

City of Bingen
2011 Preliminary Budget Summary
As of December 3, 2010

Current Expense					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$265,050.47	\$296,175.55	\$250,730.83	\$266,192.00	\$206,348.00
Revenue	\$610,412.25	\$568,535.22	\$645,896.77	\$644,787.00	\$622,185.00
Total Revenue	\$875,462.72	\$864,710.77	\$896,627.60	\$910,979.00	\$828,533.00
Expenditures	\$579,287.17	\$613,979.94	\$630,435.71	\$704,631.00	\$689,423.00
Ending Cash	\$296,175.55	\$250,730.83	\$266,191.89	\$206,348.00	\$139,110.00
Total Expenditures	\$875,462.72	\$864,710.77	\$896,627.60	\$910,979.00	\$828,533.00
Street					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$53,871.81	\$52,813.31	\$39,242.93	\$54,465.00	\$20,288.00
Revenue	\$83,660.92	\$100,588.78	\$106,105.18	\$100,143.00	\$134,990.00
Total Revenue	\$137,532.73	\$153,402.09	\$145,348.11	\$154,608.00	\$155,278.00
Expenditures	\$84,719.42	\$114,159.16	\$90,883.35	\$134,320.00	\$135,335.00
Ending Cash	\$52,813.31	\$39,242.93	\$54,464.76	\$20,288.00	\$19,943.00
Total Expenditures	\$137,532.73	\$153,402.09	\$145,348.11	\$154,608.00	\$155,278.00
Community Development					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$163,043.53	\$151,015.16	\$112,169.69	\$86,959.00	\$8,635.00
Revenue	\$102,372.07	\$115,996.13	\$10,886.91	\$8,238.00	\$179.00
Total Revenue	\$265,415.60	\$267,011.29	\$123,056.60	\$95,197.00	\$8,814.00
Expenditures	\$114,400.44	\$154,841.60	\$36,097.60	\$86,562.00	\$0.00
Ending Cash	\$151,015.16	\$112,169.69	\$86,959.00	\$8,635.00	\$8,814.00
Total Expenditures	\$265,415.60	\$267,011.29	\$123,056.60	\$95,197.00	\$8,814.00
Police Car Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$5,325.74	\$5,165.37	\$12,326.78	\$12,410.00	\$4,645.00
Revenue	\$7,017.38	\$7,161.41	\$82.69	\$26.00	\$0.00
Total Revenue	\$12,343.12	\$12,326.78	\$12,409.47	\$12,436.00	\$4,645.00
Expenditures	\$7,177.75	\$0.00	\$0.00	\$7,791.00	\$0.00
Ending Cash	\$5,165.37	\$12,326.78	\$12,409.47	\$4,645.00	\$4,645.00
Total Expenditures	\$12,343.12	\$12,326.78	\$12,409.47	\$12,436.00	\$4,645.00

Fire Equipment Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$6,779.54	\$23,377.48	\$16,288.74	\$13,972.00	\$6,989.00
Revenue	\$64,472.76	\$4,498.27	\$1,637.92	\$15,848.00	\$0.00
Total Revenue	\$71,252.30	\$27,875.75	\$17,926.66	\$29,820.00	\$6,989.00
Expenditures	\$47,874.82	\$11,587.01	\$3,955.60	\$22,831.00	\$0.00
Ending Cash	\$23,377.48	\$16,288.74	\$13,971.06	\$6,989.00	\$6,989.00
Total Expenditures	\$71,252.30	\$27,875.75	\$17,926.66	\$29,820.00	\$6,989.00
Street Equipment Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$51,586.27	\$36,834.97	\$37,439.58	\$37,820.00	\$34,349.00
Revenue	\$952.69	\$604.61	\$380.10	\$181.00	\$154.00
Total Revenue	\$52,538.96	\$37,439.58	\$37,819.68	\$38,001.00	\$34,503.00
Expenditures	\$15,703.99	\$0.00	\$0.00	\$3,652.00	\$0.00
Ending Cash	\$36,834.97	\$37,439.58	\$37,819.68	\$34,349.00	\$34,503.00
Total Expenditures	\$52,538.96	\$37,439.58	\$37,819.68	\$38,001.00	\$34,503.00
Fire Fund					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$570.34	\$462.13	\$650.22	\$651.00	\$501.00
Revenue	\$54.86	\$250.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$625.20	\$712.13	\$650.22	\$651.00	\$501.00
Expenditures	\$163.07	\$61.91	\$0.00	\$150.00	\$150.00
Ending Cash	\$462.13	\$650.22	\$650.22	\$501.00	\$351.00
Total Expenditures	\$625.20	\$712.13	\$650.22	\$651.00	\$501.00
Street Construction and Maintenance					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$40,677.06	\$59,734.77	\$96,744.44	\$82,880.00	\$40,714.00
Revenue	\$144,748.50	\$1,043,251.88	\$76,157.54	\$0.00	\$0.00
Total Revenue	\$185,425.56	\$1,102,986.65	\$172,901.98	\$82,880.00	\$40,714.00
Expenditures	\$125,690.79	\$1,006,242.21	\$90,022.86	\$42,166.00	\$0.00
Ending Cash	\$59,734.77	\$96,744.44	\$82,879.12	\$40,714.00	\$40,714.00
Total Expenditures	\$185,425.56	\$1,102,986.65	\$172,901.98	\$82,880.00	\$40,714.00

Excise Tax					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$44,614.98	\$49,273.54	\$8,807.50	\$11,100.00	\$3,126.00
Revenue	\$4,658.56	\$9,533.96	\$2,292.16	\$2,026.00	\$2,035.00
Total Revenue	\$49,273.54	\$58,807.50	\$11,099.66	\$13,126.00	\$5,161.00
Expenditures	\$0.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00
Ending Cash	\$49,273.54	\$8,807.50	\$11,099.66	\$3,126.00	\$5,161.00
Total Expenditures	\$49,273.54	\$58,807.50	\$11,099.66	\$13,126.00	\$5,161.00
Building Construction					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$179.43	\$178.62	\$181.63	\$183.00	\$184.00
Revenue	\$2,219.19	\$3.01	\$1.14	\$1.00	\$1.00
Total Revenue	\$2,398.62	\$181.63	\$182.77	\$184.00	\$185.00
Expenditures	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$178.62	\$181.63	\$182.77	\$184.00	\$185.00
Total Expenditures	\$2,398.62	\$181.63	\$182.77	\$184.00	\$185.00
Park Construction and Maintenance					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$2,559.54	\$2,609.54	\$2,665.44	\$5,744.00	\$8,388.00
Revenue	\$50.00	\$55.90	\$23,078.16	\$158,866.00	\$11.00
Total Revenue	\$2,609.54	\$2,665.44	\$25,743.60	\$164,610.00	\$8,399.00
Expenditures	\$0.00	\$0.00	\$20,000.00	\$156,222.00	\$0.00
Ending Cash	\$2,609.54	\$2,665.44	\$5,743.60	\$8,388.00	\$8,399.00
Total Expenditures	\$2,609.54	\$2,665.44	\$25,743.60	\$164,610.00	\$8,399.00
Water					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$26,848.96	\$83,294.59	\$95,179.49	\$110,931.00	\$58,857.00
Revenue	\$190,656.42	\$266,519.66	\$214,027.53	\$242,845.00	\$269,630.00
Total Revenue	\$217,505.38	\$349,814.25	\$309,207.02	\$353,776.00	\$328,487.00
Expenditures	\$134,210.79	\$254,634.76	\$198,276.85	\$294,919.00	\$221,736.00
Ending Cash	\$83,294.59	\$95,179.49	\$110,930.17	\$58,857.00	\$106,751.00
Total Expenditures	\$217,505.38	\$349,814.25	\$309,207.02	\$353,776.00	\$328,487.00

Sewer					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$154,211.21	\$167,630.84	\$224,948.74	\$299,442.00	\$164,192.00
Revenue	\$203,400.61	\$212,091.86	\$226,093.91	\$207,047.00	\$219,253.00
Total Revenue	\$357,611.82	\$379,722.70	\$451,042.65	\$506,489.00	\$383,445.00
Expenditures	\$189,980.98	\$154,773.96	\$151,601.01	\$342,297.00	\$219,305.00
Ending Cash	\$167,630.84	\$224,948.74	\$299,441.64	\$164,192.00	\$164,140.00
Total Expenditures	\$357,611.82	\$379,722.70	\$451,042.65	\$506,489.00	\$383,445.00
Bingen Treatment Plant					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$60,279.84	\$54,880.77	\$68,578.74	\$65,834.00	\$118,032.00
Revenue	\$316,204.43	\$344,800.65	\$333,388.22	\$414,941.00	\$357,979.00
Total Revenue	\$376,484.27	\$399,681.42	\$401,966.96	\$480,775.00	\$476,011.00
Expenditures	\$321,603.50	\$331,102.68	\$336,133.81	\$362,743.00	\$347,001.00
Ending Cash	\$54,880.77	\$68,578.74	\$65,833.15	\$118,032.00	\$129,010.00
Total Expenditures	\$376,484.27	\$399,681.42	\$401,966.96	\$480,775.00	\$476,011.00
Dallesport Treatment Plant					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$2,743.83	\$27,743.40	\$0.00	\$0.00	\$0.00
Revenue	\$155,593.13	\$60,700.87	\$0.00	\$0.00	\$0.00
Total Revenue	\$158,336.96	\$88,444.27	\$0.00	\$0.00	\$0.00
Expenditures	\$130,593.56	\$88,444.27	\$0.00	\$0.00	\$0.00
Ending Cash	\$27,743.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$158,336.96	\$88,444.27	\$0.00	\$0.00	\$0.00
1973/95 Water/Sewer Bond Redemption					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$13,995.70	\$14,151.10	\$14,581.86	\$0.00	\$0.00
Revenue	\$27,879.86	\$33,058.72	\$31,237.48	\$0.00	\$0.00
Total Revenue	\$41,875.56	\$47,209.82	\$45,819.34	\$0.00	\$0.00
Expenditures	\$27,724.46	\$32,627.96	\$31,326.21	\$0.00	\$0.00
Ending Cash	\$14,151.10	\$14,581.86	\$14,493.13	\$0.00	\$0.00
Total Expenditures	\$41,875.56	\$47,209.82	\$45,819.34	\$0.00	\$0.00

1973 Bond Redemption					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$8,040.00	\$8,046.00
Revenue	\$0.00	\$0.00	\$0.00	\$9,306.00	\$9,905.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$17,346.00	\$17,951.00
Expenditures	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,900.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$8,046.00	\$8,051.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$17,346.00	\$17,951.00
1995 Bond Redemption					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$6,454.00	\$6,336.00
Revenue	\$0.00	\$0.00	\$0.00	\$20,609.00	\$19,656.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$27,063.00	\$25,992.00
Expenditures	\$0.00	\$0.00	\$0.00	\$20,727.00	\$19,827.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$6,336.00	\$6,165.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$27,063.00	\$25,992.00
1973/95 Water/Sewer Bond Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$33,335.00	\$33,335.00	\$33,335.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$33,335.00	\$33,335.00	\$33,335.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$33,335.00	\$33,335.00	\$33,335.00	\$0.00	\$0.00
Total Expenditures	\$33,335.00	\$33,335.00	\$33,335.00	\$0.00	\$0.00
1973 Bond Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

1995 Bond Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$23,335.00	\$23,335.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$23,335.00	\$23,335.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$23,335.00	\$23,335.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$23,335.00	\$23,335.00
Public Works Trust Fund Loan					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
Total Revenue	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
Expenditures	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
1989 Water Line Redeption					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$4,984.19	\$4,984.19	\$0.00	\$0.00	\$0.00
Revenue	\$5,928.00	\$57,791.07	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,912.19	\$62,775.26	\$0.00	\$0.00	\$0.00
Expenditures	\$5,928.00	\$62,775.26	\$0.00	\$0.00	\$0.00
Ending Cash	\$4,984.19	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$10,912.19	\$62,775.26	\$0.00	\$0.00	\$0.00
1989 Water Line Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00

Water Construction and Maintenance					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$22,375.47	\$22,430.72	\$15,174.20	\$15,290.00	\$40,822.00
Revenue	\$55.25	\$422.21	\$115.14	\$25,532.00	\$0.00
Total Revenue	\$22,430.72	\$22,852.93	\$15,289.34	\$40,822.00	\$40,822.00
Expenditures	\$0.00	\$7,678.73	\$0.00	\$0.00	\$0.00
Ending Cash	\$22,430.72	\$15,174.20	\$15,289.34	\$40,822.00	\$40,822.00
Total Expenditures	\$22,430.72	\$22,852.93	\$15,289.34	\$40,822.00	\$40,822.00
Sewer Construction and Maintenance					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$75,279.27	\$26,360.47	\$79,817.02	\$87,164.00	\$247,886.00
Revenue	\$90,798.84	\$104,249.79	\$10,576.35	\$210,141.00	\$86,498.00
Total Revenue	\$166,078.11	\$130,610.26	\$90,393.37	\$297,305.00	\$334,384.00
Expenditures	\$139,717.64	\$50,793.24	\$3,227.04	\$49,439.00	\$0.00
Ending Cash	\$26,360.47	\$79,817.02	\$87,166.33	\$247,866.00	\$334,384.00
Total Expenditures	\$166,078.11	\$130,610.26	\$90,393.37	\$297,305.00	\$334,384.00
Treatment Plant Capital Replacement					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$219,904.50	\$197,526.67	\$187,427.74	\$189,392.00	\$167,508.00
Revenue	\$8,018.73	\$9,958.42	\$1,963.60	\$1,191.00	\$0.00
Total Revenue	\$227,923.23	\$207,485.09	\$189,391.34	\$190,583.00	\$167,508.00
Expenditures	\$30,396.56	\$20,057.35	\$0.00	\$23,075.00	\$0.00
Ending Cash	\$197,526.67	\$187,427.74	\$189,391.34	\$167,508.00	\$167,508.00
Total Expenditures	\$227,923.23	\$207,485.09	\$189,391.34	\$190,583.00	\$167,508.00
Water and Sewer Equipment Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$69,459.27	\$33,074.87	\$12,322.80	\$0.00	\$0.00
Revenue	\$6,281.05	\$715.09	\$105.54	\$0.00	\$0.00
Total Revenue	\$75,740.32	\$33,789.96	\$12,428.34	\$0.00	\$0.00
Expenditures	\$42,665.45	\$21,467.16	\$12,000.00	\$0.00	\$0.00
Ending Cash	\$33,074.87	\$12,322.80	\$428.34	\$0.00	\$0.00
Total Expenditures	\$75,740.32	\$33,789.96	\$12,428.34	\$0.00	\$0.00

Water Equipment Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$215.00	\$216.00
Revenue	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$216.00	\$217.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$216.00	\$217.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$216.00	\$217.00
Sewer Equipment Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$215.00	\$216.00
Revenue	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$216.00	\$217.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$216.00	\$217.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$216.00	\$217.00
Sewer Reserve					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$181,974.89	\$137,004.32	\$140,391.54	\$146,270.00	\$147,267.00
Revenue	\$5,029.43	\$3,387.22	\$5,877.82	\$997.00	\$0.00
Total Revenue	\$187,004.32	\$140,391.54	\$146,269.36	\$147,267.00	\$147,267.00
Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$137,004.32	\$140,391.54	\$146,269.36	\$147,267.00	\$147,267.00
Total Expenditures	\$187,004.32	\$140,391.54	\$146,269.36	\$147,267.00	\$147,267.00
Dallesport Treatment Plant Trust Fund					
	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$163,386.14	\$71,406.42	\$0.00	\$0.00	\$0.00
Total Revenue	\$163,386.14	\$71,406.42	\$0.00	\$0.00	\$0.00
Expenditures	\$163,386.14	\$71,406.42	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$163,386.14	\$71,406.42	\$0.00	\$0.00	\$0.00

Total 2011 Proposed Budget					
	Budget 2007	Budget 2008	Budget 2009	Budget 2010	Budget 2011
Beginning Cash	\$1,506,650.84	\$1,487,057.38	\$1,449,004.91	\$1,534,958.00	\$1,326,880.00
Revenue	\$2,300,993.93	\$3,122,724.01	\$1,797,047.02	\$2,169,870.00	\$1,829,621.00
Total Revenue	\$3,807,644.77	\$4,609,781.39	\$3,246,051.93	\$3,704,828.00	\$3,156,501.00
Expenditures	\$2,320,587.39	\$3,160,776.48	\$1,711,102.90	\$2,377,968.00	\$1,749,820.00
Ending Cash	\$1,487,057.38	\$1,449,004.91	\$1,534,949.03	\$1,326,860.00	\$1,406,681.00
Total Expenditures	\$3,807,644.77	\$4,609,781.39	\$3,246,051.93	\$3,704,828.00	\$3,156,501.00