current year projections
342 36 00 00 Housing/Monitoring Prisoners	1,765.50	1,486.00	1,355.00	1,553.75	1,500.00	1,982.00	Based on current year projections
342 90 00 00 Other	667.46	861.44	1,018.48	370.95	382.00	469.00	
345 81 00 00 Zoning Fee	550.00	400.00	550.00	325.00	325.00	300.00	
<b>340 Charges For Services</b>	<b>4,724.84</b>	<b>4,593.90</b>	<b>5,600.03</b>	<b>6,159.08</b>	<b>5,717.00</b>	<b>7,144.00</b>	
352 30 00 00 Mandatory Insurance Cost	49.12	0.00	0.00	0.00	0.00	0.00	
353 10 00 00 Traffic Infractions	7,026.07	6,272.94	11,219.62	7,436.55	7,412.00	7,973.00	
353 10 02 00 Traffic Infractions	776.68	0.00	0.00	0.00	0.00	0.00	
353 70 00 00 Other Non-parking	13.85	568.42	275.06	239.47	240.00	288.00	
354 00 00 00 Civil Parking Infraction Penalties	0.00	0.00	0.00	1,380.00	1,380.00	744.00	
355 20 00 00 DWI	2,187.08	2,253.13	3,012.84	899.44	833.00	960.00	
355 80 00 00 Other Criminal Traffic	4,171.42	5,662.81	6,010.31	2,426.18	2,568.00	2,692.00	
355 80 01 00 Criminal Traffic Misdemeanor	470.70	0.00	0.00	0.00	0.00	0.00	
356 90 00 00 Non-Traffic Misdemeanor	1,603.13	898.42	1,066.27	244.64	227.00	268.00	
357 33 00 00 Public Defender Costs	2,584.44	2,252.85	4,086.74	4,446.61	4,357.00	4,600.00	
357 34 00 00 Warrant Supeona	213.26	331.64	272.21	55.39	51.00	53.00	
357 35 00 00 Court Interpreter	4.74	0.00	0.00	0.00	0.00	0.00	
<b>350 Fines &amp; Forfeitures</b>	<b>19,100.49</b>	<b>18,240.21</b>	<b>25,943.05</b>	<b>17,128.28</b>	<b>17,068.00</b>	<b>17,578.00</b>	
361 11 00 00 Investment Interest	44,243.26	10,208.11	3,010.85	696.85	784.00	869.00	
361 40 00 00 Sales Interest	661.40	474.96	395.29	212.53	223.00	241.00	
361 40 01 00 D/M Interest Income	246.16	330.70	689.70	860.98	881.00	1,091.00	
362 30 00 00 Parking	0.00	0.00	0.00	340.00	595.00	600.00	Based on 10 days per month at \$5.00 per day -- parking permits.
362 40 00 00 Facilities Rentals Short-Term	270.00	240.00	65.00	25.00	25.00	25.00	
369 81 00 00 Cashier's Overages Or Shortages	0.00	1.40	10.00	0.00	0.00	0.00	
369 90 00 00 Miscellaneous Revenue	648.60	54.14	489.79	306.46	307.00	307.00	

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369 90 03 00 NSF Revenues	-5.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	46,064.42	11,309.31	4,660.63	2,441.82	2,815.00	3,133.00	
386 00 01 00 Building Permits - State	148.50	157.50	144.00	166.50	201.00	162.00	Based on issuing 36 building permits
386 01 00 00 Trauma Care	0.00	0.00	0.00	0.00	0.00	0.00	
386 12 00 00 State Remittances - Crime Victims	353.30	334.10	469.35	287.45	297.00	308.00	
386 83 00 00 State Remittances - Trauma Care	432.17	1,079.06	2,639.21	1,656.24	1,747.00	1,806.00	
386 88 00 00 State Remittances - PSEA 3	896.38	414.59	400.69	178.84	180.00	204.00	
386 91 00 00 State Remittances - PSEA 1	8,427.21	8,071.92	11,877.14	6,708.77	6,899.00	7,296.00	
386 92 00 00 State Remittances - PSEA 2	3,710.01	4,053.52	5,830.14	3,342.32	3,407.00	3,625.00	
386 93 03 00 Lab-bld/breath	0.00	0.00	0.00	0.00	0.00	0.00	
386 96 03 00 State Remittances - Lab-Blood-Breath	759.05	714.55	747.74	181.18	178.00	182.00	
386 97 00 00 State Remittance - JIS	1,055.57	1,370.71	3,146.59	2,236.00	2,356.00	2,468.00	
380 Non Revenues	15,782.19	16,195.95	25,254.86	14,757.30	15,265.00	16,051.00	
397 34 00 00 Transfer In From Water	36,882.00	48,039.00	40,060.00	57,256.00	57,256.00	47,121.00	
397 35 00 00 Transfer In From Sewer	11,377.00	10,765.00	9,263.00	7,327.00	7,327.00	5,751.00	
397 36 00 00 Transfer In From Treatment Plant	40,734.00	53,422.00	54,656.00	60,790.00	60,790.00	51,616.00	
397 37 00 00 Transfer In From Street	20,688.00	22,357.00	23,784.00	33,152.00	33,152.00	30,377.00	
397 79 00 00 Transfer In Bldg Constructio	2,220.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	111,901.00	134,583.00	127,763.00	158,525.00	158,525.00	134,865.00	
<b>TOTAL REVENUES:</b>	<b>875,462.72</b>	<b>864,710.77</b>	<b>896,627.60</b>	<b>893,533.88</b>	<b>910,979.00</b>	<b>828,533.00</b>	
511 60 10 00 Mayor/Council Salaries	6,922.95	7,200.00	7,110.00	6,528.24	7,200.00	7,200.00	
511 60 20 00 Mayor/Council Benefits	550.80	634.88	643.72	595.41	680.00	679.00	
511 60 43 00 Travel	0.00	263.76	0.00	1,217.34	1,401.00	2,000.00	
511 60 49 00 Miscellaneous	0.00	180.00	0.00	450.00	450.00	750.00	
511 70 00 00 Election Costs	696.55	182.65	1,017.92	1,041.76	1,042.00	1,042.00	
511 Legislative	8,170.30	8,461.29	8,771.64	9,832.75	10,773.00	11,671.00	
512 50 41 01 Professional Srvc. - Judge	13,316.91	13,532.81	11,784.30	11,036.93	11,037.00	11,037.00	
512 50 41 02 Professional Srvc. - Interpreter	507.00	0.00	426.74	463.94	627.00	600.00	
512 50 41 03 Professional Srvc. - Court Appt. Attorney	13,712.10	14,629.00	14,106.25	10,060.00	12,752.00	10,000.00	
512 50 49 00 Municipal Court - Miscellaneous	0.00	0.00	441.54	0.00	0.00	0.00	
512 Judicial	27,536.01	28,161.81	26,758.83	21,560.87	24,416.00	21,637.00	

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514 23 10 00 Salaries	62,663.98	71,194.74	84,575.41	78,140.85	84,903.00	67,286.00	Administrative staff is scheduled at 0.75 FTE (30 hours per week).
514 23 20 00 Personnel Benefits	38,289.62	43,638.66	49,321.87	51,361.59	55,852.00	55,252.00	
514 23 31 00 Supplies	5,084.19	2,506.30	2,984.55	2,842.46	4,200.00	3,800.00	
514 23 41 00 Professional Services	1,128.12	13,044.23	2,243.37	10,571.21	15,000.00	2,000.00	
514 23 42 00 Communications	9,474.80	10,131.69	5,160.65	5,533.51	6,978.00	6,600.00	
514 23 43 00 Travel	455.26	759.99	118.80	0.00	200.00	200.00	
514 23 44 00 Advertising	1,452.10	1,120.96	1,925.95	1,006.25	1,700.00	1,242.00	
514 23 45 00 Operating Rentals & Leases	2,642.46	3,332.95	2,638.02	3,206.42	4,037.00	4,037.00	
514 23 48 00 Repairs & Maintenance	1,091.38	0.00	540.51	556.40	1,000.00	1,000.00	
514 23 49 00 Miscellaneous	1,953.43	2,293.00	2,782.12	2,449.42	3,000.00	3,000.00	
514 23 64 00 Equipment	243.48	0.00	0.00	0.00	0.00	0.00	
514 50 10 00 Salaries	0.00	1,371.69	769.31	721.48	797.00	1,205.00	
514 50 20 00 Benefits	0.00	885.31	445.30	464.67	514.00	842.00	
514 50 31 00 Supplies	149.17	57.73	320.09	257.22	258.00	300.00	
514 50 41 00 Professional Services	0.00	0.00	0.00	800.00	800.00	800.00	
514 50 46 00 Insurance	53,431.35	53,997.30	58,906.05	61,685.66	61,686.00	61,878.00	
514 50 47 00 Public Utilities	5,054.52	4,949.38	5,968.53	3,673.90	6,500.00	5,575.00	
514 50 47 01 Water Charges	984.00	1,048.20	1,176.00	1,027.70	1,223.00	1,258.00	
514 50 47 02 Sewer Charges	864.00	926.00	912.00	760.00	912.00	960.00	
514 50 48 00 Repairs & Maintenance	813.81	52.63	3,396.25	284.67	400.00	400.00	
514 50 49 00 Miscellaneous	165.49	144.06	183.73	317.15	400.00	400.00	
514 50 53 00 External Taxes & Assessments	3.52	0.00	0.00	0.00	0.00	0.00	
<b>514 Finance</b>	<b>185,944.68</b>	<b>211,454.82</b>	<b>224,368.51</b>	<b>225,660.56</b>	<b>250,360.00</b>	<b>218,035.00</b>	
515 21 41 00 Professional Services Criminal	14,708.25	11,201.25	14,492.00	8,711.75	12,000.00	15,000.00	
515 22 41 00 Professional Services Civil	10,527.56	11,557.97	8,780.00	12,823.36	16,000.00	15,000.00	
<b>515 Legal Services</b>	<b>25,235.81</b>	<b>22,759.22</b>	<b>23,272.00</b>	<b>21,535.11</b>	<b>28,000.00</b>	<b>30,000.00</b>	
521 10 43 00 Civil Service - Travel	0.00	0.00	0.00	0.00	0.00	500.00	Civil service training for Bingen representative
521 10 49 00 Civil Services - Miscellaneous	0.00	0.00	0.00	0.00	0.00	200.00	Civil service training (registration fee) for Bingen representative
521 20 10 00 Salaries	152.69	0.00	0.00	0.00	0.00	0.00	
521 20 20 00 Benefits	94.77	0.00	0.00	0.00	0.00	0.00	
521 20 43 00 Law Enforcement - Travel	0.00	338.59	0.00	0.00	0.00	0.00	
521 20 49 00 Law Enforcement - Miscellaneous	0.00	185.00	0.00	0.00	0.00	0.00	

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521 20 51 00 Intergovernmental Professional Services	171,953.00	159,271.61	214,818.57	192,711.64	206,663.00	256,150.00	32% of 669,690, 32% of overhead allocated to police department - \$121,278, 32% of computer/software purchases of \$4,500, 32% of \$5,000 allocated for car repair
521 Law Enforcement	172,200.46	159,795.20	214,818.57	192,711.64	206,663.00	256,850.00	
522 20 10 00 Salaries	0.00	0.00	2,801.00	2,679.09	3,000.00	3,000.00	
522 20 20 00 Benefits	2,605.00	3,424.00	1,684.29	1,890.00	2,050.00	2,050.00	
522 20 31 00 Supplies	3,417.32	5,624.41	5,996.76	7,802.86	10,000.00	10,000.00	
522 20 31 01 Supplies - Uniforms	2,495.85	20,441.01	1,950.16	2,890.01	2,891.00	5,000.00	Includes purchase of 2 new turnouts at \$1500 per piece
522 20 32 00 Fuel Consumed	852.54	1,387.85	1,222.16	1,497.71	1,700.00	1,500.00	
522 20 35 00 Small Tools & Minor Equipment	5,449.67	1,753.55	1,120.77	2,286.83	2,287.00	1,500.00	
522 20 41 00 Professional Services	1,918.50	3,187.83	3,479.78	1,998.00	3,500.00	5,000.00	Includes \$100 per firefighter (15) for medical exams -- estimated cost
522 20 42 00 Communications	1,284.07	1,170.93	1,330.63	1,135.03	1,355.00	1,380.00	Based on current year projections -- will communication charges change from Wheeler with change in communicaiton system next year?
522 20 43 00 Travel	29.03	466.40	321.55	0.00	500.00	500.00	
522 20 44 00 Advertising	66.00	21.00	0.00	0.00	0.00	0.00	
522 20 47 01 Water - Fire Hydrants	1,747.00	1,548.00	1,704.00	1,632.00	1,632.00	1,714.00	Based on 48 hydrants charged at \$35.70 (3/4" base fee) each for the year.
522 20 48 00 Repairs And Maintenance	1,791.80	2,799.49	2,737.17	438.62	3,500.00	3,500.00	
522 20 49 00 Miscellaneous	609.12	2,212.07	1,344.12	2,771.79	3,000.00	0.00	
522 20 64 00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
522 60 64 00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
522 Fire Control	22,265.90	44,036.54	25,692.39	27,021.94	35,415.00	35,144.00	
523 20 51 00 Housing Of Prisoners	16,400.38	8,351.75	13,059.88	9,053.75	17,000.00	13,000.00	
523 Jail Costs	16,400.38	8,351.75	13,059.88	9,053.75	17,000.00	13,000.00	
524 20 10 00 Salaries & Wages	0.00	0.00	0.00	1,539.34	3,243.00	7,376.00	Placeholder information - based on keeping current employee at 20 hours per month at current step with COLA increase.
524 20 20 00 Personnel Benefits	0.00	0.00	0.00	246.92	475.00	1,392.00	
524 20 31 00 Supplies	0.00	0.00	0.00	878.50	879.00	260.00	Forms
524 20 42 00 Communications	0.00	0.00	0.00	89.54	200.00	480.00	Cell phone usage

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524 20 49 00 Miscellaneous	75.00	0.00	0.00	12.70	0.00	0.00	No training costs proposed at this time. To be determined based on decision to contract with someone (training costs would be included in monthly cost to Bingen) or keeping current employee and paying for training costs directly.
524 20 51 00 Intergovernmental Prof. Srvc	15,282.83	5,689.49	9,247.66	1,359.80	1,360.00	0.00	
524 Protective Inspections	15,357.83	5,689.49	9,247.66	4,126.80	6,157.00	9,508.00	
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	312.55	127.40	0.00	0.00	0.00	0.00	
539 30 51 00 Animal Control Contract	0.00	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00	
539 Other Environment Services	312.55	13,877.40	15,000.00	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	1,380.00	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	1,380.00	0.00	0.00	0.00	
576 20 51 00 Swimming Pool	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00	3,000.00	
576 80 10 00 Salaries	13,224.89	13,397.10	9,699.12	8,277.40	9,166.00	9,794.00	
576 80 20 00 Benefits	8,183.73	8,952.38	5,925.74	5,771.63	6,336.00	7,132.00	
576 80 31 00 Supplies	2,923.21	1,763.20	2,061.83	3,328.31	3,400.00	3,000.00	
576 80 32 00 Fuel Consumed	121.94	160.83	154.17	142.26	250.00	250.00	
576 80 35 00 Small Tools	0.00	437.06	25.71	446.23	447.00	400.00	
576 80 41 00 Professional Services	7,020.93	40.00	786.00	36.00	100.00	100.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	0.00	53.75	0.00	0.00	200.00	200.00	
576 80 47 00 Utilities	2,295.32	2,232.05	2,349.52	1,883.88	2,369.00	1,956.00	Electrical only - park restrooms, gazebo, and other. No longer paying for garbage container at the park.

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### 001 Current

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
576 80 47 01 Utilities- Irrigation	1,983.00	1,442.70	2,635.20	5,790.90	6,311.00	5,394.00	Includes park irrigation - base fee of \$170.10 x 12 = \$2041.20 Includes park irrigation - usage costs est. at \$2,610 (reducing last year's usage by 1/3) Includes restroom - base fee of \$56.70 x 12 = \$680.40 Includes restroom - usage costs estimated at \$62
576 80 47 02 Utilities - Sewer Charges	432.00	456.00	456.00	380.00	456.00	480.00	
576 80 48 00 Repairs And Maintenance	150.59	397.57	1,946.39	6,446.70	6,447.00	2,000.00	
576 80 49 00 Miscellaneous	71.95	156.02	365.01	187.55	400.00	400.00	
576 80 63 00 Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>39,407.56</b>	<b>32,488.66</b>	<b>29,404.69</b>	<b>38,690.86</b>	<b>41,882.00</b>	<b>34,106.00</b>	
586 00 00 01 State Remittance - Building Permits	148.50	157.50	144.00	162.00	201.00	162.00	
586 12 00 00 Crime Victims	353.30	334.10	469.35	256.60	297.00	308.00	
586 83 00 00 State Remittance - Trauma	432.17	1,079.06	2,639.21	1,504.54	1,747.00	1,806.00	
586 88 00 00 State Remittance - PSEA 3	315.23	414.59	400.69	169.61	180.00	204.00	
586 91 00 00 State Remittance - PSEA 1	8,427.21	8,071.92	11,877.14	6,079.69	6,899.00	7,296.00	
586 92 00 00 State Remittance - PSEA 2	4,291.16	4,053.52	5,830.14	3,021.20	3,407.00	3,625.00	
586 96 00 00 State Remittance - Lab/Blood/Breath	759.05	714.55	747.74	151.42	178.00	182.00	
586 97 00 00 State Remittance - JIS	1,055.57	1,370.71	3,146.59	2,056.20	2,356.00	2,468.00	
<b>580 Non Expenditures</b>	<b>15,782.19</b>	<b>16,195.95</b>	<b>25,254.86</b>	<b>13,401.26</b>	<b>15,265.00</b>	<b>16,051.00</b>	
594 14 00 00 Capital Expenditures/Expenses - Software/Equipment	0.00	9,571.36	0.00	0.00	0.00	0.00	
594 21 64 00 Capital Expenditures/Expenses - Law Enforcement	0.00	0.00	9,985.83	0.00	0.00	0.00	
594 22 00 00 Capital Expenditures/Expenses - Fire Equipment	0.00	1,529.60	0.00	0.00	0.00	25,000.00	Purchase of new radios and pages -- 20 pages, 15 vhf portable radios, 7 mobile radios for vehicles, 1 base station, software and miscellaneous
594 22 64 01 Fire Equip - Oil Spill Grant	35,800.50	0.00	0.00	0.00	0.00	0.00	
594 37 62 00 Capital Expenditures/Expenses - Recycling Center	0.00	0.00	0.00	0.00	0.00	0.00	
594 76 00 01 Capital Expenditures/Expenses - Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
594 76 00 02 Capital Expenditures/Expenses - Park Improvements	0.00	995.00	0.00	0.00	0.00	0.00	
596 14 64 00 Equipment Finance & Admin.	0.00	0.00	0.00	0.00	0.00	0.00	
596 22 64 00 Equipment Fire Dept.	693.95	0.00	0.00	0.00	0.00	0.00	

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596 76 64 00 Equipment Park Dept.	758.20	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	37,252.65	12,095.96	9,985.83	0.00	0.00	25,000.00	
597 10 00 01 Transfer To Equipment Reserve	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
597 21 00 00 Transfer To Police Car Reserve	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
597 76 00 00 Transfer Out To Park Construction	0.00	0.00	0.00	50,279.00	50,279.00	0.00	
597 95 00 01 Transfers To Road/Street Construction	0.00	19,139.00	0.00	0.00	0.00	0.00	
597 95 00 02 Transfers-Out - Road/Street Construction	0.00	18,052.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	10,000.00	47,191.00	0.00	50,279.00	50,279.00	0.00	
508 00 00 00 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	206,348.00	139,110.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,348.00	139,110.00	
<b>TOTAL EXPENDITURES:</b>	<b>579,287.17</b>	<b>613,979.94</b>	<b>630,435.71</b>	<b>632,295.39</b>	<b>910,979.00</b>	<b>828,533.00</b>	
FUND GAIN/LOSS:	296,175.55	250,730.83	266,191.89	261,238.49	0.00	0.00	

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### 101 Street

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 01 01 Beginning Net Cash & Investment	53,871.81	52,813.31	39,242.93	54,464.76	54,465.00	20,288.00	
308 Beginning Balances	53,871.81	52,813.31	39,242.93	54,464.76	54,465.00	20,288.00	
311 10 01 01 Real & Personal Property Tax	49,334.35	55,239.98	64,683.47	63,113.44	66,972.00	101,926.00	55% of \$185,320 property taxes
316 51 01 01 Business Tax - PUD	14,849.85	16,113.07	16,349.08	14,223.62	15,442.00	15,224.00	Based on current projections
310 Taxes	64,184.20	71,353.05	81,032.55	77,337.06	82,414.00	117,150.00	
333 20 20 00 STP - Traded Dollars - Klickitat County	0.00	9,611.12	7,095.68	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel	16,476.72	15,569.42	14,793.13	13,546.63	14,687.00	14,794.00	Based on \$21.44 per capita (690)
330 State Generated Revenues	16,476.72	25,180.54	21,888.81	13,546.63	14,687.00	14,794.00	
361 11 01 01 Investment Interest	0.00	1,012.13	183.82	36.53	42.00	46.00	Based on current proctions
369 90 01 01 Miscellaneous Revenue	0.00	43.06	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	1,055.19	183.82	36.53	42.00	46.00	
397 40 01 00 Transfers-in From Water	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
397 40 02 00 Transfers-in From Sewer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
397 Interfund Transfers	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL REVENUES:</b>	<b>137,532.73</b>	<b>153,402.09</b>	<b>145,348.11</b>	<b>148,384.98</b>	<b>154,608.00</b>	<b>155,278.00</b>	
542 30 10 00 Salaries	19,837.42	17,884.10	24,116.55	26,533.63	29,327.00	33,640.00	
542 30 20 00 Benefits	12,369.01	11,182.93	14,111.96	17,692.47	19,489.00	22,164.00	
542 30 31 00 Supplies	5,678.78	2,329.06	2,906.48	6,736.48	7,000.00	8,000.00	Road grader replacement tires estimated at \$4000
542 30 32 00 Fuel Consumed	917.92	1,570.15	1,804.51	1,415.30	1,600.00	1,800.00	
542 30 35 00 Small Tools	426.37	1,122.66	977.82	1,222.29	1,223.00	1,000.00	
542 30 41 00 Professional Services	274.35	512.04	892.66	3,200.34	3,257.00	3,000.00	
542 30 42 00 Communications	683.15	639.91	504.37	469.63	550.00	569.00	
542 30 43 00 Travel	0.00	0.00	0.00	0.00	500.00	500.00	
542 30 44 00 Advertising	82.65	15.00	15.00	129.00	129.00	50.00	
542 30 45 00 Rentals & Leases	0.00	16.13	0.00	231.66	1,100.00	1,100.00	
542 30 47 00 Utilities	1,472.10	1,938.26	1,318.42	867.77	1,371.00	1,195.00	
542 30 47 01 Water Charges	1,655.00	1,412.40	2,294.76	8,322.27	9,297.00	7,455.00	Includes street irrigation - base fees (4 meters) - \$4,084 Includes street irrigation - water usage - \$2,675 (reduced last years usage by 1/3) Includes 1/3 of shop costs - \$696

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### 101 Street

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
542 30 47 02 Sewer Charges	144.00	152.04	152.04	126.70	152.00	160.00	1/3 of costs for public works shop
542 30 48 00 Repairs And Maintenance	226.87	3,961.54	992.92	7,156.68	7,158.00	7,000.00	Snow plow needs clutch repaired
542 30 49 00 Miscellaneous	212.31	381.39	377.69	456.00	500.00	500.00	
542 63 47 00 Street Lighting	14,860.64	14,607.95	15,183.89	12,498.01	15,000.00	15,067.00	
542 64 00 00 Traffic Control Devices	5,190.85	2,084.19	1,450.28	3,514.03	3,515.00	1,758.00	
542 Streets - Maintenance	64,031.42	59,809.75	67,099.35	90,572.26	101,168.00	104,958.00	
594 42 00 00 Capital Expenditures/Expenses - Equipment	0.00	1,068.75	0.00	0.00	0.00	0.00	
594 43 00 00 Capital Expenditures/Expenses - Software/Equipment	0.00	4,154.66	0.00	0.00	0.00	0.00	
596 42 64 00 Equipment Street	0.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	5,223.41	0.00	0.00	0.00	0.00	
597 37 00 00 Transfer To Current Expense	20,688.00	22,357.00	23,784.00	33,152.00	33,152.00	30,377.00	
597 95 00 00 Transfers To Road/Street Construction	0.00	26,769.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	20,688.00	49,126.00	23,784.00	33,152.00	33,152.00	30,377.00	
508 00 01 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	20,288.00	19,943.00	
999 Ending Balance	0.00	0.00	0.00	0.00	20,288.00	19,943.00	
<b>TOTAL EXPENDITURES:</b>	<b>84,719.42</b>	<b>114,159.16</b>	<b>90,883.35</b>	<b>123,724.26</b>	<b>154,608.00</b>	<b>155,278.00</b>	
FUND GAIN/LOSS:	52,813.31	39,242.93	54,464.76	24,660.72	0.00	0.00	

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### 104 Community Development

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 01 04 Beginning Net Cash & Investment	163,043.53	151,015.16	112,169.69	86,959.00	86,959.00	8,635.00	
308 Beginning Balances	163,043.53	151,015.16	112,169.69	86,959.00	86,959.00	8,635.00	
313 10 01 04 Sales Tax	90,009.07	85,984.10	7,725.23	7,632.64	8,008.00	0.00	
310 Taxes	90,009.07	85,984.10	7,725.23	7,632.64	8,008.00	0.00	
336 00 99 14 Streamlined Mitigation	0.00	6,477.12	0.00	0.00	0.00	0.00	
337 00 00 01 Klickitat County EDA Grant - 2008	0.00	20,000.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	26,477.12	0.00	0.00	0.00	0.00	
341 70 00 00 Sale Of Junk	4,312.90	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	4,312.90	0.00	0.00	0.00	0.00	0.00	
361 11 01 04 Investment Interest	0.00	3,464.92	565.68	133.92	134.00	179.00	
362 50 00 00 Depot Street Leases	6,050.10	0.00	0.00	0.00	0.00	0.00	
362 70 00 00 Humboldt Street Leases	2,000.00	70.00	96.00	96.00	96.00	0.00	
367 11 01 04 Gorge Heritage Museum Contribution	0.00	0.00	2,500.00	0.00	0.00	0.00	
369 81 01 04 Overages/Underages/Adjustments	0.00	-0.01	0.00	0.00	0.00	0.00	
360 Misc Revenues	8,050.10	3,534.91	3,161.68	229.92	230.00	179.00	
<b>TOTAL REVENUES:</b>	<b>265,415.60</b>	<b>267,011.29</b>	<b>123,056.60</b>	<b>94,821.56</b>	<b>95,197.00</b>	<b>8,814.00</b>	
511 40 41 00 Planning Professional Servic	6,556.05	0.00	0.00	0.00	0.00	0.00	
511 40 43 00 Planning/training/tech Assis	1,883.95	0.00	0.00	0.00	0.00	0.00	
511 Legislative	8,440.00	0.00	0.00	0.00	0.00	0.00	
514 50 47 14 Humboldt Street Utilities	478.48	0.00	0.00	0.00	0.00	0.00	
514 Finance	478.48	0.00	0.00	0.00	0.00	0.00	
542 60 49 00 Road And Street Maintenance (SA) - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
559 10 41 00 Housing And Community Development - Professional Services	0.00	2,000.00	0.00	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	2,000.00	0.00	0.00	0.00	0.00	

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### 104 Community Development

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575 30 41 00 Cultural And Recreation Facilities - Professional Services	0.00	10,925.00	0.00	0.00	0.00	0.00	
575 50 41 01 Cultural And Recreation Facilities - Professional Services	0.00	20,830.89	4,169.11	0.00	0.00	0.00	
575 Cultural & Recreational Fac	0.00	31,755.89	4,169.11	0.00	0.00	0.00	
594 76 00 00 Park Capital Expenditures - Skatepark	0.00	0.00	12,785.00	0.00	0.00	0.00	
594 76 00 03 Park Capital Expenditures - Basketball Court	0.00	0.00	0.00	18,319.88	20,308.00	0.00	
594 76 41 00 Basketball Court - Engineering Services	0.00	0.00	16,713.50	0.00	0.00	0.00	
594 76 41 01 Skate Park Engineering Services	0.00	0.00	0.00	5,715.00	5,715.00	0.00	
594 76 41 02 Basketball Court Engineering Services	0.00	0.00	0.00	8,256.50	8,257.00	0.00	
594 76 64 00 Park Capital Expenditures - Sports Court	0.00	0.00	2,429.99	0.00	0.00	0.00	
594 79 00 00 Downtown Revitalization/Beautification - Capital Expenditures	0.00	1,895.71	0.00	0.00	0.00	0.00	
595 10 41 01 Stormwater Engineering	0.00	23,037.00	0.00	0.00	0.00	0.00	
595 50 00 01 Stormwater Construction	0.00	0.00	0.00	0.00	0.00	0.00	
596 39 63 00 Water And Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	
596 63 00 00 Downtown Revital/beautificat	42,391.75	0.00	0.00	0.00	0.00	0.00	
596 73 65 00 Comm Center/fire Hall	507.80	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	42,899.55	24,932.71	31,928.49	32,291.38	34,280.00	0.00	
597 01 00 00 Transfer To Street Construct	38,645.00	42,000.00	0.00	0.00	0.00	0.00	
597 02 00 00 Transfers-Out - Street Construction - Stormwater Project	0.00	54,153.00	0.00	0.00	0.00	0.00	
597 03 00 00 Transfer To Fire Equipment	23,937.41	0.00	0.00	0.00	0.00	0.00	
597 76 01 04 Transfer Out - Park Construction	0.00	0.00	0.00	52,282.00	52,282.00	0.00	
597 76 64 00 Transfer To Park Construction	0.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	62,582.41	96,153.00	0.00	52,282.00	52,282.00	0.00	
508 00 01 04 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	8,635.00	8,814.00	
999 Ending Balance	0.00	0.00	0.00	0.00	8,635.00	8,814.00	
<b>TOTAL EXPENDITURES:</b>	<b>114,400.44</b>	<b>154,841.60</b>	<b>36,097.60</b>	<b>84,573.38</b>	<b>95,197.00</b>	<b>8,814.00</b>	
FUND GAIN/LOSS:	151,015.16	112,169.69	86,959.00	10,248.18	0.00	0.00	

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### 151 Police Car Reserve

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308 00 01 51 Beginning Net Cash & Investment	5,325.74	5,165.37	12,326.78	12,409.47	12,410.00	4,645.00	
308 Beginning Balances	5,325.74	5,165.37	12,326.78	12,409.47	12,410.00	4,645.00	
361 11 01 51 Investment Interest	17.38	161.35	82.69	25.09	26.00	0.00	
369 81 01 51 Cashier's Overages Or Shortages	0.00	0.06	0.00	0.00	0.00	0.00	
360 Misc Revenues	17.38	161.41	82.69	25.09	26.00	0.00	
397 00 00 00 Transfer In From Police	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>12,343.12</b>	<b>12,326.78</b>	<b>12,409.47</b>	<b>12,434.56</b>	<b>12,436.00</b>	<b>4,645.00</b>	
594 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.00	7,791.00	0.00	
596 21 64 00 Equipment - Police Car	7,177.75	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	7,177.75	0.00	0.00	0.00	7,791.00	0.00	
508 00 01 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.00	4,645.00	4,645.00	
999 Ending Balance	0.00	0.00	0.00	0.00	4,645.00	4,645.00	
<b>TOTAL EXPENDITURES:</b>	<b>7,177.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,436.00</b>	<b>4,645.00</b>	
FUND GAIN/LOSS:	5,165.37	12,326.78	12,409.47	12,434.56	0.00	0.00	

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### 152 Fire Equip. Reserve

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308 00 01 52 Beginning Net Cash & Investments	6,779.54	23,377.48	16,288.74	13,971.06	13,972.00	6,989.00	
308 Beginning Balances	6,779.54	23,377.48	16,288.74	13,971.06	13,972.00	6,989.00	
337 01 00 00 2007 Klickitat Co Eda Grant	23,937.41	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	23,937.41	0.00	0.00	0.00	0.00	0.00	
361 11 01 52 Investment Interest	0.00	333.27	105.42	15.63	16.00	0.00	
362 10 01 52 Equipment And Vehicle Rentals	0.00	0.00	0.00	5,332.20	4,032.00	0.00	
367 11 02 00 Thermal Image Camera Donatio	4,482.19	0.00	0.00	0.00	0.00	0.00	
367 11 03 00 Donations	0.00	100.00	0.00	11,800.00	11,800.00	0.00	
369 40 00 00 Judgements & Settlements	9,115.75	1,065.00	1,532.50	0.00	0.00	0.00	
360 Misc Revenues	13,597.94	1,498.27	1,637.92	17,147.83	15,848.00	0.00	
397 00 01 52 Transfer In Fire	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
397 01 00 00 Transfer In Comm. Developmen	23,937.41	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	26,937.41	3,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>71,252.30</b>	<b>27,875.75</b>	<b>17,926.66</b>	<b>31,118.89</b>	<b>29,820.00</b>	<b>6,989.00</b>	
594 22 00 02 Capital Expenditures/Expenses - Fire Equipment	0.00	11,587.01	3,955.60	21,012.93	22,831.00	1,500.00	4 new wildfire shelters (fire department currently has 6)
596 22 64 12 Capital Equipment	47,874.82	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	47,874.82	11,587.01	3,955.60	21,012.93	22,831.00	1,500.00	
508 00 01 52 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	6,989.00	5,489.00	
999 Ending Balance	0.00	0.00	0.00	0.00	6,989.00	5,489.00	
<b>TOTAL EXPENDITURES:</b>	<b>47,874.82</b>	<b>11,587.01</b>	<b>3,955.60</b>	<b>21,012.93</b>	<b>29,820.00</b>	<b>6,989.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>23,377.48</b>	<b>16,288.74</b>	<b>13,971.06</b>	<b>10,105.96</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 153 Street Equip. Reserve

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 01 53 Beginning Cash And Investment	51,586.27	36,834.97	37,439.58	37,819.68	37,820.00	34,349.00	
308 Beginning Balances	51,586.27	36,834.97	37,439.58	37,819.68	37,820.00	34,349.00	
361 11 01 53 Investment Interest	952.69	605.61	380.10	163.08	181.00	154.00	
369 81 01 53 Overages/Underages/Adjustments	0.00	-1.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	952.69	604.61	380.10	163.08	181.00	154.00	
384 00 00 00 Investment Sales	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>52,538.96</b>	<b>37,439.58</b>	<b>37,819.68</b>	<b>37,982.76</b>	<b>38,001.00</b>	<b>34,503.00</b>	
594 42 64 00 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	3,651.42	3,652.00	0.00	
596 42 64 13 Equipment Purchase	15,703.99	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	15,703.99	0.00	0.00	3,651.42	3,652.00	0.00	
508 00 01 53 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	34,349.00	34,503.00	
999 Ending Balance	0.00	0.00	0.00	0.00	34,349.00	34,503.00	
<b>TOTAL EXPENDITURES:</b>	<b>15,703.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.42</b>	<b>38,001.00</b>	<b>34,503.00</b>	
FUND GAIN/LOSS:	36,834.97	37,439.58	37,819.68	34,331.34	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 154 Fire Fund

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 01 54 Beginning Net Cash & Investm	570.34	462.13	650.22	650.22	651.00	501.00	
308 Beginning Balances	570.34	462.13	650.22	650.22	651.00	501.00	
367 11 00 00 Donations	54.86	250.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	54.86	250.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>625.20</b>	<b>712.13</b>	<b>650.22</b>	<b>650.22</b>	<b>651.00</b>	<b>501.00</b>	
522 20 31 14 Supplies	54.86	61.91	0.00	101.58	125.00	125.00	
522 20 49 14 Miscellaneous	108.21	0.00	0.00	0.00	25.00	25.00	
522 Fire Control	163.07	61.91	0.00	101.58	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>163.07</b>	<b>61.91</b>	<b>0.00</b>	<b>101.58</b>	<b>651.00</b>	<b>501.00</b>	
FUND GAIN/LOSS:	462.13	650.22	650.22	548.64	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 155 Street Constr. & Mte

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 01 55 Beginning Cash And Investment	40,677.06	59,734.77	96,744.44	82,879.12	82,880.00	40,714.00	
308 Beginning Balances	40,677.06	59,734.77	96,744.44	82,879.12	82,880.00	40,714.00	
333 20 20 05 Tea-21 Railroad Crossing Pro	76,650.96	5,546.59	0.00	0.00	0.00	0.00	
334 03 80 03 TIB Grant/Maple Street	29,452.54	626,095.78	75,861.22	0.00	0.00	0.00	
337 00 00 02 Klickitat County Grant 2008	0.00	200,000.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	106,103.50	831,642.37	75,861.22	0.00	0.00	0.00	
361 11 01 55 Investment Interest	0.00	1,496.51	296.32	0.00	0.00	0.00	
360 Misc Revenues	0.00	1,496.51	296.32	0.00	0.00	0.00	
397 01 01 55 Transfer In Comm. Developmen	38,645.00	42,000.00	0.00	0.00	0.00	0.00	
397 02 01 55 Transfer In - Community Development	0.00	54,153.00	0.00	0.00	0.00	0.00	
397 95 00 00 Transfer In - Current Expense	0.00	19,139.00	0.00	0.00	0.00	0.00	
397 95 00 01 Transfer In - Excise Tax	0.00	50,000.00	0.00	0.00	0.00	0.00	
397 95 00 02 Transfer In - Street	0.00	26,769.00	0.00	0.00	0.00	0.00	
397 95 01 55 Transfer In - Current Expense	0.00	18,052.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	38,645.00	210,113.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>185,425.56</b>	<b>1,102,986.65</b>	<b>172,901.98</b>	<b>82,879.12</b>	<b>82,880.00</b>	<b>40,714.00</b>	
595 10 02 00 Maple Street Engineering	49,039.83	69,086.94	974.06	0.00	0.00	0.00	
595 30 00 00 Alder Street Construction	0.00	398,524.31	82,268.06	42,165.09	42,166.00	0.00	
595 30 00 01 Maple Street Railroad Crossing	0.00	464,911.78	0.00	0.00	0.00	0.00	
595 30 00 02 Maple Street Railroad Crossing Gates	0.00	5,546.59	0.00	0.00	0.00	0.00	
595 40 00 00 West Steuben Stormwater Project	0.00	68,100.59	3,321.98	0.00	0.00	0.00	
595 50 00 00 Maple Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	
595 50 01 00 Maple Street Railroad Crossing	0.00	0.00	0.00	0.00	0.00	0.00	
595 50 02 00 Maple St Rr Crossing Gates	76,650.96	0.00	0.00	0.00	0.00	0.00	
595 90 00 00 Maple Street - Other Costs	0.00	72.00	3,458.76	-786.37	0.00	0.00	
594 Capital Expenditures	125,690.79	1,006,242.21	90,022.86	41,378.72	42,166.00	0.00	
508 00 01 55 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	40,714.00	40,714.00	
999 Ending Balance	0.00	0.00	0.00	0.00	40,714.00	40,714.00	
<b>TOTAL EXPENDITURES:</b>	<b>125,690.79</b>	<b>1,006,242.21</b>	<b>90,022.86</b>	<b>41,378.72</b>	<b>82,880.00</b>	<b>40,714.00</b>	

**5 YEAR BUDGET COMPARISON**

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155 Street Constr. & Mte

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed Comment
FUND GAIN/LOSS:	59,734.77	96,744.44	82,879.12	41,500.40	0.00	0.00

## 5 YEAR BUDGET COMPARISON

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### 301 1/4 Of 1% Excise

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 03 01 Beginning Net Cash & Investment	44,614.98	49,273.54	8,807.50	11,099.66	11,100.00	3,126.00	
308 Beginning Balances	44,614.98	49,273.54	8,807.50	11,099.66	11,100.00	3,126.00	
317 30 00 00 Real Estate Excise Tax	4,658.56	8,536.23	2,232.43	1,621.18	2,000.00	2,000.00	
310 Taxes	4,658.56	8,536.23	2,232.43	1,621.18	2,000.00	2,000.00	
361 11 03 01 Investment Interest	0.00	997.73	59.73	25.64	26.00	35.00	
360 Misc Revenues	0.00	997.73	59.73	25.64	26.00	35.00	
<b>TOTAL REVENUES:</b>	<b>49,273.54</b>	<b>58,807.50</b>	<b>11,099.66</b>	<b>12,746.48</b>	<b>13,126.00</b>	<b>5,161.00</b>	
597 76 03 01 Transfer Out - Park Construction	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
597 95 03 01 Transfers-Out To Road/Street Construction	0.00	50,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	50,000.00	0.00	10,000.00	10,000.00	0.00	
508 00 03 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	3,126.00	5,161.00	
999 Ending Balance	0.00	0.00	0.00	0.00	3,126.00	5,161.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>13,126.00</b>	<b>5,161.00</b>	
FUND GAIN/LOSS:	49,273.54	8,807.50	11,099.66	2,746.48	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 302 Bldg. Constr.

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 03 02 Beginning Net Cash & Investment	179.43	178.62	181.63	182.77	183.00	184.00	
308 Beginning Balances	179.43	178.62	181.63	182.77	183.00	184.00	
337 01 03 02 Klickitat County EDA Grant	2,219.19	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	2,219.19	0.00	0.00	0.00	0.00	0.00	
361 11 03 02 Investment Interest	0.00	3.81	1.14	0.57	1.00	1.00	
369 81 03 02 Cashier's Overages Or Shortages	0.00	-0.80	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	3.01	1.14	0.57	1.00	1.00	
<b>TOTAL REVENUES:</b>	<b>2,398.62</b>	<b>181.63</b>	<b>182.77</b>	<b>183.34</b>	<b>184.00</b>	<b>185.00</b>	
597 00 00 01 Transfer Out Current	2,220.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	2,220.00	0.00	0.00	0.00	0.00	0.00	
508 00 03 02 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	184.00	185.00	
999 Ending Balance	0.00	0.00	0.00	0.00	184.00	185.00	
<b>TOTAL EXPENDITURES:</b>	<b>2,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>185.00</b>	
FUND GAIN/LOSS:	178.62	181.63	182.77	183.34	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 305 Park Constr & Mte

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 03 05 Beginning Net Cash & Investment	2,559.54	2,609.54	2,665.44	5,743.60	5,744.00	8,388.00	
308 Beginning Balances	2,559.54	2,609.54	2,665.44	5,743.60	5,744.00	8,388.00	
337 01 03 05 Klickitat County EDA Grant	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
330 State Generated Revenues	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
361 11 03 05 Investment Interest	0.00	55.90	17.60	8.25	10.00	11.00	
363 00 00 00 Miscellanoes	50.00	0.00	0.00	0.00	0.00	0.00	
367 11 03 05 Donations	0.00	0.00	3,060.56	15,986.00	17,906.00	0.00	
367 11 30 51 Donations - Skatepark	0.00	0.00	0.00	9,225.60	7,726.00	0.00	
369 90 03 05 Miscellaneous Revenues - Raffle Sales	0.00	0.00	0.00	663.00	663.00	0.00	
360 Misc Revenues	50.00	55.90	3,078.16	25,882.85	26,305.00	11.00	
397 76 00 00 Transfer In - Current Expense	0.00	0.00	0.00	50,279.00	50,279.00	0.00	
397 76 01 04 Transfer In - Community Development	0.00	0.00	0.00	52,282.00	52,282.00	0.00	
397 76 03 01 Transfer In - Excise Tax Fund	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	112,561.00	112,561.00	0.00	
<b>TOTAL REVENUES:</b>	<b>2,609.54</b>	<b>2,665.44</b>	<b>25,743.60</b>	<b>144,187.45</b>	<b>164,610.00</b>	<b>8,399.00</b>	
594 76 03 05 Capital Expenditure	0.00	0.00	20,000.00	138,831.67	156,222.00	0.00	
594 Capital Expenditures	0.00	0.00	20,000.00	138,831.67	156,222.00	0.00	
508 00 03 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	8,388.00	8,399.00	
999 Ending Balance	0.00	0.00	0.00	0.00	8,388.00	8,399.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>138,831.67</b>	<b>164,610.00</b>	<b>8,399.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>2,609.54</b>	<b>2,665.44</b>	<b>5,743.60</b>	<b>5,355.78</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 401 Water

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 01 Beginning Cash & Investments	26,848.96	83,294.59	95,179.49	110,930.17	110,931.00	58,857.00	
308 Beginning Balances	26,848.96	83,294.59	95,179.49	110,930.17	110,931.00	58,857.00	
333 14 22 00 CDBG - Planning Only Grant	0.00	24,000.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	24,000.00	0.00	0.00	0.00	0.00	
343 40 00 00 Water Sales - Base Fee	176,447.42	166,089.26	176,037.08	149,574.73	161,180.00	185,220.00	Based on current base rates increased by 5%
343 40 00 10 Water Sales - Usage	0.00	17,616.30	30,538.05	75,773.29	75,765.00	78,456.00	Based on current usage rates increased by 5%
343 40 01 00 Water Sales - Fire Dept	1,747.00	0.00	0.00	0.00	0.00	0.00	
343 40 02 00 Water Sales - Facilities	1,122.00	0.00	0.00	0.00	0.00	0.00	
343 40 03 00 Water Hook-ups	750.00	0.00	0.00	0.00	0.00	0.00	
343 40 07 00 Water Sales - Treatment Plan	2,498.00	0.00	0.00	0.00	0.00	0.00	
343 40 08 00 Water Sales - Park	1,983.00	0.00	0.00	0.00	0.00	0.00	
343 40 09 00 Water Sales - City Shop	1,819.00	0.00	0.00	0.00	0.00	0.00	
343 40 10 00 Water Sales - Late Fees	3,940.00	4,750.00	5,150.00	4,990.00	5,280.00	5,320.00	
343 40 11 00 Water Sales - Other Charges	250.00	325.00	305.00	522.50	515.00	520.00	
343 40 12 00 Water Sales - Disconnect Fee	100.00	50.00	0.00	0.00	0.00	0.00	
343 90 00 00 Water Hook-ups	0.00	0.00	1,500.00	0.00	0.00	0.00	
340 Charges For Services	190,656.42	188,830.56	213,530.13	230,860.52	242,740.00	269,516.00	
361 11 04 01 Investment Interest	0.00	1,860.42	502.40	92.54	105.00	114.00	
369 90 04 01 Miscellaneous Revenue - Other	0.00	46.66	-5.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	1,907.08	497.40	92.54	105.00	114.00	
381 10 04 01 Interfund Loan - Sewer Construction & Maintenance	0.00	44,736.78	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	44,736.78	0.00	0.00	0.00	0.00	
397 00 04 01 Transfer In - Sewer Construction & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
397 01 40 01 Transfer In - 1989 Bond Reserve	0.00	7,000.00	0.00	0.00	0.00	0.00	
397 02 04 01 Transfer In From 1989 Water Line Redemption	0.00	45.24	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	7,045.24	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>217,505.38</b>	<b>349,814.25</b>	<b>309,207.02</b>	<b>341,883.23</b>	<b>353,776.00</b>	<b>328,487.00</b>	

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### 401 Water

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
534 80 10 00 Salaries	20,017.15	29,763.32	34,158.96	31,506.54	34,829.00	33,831.00	
534 80 20 00 Benefits	12,408.54	17,442.08	19,228.96	19,642.84	21,798.00	21,113.00	
534 80 31 00 Supplies	8,480.36	5,141.47	11,922.08	14,477.15	15,162.00	13,000.00	
534 80 32 00 Fuel Consumed	926.15	1,086.48	817.43	857.77	1,067.00	1,300.00	
534 80 33 00 Purchases For Resale	8,746.65	4,569.50	13,350.35	33,951.10	37,056.00	35,000.00	Based on current projections.
534 80 35 00 Small Tools	234.88	690.34	1,682.78	917.38	904.00	1,200.00	
534 80 41 00 Professional Services	3,499.37	4,463.38	3,100.72	8,780.10	9,000.00	3,284.00	Weekly lab test, yearly lab tests, valve inspections
534 80 41 01 Professional Services - Gray & Osborne (CDBG)	0.00	30,000.00	0.00	0.00	0.00	0.00	
534 80 41 02 Professional Services - Aspect Consulting	0.00	4,494.89	0.00	0.00	0.00	0.00	
534 80 42 00 Communications	6,195.95	6,424.84	6,600.93	5,865.40	6,621.00	6,000.00	
534 80 43 00 Travel	0.00	990.04	0.00	183.14	200.00	1,000.00	
534 80 44 00 Advertising	67.65	363.90	61.50	123.25	124.00	124.00	
534 80 45 00 Rentals & Leases	0.00	16.12	0.00	151.00	151.00	100.00	
534 80 47 00 Utilities	15,176.63	14,697.47	16,984.98	13,255.85	16,000.00	16,000.00	Electrical (1/2 cost of shop, well pumps, reservoirs, etc.), 1/3 cost of garbage at shop, 1/3 cost of propane at shop
534 80 47 01 Utilities - Sewer	144.00	151.92	151.92	126.60	152.00	160.00	
534 80 47 02 Utilities - Water	0.00	516.00	568.08	550.76	664.00	696.00	
534 80 48 00 Repairs And Maintenance	35.03	1,329.59	2,275.68	14,097.25	16,000.00	15,000.00	
534 80 49 00 Miscellaneous	13,201.81	14,724.23	11,680.63	12,546.09	15,000.00	15,000.00	
534 80 64 00 Equipment	266.62	0.00	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>89,400.79</b>	<b>136,865.57</b>	<b>122,585.00</b>	<b>157,032.22</b>	<b>174,728.00</b>	<b>162,808.00</b>	
581 20 40 01 Interfund Loan Payment To Sewer Construction & Maintenance	0.00	0.00	10,022.00	0.00	9,807.00	9,807.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,022.00</b>	<b>0.00</b>	<b>9,807.00</b>	<b>9,807.00</b>	
594 34 00 01 Capital Expenditures/Expenses - Software/Equipment	0.00	8,869.79	0.00	0.00	0.00	0.00	
594 34 00 02 Capital Expenditures/Expenses - Equipment	0.00	1,195.62	23,609.85	25,651.65	25,652.00	0.00	
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>10,065.41</b>	<b>23,609.85</b>	<b>25,651.65</b>	<b>25,652.00</b>	<b>0.00</b>	
597 10 00 00 Transfer To Current Expense	36,882.00	48,039.00	40,060.00	57,256.00	57,256.00	47,121.00	
597 34 01 00 Transfer To Water Construction	0.00	0.00	0.00	25,476.00	25,476.00	0.00	
597 40 00 00 Transfer To Street	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
597 80 00 01 Transfer To Bond Redemption - Principal	2,299.00	53,119.23	0.00	0.00	0.00	0.00	

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401 Water

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
597 80 00 02 Transfer Bond Redemption - Interest	3,629.00	4,545.55	0.00	0.00	0.00	0.00	
597 Interfund Transfers	44,810.00	107,703.78	42,060.00	84,732.00	84,732.00	49,121.00	
508 00 04 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	58,857.00	106,751.00	
999 Ending Balance	0.00	0.00	0.00	0.00	58,857.00	106,751.00	
<b>TOTAL EXPENDITURES:</b>	<b>134,210.79</b>	<b>254,634.76</b>	<b>198,276.85</b>	<b>267,415.87</b>	<b>353,776.00</b>	<b>328,487.00</b>	
FUND GAIN/LOSS:	83,294.59	95,179.49	110,930.17	74,467.36	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

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Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
594 35 00 00 Capital Expenditures/Expenses - Equipment	0.00	574.31	0.00	0.00	0.00	0.00	
594 35 00 01 Capital Expenditures/Expenses - Improvements	0.00	8,869.79	3,843.13	0.00	0.00	0.00	
596 35 64 00 Equipment Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	9,444.10	3,843.13	0.00	0.00	0.00	
597 10 00 43 Transfer To Current Expense	11,377.00	10,765.00	9,263.00	7,327.00	7,327.00	5,751.00	
597 35 00 00 Transfer To Equipment Reserve	5,000.00	0.00	0.00	0.00	0.00	0.00	
597 35 00 01 Transfer To Sewer Construction	40,000.00	0.00	0.00	200,000.00	200,000.00	76,691.00	
597 35 00 02 Transfer To Treatment Plant	83,517.48	83,453.33	91,885.30	86,218.31	91,060.00	96,344.00	
597 35 00 04 Transfer To 73/95 Bond Redemption	18,400.00	22,600.00	21,450.00	20,550.00	20,550.00	19,650.00	
597 40 00 43 Transfer To Street	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
597 Interfund Transfers	159,294.48	117,818.33	123,598.30	315,095.31	319,937.00	199,436.00	
508 00 04 03 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	164,192.00	164,140.00	
999 Ending Balance	0.00	0.00	0.00	0.00	164,192.00	164,140.00	
<b>TOTAL EXPENDITURES:</b>	<b>189,980.98</b>	<b>154,773.96</b>	<b>151,601.01</b>	<b>332,773.67</b>	<b>506,489.00</b>	<b>383,445.00</b>	
FUND GAIN/LOSS:	167,630.84	224,948.74	299,441.64	159,089.31	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 405 Treatment Plant

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 05 Beginning Net Cash & Investment	60,279.84	54,880.77	68,578.74	65,833.15	65,834.00	118,032.00	
308 Beginning Balances	60,279.84	54,880.77	68,578.74	65,833.15	65,834.00	118,032.00	
334 50 00 00 Receipts White Salmon	232,425.70	259,719.22	233,363.77	234,764.53	274,241.00	261,407.00	Based on average 1207 ERUs per month at \$12.50 per ERU plus White Salmon's share of PWTF at \$80,357
330 State Generated Revenues	232,425.70	259,719.22	233,363.77	234,764.53	274,241.00	261,407.00	
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	7,651.40	39,840.00	49,440.00	0.00	
343 89 00 00 Charges For Lab Testing	261.25	261.70	259.03	171.06	200.00	228.00	
340 Charges For Services	261.25	261.70	7,910.43	40,011.06	49,640.00	228.00	
361 11 04 05 Investment Interest	0.00	1,277.59	228.72	0.00	0.00	0.00	
369 90 04 05 Miscellaneous Revenue - Other	0.00	88.81	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	1,366.40	228.72	0.00	0.00	0.00	
397 00 04 05 Transfers In From Bingen	83,517.48	83,453.33	91,885.30	86,218.31	91,060.00	96,344.00	Based on aveage 464 ERUs per month at \$12.50 plus Bingen's share of PWTF loan \$26,786
397 Interfund Transfers	83,517.48	83,453.33	91,885.30	86,218.31	91,060.00	96,344.00	
<b>TOTAL REVENUES:</b>	<b>376,484.27</b>	<b>399,681.42</b>	<b>401,966.96</b>	<b>426,827.05</b>	<b>480,775.00</b>	<b>476,011.00</b>	
535 80 10 45 Salaries	57,003.56	57,455.02	71,523.22	66,948.69	70,576.00	73,045.00	
535 80 20 45 Benefits	28,938.05	30,214.13	35,171.43	36,131.02	39,098.00	41,753.00	
535 80 31 45 Supplies	15,675.31	17,343.18	14,851.43	17,439.15	20,000.00	18,000.00	
535 80 32 45 Fuel Consumed	659.22	1,660.60	1,087.15	897.80	1,186.00	1,600.00	
535 80 35 45 Small Tools	3,040.53	1,819.56	2,323.55	1,371.77	1,500.00	2,000.00	
535 80 41 45 Professional Services	10,630.21	3,395.84	1,996.26	2,828.72	4,000.00	3,500.00	
535 80 42 45 Communications	3,100.01	2,863.92	1,850.82	1,622.85	1,900.00	1,900.00	
535 80 43 00 Travel	0.00	368.79	199.37	32.50	800.00	800.00	
535 80 44 45 Advertising	167.16	0.00	0.00	0.00	0.00	0.00	
535 80 45 00 Equipment Rental	0.00	0.00	53.75	66.00	300.00	150.00	
535 80 47 03 Utilities - Water	2,498.00	3,172.70	3,306.00	4,023.50	4,850.00	4,774.00	Based on proposed rate increases
535 80 47 06 Utilities - Sewer	432.00	456.00	456.00	380.00	456.00	480.00	Based on proposed rate increases
535 80 47 45 Utilities	13,757.98	12,492.66	13,905.00	12,292.27	15,840.00	14,336.00	
535 80 48 45 Repairs And Maintenance	1,456.26	5,035.39	4,535.79	14,451.70	15,000.00	6,000.00	
535 80 49 45 Miscellaneous	7,962.17	9,465.59	9,133.47	9,073.22	10,000.00	10,000.00	Includes 2 training registrations at \$300 each

## 5 YEAR BUDGET COMPARISON

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### 405 Treatment Plant

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
535 80 53 00 External Taxes & Operating Assessments	0.00	3.52	3.52	3.52	4.00	4.00	
535 80 64 00 Machinery And Equipment	961.98	0.00	0.00	0.00	0.00	0.00	
535 Sewer	146,282.44	145,746.90	160,396.76	167,562.71	185,510.00	178,342.00	
594 35 00 02 Capital Expenditures/Expenses - Software/Equipment	0.00	4,154.71	0.00	0.00	0.00	0.00	
594 35 00 05 Capital Expenditures/Expenses - Improvements	0.00	1,305.86	903.00	0.00	0.00	0.00	
594 35 00 06 Capital Expenditures/Expenses - Equipment	0.00	2,230.38	3,335.19	0.00	0.00	0.00	
596 35 63 00 Improvements Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00	
596 35 64 45 Equipment Treatment Plant	10,994.20	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	10,994.20	7,690.95	4,238.19	0.00	0.00	0.00	
597 10 00 45 Transfer Current Expense	40,734.00	53,422.00	54,656.00	60,790.00	60,790.00	51,616.00	
597 35 00 45 Transfer Treatment Plant Replacement	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
597 80 00 03 Transfer PWTF Loan	107,142.86	107,142.83	107,142.86	107,142.86	107,143.00	107,143.00	
597 80 00 04 Transfer 73/95 Bd Redpt I	2,450.00	2,100.00	1,700.00	1,300.00	1,300.00	900.00	
597 80 00 45 Transfer 73/95 Bd Redpt -pri	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	
597 Interfund Transfers	164,326.86	177,664.83	171,498.86	177,232.86	177,233.00	168,659.00	
508 00 04 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	118,032.00	129,010.00	
999 Ending Balance	0.00	0.00	0.00	0.00	118,032.00	129,010.00	
<b>TOTAL EXPENDITURES:</b>	<b>321,603.50</b>	<b>331,102.68</b>	<b>336,133.81</b>	<b>344,795.57</b>	<b>480,775.00</b>	<b>476,011.00</b>	
FUND GAIN/LOSS:	54,880.77	68,578.74	65,833.15	82,031.48	0.00	0.00	

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### 406 Dallesport Treatment Plant

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 06 Beginning Net Cash & Investm	2,743.83	27,743.40	0.00	0.00	0.00	0.00	
308 Beginning Balances	2,743.83	27,743.40	0.00	0.00	0.00	0.00	
334 50 04 06 Receipts Klickitat County	155,593.13	60,624.75	0.00	0.00	0.00	0.00	
330 State Generated Revenues	155,593.13	60,624.75	0.00	0.00	0.00	0.00	
369 90 04 06 Miscellaneous Revenue - Other	0.00	76.12	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	76.12	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>158,336.96</b>	<b>88,444.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
535 80 10 46 Salaries	54,288.40	42,301.03	0.00	0.00	0.00	0.00	
535 80 20 46 Benefits	22,878.97	15,993.12	0.00	0.00	0.00	0.00	
535 80 31 46 Supplies	12,683.71	8,729.18	0.00	0.00	0.00	0.00	
535 80 32 46 Fuel Consumed	555.08	577.92	0.00	0.00	0.00	0.00	
535 80 35 46 Small Tools	386.38	0.00	0.00	0.00	0.00	0.00	
535 80 41 46 Professional Services	6,705.50	5,855.27	0.00	0.00	0.00	0.00	
535 80 42 46 Communications	6,464.22	2,880.91	0.00	0.00	0.00	0.00	
535 80 43 46 Travel	0.00	0.00	0.00	0.00	0.00	0.00	
535 80 45 46 Equipment Rental	150.00	479.31	0.00	0.00	0.00	0.00	
535 80 47 04 Utilities - Natural Gas	1,862.33	1,127.22	0.00	0.00	0.00	0.00	
535 80 47 05 Utilities - Garbage	51.77	57.77	0.00	0.00	0.00	0.00	
535 80 47 07	2,164.19	2,051.10	0.00	0.00	0.00	0.00	
535 80 47 46 Utilities - Electrical	17,115.58	7,691.54	0.00	0.00	0.00	0.00	
535 80 48 46 Repairs And Maintenance	3,243.63	317.82	0.00	0.00	0.00	0.00	
535 80 49 46 Miscellaneous	1,661.43	382.08	0.00	0.00	0.00	0.00	
535 Sewer	130,211.19	88,444.27	0.00	0.00	0.00	0.00	
596 35 64 46 Equipment	382.37	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	382.37	0.00	0.00	0.00	0.00	0.00	
508 00 04 06 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>130,593.56</b>	<b>88,444.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**5 YEAR BUDGET COMPARISON**

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406 Dallesport Treatment Plant

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed Comment
FUND GAIN/LOSS:	27,743.40	0.00	0.00	0.00	0.00	0.00

# 5 YEAR BUDGET COMPARISON

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410 1973 Bond Reserve

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 10 Beginning Net Cash & Investment	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
308 Beginning Balances	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
361 11 04 10 Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
508 00 04 10 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	10,000.00	0.00	0.00	

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### 411 1995 Bond Reseve

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 11 Beginning Net Cash & Investment	0.00	0.00	0.00	23,335.00	23,335.00	23,335.00	
308 Beginning Balances	0.00	0.00	0.00	23,335.00	23,335.00	23,335.00	
361 11 04 11 Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	
508 00 04 11 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	23,335.00	23,335.00	
999 Ending Balance	0.00	0.00	0.00	0.00	23,335.00	23,335.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	23,335.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 413 1973 Bond Redemption

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 13 Beginning Net Cash & Investment	0.00	0.00	0.00	8,039.28	8,040.00	8,046.00	
308 Beginning Balances	0.00	0.00	0.00	8,039.28	8,040.00	8,046.00	
361 11 04 13 Investment Interest	0.00	0.00	0.00	4.78	6.00	5.00	
360 Misc Revenues	0.00	0.00	0.00	4.78	6.00	5.00	
397 02 04 13 Trasnfer In From Treatment Plant	0.00	0.00	0.00	9,300.00	9,300.00	9,900.00	
397 Interfund Transfers	0.00	0.00	0.00	9,300.00	9,300.00	9,900.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,344.06</b>	<b>17,346.00</b>	<b>17,951.00</b>	
582 35 04 13 Redemption Of Debt Principal	0.00	0.00	0.00	0.00	8,000.00	9,000.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	8,000.00	9,000.00	
592 35 04 13 Interest On Debt Service	0.00	0.00	0.00	0.00	1,300.00	900.00	
591 Debt Service	0.00	0.00	0.00	0.00	1,300.00	900.00	
508 00 04 13 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	8,046.00	8,051.00	
999 Ending Balance	0.00	0.00	0.00	0.00	8,046.00	8,051.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,346.00</b>	<b>17,951.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	17,344.06	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 414 1995 Bond Redemption

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 14 Beginning Net Cash & Investment	0.00	0.00	0.00	6,453.85	6,454.00	6,336.00	
308 Beginning Balances	0.00	0.00	0.00	6,453.85	6,454.00	6,336.00	
361 11 04 14 Investment Interest	0.00	0.00	0.00	61.45	59.00	6.00	
360 Misc Revenues	0.00	0.00	0.00	61.45	59.00	6.00	
397 35 04 14 Trasnfer In From Sewer	0.00	0.00	0.00	20,550.00	20,550.00	19,650.00	
397 Interfund Transfers	0.00	0.00	0.00	20,550.00	20,550.00	19,650.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,065.30</b>	<b>27,063.00</b>	<b>25,992.00</b>	
582 35 04 14 Redemption Of Debt Principal	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
580 Non Expenditures	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
592 35 04 14 Interest On Deb Service	0.00	0.00	0.00	3,000.00	5,550.00	4,650.00	
592 35 14 14 Other Debt Service Costs	0.00	0.00	0.00	176.21	177.00	177.00	
591 Debt Service	0.00	0.00	0.00	3,176.21	5,727.00	4,827.00	
508 00 04 14 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	6,336.00	6,165.00	
999 Ending Balance	0.00	0.00	0.00	0.00	6,336.00	6,165.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,176.21</b>	<b>27,063.00</b>	<b>25,992.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	8,889.09	0.00	0.00	

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

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 15 Beginning Net Cash & Invstmt	13,995.70	14,151.10	14,581.86	0.00	0.00	0.00	
308 Beginning Balances	13,995.70	14,151.10	14,581.86	0.00	0.00	0.00	
361 11 04 15 Investment Interest	29.86	359.66	87.48	0.00	0.00	0.00	
369 81 04 15 Overages/Underages/Adjstments	0.00	-0.94	0.00	0.00	0.00	0.00	
360 Misc Revenues	29.86	358.72	87.48	0.00	0.00	0.00	
397 00 00 02 Transfer In From Trtmt Plant	9,450.00	10,100.00	9,700.00	0.00	0.00	0.00	
397 00 00 03 Transfer In From Sewer	18,400.00	0.00	0.00	0.00	0.00	0.00	
397 35 04 15 Transfer In - Sewer	0.00	22,600.00	21,450.00	0.00	0.00	0.00	
397 Interfund Transfers	27,850.00	32,700.00	31,150.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>41,875.56</b>	<b>47,209.82</b>	<b>45,819.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
582 35 72 00 Redemption Of Debt Principal	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00	
582 35 72 02 1973 Debt Principal	7,000.00	8,000.00	8,000.00	0.00	0.00	0.00	
580 Non Expenditures	17,000.00	23,000.00	23,000.00	0.00	0.00	0.00	
592 35 83 00 Interest On Debt Service	8,100.00	7,350.00	6,450.00	0.00	0.00	0.00	
592 35 83 02 1973 Int On Debt	2,450.00	2,100.00	1,700.00	0.00	0.00	0.00	
592 35 89 00 Other Debt Service Costs	174.46	177.96	176.21	0.00	0.00	0.00	
591 Debt Service	10,724.46	9,627.96	8,326.21	0.00	0.00	0.00	
508 00 04 15 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>27,724.46</b>	<b>32,627.96</b>	<b>31,326.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	14,151.10	14,581.86	14,493.13	0.00	0.00	0.00	



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**417 1973/95 Bond Reserve**

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 17 Beginning Net Cash & Investm	33,335.00	33,335.00	33,335.00	0.00	0.00	0.00	
308 Beginning Balances	33,335.00	33,335.00	33,335.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 00 04 17 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	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>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	33,335.00	33,335.00	33,335.00	0.00	0.00	0.00	





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### 421 Water Constr & Mte.

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 21 Beginning Net Cash & Investm	22,375.47	22,430.72	15,174.20	15,289.34	15,290.00	40,822.00	
308 Beginning Balances	22,375.47	22,430.72	15,174.20	15,289.34	15,290.00	40,822.00	
361 11 04 21 Investment Interest	55.25	423.23	115.14	49.45	56.00	0.00	
369 81 04 21 Overages/Underages/Adustments	0.00	-1.02	0.00	0.00	0.00	0.00	
360 Misc Revenues	55.25	422.21	115.14	49.45	56.00	0.00	
397 01 00 02 Transfer In From Water	0.00	0.00	0.00	25,476.00	25,476.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	25,476.00	25,476.00	0.00	
<b>TOTAL REVENUES:</b>	<b>22,430.72</b>	<b>22,852.93</b>	<b>15,289.34</b>	<b>40,814.79</b>	<b>40,822.00</b>	<b>40,822.00</b>	
594 34 04 21 Capital Expenditures/Expenses	0.00	7,678.73	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	7,678.73	0.00	0.00	0.00	0.00	
508 00 04 21 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	40,822.00	40,822.00	
999 Ending Balance	0.00	0.00	0.00	0.00	40,822.00	40,822.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>7,678.73</b>	<b>0.00</b>	<b>0.00</b>	<b>40,822.00</b>	<b>40,822.00</b>	
FUND GAIN/LOSS:	22,430.72	15,174.20	15,289.34	40,814.79	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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**422 Water Equipment**

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 22 Beginning Net Cash & Investment	0.00	0.00	0.00	214.17	215.00	216.00	
308 Beginning Balances	0.00	0.00	0.00	214.17	215.00	216.00	
361 11 04 22 Investment Interest	0.00	0.00	0.00	0.72	1.00	1.00	
360 Misc Revenues	0.00	0.00	0.00	0.72	1.00	1.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.89</b>	<b>216.00</b>	<b>217.00</b>	
508 00 04 22 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	216.00	217.00	
999 Ending Balance	0.00	0.00	0.00	0.00	216.00	217.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>217.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	214.89	0.00	0.00	

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### 423 Sewer Constr. & Mte

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 23 Beginning Net Cash & Investm	75,279.27	26,360.47	79,817.02	87,166.33	87,164.00	247,886.00	
308 Beginning Balances	75,279.27	26,360.47	79,817.02	87,166.33	87,164.00	247,886.00	
337 01 04 23 White Salmon Match	0.00	102,438.19	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	102,438.19	0.00	0.00	0.00	0.00	
361 11 04 23 Investment Interest	798.84	1,812.54	554.35	286.31	334.00	0.00	
369 81 04 23 Overages/Underages/Adjustments	0.00	-0.94	0.00	0.00	0.00	0.00	
360 Misc Revenues	798.84	1,811.60	554.35	286.31	334.00	0.00	
381 20 04 23 Interfund Loan Payment From Water	0.00	0.00	10,022.00	0.00	9,807.00	9,807.00	
380 Non Revenues	0.00	0.00	10,022.00	0.00	9,807.00	9,807.00	
397 00 04 23 Transfers In From Sewer	40,000.00	0.00	0.00	200,000.00	200,000.00	76,691.00	
397 01 04 23 Transfer In Sewer Reserve	50,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	90,000.00	0.00	0.00	200,000.00	200,000.00	76,691.00	
<b>TOTAL REVENUES:</b>	<b>166,078.11</b>	<b>130,610.26</b>	<b>90,393.37</b>	<b>287,452.64</b>	<b>297,305.00</b>	<b>334,384.00</b>	
581 10 04 23 Interfund Loan To Water	0.00	44,736.78	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	44,736.78	0.00	0.00	0.00	0.00	
594 35 41 00 Depot Street Sewer Engineeri	16,584.86	0.00	3,227.04	3,130.24	6,224.00	0.00	
594 35 41 01 Depot Street Sewer Other	8,060.00	0.00	0.00	0.00	0.00	0.00	
594 35 63 00 Depot Street Sewer Construct	115,072.78	6,056.46	0.00	0.00	43,215.00	0.00	
594 Capital Expenditures	139,717.64	6,056.46	3,227.04	3,130.24	49,439.00	0.00	
508 00 04 23 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	247,866.00	334,384.00	
999 Ending Balance	0.00	0.00	0.00	0.00	247,866.00	334,384.00	
<b>TOTAL EXPENDITURES:</b>	<b>139,717.64</b>	<b>50,793.24</b>	<b>3,227.04</b>	<b>3,130.24</b>	<b>297,305.00</b>	<b>334,384.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>26,360.47</b>	<b>79,817.02</b>	<b>87,166.33</b>	<b>284,322.40</b>	<b>0.00</b>	<b>0.00</b>	

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424 Sewer Equipment

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 24 Beginning Net Cash & Investment	0.00	0.00	0.00	214.17	215.00	216.00	
308 Beginning Balances	0.00	0.00	0.00	214.17	215.00	216.00	
361 11 04 24 Investment Interest	0.00	0.00	0.00	0.71	1.00	1.00	
360 Misc Revenues	0.00	0.00	0.00	0.71	1.00	1.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.88</b>	<b>216.00</b>	<b>217.00</b>	
508 00 04 24 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	216.00	217.00	
999 Ending Balance	0.00	0.00	0.00	0.00	216.00	217.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>217.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	214.88	0.00	0.00	

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### 425 Treatment Plant Replacement

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308 00 04 25 Beginning Net Cash & Investm	219,904.50	197,526.67	187,427.74	189,391.34	189,392.00	167,508.00	
308 Beginning Balances	219,904.50	197,526.67	187,427.74	189,391.34	189,392.00	167,508.00	
361 11 04 25 Investment Interest	1,018.73	2,958.36	1,963.60	1,054.93	1,191.00	0.00	
369 81 04 25 Overages/Underages/Adjustments	0.00	0.06	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,018.73	2,958.42	1,963.60	1,054.93	1,191.00	0.00	
397 00 04 25 Transfers In From Treatmt Pl	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>227,923.23</b>	<b>207,485.09</b>	<b>189,391.34</b>	<b>190,446.27</b>	<b>190,583.00</b>	<b>167,508.00</b>	
594 35 00 03 Capital Expenditures/Expenses - Equipment	0.00	18,593.70	0.00	23,074.88	23,075.00	0.00	
594 35 00 04 Capital Expenditures/Expenses - Improvements	0.00	1,463.65	0.00	0.00	0.00	0.00	
596 35 63 45 Other Improvements	30,396.56	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	30,396.56	20,057.35	0.00	23,074.88	23,075.00	0.00	
508 00 04 25 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	167,508.00	167,508.00	
999 Ending Balance	0.00	0.00	0.00	0.00	167,508.00	167,508.00	
<b>TOTAL EXPENDITURES:</b>	<b>30,396.56</b>	<b>20,057.35</b>	<b>0.00</b>	<b>23,074.88</b>	<b>190,583.00</b>	<b>167,508.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>197,526.67</b>	<b>187,427.74</b>	<b>189,391.34</b>	<b>167,371.39</b>	<b>0.00</b>	<b>0.00</b>	

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### 427 W/S Equip Reserve

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Appropriated	2011 Proposed	Comment
308 00 04 27 Beginning Net Cash & Invstmt	69,459.27	33,074.87	12,322.80	0.00	0.00	0.00	
308 Beginning Balances	69,459.27	33,074.87	12,322.80	0.00	0.00	0.00	
361 11 04 27 Investment Interest	1,281.05	716.02	105.54	0.00	0.00	0.00	
369 81 04 27 Overages/Underages/Adjustments	0.00	-0.93	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,281.05	715.09	105.54	0.00	0.00	0.00	
384 00 04 27 Investment Sales	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 27 Transfer In From Water/sewer	5,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	5,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>75,740.32</b>	<b>33,789.96</b>	<b>12,428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
594 34 00 00 Capital Expenditures/Expenses - Equipment	0.00	21,467.16	12,000.00	0.00	0.00	0.00	
596 30 64 00 Capital Equipment	42,665.45	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	42,665.45	21,467.16	12,000.00	0.00	0.00	0.00	
508 00 04 27 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>42,665.45</b>	<b>21,467.16</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>33,074.87</b>	<b>12,322.80</b>	<b>428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 428 Sewer Reserve

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308 00 04 28 Beginning Net Cash & Invstmt	181,974.89	137,004.32	140,391.54	146,269.36	146,270.00	147,267.00	
308 Beginning Balances	181,974.89	137,004.32	140,391.54	146,269.36	146,270.00	147,267.00	
361 11 04 28 Investment Interest	3,529.43	3,387.23	1,377.82	786.88	997.00	0.00	
369 81 04 28 Overages/Underages/Adjustments	0.00	-0.01	0.00	0.00	0.00	0.00	
360 Misc Revenues	3,529.43	3,387.22	1,377.82	786.88	997.00	0.00	
388 10 00 00 Contributed Capital - Hook-u	1,500.00	0.00	4,500.00	0.00	0.00	0.00	
380 Non Revenues	1,500.00	0.00	4,500.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>187,004.32</b>	<b>140,391.54</b>	<b>146,269.36</b>	<b>147,056.24</b>	<b>147,267.00</b>	<b>147,267.00</b>	
584 00 00 48 Investment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
597 00 00 00 Transfer To Sewer	50,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00	
508 00 04 28 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	147,267.00	147,267.00	
999 Ending Balance	0.00	0.00	0.00	0.00	147,267.00	147,267.00	
<b>TOTAL EXPENDITURES:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,267.00</b>	<b>147,267.00</b>	
FUND GAIN/LOSS:	137,004.32	140,391.54	146,269.36	147,056.24	0.00	0.00	



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001 Current	875,462.72	864,710.77	896,627.60	893,533.88	910,979.00	828,533.00
101 Street	137,532.73	153,402.09	145,348.11	148,384.98	154,608.00	155,278.00
104 Community Development	265,415.60	267,011.29	123,056.60	94,821.56	95,197.00	8,814.00
151 Police Car Reserve	12,343.12	12,326.78	12,409.47	12,434.56	12,436.00	4,645.00
152 Fire Equip. Reserve	71,252.30	27,875.75	17,926.66	31,118.89	29,820.00	6,989.00
153 Street Equip. Reserve	52,538.96	37,439.58	37,819.68	37,982.76	38,001.00	34,503.00
154 Fire Fund	625.20	712.13	650.22	650.22	651.00	501.00
155 Street Constr. & Mte	185,425.56	1,102,986.65	172,901.98	82,879.12	82,880.00	40,714.00
301 1/4 Of 1% Excise	49,273.54	58,807.50	11,099.66	12,746.48	13,126.00	5,161.00
302 Bldg. Constr.	2,398.62	181.63	182.77	183.34	184.00	185.00
305 Park Constr & Mte	2,609.54	2,665.44	25,743.60	144,187.45	164,610.00	8,399.00
401 Water	217,505.38	349,814.25	309,207.02	341,883.23	353,776.00	328,487.00
403 Sewer	357,611.82	379,722.70	451,042.65	491,862.98	506,489.00	383,445.00
405 Treatment Plant	376,484.27	399,681.42	401,966.96	426,827.05	480,775.00	476,011.00
406 Dallesport Treatment Plant	158,336.96	88,444.27				
410 1973 Bond Reserve				10,000.00	10,000.00	10,000.00
411 1995 Bond Reserve				23,335.00	23,335.00	23,335.00
413 1973 Bond Redemption				17,344.06	17,346.00	17,951.00
414 1995 Bond Redemption				27,065.30	27,063.00	25,992.00
415 73/95 W/S Bond Redempt.	41,875.56	47,209.82	45,819.34			
416 Public Works Trust Fund Loan	107,142.86	107,142.83	107,142.86	107,142.86	107,143.00	107,143.00
417 1973/95 Bond Reserve	33,335.00	33,335.00	33,335.00			
418 1973 Bond Reserve	10,912.19	62,775.26				
419 1995 Bond Reserve	7,000.00	7,000.00				
421 Water Constr & Mte.	22,430.72	22,852.93	15,289.34	40,814.79	40,822.00	40,822.00
422 Water Equipment				214.89	216.00	217.00
423 Sewer Constr. & Mte	166,078.11	130,610.26	90,393.37	287,452.64	297,305.00	334,384.00
424 Sewer Equipment				214.88	216.00	217.00
425 Treatment Plant Replacement	227,923.23	207,485.09	189,391.34	190,446.27	190,583.00	167,508.00
427 W/S Equip Reserve	75,740.32	33,789.96	12,428.34			
428 Sewer Reserve	187,004.32	140,391.54	146,269.36	147,056.24	147,267.00	147,267.00
621 Dallesport Billing Trust Fund	163,386.14	71,406.42				
	3,807,644.77	4,609,781.36	3,246,051.93	3,570,583.43	3,704,828.00	3,156,501.00
001 Current	579,287.17	613,979.94	630,435.71	632,295.39	910,979.00	828,533.00
101 Street	84,719.42	114,159.16	90,883.35	123,724.26	154,608.00	155,278.00
104 Community Development	114,400.44	154,841.60	36,097.60	84,573.38	95,197.00	8,814.00
151 Police Car Reserve	7,177.75				12,436.00	4,645.00
152 Fire Equip. Reserve	47,874.82	11,587.01	3,955.60	21,012.93	29,820.00	6,989.00
153 Street Equip. Reserve	15,703.99			3,651.42	38,001.00	34,503.00
154 Fire Fund	163.07	61.91		101.58	651.00	501.00
155 Street Constr. & Mte	125,690.79	1,006,242.21	90,022.86	41,378.72	82,880.00	40,714.00
301 1/4 Of 1% Excise		50,000.00		10,000.00	13,126.00	5,161.00
302 Bldg. Constr.	2,220.00				184.00	185.00

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305 Park Constr & Mte			20,000.00	138,831.67	164,610.00	8,399.00
401 Water	134,210.79	254,634.76	198,276.85	267,415.87	353,776.00	328,487.00
403 Sewer	189,980.98	154,773.96	151,601.01	332,773.67	506,489.00	383,445.00
405 Treatment Plant	321,603.50	331,102.68	336,133.81	344,795.57	480,775.00	476,011.00
406 Dallesport Treatment Plant	130,593.56	88,444.27				
410 1973 Bond Reserve					10,000.00	10,000.00
411 1995 Bond Reserve					23,335.00	23,335.00
413 1973 Bond Redemption					17,346.00	17,951.00
414 1995 Bond Redemption				18,176.21	27,063.00	25,992.00
415 73/95 W/S Bond Redempt.	27,724.46	32,627.96	31,326.21			
416 Public Works Trust Fund Loan	107,142.86	107,142.83	107,142.86	107,142.86	107,143.00	107,143.00
417 1973/95 Bond Reserve						
418 1973 Bond Reserve	5,928.00	62,775.26				
419 1995 Bond Reserve		7,000.00				
421 Water Constr & Mte.		7,678.73			40,822.00	40,822.00
422 Water Equipment					216.00	217.00
423 Sewer Constr. & Mte	139,717.64	50,793.24	3,227.04	3,130.24	297,305.00	334,384.00
424 Sewer Equipment					216.00	217.00
425 Treatment Plant Replacement	30,396.56	20,057.35		23,074.88	190,583.00	167,508.00
427 W/S Equip Reserve	42,665.45	21,467.16	12,000.00			
428 Sewer Reserve	50,000.00				147,267.00	147,267.00
621 Dallesport Billing Trust Fund	163,386.14	71,406.42				
	2,320,587.39	3,160,776.45	1,711,102.90	2,152,078.65	3,704,828.00	3,156,501.00
FUNDS GAIN/LOSS:	1,487,057.38	1,449,004.91	1,534,949.03	1,418,504.78	0.00	0.00