

## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477

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### 001 Current

| Account   | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment  |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|--|
| 308 00 00 00 Beginning Fund Balance               | 296,175.55     | 250,730.83     | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 308 80 00 00 Beginning Fund Balance               | 0.00           | 0.00           | 266,191.89     | 224,050.53     | 224,051.00           | 89,612.00        | Using current 2011 budget number   |
| 308 Beginning Balances                            | 296,175.55     | 250,730.83     | 266,191.89     | 224,050.53     | 224,051.00           | 89,612.00        |  |
| 311 10 00 00 Property Tax                         | 122,953.52     | 112,531.46     | 115,962.76     | 82,479.06      | 83,953.00            | 84,793.00        | 1% increase (property taxes split 45% - current and 55% - street)  |
| 313 10 00 00 Local Sales Tax                      | 73,724.15      | 151,787.43     | 166,452.80     | 147,803.39     | 158,244.00           | 156,487.00       | Based on current revenues - no increase provided for Killer Burger or Subway -- possible amendment in 2012 if revenues increase  |
| 316 43 00 00 Utility Taxes - Gas                  | 14,801.39      | 14,655.55      | 17,414.31      | 12,975.66      | 12,976.00            | 12,976.00        | Based on current revenues  |
| 316 45 00 00 Utility Tax - Garbage                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 8,000.00         | 6% utility tax   |
| 316 46 00 00 Utility Taxes -Television            | 3,800.41       | 2,830.64       | 4,976.27       | 2,005.01       | 2,006.00             | 2,044.00         | Based on current revenues  |
| 316 47 00 00 Utility Taxes - Telephone            | 6,974.12       | 8,240.53       | 8,196.90       | 11,324.92      | 10,675.00            | 9,894.00         | Based on current revenues  |
| 316 51 00 00 Utility Taxes - Electric             | 98,980.36      | 100,429.87     | 87,373.69      | 94,255.45      | 105,598.00           | 103,319.00       | Based on current revenues -- revenues may increase if electric rates are increased -- amendment can be made in 2012 when increase in revenue is realized. Taxes are split 86% - current, 14% - street. |
| 316 72 00 00 Utility Taxes - Water                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 17,101.00        | 6% utility tax   |
| 316 74 00 00 Utility Taxes - Sewer                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 23,264.00        | 10% utility tax  |
| 310 Taxes   | 321,233.95     | 390,475.48     | 400,376.73     | 350,843.49     | 373,452.00           | 417,878.00       |  |
| 321 80 00 00 Penalties On Business Licenses       | 0.00           | 0.00           | 75.00          | 0.00           | 0.00                 | 0.00             |  |
| 321 90 00 00 Other Business Licence/Permits       | 7,487.50       | 7,796.25       | 8,216.25       | 7,758.75       | 7,750.00             | 8,000.00         | Based on current revenues  |
| 322 10 00 00 Building Permits                     | 7,585.97       | 12,330.19      | 9,976.32       | 14,437.07      | 14,398.00            | 9,800.00         | Based on current and expected revenues   |
| 322 10 01 00 Sign Permits                         | 150.00         | 50.00          | 75.00          | 250.00         | 250.00               | 100.00           | Based on current revenues  |
| 322 30 00 00 Animal Licenses                      | 720.00         | 715.00         | 1,885.00       | 2,065.00       | 2,065.00             | 2,010.00         | Based on current revenues  |
| 320 Licenses & Permits                            | 15,943.47      | 20,891.44      | 20,227.57      | 24,510.82      | 24,463.00            | 19,910.00        |  |
| 334 03 10 00 Doe Oil Spill Equip Grant            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 334 04 20 00 STOP Grant Funds                     | 0.00           | 400.00         | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 335 00 91 00 PUD Privelege Tax                    | 21,955.96      | 22,772.61      | 22,466.57      | 17,792.01      | 17,793.00            | 17,793.00        | Based on current revenues -- this tax may also increase due to change in how state calculates -- amendment can be made if increase is realized.  |
| 336 00 99 00 Streamlined Mitigation               | 5,517.55       | 721.19         | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 336 06 10 00 Crim Jus. Hi Crime                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 336 06 20 00 Criminal Justice High Crime          | 0.00           | 0.00           | 756.46         | 762.76         | 763.00               | 0.00             |  |
| 336 06 21 00 Criminal Justice Population          | 1,000.00       | 1,000.00       | 1,000.00       | 1,000.00       | 1,000.00             | 1,000.00         |  |
| 336 06 23 00 Crim Justice Dcd #2                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 336 06 25 00 Criminal Justice Contracted Services | 942.30         | 980.44         | 1,001.95       | 1,025.73       | 1,026.00             | 1,023.00         | Based on current revenues  |

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|--|------------------|------------------|------------------|------------------|----------------------|------------------|--|
| 336 06 26 00 Criminal Justice Special Programs                           | 540.93           | 559.90           | 577.40           | 591.97           | 592.00               | 612.00           | Based on estimate of \$0.85/per capita using 720 population. |
| 336 06 51 00 DUI - Cities  | 122.87           | 222.43           | 126.99           | 149.22           | 150.00               | 127.00           | Based on current revenues                                    |
| 336 06 94 00 Liquor Excise Tax   | 3,273.01         | 3,322.96         | 3,394.28         | 3,466.18         | 3,467.00             | 0.00             | No funding budgeted due to state budget proposal             |
| 336 06 95 00 Liquor Board Profits  | 4,595.93         | 4,679.08         | 5,479.35         | 3,800.94         | 4,816.00             | 4,457.00         | Using \$6.19 per capita using 720 population                 |
| 337 22 00 01 Klickitat County EDA Grant                                  | 0.00             | 0.00             | 0.00             | 24,867.30        | 24,868.00            | 0.00             |  |
| 338 19 00 00 Dallesport Mgt Fee  | 8,486.88         | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| 338 19 01 00 White Salmon<br>Financial/Administrative Services           | 0.00             | 663.84           | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| 339 21 68 00 ARRA Grant Local Formula<br>Distribution                    | 0.00             | 9,985.83         | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| <b>330 State Generated Revenues</b>                                      | <b>46,435.43</b> | <b>45,308.28</b> | <b>34,803.00</b> | <b>53,456.11</b> | <b>54,475.00</b>     | <b>25,012.00</b> |  |
| 341 33 02 00 Warrant Costs   | 128.87           | 110.47           | 74.12            | 0.00             | 0.00                 | 0.00             |  |
| 341 33 03 00 Deferred Prosecution Adm Fee                                | 187.09           | 0.00             | 28.76            | 13.43            | 14.00                | 25.00            | Based on current revenues                                    |
| 341 33 06 00 It Time Pay Fee   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| 341 69 00 00 Other Word Processing, Printing And<br>Duplication Services | 0.00             | 7.80             | 15.36            | 0.00             | 0.00                 | 0.00             |  |
| 341 95 00 00 Legal Services  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| 342 20 00 00 Fire Protection Service                                     | 1,530.50         | 2,558.28         | 4,004.03         | 871.00           | 871.00               | 1,000.00         | Based on current revenues                                    |
| 342 36 00 00 Housing/Monitoring Prisoners                                | 1,486.00         | 1,355.00         | 1,553.75         | 1,010.23         | 1,011.00             | 1,000.00         | Based on current revenues                                    |
| 342 90 00 00 Other   | 861.44           | 1,018.48         | 370.95           | 245.83           | 246.00               | 200.00           | Based on current revenues                                    |
| 345 81 00 00 Zoning Fee  | 400.00           | 550.00           | 325.00           | 100.00           | 100.00               | 150.00           | Based on current revenues                                    |
| <b>340 Charges For Services</b>  | <b>4,593.90</b>  | <b>5,600.03</b>  | <b>6,371.97</b>  | <b>2,240.49</b>  | <b>2,242.00</b>      | <b>2,375.00</b>  |  |
| 351 50 00 00 Investigative Fund Assessments                              | 0.00             | 0.00             | 0.00             | 1,484.25         | 1,485.00             | 1,863.00         | Based on current revenues                                    |
| 352 30 00 00 Mandatory Insurance Cost                                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| 353 10 00 00 Traffic Infractions   | 6,272.94         | 11,219.62        | 7,436.55         | 4,691.77         | 4,692.00             | 4,988.00         | Based on current revenues                                    |
| 353 10 02 00 Traffic Infractions   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| 353 70 00 00 Other Non-parking   | 568.42           | 275.06           | 239.47           | 79.55            | 80.00                | 96.00            | Based on current revenues                                    |
| 354 00 00 00 Civil Parking Infraction Penalties                          | 0.00             | 0.00             | 1,380.00         | 2,780.00         | 2,780.00             | 2,273.00         | Based on current revenues                                    |
| 355 20 00 00 DWI   | 2,253.13         | 3,012.84         | 899.44           | 624.95           | 625.00               | 750.00           | Based on current revenues                                    |
| 355 80 00 00 Other Criminal Traffic                                      | 5,662.81         | 6,010.31         | 2,426.18         | 1,508.06         | 1,509.00             | 1,187.00         |  |
| 355 80 01 00 Criminal Traffic Misdemeanor                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| 356 90 00 00 Non-Traffic Misdemeanor                                     | 898.42           | 1,066.27         | 244.64           | 576.42           | 577.00               | 591.00           |  |
| 357 33 00 00 Public Defender Costs                                       | 2,252.85         | 4,086.74         | 4,446.61         | 1,481.07         | 1,482.00             | 1,040.00         |  |
| 357 34 00 00 Warrant Supeona   | 331.64           | 272.21           | 55.39            | 55.94            | 56.00                | 53.00            |  |
| 357 35 00 00 Court Interpreter   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |  |
| <b>350 Fines &amp; Forfeitures</b>                                       | <b>18,240.21</b> | <b>25,943.05</b> | <b>17,128.28</b> | <b>13,282.01</b> | <b>13,286.00</b>     | <b>12,841.00</b> |  |

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| 361 11 00 00 Investment Interest                  | 10,208.11         | 3,010.85          | 830.93            | 379.16            | 387.00               | 531.00            |                  |
| 361 40 00 00 Sales Interest                       | 474.96            | 395.29            | 237.59            | 100.16            | 102.00               | 90.00             |                  |
| 361 40 01 00 D/M Interest Income                  | 330.70            | 689.70            | 860.98            | 144.56            | 145.00               | 150.00            |                  |
| 362 30 00 00 Parking                              | 0.00              | 0.00              | 340.00            | 580.00            | 580.00               | 600.00            |                  |
| 362 40 00 00 Facilities Rentals Short-Term        | 240.00            | 65.00             | 25.00             | 0.00              | 0.00                 | 25.00             |                  |
| 369 00 00 01 Judgements & Settlements             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| 369 40 00 01 Judgments And Settlements            | 0.00              | 0.00              | 0.00              | 394.61            | 358.00               | 0.00              |                  |
| 369 81 00 00 Cashier's Overages Or Shortages      | 1.40              | 10.00             | 0.00              | 0.10              | 0.00                 | 0.00              |                  |
| 369 90 00 00 Miscellaneous Revenue                | 54.14             | 489.79            | 306.46            | 2,368.56          | 2,369.00             | 0.00              |                  |
| 369 90 03 00 NSF Revenues                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| <b>360 Misc Revenues</b>                          | <b>11,309.31</b>  | <b>4,660.63</b>   | <b>2,600.96</b>   | <b>3,967.15</b>   | <b>3,941.00</b>      | <b>1,396.00</b>   |                  |
| 386 00 01 00 Building Permits - State             | 157.50            | 144.00            | 193.50            | 166.50            | 176.00               | 162.00            | 36 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    | 334.10            | 469.35            | 287.45            | 163.28            | 164.00               | 308.00            |                  |
| 386 83 00 00 State Remittances - Trauma Care      | 1,079.06          | 2,639.21          | 1,656.24          | 1,199.28          | 1,200.00             | 1,806.00          |                  |
| 386 88 00 00 State Remittances - PSEA 3           | 414.59            | 400.69            | 178.84            | 118.83            | 119.00               | 204.00            |                  |
| 386 89 09 00 State Remittance - WSP Hiway Acct    | 0.00              | 0.00              | 0.00              | 58.23             | 59.00                | 50.00             |                  |
| 386 89 14 00 State Remittance - Hwy Safety Acct   | 0.00              | 0.00              | 0.00              | 16.24             | 17.00                | 25.00             |                  |
| 386 89 15 00 State Remittance - Death Inv Acct    | 0.00              | 0.00              | 0.00              | 10.24             | 11.00                | 15.00             |                  |
| 386 91 00 00 State Remittances - PSEA 1           | 8,071.92          | 11,877.14         | 6,708.77          | 4,260.68          | 4,261.00             | 7,296.00          |                  |
| 386 92 00 00 State Remittances - PSEA 2           | 4,053.52          | 5,830.14          | 3,342.32          | 2,220.27          | 2,221.00             | 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 | 714.55            | 747.74            | 181.18            | 247.27            | 248.00               | 182.00            |                  |
| 386 97 00 00 State Remittance - JIS               | 1,370.71          | 3,146.59          | 2,236.00          | 1,310.71          | 1,311.00             | 2,468.00          |                  |
| <b>380 Non Revenues</b>                           | <b>16,195.95</b>  | <b>25,254.86</b>  | <b>14,784.30</b>  | <b>9,771.53</b>   | <b>9,787.00</b>      | <b>16,141.00</b>  |                  |
| 397 34 00 00 Transfer In From Water               | 48,039.00         | 40,060.00         | 56,701.78         | 36,511.50         | 50,532.00            | 52,389.00         | As of 10/27/2011 |
| 397 35 00 00 Transfer In From Sewer               | 10,765.00         | 9,263.00          | 6,206.32          | 4,062.75          | 5,902.00             | 12,936.00         | As of 10/27/2011 |
| 397 36 00 00 Transfer In From Treatment Plant     | 53,422.00         | 54,656.00         | 57,402.03         | 36,468.75         | 52,208.00            | 61,035.00         | As of 10/27/2011 |
| 397 37 00 00 Transfer In From Street              | 22,357.00         | 23,784.00         | 31,238.44         | 23,151.75         | 29,871.00            | 30,965.00         | As of 10/27/2011 |
| 397 79 00 00 Transfer In Bldg Constructio         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| <b>397 Interfund Transfers</b>                    | <b>134,583.00</b> | <b>127,763.00</b> | <b>151,548.57</b> | <b>100,194.75</b> | <b>138,513.00</b>    | <b>157,325.00</b> |                  |
| <b>TOTAL REVENUES:</b>                            | <b>864,710.77</b> | <b>896,627.60</b> | <b>914,033.27</b> | <b>782,316.88</b> | <b>844,210.00</b>    | <b>742,490.00</b> |                  |

|                                     |          |          |          |          |          |          |   |
|-------------------------------------|----------|----------|----------|----------|----------|----------|---|
| 511 60 10 00 Mayor/Council Salaries | 7,200.00 | 7,110.00 | 7,140.00 | 7,151.97 | 7,200.00 | 7,200.00 |   |
| 511 60 20 00 Mayor/Council Benefits | 634.88   | 643.72   | 673.52   | 658.46   | 679.00   | 679.00   |   |
| 511 60 43 00 Travel                 | 263.76   | 0.00     | 1,217.34 | 10.20    | 50.00    | 350.00   | Mileage and Hotel - Maria Perez - Kennewick |
| 511 60 49 00 Miscellaneous          | 180.00   | 0.00     | 450.00   | 0.00     | 0.00     | 175.00   | Maria Perez AWC training                    |

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|--|----------------|----------------|----------------|----------------|----------------------|------------------|---|
| 511 70 00 00 Election Costs                            | 182.65         | 1,017.92       | 0.00           | 600.16         | 1,042.00             | 1,000.00         |   |
| 511 70 51 00 Election Costs                            | 0.00           | 0.00           | 1,041.76       | 0.00           | 0.00                 | 0.00             |   |
| 511 Legislative  | 8,461.29       | 8,771.64       | 10,522.62      | 8,420.79       | 8,971.00             | 9,404.00         |   |
| 512 50 41 01 Professional Srvc. - Judge                | 13,532.81      | 11,784.30      | 11,036.93      | 11,461.17      | 11,462.00            | 11,462.00        |   |
| 512 50 41 02 Professional Srvc. - Interpreter          | 0.00           | 426.74         | 534.44         | 403.22         | 600.00               | 600.00           |   |
| 512 50 41 03 Professional Srvc. - Court Appt. Attorney | 14,629.00      | 14,106.25      | 11,421.50      | 13,635.65      | 20,048.00            | 15,000.00        |   |
| 512 50 49 00 Municipal Court - Miscellaneous           | 0.00           | 441.54         | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 512 Judicial   | 28,161.81      | 26,758.83      | 22,992.87      | 25,500.04      | 32,110.00            | 27,062.00        |   |
| 514 23 10 00 Salaries                                  | 71,194.74      | 84,575.41      | 85,244.40      | 74,261.37      | 77,810.00            | 70,870.00        | City Administrator 0.75FTE, Deputy Clerk at 0.75 FTE, No COLA, Insurance Change, 15% of Dependents start 10/1, Includes Vacation Buyout |
| 514 23 10 01 Salaries - OT                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 514 23 20 00 Personnel Benefits                        | 43,638.66      | 49,321.87      | 52,699.17      | 55,586.63      | 56,944.00            | 56,773.00        | Includes employees paying 15% of dependent insurance coverage start 10/1/2012   |
| 514 23 20 01 Personnel Benefits OT                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 514 23 31 00 Supplies                                  | 2,506.30       | 2,984.55       | 3,299.53       | 2,719.38       | 3,800.00             | 3,300.00         |   |
| 514 23 41 00 Professional Services                     | 13,044.23      | 2,243.37       | 13,789.28      | 878.51         | 1,200.00             | 14,995.00        | \$14,000 Audit, \$500 Tech Support, \$495 Shredding   |
| 514 23 42 00 Communications                            | 10,131.69      | 5,160.65       | 6,199.81       | 5,464.17       | 6,370.00             | 6,511.00         |   |
| 514 23 43 00 Travel                                    | 759.99         | 118.80         | 0.00           | 935.01         | 936.00               | 500.00           | Jan - Travel to Kennewick 574 miles plus 3 nights of hotel  |
| 514 23 44 00 Advertising                               | 1,120.96       | 1,925.95       | 1,152.25       | 1,069.07       | 1,242.00             | 1,242.00         |   |
| 514 23 45 00 Operating Rentals & Leases                | 3,332.95       | 2,638.02       | 3,843.58       | 3,162.39       | 3,450.00             | 3,450.00         |   |
| 514 23 48 00 Repairs & Maintenance                     | 0.00           | 540.51         | 556.40         | 572.31         | 573.00               | 1,000.00         |   |
| 514 23 49 00 Miscellaneous                             | 2,293.00       | 2,782.12       | 2,556.70       | 1,868.99       | 1,869.00             | 1,175.00         | Jan - WFOA Conference, Dues, Port-a-Porrties, Co-op Membership, Newspaper Subscription  |
| 514 23 64 00 Equipment                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 514 50 10 00 Salaries                                  | 1,371.69       | 769.31         | 790.52         | 1,116.72       | 1,205.00             | 870.00           |   |
| 514 50 10 01 Salaries OT                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 514 50 10 02 Salaries CO                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 514 50 20 00 Benefits                                  | 885.31         | 445.30         | 484.02         | 799.51         | 856.00               | 569.00           | Based on 15% dependent insurance coverage paid by employees effective 10/1/2012   |
| 514 50 20 01 Benefits OT                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 514 50 20 02 Benefits CO                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 514 50 31 00 Supplies                                  | 57.73          | 320.09         | 261.93         | 199.03         | 300.00               | 300.00           |   |
| 514 50 41 00 Professional Services                     | 0.00           | 0.00           | 800.00         | 36.00          | 100.00               | 200.00           |   |

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| 514 50 46 00 Insurance                               | 53,997.30         | 58,906.05         | 61,685.66         | 72,031.39         | 72,032.00            | 74,763.00         | Based on current plus 5%   |
| 514 50 47 00 Public Utilities                        | 4,949.38          | 5,968.53          | 4,645.53          | 4,354.27          | 5,575.00             | 5,047.00          | Current plus 10% increase for electrical                                       |
| 514 50 47 01 Water Charges                           | 1,048.20          | 1,176.00          | 1,213.20          | 1,116.40          | 1,258.00             | 1,436.00          | City Hall and Museum   |
| 514 50 47 02 Sewer Charges                           | 926.00            | 912.00            | 912.00            | 880.00            | 960.00               | 1,008.00          | City Hall and Museum   |
| 514 50 48 00 Repairs & Maintenance                   | 52.63             | 3,396.25          | 284.67            | 10.48             | 100.00               | 200.00            |  |
| 514 50 49 00 Miscellaneous                           | 144.06            | 183.73            | 317.15            | 139.75            | 150.00               | 200.00            |  |
| 514 50 53 00 External Taxes & Assessments            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| <b>514 Finance</b>                                   | <b>211,454.82</b> | <b>224,368.51</b> | <b>240,735.80</b> | <b>227,201.38</b> | <b>236,730.00</b>    | <b>244,409.00</b> |  |
| 515 21 41 00 Professional Services Criminal          | 11,201.25         | 14,492.00         | 10,478.75         | 8,123.50          | 9,443.00             | 13,000.00         |  |
| 515 22 41 00 Professional Services Civil             | 11,557.97         | 8,780.00          | 14,550.36         | 10,957.00         | 12,557.00            | 13,000.00         |  |
| <b>515 Legal Services</b>                            | <b>22,759.22</b>  | <b>23,272.00</b>  | <b>25,029.11</b>  | <b>19,080.50</b>  | <b>22,000.00</b>     | <b>26,000.00</b>  |  |
| 519 90 00 00 Miscellaneous                           | 0.00              | 0.00              | 0.00              | 1,035.00          | 1,035.00             | 1,035.00          | AWC Membership, ...  |
| <b>519 General Government Services</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,035.00</b>   | <b>1,035.00</b>      | <b>1,035.00</b>   |  |
| 521 10 43 00 Civil Service - Travel                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 500.00            |  |
| 521 10 49 00 Civil Services - Miscellaneous          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 200.00            |  |
| 521 20 10 00 Salaries                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 521 20 20 00 Benefits                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 521 20 43 00 Law Enforcement - Travel                | 338.59            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 521 20 49 00 Law Enforcement - Miscellaneous         | 185.00            | 0.00              | 0.00              | 41.52             | 42.00                | 0.00              |  |
| 521 20 51 00 Intergovernmental Professional Services | 159,271.61        | 214,818.57        | 224,123.67        | 246,427.52        | 279,234.00           | 225,672.00        | Using 25.51% of \$768,404.49 law enforcement plus \$116,234.73 overhead costs. |
| <b>521 Law Enforcement</b>                           | <b>159,795.20</b> | <b>214,818.57</b> | <b>224,123.67</b> | <b>246,469.04</b> | <b>279,276.00</b>    | <b>226,372.00</b> |  |
| 522 20 10 00 Salaries                                | 0.00              | 2,801.00          | 2,919.00          | 2,616.00          | 3,000.00             | 3,000.00          |  |
| 522 20 20 00 Benefits                                | 3,424.00          | 1,684.29          | 2,113.29          | 1,820.13          | 2,050.00             | 2,050.00          |  |
| 522 20 31 00 Supplies                                | 5,624.41          | 5,996.76          | 8,082.73          | 8,229.50          | 8,900.00             | 8,000.00          | Based on current expenditures  |
| 522 20 31 01 Supplies - Uniforms                     | 20,441.01         | 1,950.16          | 2,890.01          | 7,756.58          | 7,757.00             | 3,000.00          |  |
| 522 20 32 00 Fuel Consumed                           | 1,387.85          | 1,222.16          | 1,601.48          | 2,020.59          | 2,800.00             | 1,500.00          |  |
| 522 20 35 00 Small Tools & Minor Equipment           | 1,753.55          | 1,120.77          | 2,319.04          | 663.44            | 1,139.00             | 1,000.00          |  |
| 522 20 41 00 Professional Services                   | 3,187.83          | 3,479.78          | 1,998.00          | 2,974.93          | 3,500.00             | 3,000.00          |  |
| 522 20 42 00 Communications                          | 1,170.93          | 1,330.63          | 1,367.79          | 1,234.77          | 1,416.00             | 1,220.00          |  |
| 522 20 43 00 Travel                                  | 466.40            | 321.55            | 0.00              | 0.00              | 0.00                 | 500.00            |  |
| 522 20 44 00 Advertising                             | 21.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 522 20 47 01 Water - Fire Hydrants                   | 1,548.00          | 1,704.00          | 1,632.00          | 1,713.60          | 1,714.00             | 1,800.00          | 48 hydrants at base rate   |
| 522 20 48 00 Repairs And Maintenance                 | 2,799.49          | 2,737.17          | 438.62            | 685.64            | 1,618.00             | 2,000.00          |  |
| 522 20 49 00 Miscellaneous                           | 2,212.07          | 1,344.12          | 2,798.99          | 834.75            | 264.00               | 300.00            |  |





## 5 YEAR BUDGET COMPARISON

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### 001 Current

| Account  | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment  |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--|
| 594 Capital Expenditures                                 | 12,095.96         | 9,985.83          | 0.00              | 24,867.30         | 24,868.00            | 0.00              |  |
| 597 10 00 01 Transfer To Equipment Reserve               | 3,000.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 597 21 00 00 Transfer To Police Car Reserve              | 7,000.00          | 0.00              | 0.00              | 250.00            | 250.00               | 300.00            | To provide additional funds towards<br>25.5% of police vehicle purchases |
| 597 76 00 00 Transfer Out To Park Construction           | 0.00              | 0.00              | 50,279.00         | 0.00              | 0.00                 | 0.00              |  |
| 597 95 00 01 Transfers To Road/Street Construction       | 19,139.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 597 95 00 02 Transfers-Out - Road/Street<br>Construction | 18,052.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 597 Interfund Transfers                                  | 47,191.00         | 0.00              | 50,279.00         | 250.00            | 250.00               | 300.00            |  |
| 508 00 00 00 Ending Net Cash & Investment                | 0.00              | 0.00              | 0.00              | 0.00              | 118,510.00           | 74,924.00         |  |
| 999 Ending Balance                                       | 0.00              | 0.00              | 0.00              | 0.00              | 118,510.00           | 74,924.00         |  |
| <b>TOTAL EXPENDITURES:</b>                               | <b>613,979.94</b> | <b>630,435.71</b> | <b>689,982.74</b> | <b>662,479.66</b> | <b>844,210.00</b>    | <b>742,490.00</b> |  |
| FUND GAIN/LOSS:  | 250,730.83        | 266,191.89        | 224,050.53        | 119,837.22        | 0.00                 | 0.00              |  |

## 5 YEAR BUDGET COMPARISON

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### 101 Street

| Account  | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment  |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--|
| 308 00 01 01 Beginning Net Cash & Investment         | 52,813.31         | 39,242.93         | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 308 80 01 01 Beginning Net Cash & Investment         | 0.00              | 0.00              | 54,464.76         | 23,715.95         | 23,716.00            | 22,817.00         | Using 2011 budget numbers  |
| <b>308 Beginning Balances</b>                        | <b>52,813.31</b>  | <b>39,242.93</b>  | <b>54,464.76</b>  | <b>23,715.95</b>  | <b>23,716.00</b>     | <b>22,817.00</b>  |  |
| 311 10 01 01 Real & Personal Property Tax            | 55,239.98         | 64,683.47         | 66,567.36         | 100,807.76        | 102,609.00           | 103,635.00        | 1% increase, property taxes split 55% - street, 45% - current.   |
| 316 51 01 01 Utility Taxes - Electric                | 16,113.07         | 16,349.08         | 14,223.62         | 15,343.91         | 17,191.00            | 16,358.00         | Using current revenues, taxes split 14% - street, 86% - current. Revenues may increase due to increase in electric rates. Adjustment can be made in 2012 when revenues are realized. |
| <b>310 Taxes</b>                                     | <b>71,353.05</b>  | <b>81,032.55</b>  | <b>80,790.98</b>  | <b>116,151.67</b> | <b>119,800.00</b>    | <b>119,993.00</b> |  |
| 333 20 20 00 STP - Traded Dollars - Klickitat County | 9,611.12          | 7,095.68          | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 336 00 87 00 Motor Vehicle Fuel                      | 15,569.42         | 14,793.13         | 14,836.95         | 13,588.45         | 14,728.00            | 15,228.00         | Based on \$21.15 per capita using 720 population   |
| <b>330 State Generated Revenues</b>                  | <b>25,180.54</b>  | <b>21,888.81</b>  | <b>14,836.95</b>  | <b>13,588.45</b>  | <b>14,728.00</b>     | <b>15,228.00</b>  |  |
| 361 11 01 01 Investment Interest                     | 1,012.13          | 183.82            | 41.59             | 4.82              | 5.00                 | 7.00              |  |
| 367 11 00 11 Donations                               | 0.00              | 0.00              | 0.00              | 1,500.00          | 1,500.00             | 0.00              |  |
| 369 40 01 01 Judgments & Settlements                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 369 90 01 01 Miscellaneous Revenue                   | 43.06             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| <b>360 Misc Revenues</b>                             | <b>1,055.19</b>   | <b>183.82</b>     | <b>41.59</b>      | <b>1,504.82</b>   | <b>1,505.00</b>      | <b>7.00</b>       |  |
| 395 20 00 00 Insurance Recoveries                    | 0.00              | 0.00              | 0.00              | 4,656.30          | 4,657.00             | 0.00              |  |
| <b>390 Other Revenues</b>                            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,656.30</b>   | <b>4,657.00</b>      | <b>0.00</b>       |  |
| 397 40 01 00 Transfers-in From Water                 | 2,000.00          | 2,000.00          | 2,000.00          | 1,500.00          | 2,000.00             | 2,000.00          |  |
| 397 40 02 00 Transfers-in From Sewer                 | 1,000.00          | 1,000.00          | 1,000.00          | 750.00            | 1,000.00             | 1,000.00          |  |
| <b>397 Interfund Transfers</b>                       | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>2,250.00</b>   | <b>3,000.00</b>      | <b>3,000.00</b>   |  |
| <b>TOTAL REVENUES:</b>                               | <b>153,402.09</b> | <b>145,348.11</b> | <b>153,134.28</b> | <b>161,867.19</b> | <b>167,406.00</b>    | <b>161,045.00</b> |  |
| 542 30 10 00 Salaries                                | 17,884.10         | 24,116.55         | 29,065.94         | 32,258.15         | 34,560.00            | 33,237.00         |  |
| 542 30 10 01 Salaries OT                             | 0.00              | 0.00              | 0.00              | 142.98            | 0.00                 | 0.00              |  |
| 542 30 10 02 Salaries CO                             | 0.00              | 0.00              | 0.00              | 676.20            | 0.00                 | 0.00              |  |
| 542 30 20 00 Benefits                                | 11,182.93         | 14,111.96         | 18,411.85         | 21,206.97         | 23,156.00            | 22,939.00         |  |
| 542 30 20 01 Benefits OT                             | 0.00              | 0.00              | 0.00              | 30.00             | 0.00                 | 0.00              |  |

## 5 YEAR BUDGET COMPARISON

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### 101 Street

| Account   | 2008<br>Actual    | 2009<br>Actual   | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment                                  |
|---|-------------------|------------------|-------------------|-------------------|----------------------|-------------------|--|
| 542 30 20 02 Benefits CO  | 0.00              | 0.00             | 0.00              | 125.94            | 0.00                 | 0.00              |  |
| 542 30 31 00 Supplies   | 2,329.06          | 2,906.48         | 6,846.82          | 8,968.39          | 9,000.00             | 8,300.00          | Includes \$300 for tires                 |
| 542 30 32 00 Fuel Consumed                                      | 1,570.15          | 1,804.51         | 1,707.80          | 1,744.81          | 1,600.00             | 1,800.00          |  |
| 542 30 35 00 Small Tools  | 1,122.66          | 977.82           | 1,242.43          | 351.53            | 500.00               | 1,000.00          | Small tools and street share of computer |
| 542 30 41 00 Professional Services                              | 512.04            | 892.66           | 3,200.34          | 2,695.40          | 2,696.00             | 3,000.00          |  |
| 542 30 42 00 Communications                                     | 639.91            | 504.37           | 560.92            | 500.45            | 569.00               | 543.00            |  |
| 542 30 43 00 Travel   | 0.00              | 0.00             | 0.00              | 0.00              | 500.00               | 0.00              |  |
| 542 30 44 00 Advertising  | 15.00             | 15.00            | 129.00            | 13.00             | 13.00                | 50.00             |  |
| 542 30 45 00 Rentals & Leases                                   | 16.13             | 0.00             | 242.41            | 110.30            | 150.00               | 1,100.00          |  |
| 542 30 47 00 Utilities  | 1,938.26          | 1,318.42         | 1,263.75          | 1,552.12          | 1,923.00             | 1,536.00          |  |
| 542 30 47 01 Water Charges                                      | 1,412.40          | 2,294.76         | 9,079.53          | 5,737.91          | 6,735.00             | 6,985.00          |  |
| 542 30 47 02 Sewer Charges                                      | 152.04            | 152.04           | 152.04            | 146.63            | 160.00               | 168.00            |  |
| 542 30 48 00 Repairs And Maintenance                            | 3,961.54          | 992.92           | 7,156.68          | 8,025.47          | 9,160.00             | 6,000.00          |  |
| 542 30 49 00 Miscellaneous                                      | 381.39            | 377.69           | 456.00            | 804.00            | 804.00               | 800.00            |  |
| 542 63 47 00 Street Lighting                                    | 14,607.95         | 15,183.89        | 15,150.35         | 15,153.45         | 15,471.00            | 16,551.00         |  |
| 542 64 00 00 Traffic Control Devices                            | 2,084.19          | 1,450.28         | 0.00              | 721.40            | 900.00               | 0.00              |  |
| 542 64 31 00 Traffic Control Devices                            | 0.00              | 0.00             | 3,514.03          | 0.00              | 0.00                 | 0.00              |  |
| <b>542 Streets - Maintenance</b>                                | <b>59,809.75</b>  | <b>67,099.35</b> | <b>98,179.89</b>  | <b>100,965.10</b> | <b>107,897.00</b>    | <b>104,009.00</b> |  |
| 594 42 00 00 Capital Expenditures/Expenses - Equipment          | 1,068.75          | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 594 43 00 00 Capital Expenditures/Expenses - Software/Equipment | 4,154.66          | 0.00             | 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              |  |
| <b>594 Capital Expenditures</b>                                 | <b>5,223.41</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |  |
| 597 37 00 00 Transfer To Current Expense                        | 22,357.00         | 23,784.00        | 31,238.44         | 23,151.75         | 29,871.00            | 30,965.00         | As of 10/27/2011                         |
| 597 95 00 00 Transfers To Road/Street Construction              | 26,769.00         | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| <b>597 Interfund Transfers</b>                                  | <b>49,126.00</b>  | <b>23,784.00</b> | <b>31,238.44</b>  | <b>23,151.75</b>  | <b>29,871.00</b>     | <b>30,965.00</b>  |  |
| 508 00 01 01 Ending Net Cash & Investment                       | 0.00              | 0.00             | 0.00              | 0.00              | 29,638.00            | 26,071.00         |  |
| <b>999 Ending Balance</b>                                       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>29,638.00</b>     | <b>26,071.00</b>  |  |
| <b>TOTAL EXPENDITURES:</b>                                      | <b>114,159.16</b> | <b>90,883.35</b> | <b>129,418.33</b> | <b>124,116.85</b> | <b>167,406.00</b>    | <b>161,045.00</b> |  |
| <b>FUND GAIN/LOSS:</b>  | <b>39,242.93</b>  | <b>54,464.76</b> | <b>23,715.95</b>  | <b>37,750.34</b>  | <b>0.00</b>          | <b>0.00</b>       |  |

## 5 YEAR BUDGET COMPARISON

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### 104 Community Development

| Account  | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|-------------------|-------------------|------------------|------------------|----------------------|------------------|---------|
| 308 00 01 04 Beginning Net Cash & Investment                     | 151,015.16        | 112,169.69        | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 308 80 01 04 Beginning Net Cash & Investment                     | 0.00              | 0.00              | 86,959.00        | 11,068.36        | 11,069.00            | 8,148.00         |         |
| 308 Beginning Balances   | 151,015.16        | 112,169.69        | 86,959.00        | 11,068.36        | 11,069.00            | 8,148.00         |         |
| 313 10 01 04 Sales Tax   | 85,984.10         | 7,725.23          | 8,452.76         | 0.00             | 0.00                 | 0.00             |         |
| 310 Taxes  | 85,984.10         | 7,725.23          | 8,452.76         | 0.00             | 0.00                 | 0.00             |         |
| 336 00 99 14 Streamlined Mitigation                              | 6,477.12          | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 337 00 00 01 Klickitat County EDA Grant - 2008                   | 20,000.00         | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 330 State Generated Revenues                                     | 26,477.12         | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 341 70 00 00 Sale Of Junk  | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 340 Charges For Services   | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 361 11 01 04 Investment Interest                                 | 3,464.92          | 565.68            | 133.98           | 0.46             | 1.00                 | 0.00             |         |
| 362 50 00 00 Humboldt Street Leases                              | 0.00              | 0.00              | 96.00            | 0.00             | 0.00                 | 0.00             |         |
| 362 70 00 00 Humboldt Street Leases                              | 70.00             | 96.00             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 367 11 01 04 Gorge Heritage Museum Contribution                  | 0.00              | 2,500.00          | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 369 81 01 04 Overages/Underages/Adjustments                      | -0.01             | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 360 Misc Revenues  | 3,534.91          | 3,161.68          | 229.98           | 0.46             | 1.00                 | 0.00             |         |
| <b>TOTAL REVENUES:</b>   | <b>267,011.29</b> | <b>123,056.60</b> | <b>95,641.74</b> | <b>11,068.82</b> | <b>11,070.00</b>     | <b>8,148.00</b>  |         |
| 511 40 41 00 Planning Professional Servic                        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 511 40 43 00 Planning/training/tech Assis                        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 511 Legislative  | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 514 50 47 14 Humboldt Street Utilities                           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 514 Finance  | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 531 70 31 00 Pollution Control Supplies                          | 0.00              | 0.00              | 0.00             | 333.95           | 334.00               | 0.00             |         |
| 531 Natural Resources  | 0.00              | 0.00              | 0.00             | 333.95           | 334.00               | 0.00             |         |
| 542 60 49 00 Road And Street Maintenance (SA) -<br>Miscellaneous | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 542 65 49 00 Parking - Miscellaneous                             | 0.00              | 0.00              | 0.00             | 600.00           | 600.00               | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 104 Community Development

| Account  | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 542 Streets - Maintenance  | 0.00           | 0.00           | 0.00           | 600.00         | 600.00               | 0.00             |         |
| 559 10 41 00 Housing And Community<br>Development - Professional Services        | 2,000.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 559 Housing & Community Develop  | 2,000.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 575 30 41 00 Cultural And Recreation Facilities -<br>Professional Services       | 10,925.00      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 575 50 41 01 Cultural And Recreation Facilities -<br>Professional Services       | 20,830.89      | 4,169.11       | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 575 Cultural & Recreational Fac  | 31,755.89      | 4,169.11       | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 76 00 00 Park Capital Expenditures - Skatepark                               | 0.00           | 12,785.00      | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 76 00 03 Park Capital Expenditures - Basketball<br>Court                     | 0.00           | 0.00           | 0.00           | 0.00           | 1,988.00             | 0.00             |         |
| 594 76 41 00 Basketball Court - Engineering<br>Services                          | 0.00           | 16,713.50      | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 76 41 01 Skate Park Engineering Services                                     | 0.00           | 0.00           | 5,715.00       | 0.00           | 0.00                 | 0.00             |         |
| 594 76 41 02 Basketball Court Engineering Services                               | 0.00           | 0.00           | 8,256.50       | 0.00           | 0.00                 | 0.00             |         |
| 594 76 63 03 Park Capital Expenditures - Basketball<br>Court                     | 0.00           | 0.00           | 18,319.88      | 0.00           | 0.00                 | 0.00             |         |
| 594 76 64 00 Park Capital Expenditures - Sports<br>Court                         | 0.00           | 2,429.99       | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 79 00 00 Downtown<br>Revitalization/Beautification - Capital<br>Expenditures | 1,895.71       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 595 10 41 01 Stormwater Engineering  | 23,037.00      | 0.00           | 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  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 596 73 65 00 Comm Center/fire Hall   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 Capital Expenditures   | 24,932.71      | 31,928.49      | 32,291.38      | 0.00           | 1,988.00             | 0.00             |         |
| 597 01 00 00 Transfer To Street Construct  | 42,000.00      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 597 02 00 00 Transfers-Out - Street Construction -<br>Stormwater Project         | 54,153.00      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 597 03 00 00 Transfer To Fire Equipment  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 597 76 01 04 Transfer Out - Park Construction                                    | 0.00           | 0.00           | 52,282.00      | 0.00           | 0.00                 | 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  | 96,153.00      | 0.00           | 52,282.00      | 0.00           | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 104 Community Development

| Account                                   | 2008<br>Actual    | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|---|-------------------|------------------|------------------|----------------|----------------------|------------------|---------|
| 508 00 01 04 Ending Net Cash & Investment | 0.00              | 0.00             | 0.00             | 0.00           | 8,148.00             | 8,148.00         |         |
| 999 Ending Balance                        | 0.00              | 0.00             | 0.00             | 0.00           | 8,148.00             | 8,148.00         |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>154,841.60</b> | <b>36,097.60</b> | <b>84,573.38</b> | <b>933.95</b>  | <b>11,070.00</b>     | <b>8,148.00</b>  |         |
| FUND GAIN/LOSS:                           | 112,169.69        | 86,959.00        | 11,068.36        | 10,134.87      | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 151 Police Car Reserve

| Account                                      | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual  | 2011<br>Appropriated | 2012<br>Proposed | Comment  |
|--|------------------|------------------|------------------|-----------------|----------------------|------------------|--|
| 308 00 01 51 Beginning Net Cash & Investment | 5,165.37         | 12,326.78        | 0.00             | 0.00            | 0.00                 | 0.00             |  |
| 308 80 01 51 Beginning Net Cash & Investment | 0.00             | 0.00             | 12,409.47        | 4,549.75        | 4,550.00             | 4,802.00         | Adjusted current 2011 number as expenditure in 2011 will not be made |
| 308 Beginning Balances                       | 5,165.37         | 12,326.78        | 12,409.47        | 4,549.75        | 4,550.00             | 4,802.00         |  |
| 361 11 01 51 Investment Interest             | 161.35           | 82.69            | 25.45            | 1.39            | 2.00                 | 0.00             |  |
| 369 81 01 51 Cashier's Overages Or Shortages | 0.06             | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00             |  |
| 360 Misc Revenues                            | 161.41           | 82.69            | 25.45            | 1.39            | 2.00                 | 0.00             |  |
| 397 00 00 00 Transfer In From Police         | 7,000.00         | 0.00             | 0.00             | 250.00          | 250.00               | 300.00           |  |
| 397 Interfund Transfers                      | 7,000.00         | 0.00             | 0.00             | 250.00          | 250.00               | 300.00           |  |
| <b>TOTAL REVENUES:</b>                       | <b>12,326.78</b> | <b>12,409.47</b> | <b>12,434.92</b> | <b>4,801.14</b> | <b>4,802.00</b>      | <b>5,102.00</b>  |  |
| 594 21 64 00 Equipment - Police Car          | 0.00             | 0.00             | 7,885.17         | 0.00            | 0.00                 | 5,102.00         | 25.51% of \$20,000 budgeted for vehicle purchases in 2012            |
| 596 21 64 00 Equipment - Police Car          | 0.00             | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00             |  |
| 594 Capital Expenditures                     | 0.00             | 0.00             | 7,885.17         | 0.00            | 0.00                 | 5,102.00         |  |
| 508 00 01 51 Ending Net Cash & Investments   | 0.00             | 0.00             | 0.00             | 0.00            | 4,802.00             | 0.00             |  |
| 999 Ending Balance                           | 0.00             | 0.00             | 0.00             | 0.00            | 4,802.00             | 0.00             |  |
| <b>TOTAL EXPENDITURES:</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>7,885.17</b>  | <b>0.00</b>     | <b>4,802.00</b>      | <b>5,102.00</b>  |  |
| FUND GAIN/LOSS:                              | 12,326.78        | 12,409.47        | 4,549.75         | 4,801.14        | 0.00                 | 0.00             |  |

## 5 YEAR BUDGET COMPARISON

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### 152 Fire Equip. Reserve

| Account   | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment   |
|---|------------------|------------------|------------------|------------------|----------------------|------------------|---|
| 308 00 01 52 Beginning Net Cash & Investments               | 23,377.48        | 16,288.74        | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| 308 80 01 52 Beginning Net Cash & Investments               | 0.00             | 0.00             | 13,971.06        | 14,172.17        | 14,173.00            | 17,437.00        | Using 2011 budget number  |
| 308 Beginning Balances                                      | 23,377.48        | 16,288.74        | 13,971.06        | 14,172.17        | 14,173.00            | 17,437.00        |   |
| 337 01 00 00 2007 Klickitat Co Eda Grant                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| 338 22 00 00 Fire Control Services                          | 0.00             | 0.00             | 5,000.00         | 0.00             | 0.00                 | 0.00             |   |
| 330 State Generated Revenues                                | 0.00             | 0.00             | 5,000.00         | 0.00             | 0.00                 | 0.00             |   |
| 361 11 01 52 Investment Interest                            | 333.27           | 105.42           | 17.09            | 3.61             | 4.00                 | 0.00             |   |
| 362 10 01 52 Equipment And Vehicle Rentals                  | 0.00             | 0.00             | 5,332.20         | 13,649.39        | 13,650.00            | 10,000.00        | Fire District #3 agreement.   |
| 367 11 02 00 Thermal Image Camera Donatio                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| 367 11 03 00 Donations                                      | 100.00           | 0.00             | 11,800.00        | 0.00             | 0.00                 | 0.00             |   |
| 369 40 00 00 Judgements & Settlements                       | 1,065.00         | 1,532.50         | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| 360 Misc Revenues   | 1,498.27         | 1,637.92         | 17,149.29        | 13,653.00        | 13,654.00            | 10,000.00        |   |
| 397 00 01 52 Transfer In Fire                               | 3,000.00         | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| 397 01 00 00 Transfer In Comm. Developmen                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| 397 Interfund Transfers                                     | 3,000.00         | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| <b>TOTAL REVENUES:</b>                                      | <b>27,875.75</b> | <b>17,926.66</b> | <b>36,120.35</b> | <b>27,825.17</b> | <b>27,827.00</b>     | <b>27,437.00</b> |   |
| 594 22 00 02 Capital Expenditures/Expenses - Fire Equipment | 11,587.01        | 3,955.60         | 0.00             | 5,268.15         | 6,745.00             | 6,900.00         | 6 wildland shelters @ \$400/each, \$3000 for wildland clothing, \$1500 for wildland flashlights |
| 594 22 64 02 Capital Expenditures/Expenses - Fire Equipment | 0.00             | 0.00             | 21,948.18        | 0.00             | 0.00                 | 0.00             |   |
| 596 22 64 12 Capital Equipment                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |   |
| 594 Capital Expenditures                                    | 11,587.01        | 3,955.60         | 21,948.18        | 5,268.15         | 6,745.00             | 6,900.00         |   |
| 508 00 01 52 Ending Net Cash & Investment                   | 0.00             | 0.00             | 0.00             | 0.00             | 21,082.00            | 20,537.00        |   |
| 999 Ending Balance  | 0.00             | 0.00             | 0.00             | 0.00             | 21,082.00            | 20,537.00        |   |
| <b>TOTAL EXPENDITURES:</b>                                  | <b>11,587.01</b> | <b>3,955.60</b>  | <b>21,948.18</b> | <b>5,268.15</b>  | <b>27,827.00</b>     | <b>27,437.00</b> |   |
| FUND GAIN/LOSS:   | 16,288.74        | 13,971.06        | 14,172.17        | 22,557.02        | 0.00                 | 0.00             |   |

## 5 YEAR BUDGET COMPARISON

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### 153 Street Equip. Reserve

| Account   | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment                   |
|---|------------------|------------------|------------------|------------------|----------------------|------------------|---------------------------|
| 308 00 01 53 Beginning Cash And Investment                            | 36,834.97        | 37,439.58        | 0.00             | 0.00             | 0.00                 | 0.00             |                           |
| 308 80 01 53 Beginning Cash And Investment                            | 0.00             | 0.00             | 37,819.68        | 34,347.93        | 34,348.00            | 34,438.00        | Using 2011 budget numbers |
| 308 Beginning Balances  | 36,834.97        | 37,439.58        | 37,819.68        | 34,347.93        | 34,348.00            | 34,438.00        |                           |
| 361 11 01 53 Investment Interest                                      | 605.61           | 380.10           | 179.67           | 61.86            | 67.00                | 74.00            |                           |
| 369 81 01 53 Overages/Underages/Adjustments                           | -1.00            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |                           |
| 360 Misc Revenues   | 604.61           | 380.10           | 179.67           | 61.86            | 67.00                | 74.00            |                           |
| 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>37,439.58</b> | <b>37,819.68</b> | <b>37,999.35</b> | <b>34,409.79</b> | <b>34,415.00</b>     | <b>34,512.00</b> |                           |
| 514 23 49 53 Miscellaenous  | 0.00             | 0.00             | 0.00             | 1.32             | 1.00                 | 0.00             |                           |
| 514 Finance   | 0.00             | 0.00             | 0.00             | 1.32             | 1.00                 | 0.00             |                           |
| 594 42 64 00 Capital Expenditures/Expenses -<br>Machinery & Equipment | 0.00             | 0.00             | 3,651.42         | 0.00             | 0.00                 | 0.00             |                           |
| 596 42 64 13 Equipment Purchase                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |                           |
| 594 Capital Expenditures  | 0.00             | 0.00             | 3,651.42         | 0.00             | 0.00                 | 0.00             |                           |
| 508 00 01 53 Ending Net Cash & Investment                             | 0.00             | 0.00             | 0.00             | 0.00             | 34,414.00            | 34,512.00        |                           |
| 999 Ending Balance  | 0.00             | 0.00             | 0.00             | 0.00             | 34,414.00            | 34,512.00        |                           |
| <b>TOTAL EXPENDITURES:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>3,651.42</b>  | <b>1.32</b>      | <b>34,415.00</b>     | <b>34,512.00</b> |                           |
| FUND GAIN/LOSS:   | 37,439.58        | 37,819.68        | 34,347.93        | 34,408.47        | 0.00                 | 0.00             |                           |

## 5 YEAR BUDGET COMPARISON

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### 154 Fire Fund

| Account                                   | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment                  |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|--------------------------|
| 308 00 01 54 Beginning Net Cash & Investm | 462.13         | 650.22         | 0.00           | 0.00           | 0.00                 | 0.00             |                          |
| 308 80 01 54 Beginning Net Cash & Investm | 0.00           | 0.00           | 650.22         | 538.64         | 539.00               | 374.00           | Using 2011 budget number |
| 308 Beginning Balances                    | 462.13         | 650.22         | 650.22         | 538.64         | 539.00               | 374.00           |                          |
| 361 11 01 54 Investment Interest          | 0.00           | 0.00           | 0.00           | 0.50           | 1.00                 | 0.00             |                          |
| 367 11 00 00 Donations                    | 250.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |                          |
| 360 Misc Revenues                         | 250.00         | 0.00           | 0.00           | 0.50           | 1.00                 | 0.00             |                          |
| <b>TOTAL REVENUES:</b>                    | <b>712.13</b>  | <b>650.22</b>  | <b>650.22</b>  | <b>539.14</b>  | <b>540.00</b>        | <b>374.00</b>    |                          |
| 522 20 31 14 Supplies                     | 61.91          | 0.00           | 101.58         | 0.00           | 125.00               | 125.00           |                          |
| 522 20 49 14 Miscellaneous                | 0.00           | 0.00           | 10.00          | 40.00          | 40.00                | 50.00            |                          |
| 522 Fire Control                          | 61.91          | 0.00           | 111.58         | 40.00          | 165.00               | 175.00           |                          |
| 508 00 01 54 Ending Net Cash & Investment | 0.00           | 0.00           | 0.00           | 0.00           | 375.00               | 199.00           |                          |
| 999 Ending Balance                        | 0.00           | 0.00           | 0.00           | 0.00           | 375.00               | 199.00           |                          |
| <b>TOTAL EXPENDITURES:</b>                | <b>61.91</b>   | <b>0.00</b>    | <b>111.58</b>  | <b>40.00</b>   | <b>540.00</b>        | <b>374.00</b>    |                          |
| FUND GAIN/LOSS:                           | 650.22         | 650.22         | 538.64         | 499.14         | 0.00                 | 0.00             |                          |

## 5 YEAR BUDGET COMPARISON

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### 155 Street Constr. & Mte

| Account   | 2008<br>Actual      | 2009<br>Actual    | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|---|---------------------|-------------------|------------------|------------------|----------------------|------------------|---------|
| 308 00 01 55 Beginning Cash And Investment          | 59,734.77           | 96,744.44         | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 308 80 01 55 Beginning Cash And Investment          | 0.00                | 0.00              | 82,879.12        | 41,500.40        | 41,501.00            | 41,501.00        |         |
| 308 Beginning Balances                              | 59,734.77           | 96,744.44         | 82,879.12        | 41,500.40        | 41,501.00            | 41,501.00        |         |
| 333 20 20 05 Tea-21 Railroad Crossing Pro           | 5,546.59            | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 334 03 80 03 TIB Grant/Maple Street                 | 626,095.78          | 75,861.22         | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 337 00 00 02 Klickitat County Grant 2008            | 200,000.00          | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 330 State Generated Revenues                        | 831,642.37          | 75,861.22         | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 361 11 01 55 Investment Interest                    | 1,496.51            | 296.32            | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 360 Misc Revenues                                   | 1,496.51            | 296.32            | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 01 01 55 Transfer In Comm. Developmen           | 42,000.00           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 02 01 55 Transfer In - Community<br>Development | 54,153.00           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 95 00 00 Transfer In - Current Expense          | 19,139.00           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 95 00 01 Transfer In - Excise Tax               | 50,000.00           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 95 00 02 Transfer In - Street                   | 26,769.00           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 95 01 55 Transfer In - Current Expense          | 18,052.00           | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 Interfund Transfers                             | 210,113.00          | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| <b>TOTAL REVENUES:</b>                              | <b>1,102,986.65</b> | <b>172,901.98</b> | <b>82,879.12</b> | <b>41,500.40</b> | <b>41,501.00</b>     | <b>41,501.00</b> |         |
| 595 10 02 00 Maple Street Engineering               | 69,086.94           | 974.06            | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 595 30 00 00 Alder Street Construction              | 398,524.31          | 82,268.06         | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 595 30 00 01 Maple Street Railroad Crossing         | 464,911.78          | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 595 30 00 02 Maple Street Railroad Crossing Gates   | 5,546.59            | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 595 30 63 55 Alder Street Construction              | 0.00                | 0.00              | 42,165.09        | 0.00             | 0.00                 | 0.00             |         |
| 595 40 00 00 West Steuben Stormwater Project        | 68,100.59           | 3,321.98          | 0.00             | 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             | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 595 90 00 00 Maple Street - Other Costs             | 72.00               | 3,458.76          | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 595 90 63 00 Maple Street - Other Costs             | 0.00                | 0.00              | -786.37          | 0.00             | 0.00                 | 0.00             |         |
| 594 Capital Expenditures                            | 1,006,242.21        | 90,022.86         | 41,378.72        | 0.00             | 0.00                 | 0.00             |         |
| 508 00 01 55 Ending Net Cash & Investment           | 0.00                | 0.00              | 0.00             | 0.00             | 41,501.00            | 41,501.00        |         |
| 999 Ending Balance                                  | 0.00                | 0.00              | 0.00             | 0.00             | 41,501.00            | 41,501.00        |         |

# 5 YEAR BUDGET COMPARISON

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155 Street Constr. & Mte

| Account                    | 2008<br>Actual      | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed Comment |
|----------------------------|---------------------|------------------|------------------|----------------|----------------------|--------------------------|
| <b>TOTAL EXPENDITURES:</b> | <b>1,006,242.21</b> | <b>90,022.86</b> | <b>41,378.72</b> | <b>0.00</b>    | <b>41,501.00</b>     | <b>41,501.00</b>         |
| FUND GAIN/LOSS:            | 96,744.44           | 82,879.12        | 41,500.40        | 41,500.40      | 0.00                 | 0.00                     |

## 5 YEAR BUDGET COMPARISON

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### 301 1/4 Of 1% Excise

| Account   | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual  | 2011<br>Appropriated | 2012<br>Proposed | Comment                   |
|---|------------------|------------------|------------------|-----------------|----------------------|------------------|---------------------------|
| 308 00 03 01 Beginning Net Cash & Investment              | 49,273.54        | 8,807.50         | 0.00             | 0.00            | 0.00                 | 0.00             |                           |
| 308 80 03 01 Beginning Net Cash & Investment              | 0.00             | 0.00             | 11,099.66        | 2,746.48        | 2,747.00             | 7,247.00         |                           |
| 308 Beginning Balances                                    | 49,273.54        | 8,807.50         | 11,099.66        | 2,746.48        | 2,747.00             | 7,247.00         |                           |
| 317 30 00 00 Real Estate Excise Tax                       | 8,536.23         | 2,232.43         | 0.00             | 0.00            | 0.00                 | 0.00             |                           |
| 317 34 00 00 Real Estate Excise Tax                       | 0.00             | 0.00             | 1,621.18         | 5,521.44        | 5,522.00             | 5,330.00         | Based on current revenues |
| 310 Taxes   | 8,536.23         | 2,232.43         | 1,621.18         | 5,521.44        | 5,522.00             | 5,330.00         |                           |
| 361 11 03 01 Investment Interest                          | 997.73           | 59.73            | 25.64            | 0.00            | 0.00                 | 0.00             |                           |
| 360 Misc Revenues   | 997.73           | 59.73            | 25.64            | 0.00            | 0.00                 | 0.00             |                           |
| <b>TOTAL REVENUES:</b>                                    | <b>58,807.50</b> | <b>11,099.66</b> | <b>12,746.48</b> | <b>8,267.92</b> | <b>8,269.00</b>      | <b>12,577.00</b> |                           |
| 597 76 03 01 Transfer Out - Park Construction             | 0.00             | 0.00             | 10,000.00        | 0.00            | 0.00                 | 0.00             |                           |
| 597 95 03 01 Transfers-Out To Road/Street<br>Construction | 50,000.00        | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00             |                           |
| 597 Interfund Transfers                                   | 50,000.00        | 0.00             | 10,000.00        | 0.00            | 0.00                 | 0.00             |                           |
| 508 00 03 01 Ending Net Cash & Investment                 | 0.00             | 0.00             | 0.00             | 0.00            | 8,269.00             | 12,577.00        |                           |
| 999 Ending Balance  | 0.00             | 0.00             | 0.00             | 0.00            | 8,269.00             | 12,577.00        |                           |
| <b>TOTAL EXPENDITURES:</b>                                | <b>50,000.00</b> | <b>0.00</b>      | <b>10,000.00</b> | <b>0.00</b>     | <b>8,269.00</b>      | <b>12,577.00</b> |                           |
| FUND GAIN/LOSS:   | 8,807.50         | 11,099.66        | 2,746.48         | 8,267.92        | 0.00                 | 0.00             |                           |

## 5 YEAR BUDGET COMPARISON

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### 302 Bldg. Constr.

| Account                                      | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 308 00 03 02 Beginning Net Cash & Investment | 178.62         | 181.63         | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 80 03 02 Beginning Net Cash & Investment | 0.00           | 0.00           | 182.77         | 183.42         | 184.00               | 185.00           |         |
| 308 Beginning Balances                       | 178.62         | 181.63         | 182.77         | 183.42         | 184.00               | 185.00           |         |
| 337 01 03 02 Klickitat County EDA Grant      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 330 State Generated Revenues                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 361 11 03 02 Investment Interest             | 3.81           | 1.14           | 0.65           | 0.20           | 1.00                 | 1.00             |         |
| 369 81 03 02 Cashier's Overages Or Shortages | -0.80          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 360 Misc Revenues                            | 3.01           | 1.14           | 0.65           | 0.20           | 1.00                 | 1.00             |         |
| <b>TOTAL REVENUES:</b>                       | <b>181.63</b>  | <b>182.77</b>  | <b>183.42</b>  | <b>183.62</b>  | <b>185.00</b>        | <b>186.00</b>    |         |
| 597 00 00 01 Transfer Out Current            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 597 Interfund Transfers                      | 0.00           | 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           | 185.00               | 186.00           |         |
| 999 Ending Balance                           | 0.00           | 0.00           | 0.00           | 0.00           | 185.00               | 186.00           |         |
| <b>TOTAL EXPENDITURES:</b>                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>185.00</b>        | <b>186.00</b>    |         |
| FUND GAIN/LOSS:                              | 181.63         | 182.77         | 183.42         | 183.62         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 305 Park Constr & Mte

| Account  | 2008<br>Actual  | 2009<br>Actual   | 2010<br>Actual    | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment                  |
|--|-----------------|------------------|-------------------|------------------|----------------------|------------------|--------------------------|
| 308 00 03 05 Beginning Net Cash & Investment       | 2,609.54        | 2,665.44         | 0.00              | 0.00             | 0.00                 | 0.00             |                          |
| 308 80 03 05 Beginning Net Cash & Investment       | 0.00            | 0.00             | 5,743.60          | 18,151.42        | 18,152.00            | 45,553.00        | Using 2011 budget number |
| 308 Beginning Balances                             | 2,609.54        | 2,665.44         | 5,743.60          | 18,151.42        | 18,152.00            | 45,553.00        |                          |
| 337 01 03 05 Klickitat County EDA Grant            | 0.00            | 20,000.00        | 20,000.00         | 0.00             | 0.00                 | 0.00             |                          |
| 330 State Generated Revenues                       | 0.00            | 20,000.00        | 20,000.00         | 0.00             | 0.00                 | 0.00             |                          |
| 361 11 03 05 Investment Interest                   | 55.90           | 17.60            | 9.37              | 2.78             | 7.00                 | 4.00             |                          |
| 363 00 00 00 Miscellanoes                          | 0.00            | 0.00             | 0.00              | 0.00             | 0.00                 | 0.00             |                          |
| 367 11 03 05 Donations                             | 0.00            | 3,060.56         | 16,812.00         | 7,682.00         | 7,682.00             | 0.00             |                          |
| 367 11 30 51 Donations - Skatepark                 | 0.00            | 0.00             | 10,807.60         | 12,632.06        | 12,633.00            | 0.00             |                          |
| 367 11 30 52 Grant - Tony Hawk Foundation          | 0.00            | 0.00             | 0.00              | 10,000.00        | 10,000.00            | 0.00             |                          |
| 367 11 30 53 Grant -Firstenburg Foundation         | 0.00            | 0.00             | 0.00              | 5,000.00         | 5,000.00             | 0.00             |                          |
| 369 90 03 05 Miscellaneous Revenues - Raffle Sales | 0.00            | 0.00             | 663.00            | 0.00             | 0.00                 | 0.00             |                          |
| 360 Misc Revenues                                  | 55.90           | 3,078.16         | 28,291.97         | 35,316.84        | 35,322.00            | 4.00             |                          |
| 397 76 00 00 Transfer In - Current Expense         | 0.00            | 0.00             | 50,279.00         | 0.00             | 0.00                 | 0.00             |                          |
| 397 76 01 04 Transfer In - Community Development   | 0.00            | 0.00             | 52,282.00         | 0.00             | 0.00                 | 0.00             |                          |
| 397 76 03 01 Transfer In - Excise Tax Fund         | 0.00            | 0.00             | 10,000.00         | 0.00             | 0.00                 | 0.00             |                          |
| 397 Interfund Transfers                            | 0.00            | 0.00             | 112,561.00        | 0.00             | 0.00                 | 0.00             |                          |
| <b>TOTAL REVENUES:</b>                             | <b>2,665.44</b> | <b>25,743.60</b> | <b>166,596.57</b> | <b>53,468.26</b> | <b>53,474.00</b>     | <b>45,557.00</b> |                          |
| 576 80 35 05 Small Tools/Equipment                 | 0.00            | 0.00             | 0.00              | 1,877.16         | 1,878.00             | 0.00             |                          |
| 576 Park Facilities                                | 0.00            | 0.00             | 0.00              | 1,877.16         | 1,878.00             | 0.00             |                          |
| 594 76 03 05 Capital Expenditure                   | 0.00            | 20,000.00        | 0.00              | 7,775.87         | 7,776.00             | 0.00             |                          |
| 594 76 63 05 Capital Expenditure                   | 0.00            | 0.00             | 148,445.15        | 0.00             | 0.00                 | 0.00             |                          |
| 594 Capital Expenditures                           | 0.00            | 20,000.00        | 148,445.15        | 7,775.87         | 7,776.00             | 0.00             |                          |
| 508 00 03 05 Ending Net Cash & Investment          | 0.00            | 0.00             | 0.00              | 0.00             | 43,820.00            | 45,557.00        |                          |
| 999 Ending Balance                                 | 0.00            | 0.00             | 0.00              | 0.00             | 43,820.00            | 45,557.00        |                          |
| <b>TOTAL EXPENDITURES:</b>                         | <b>0.00</b>     | <b>20,000.00</b> | <b>148,445.15</b> | <b>9,653.03</b>  | <b>53,474.00</b>     | <b>45,557.00</b> |                          |

**5 YEAR BUDGET COMPARISON**

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**305 Park Constr & Mte**

| Account         | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|--------------------------|
| FUND GAIN/LOSS: | 2,665.44       | 5,743.60       | 18,151.42      | 43,815.23      | 0.00                 | 0.00                     |

## 5 YEAR BUDGET COMPARISON

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### 401 Water

| Account  | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment                             |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------------------------|
| 308 00 04 01 Beginning Cash & Investments                      | 83,294.59         | 95,179.49         | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 308 80 04 01 Beginning Cash & Investments                      | 0.00              | 0.00              | 110,930.17        | 63,700.18         | 63,701.00            | 76,536.00         | Using 2011 budget number            |
| 308 Beginning Balances   | 83,294.59         | 95,179.49         | 110,930.17        | 63,700.18         | 63,701.00            | 76,536.00         |                                     |
| 333 14 22 00 CDBG - Planning Only Grant                        | 24,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 330 State Generated Revenues                                   | 24,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 40 00 00 Water Sales - Base Fee                            | 166,089.26        | 176,037.08        | 161,802.80        | 166,992.15        | 166,436.00           | 175,202.00        | Based on 5% increase in base fees.  |
| 343 40 00 10 Water Sales - Usage                               | 17,616.30         | 30,538.05         | 82,866.93         | 113,084.88        | 113,272.00           | 109,804.00        | Based on 5% increase in usage fees. |
| 343 40 01 00 Water Sales - Fire Dept                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 40 02 00 Water Sales - Facilities                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 40 03 00 Water Hook-ups                                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 40 07 00 Water Sales - Treatment Plan                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 40 08 00 Water Sales - Park                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 40 09 00 Water Sales - City Shop                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 40 10 00 Water Sales - Late Fees                           | 4,750.00          | 5,150.00          | 5,310.00          | 5,500.00          | 5,690.00             | 5,530.00          |                                     |
| 343 40 11 00 Water Sales - Other Charges                       | 325.00            | 305.00            | 530.00            | 666.50            | 643.00               | 655.00            |                                     |
| 343 40 12 00 Water Sales - Disconnect Fee                      | 50.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 343 90 00 00 Water Hook-ups                                    | 0.00              | 1,500.00          | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 340 Charges For Services                                       | 188,830.56        | 213,530.13        | 250,509.73        | 286,243.53        | 286,041.00           | 291,191.00        |                                     |
| 361 11 04 01 Investment Interest                               | 1,860.42          | 502.40            | 105.15            | 31.23             | 32.00                | 47.00             |                                     |
| 369 90 04 01 Miscellaneous Revenue - Other                     | 46.66             | -5.00             | 0.00              | 740.00            | 750.00               | 0.00              |                                     |
| 360 Misc Revenues  | 1,907.08          | 497.40            | 105.15            | 771.23            | 782.00               | 47.00             |                                     |
| 381 10 04 01 Interfund Loan - Sewer Construction & Maintenance | 44,736.78         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 380 Non Revenues   | 44,736.78         | 0.00              | 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                   | 7,000.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 397 02 04 01 Transfer In From 1989 Water Line Redemption       | 45.24             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| 397 Interfund Transfers  | 7,045.24          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                                     |
| <b>TOTAL REVENUES:</b>   | <b>349,814.25</b> | <b>309,207.02</b> | <b>361,545.05</b> | <b>350,714.94</b> | <b>350,524.00</b>    | <b>367,774.00</b> |                                     |
| 534 80 10 00 Salaries  | 29,763.32         | 34,158.96         | 34,579.75         | 31,486.87         | 33,831.00            | 29,121.00         |                                     |

## 5 YEAR BUDGET COMPARISON

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### 401 Water

| Account   | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment                                |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--|
| 534 80 10 01 Salaries OT  | 0.00              | 0.00              | 0.00              | 32.55             | 0.00                 | 0.00              |  |
| 534 80 10 02 Salaries CO  | 0.00              | 0.00              | 0.00              | 195.94            | 0.00                 | 0.00              |  |
| 534 80 20 00 Benefits   | 17,442.08         | 19,228.96         | 20,491.24         | 20,069.89         | 21,497.00            | 17,663.00         |  |
| 534 80 20 01 Benefits OT  | 0.00              | 0.00              | 0.00              | 6.38              | 0.00                 | 0.00              |  |
| 534 80 20 02 Benefits CO  | 0.00              | 0.00              | 0.00              | 31.21             | 0.00                 | 0.00              |  |
| 534 80 31 00 Supplies   | 5,141.47          | 11,922.08         | 16,076.76         | 11,138.25         | 13,000.00            | 12,300.00         | Includes \$300 for tires               |
| 534 80 32 00 Fuel Consumed  | 1,086.48          | 817.43            | 1,061.86          | 1,528.65          | 1,522.00             | 1,300.00          |  |
| 534 80 33 00 Purchases For Resale                                       | 4,569.50          | 13,350.35         | 43,033.10         | 54,924.25         | 60,771.00            | 50,742.00         |  |
| 534 80 35 00 Small Tools  | 690.34            | 1,682.78          | 934.16            | 495.97            | 800.00               | 2,300.00          | Includes \$1800 for computer purchases |
| 534 80 41 00 Professional Services                                      | 4,463.38          | 3,100.72          | 9,166.10          | 3,866.91          | 4,047.00             | 3,000.00          |  |
| 534 80 41 01 Professional Services - Gray & Osborne (CDBG)              | 30,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 534 80 41 02 Professional Services - Aspect Consulting                  | 4,494.89          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 534 80 42 00 Communications   | 6,424.84          | 6,600.93          | 6,752.12          | 6,383.97          | 6,769.00             | 6,622.00          |  |
| 534 80 43 00 Travel   | 990.04            | 0.00              | 183.14            | 360.20            | 361.00               | 500.00            |  |
| 534 80 44 00 Advertising  | 363.90            | 61.50             | 123.25            | 0.00              | 0.00                 | 0.00              |  |
| 534 80 45 00 Rentals & Leases   | 16.12             | 0.00              | 161.75            | 0.00              | 0.00                 | 100.00            |  |
| 534 80 47 00 Utilities  | 14,697.47         | 16,984.98         | 15,884.76         | 16,406.44         | 16,616.00            | 17,330.00         |  |
| 534 80 47 01 Utilities - Sewer  | 151.92            | 151.92            | 151.92            | 146.74            | 161.00               | 168.00            |  |
| 534 80 47 02 Utilities - Water  | 516.00            | 568.08            | 660.04            | 633.68            | 696.00               | 724.00            |  |
| 534 80 48 00 Repairs And Maintenance                                    | 1,329.59          | 2,275.68          | 14,097.25         | 2,158.25          | 5,000.00             | 2,000.00          |  |
| 534 80 49 00 Miscellaneous  | 14,724.23         | 11,680.63         | 14,851.93         | 15,882.52         | 17,460.00            | 15,000.00         |  |
| 534 80 54 00 Utility Taxes  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 17,101.00         | 6% tax                                 |
| 534 80 64 00 Equipment  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| <b>534 Water Utilities</b>  | <b>136,865.57</b> | <b>122,585.00</b> | <b>178,209.13</b> | <b>165,748.67</b> | <b>182,531.00</b>    | <b>175,971.00</b> |  |
| 581 20 40 01 Interfund Loan Payment To Sewer Construction & Maintenance | 0.00              | 10,022.00         | 0.00              | 0.00              | 9,592.00             | 9,377.00          |  |
| 581 20 99 01 Interfund Loan Payment To Sewer Construction & Maintenance | 0.00              | 0.00              | 9,806.31          | 0.00              | 0.00                 | 0.00              |  |
| <b>580 Non Expenditures</b>   | <b>0.00</b>       | <b>10,022.00</b>  | <b>9,806.31</b>   | <b>0.00</b>       | <b>9,592.00</b>      | <b>9,377.00</b>   |  |
| 594 34 00 01 Capital Expenditures/Expenses - Software/Equipment         | 8,869.79          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 594 34 00 02 Capital Expenditures/Expenses - Equipment                  | 1,195.62          | 23,609.85         | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 594 34 64 02 Capital Expenditures/Expenses - Equipment                  | 0.00              | 0.00              | 25,651.65         | 0.00              | 0.00                 | 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>10,065.41</b>  | <b>23,609.85</b>  | <b>25,651.65</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |  |

## 5 YEAR BUDGET COMPARISON

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### 401 Water

| Account   | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment          |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|
| 597 10 00 00 Transfer To Current Expense                | 48,039.00         | 40,060.00         | 56,701.78         | 36,511.50         | 50,532.00            | 52,389.00         | As of 10/27/2011 |
| 597 34 01 00 Transfer To Water Construction             | 0.00              | 0.00              | 25,476.00         | 0.00              | 0.00                 | 0.00              |                  |
| 597 40 00 00 Transfer To Street                         | 2,000.00          | 2,000.00          | 2,000.00          | 1,500.00          | 2,000.00             | 2,000.00          |                  |
| 597 80 00 01 Transfer To Bond Redemption -<br>Principal | 53,119.23         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| 597 80 00 02 Transfer Bond Redemption - Interest        | 4,545.55          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| 597 Interfund Transfers                                 | 107,703.78        | 42,060.00         | 84,177.78         | 38,011.50         | 52,532.00            | 54,389.00         |                  |
| 508 00 04 01 Ending Net Cash & Investment               | 0.00              | 0.00              | 0.00              | 0.00              | 105,869.00           | 128,037.00        |                  |
| 999 Ending Balance                                      | 0.00              | 0.00              | 0.00              | 0.00              | 105,869.00           | 128,037.00        |                  |
| <b>TOTAL EXPENDITURES:</b>                              | <b>254,634.76</b> | <b>198,276.85</b> | <b>297,844.87</b> | <b>203,760.17</b> | <b>350,524.00</b>    | <b>367,774.00</b> |                  |
| FUND GAIN/LOSS:   | 95,179.49         | 110,930.17        | 63,700.18         | 146,954.77        | 0.00                 | 0.00              |                  |

## 5 YEAR BUDGET COMPARISON

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### 403 Sewer

| Account                                      | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment                                       |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---|
| 308 00 04 03 Beginning Net Cash & Investment | 167,630.84        | 224,948.74        | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 308 80 04 03 Beginning Net Cash & Investment | 0.00              | 0.00              | 299,441.64        | 169,061.51        | 169,062.00           | 168,446.00        | Using 2011 budget number                      |
| <b>308 Beginning Balances</b>                | <b>167,630.84</b> | <b>224,948.74</b> | <b>299,441.64</b> | <b>169,061.51</b> | <b>169,062.00</b>    | <b>168,446.00</b> |   |
| 343 50 00 00 Sewer Charges                   | 180,787.54        | 181,589.30        | 178,900.55        | 186,720.53        | 186,701.00           | 199,181.00        | Based on 5% increase in base fees.            |
| 343 50 01 00 Sewer Hook-ups                  | 0.00              | 1,500.00          | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 343 50 02 00 Sewer Charges - Facilities      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 343 50 03 00 Sewer Charges - Park            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 343 50 04 00 Sewer Charges - Treatment       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 343 50 05 00 Sewer Charges - City Shop       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 343 50 06 00 Sewer Charges - Overage         | 26,862.00         | 40,522.40         | 29,015.60         | 30,826.30         | 30,927.00            | 33,453.00         | Based on 5% increase in sewer overage charges |
| 343 90 04 03 Sewer Hook-up                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| <b>340 Charges For Services</b>              | <b>207,649.54</b> | <b>223,611.70</b> | <b>207,916.15</b> | <b>217,546.83</b> | <b>217,628.00</b>    | <b>232,634.00</b> |   |
| 361 11 04 03 Investment Interest             | 3,890.90          | 1,813.21          | 806.19            | 604.61            | 517.00               | 710.00            |   |
| 369 00 00 00 Miscellaneous                   | 523.00            | 669.00            | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 369 81 04 03 Overages/Underages/Adjustments  | 0.05              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 369 90 00 43 Miscellaneous                   | 0.00              | 0.00              | 718.00            | 775.00            | 770.00               | 773.00            |   |
| 369 90 04 03 Miscellaneous Revenue - Other   | 28.37             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| <b>360 Misc Revenues</b>                     | <b>4,442.32</b>   | <b>2,482.21</b>   | <b>1,524.19</b>   | <b>1,379.61</b>   | <b>1,287.00</b>      | <b>1,483.00</b>   |   |
| <b>TOTAL REVENUES:</b>                       | <b>379,722.70</b> | <b>451,042.65</b> | <b>508,881.98</b> | <b>387,987.95</b> | <b>387,977.00</b>    | <b>402,563.00</b> |   |

|                                      |           |          |          |          |          |          |                                      |
|--------------------------------------|-----------|----------|----------|----------|----------|----------|--------------------------------------|
| 535 80 10 00 Salaries                | 10,288.63 | 9,007.24 | 5,506.34 | 4,868.97 | 5,228.00 | 4,584.00 |                                      |
| 535 80 10 01 Salaries OT             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |                                      |
| 535 80 10 02 Salaries CO             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |                                      |
| 535 80 20 00 Benefits                | 6,641.16  | 5,058.83 | 2,978.09 | 3,010.27 | 3,222.00 | 2,746.00 |                                      |
| 535 80 20 01 Benefits OT             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |                                      |
| 535 80 20 02 Benefits CO             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |                                      |
| 535 80 31 00 Supplies                | 573.45    | 956.72   | 1,162.18 | 880.29   | 1,000.00 | 1,300.00 | Includes \$300 for tires             |
| 535 80 32 00 Fuel Consumed           | 1,086.47  | 817.44   | 1,061.83 | 1,528.62 | 1,500.00 | 1,000.00 |                                      |
| 535 80 35 00 Small Tools             | 180.90    | 89.55    | 392.39   | 237.60   | 500.00   | 1,000.00 | Includes \$500 for computer purchase |
| 535 80 41 00 Professional Services   | 1,032.06  | 34.67    | 60.58    | 79.26    | 500.00   | 1,000.00 |                                      |
| 535 80 42 00 Communications          | 1,761.01  | 1,623.32 | 1,833.96 | 1,780.92 | 1,930.00 | 2,030.00 |                                      |
| 535 80 44 00 Advertising             | 24.00     | 40.50    | 0.00     | 0.00     | 0.00     | 0.00     |                                      |
| 535 80 45 01 Equipment Rental        | 16.13     | 0.00     | 0.00     | 0.00     | 0.00     | 100.00   |                                      |
| 535 80 47 00 Utilities               | 1,938.26  | 1,332.86 | 1,240.17 | 1,552.12 | 1,637.00 | 1,536.00 |                                      |
| 535 80 47 01 Utilities - Water       | 516.00    | 567.96   | 660.03   | 633.71   | 696.00   | 724.00   |                                      |
| 535 80 47 02 Utilities - Sewer       | 152.04    | 152.04   | 152.04   | 146.63   | 160.00   | 168.00   |                                      |
| 535 80 48 00 Repairs And Maintenance | 211.58    | 2,275.69 | 2,008.00 | 1,224.10 | 2,000.00 | 2,000.00 |                                      |

## 5 YEAR BUDGET COMPARISON

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| Account   | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment   |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---|
| 535 80 49 00 Miscellaneous                                | 3,089.84          | 2,202.76          | 2,450.05          | 2,759.68          | 2,946.00             | 2,000.00          |   |
| 535 80 54 00 Utility Taxes                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 23,264.00         | 10% tax   |
| 535 Sewer   | 27,511.53         | 24,159.58         | 19,505.66         | 18,702.17         | 21,319.00            | 43,452.00         |   |
| 584 00 00 00 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              |   |
| 594 35 00 00 Capital Expenditures/Expenses - Equipment    | 574.31            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 594 35 00 01 Capital Expenditures/Expenses - Improvements | 8,869.79          | 3,843.13          | 0.00              | 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                                  | 9,444.10          | 3,843.13          | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 597 10 00 43 Transfer To Current Expense                  | 10,765.00         | 9,263.00          | 6,206.32          | 4,062.75          | 5,902.00             | 12,936.00         | As of 10/27/2011  |
| 597 35 00 00 Transfer To Equipment Reserve                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 597 35 00 01 Transfer To Sewer Construction               | 0.00              | 0.00              | 200,000.00        | 57,518.25         | 76,691.00            | 48,735.00         |   |
| 597 35 00 02 Transfer To Treatment Plant                  | 83,453.33         | 91,885.30         | 92,558.49         | 92,006.12         | 98,375.00            | 104,663.00        | Based on \$12.75 per ERU at 509 ERUs plus \$26,786 share of PWTF loan payment |
| 597 35 00 04 Transfer To 73/95 Bond Redemption            | 22,600.00         | 21,450.00         | 20,550.00         | 14,737.50         | 19,650.00            | 18,750.00         |   |
| 597 40 00 43 Transfer To Street                           | 1,000.00          | 1,000.00          | 1,000.00          | 750.00            | 1,000.00             | 1,000.00          |   |
| 597 Interfund Transfers                                   | 117,818.33        | 123,598.30        | 320,314.81        | 169,074.62        | 201,618.00           | 186,084.00        |   |
| 508 00 04 03 Ending Net Cash & Investment                 | 0.00              | 0.00              | 0.00              | 0.00              | 165,040.00           | 173,027.00        |   |
| 999 Ending Balance  | 0.00              | 0.00              | 0.00              | 0.00              | 165,040.00           | 173,027.00        |   |
| <b>TOTAL EXPENDITURES:</b>                                | <b>154,773.96</b> | <b>151,601.01</b> | <b>339,820.47</b> | <b>187,776.79</b> | <b>387,977.00</b>    | <b>402,563.00</b> |   |
| FUND GAIN/LOSS:   | 224,948.74        | 299,441.64        | 169,061.51        | 200,211.16        | 0.00                 | 0.00              |   |

## 5 YEAR BUDGET COMPARISON

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### 405 Treatment Plant

| Account                                      | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment   |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---|
| 308 00 04 05 Beginning Net Cash & Investment | 54,880.77         | 68,578.74         | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 308 80 04 05 Beginning Net Cash & Investment | 0.00              | 0.00              | 65,833.15         | 95,448.68         | 95,449.00            | 142,531.00        | Using 2011 budget number  |
| <b>308 Beginning Balances</b>                | <b>54,880.77</b>  | <b>68,578.74</b>  | <b>65,833.15</b>  | <b>95,448.68</b>  | <b>95,449.00</b>     | <b>142,531.00</b> |   |
| 334 50 00 00 Receipts White Salmon           | 259,719.22        | 233,363.77        | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 343 50 00 05 Receipts White Salmon           | 0.00              | 0.00              | 250,102.66        | 272,532.86        | 272,533.00           | 288,284.00        | Based on avg. 1359 ERUs per month *<br>\$12.75/ERU plus \$80,357 for PWTF loan<br>payment   |
| <b>330 State Generated Revenues</b>          | <b>259,719.22</b> | <b>233,363.77</b> | <b>250,102.66</b> | <b>272,532.86</b> | <b>272,533.00</b>    | <b>288,284.00</b> |   |
| 343 50 04 05 Bulk Wastewater Disposal        | 0.00              | 7,651.40          | 41,905.00         | 19,205.00         | 32,825.00            | 0.00              |   |
| 343 89 00 00 Charges For Lab Testing         | 261.70            | 259.03            | 171.06            | 280.41            | 271.00               | 271.00            |   |
| <b>340 Charges For Services</b>              | <b>261.70</b>     | <b>7,910.43</b>   | <b>42,076.06</b>  | <b>19,485.41</b>  | <b>33,096.00</b>     | <b>271.00</b>     |   |
| 361 11 04 05 Investment Interest             | 1,277.59          | 228.72            | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 369 90 04 05 Miscellaneous Revenue - Other   | 88.81             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| <b>360 Misc Revenues</b>                     | <b>1,366.40</b>   | <b>228.72</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |   |
| 397 00 04 05 Transfers In From Bingen        | 83,453.33         | 91,885.30         | 92,558.49         | 92,006.12         | 98,375.00            | 104,663.00        | Based on avg. 509 ERUs per month at<br>\$12.75/ERU plus \$26,786 share of PWTF<br>loan payment  |
| <b>397 Interfund Transfers</b>               | <b>83,453.33</b>  | <b>91,885.30</b>  | <b>92,558.49</b>  | <b>92,006.12</b>  | <b>98,375.00</b>     | <b>104,663.00</b> |   |
| <b>TOTAL REVENUES:</b>                       | <b>399,681.42</b> | <b>401,966.96</b> | <b>450,570.36</b> | <b>479,473.07</b> | <b>499,453.00</b>    | <b>535,749.00</b> |   |
| 535 80 10 45 Salaries                        | 57,455.02         | 71,523.22         | 72,852.47         | 72,407.49         | 75,268.00            | 76,996.00         |   |
| 535 80 10 46 Salaries OT                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 535 80 10 47 Salaries CO                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 535 80 20 45 Benefits                        | 30,214.13         | 35,171.43         | 37,769.59         | 40,798.19         | 42,773.00            | 44,092.00         |   |
| 535 80 20 46 Benefits OT                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 535 80 20 47 Benefits CO                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 535 80 31 45 Supplies                        | 17,343.18         | 14,851.43         | 18,432.43         | 17,926.25         | 18,689.00            | 18,000.00         |   |
| 535 80 32 45 Fuel Consumed                   | 1,660.60          | 1,087.15          | 897.80            | 228.74            | 600.00               | 1,600.00          |   |
| 535 80 35 45 Small Tools                     | 1,819.56          | 2,323.55          | 1,551.96          | 2,862.38          | 2,830.00             | 9,484.00          | \$2,484 - replacement jet ring, \$5,000 -<br>process computer and software<br>replacement plus \$2,000 for routine small<br>tools as needed |
| 535 80 41 45 Professional Services           | 3,395.84          | 1,996.26          | 2,828.72          | 2,787.11          | 3,500.00             | 3,500.00          |   |
| 535 80 42 45 Communications                  | 2,863.92          | 1,850.82          | 1,934.75          | 1,770.00          | 1,923.00             | 1,890.00          |   |
| 535 80 43 00 Travel                          | 368.79            | 199.37            | 32.50             | 551.71            | 552.00               | 800.00            |   |

## 5 YEAR BUDGET COMPARISON

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### 405 Treatment Plant

| Account   | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment          |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|
| 535 80 44 45 Advertising  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| 535 80 45 00 Equipment Rental                                   | 0.00              | 53.75             | 76.75             | 0.00              | 150.00               | 200.00            |                  |
| 535 80 47 03 Utilities - Water                                  | 3,172.70          | 3,306.00          | 4,757.90          | 3,881.10          | 4,774.00             | 4,872.00          |                  |
| 535 80 47 06 Utilities - Sewer                                  | 456.00            | 456.00            | 456.00            | 440.00            | 480.00               | 504.00            |                  |
| 535 80 47 45 Utilities  | 12,492.66         | 13,905.00         | 14,794.67         | 16,824.08         | 17,042.00            | 16,568.00         |                  |
| 535 80 48 45 Repairs And Maintenance                            | 5,035.39          | 4,535.79          | 14,451.70         | 1,498.15          | 3,000.00             | 9,500.00          |                  |
| 535 80 49 45 Miscellaneous                                      | 9,465.59          | 9,133.47          | 9,569.20          | 9,474.82          | 17,000.00            | 17,000.00         |                  |
| 535 80 53 00 External Taxes & Operating Assessments             | 3.52              | 3.52              | 3.52              | 3.52              | 4.00                 | 4.00              |                  |
| 535 80 64 00 Machinery And Equipment                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| <b>535 Sewer</b>  | <b>145,746.90</b> | <b>160,396.76</b> | <b>180,409.96</b> | <b>171,453.54</b> | <b>188,585.00</b>    | <b>205,010.00</b> |                  |
| 594 35 00 02 Capital Expenditures/Expenses - Software/Equipment | 4,154.71          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| 594 35 00 05 Capital Expenditures/Expenses - Improvements       | 1,305.86          | 903.00            | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| 594 35 00 06 Capital Expenditures/Expenses - Equipment          | 2,230.38          | 3,335.19          | 0.00              | 5,271.48          | 5,272.00             | 0.00              |                  |
| 594 35 64 05 Capital Expenditures/Expenses - Improvements       | 0.00              | 0.00              | 866.83            | 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                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| <b>594 Capital Expenditures</b>                                 | <b>7,690.95</b>   | <b>4,238.19</b>   | <b>866.83</b>     | <b>5,271.48</b>   | <b>5,272.00</b>      | <b>0.00</b>       |                  |
| 597 10 00 45 Transfer Current Expense                           | 53,422.00         | 54,656.00         | 57,402.03         | 36,468.75         | 52,208.00            | 61,035.00         | As of 10/27/2011 |
| 597 35 00 45 Transfer Treatment Plant Replacement               | 7,000.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| 597 80 00 03 Transfer PWTF Loan                                 | 107,142.83        | 107,142.86        | 107,142.86        | 107,142.86        | 107,143.00           | 107,143.00        |                  |
| 597 80 00 04 Transfer 73/95 Bd Redpt I                          | 2,100.00          | 1,700.00          | 9,300.00          | 7,425.00          | 9,900.00             | 9,450.00          |                  |
| 597 80 00 45 Transfer 73/95 Bd Redpt -pri                       | 8,000.00          | 8,000.00          | 0.00              | 0.00              | 0.00                 | 0.00              |                  |
| <b>597 Interfund Transfers</b>                                  | <b>177,664.83</b> | <b>171,498.86</b> | <b>173,844.89</b> | <b>151,036.61</b> | <b>169,251.00</b>    | <b>177,628.00</b> |                  |
| 508 00 04 05 Ending Net Cash & Investment                       | 0.00              | 0.00              | 0.00              | 0.00              | 136,345.00           | 153,111.00        |                  |
| <b>999 Ending Balance</b>                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>136,345.00</b>    | <b>153,111.00</b> |                  |
| <b>TOTAL EXPENDITURES:</b>                                      | <b>331,102.68</b> | <b>336,133.81</b> | <b>355,121.68</b> | <b>327,761.63</b> | <b>499,453.00</b>    | <b>535,749.00</b> |                  |
| <b>FUND GAIN/LOSS:</b>  | <b>68,578.74</b>  | <b>65,833.15</b>  | <b>95,448.68</b>  | <b>151,711.44</b> | <b>0.00</b>          | <b>0.00</b>       |                  |





## 5 YEAR BUDGET COMPARISON

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### 410 1973 Bond Reserve

| Account                                      | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|----------------|----------------|------------------|------------------|----------------------|------------------|---------|
| 308 80 04 10 Beginning Net Cash & Investment | 0.00           | 0.00           | 10,000.00        | 10,000.00        | 10,000.00            | 10,000.00        |         |
| 308 Beginning Balances                       | 0.00           | 0.00           | 10,000.00        | 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>10,000.00</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           | 10,000.00        | 10,000.00        | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 411 1995 Bond Reseve

| Account                                      | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|----------------|----------------|------------------|------------------|----------------------|------------------|---------|
| 308 80 04 11 Beginning Net Cash & Investment | 0.00           | 0.00           | 23,335.00        | 23,335.00        | 23,335.00            | 23,335.00        |         |
| 308 Beginning Balances                       | 0.00           | 0.00           | 23,335.00        | 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>23,335.00</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           | 23,335.00        | 23,335.00        | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 413 1973 Bond Redemption

| Account                                       | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment                |
|---|----------------|----------------|------------------|------------------|----------------------|------------------|------------------------|
| 308 80 04 13 Beginning Net Cash & Investment  | 0.00           | 0.00           | 8,039.28         | 8,044.27         | 8,045.00             | 8,046.00         |                        |
| 308 Beginning Balances                        | 0.00           | 0.00           | 8,039.28         | 8,044.27         | 8,045.00             | 8,046.00         |                        |
| 361 11 04 13 Investment Interest              | 0.00           | 0.00           | 4.99             | 0.69             | 1.00                 | 1.00             |                        |
| 360 Misc Revenues                             | 0.00           | 0.00           | 4.99             | 0.69             | 1.00                 | 1.00             |                        |
| 397 02 04 13 Trasnfer In From Treatment Plant | 0.00           | 0.00           | 9,300.00         | 7,425.00         | 9,900.00             | 9,450.00         | Based on debt schedule |
| 397 Interfund Transfers                       | 0.00           | 0.00           | 9,300.00         | 7,425.00         | 9,900.00             | 9,450.00         |                        |
| <b>TOTAL REVENUES:</b>                        | <b>0.00</b>    | <b>0.00</b>    | <b>17,344.27</b> | <b>15,469.96</b> | <b>17,946.00</b>     | <b>17,497.00</b> |                        |
| 514 23 49 13 Miscellaneous                    | 0.00           | 0.00           | 0.00             | 0.39             | 0.00                 | 0.00             |                        |
| 514 Finance                                   | 0.00           | 0.00           | 0.00             | 0.39             | 0.00                 | 0.00             |                        |
| 582 35 04 13 Redemption Of Debt Principal     | 0.00           | 0.00           | 0.00             | 9,000.00         | 9,000.00             | 9,000.00         |                        |
| 582 35 72 13 Redemption Of Debt Principal     | 0.00           | 0.00           | 8,000.00         | 0.00             | 0.00                 | 0.00             |                        |
| 580 Non Expeditures                           | 0.00           | 0.00           | 8,000.00         | 9,000.00         | 9,000.00             | 9,000.00         |                        |
| 592 35 04 13 Interest On Debt Service         | 0.00           | 0.00           | 0.00             | 900.00           | 900.00               | 450.00           |                        |
| 592 35 83 13 Interest On Debt Service         | 0.00           | 0.00           | 1,300.00         | 0.00             | 0.00                 | 0.00             |                        |
| 591 Debt Service                              | 0.00           | 0.00           | 1,300.00         | 900.00           | 900.00               | 450.00           |                        |
| 508 00 04 13 Ending Net Cash & Investment     | 0.00           | 0.00           | 0.00             | 0.00             | 8,046.00             | 8,047.00         |                        |
| 999 Ending Balance                            | 0.00           | 0.00           | 0.00             | 0.00             | 8,046.00             | 8,047.00         |                        |
| <b>TOTAL EXPENDITURES:</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>9,300.00</b>  | <b>9,900.39</b>  | <b>17,946.00</b>     | <b>17,497.00</b> |                        |
| FUND GAIN/LOSS:                               | 0.00           | 0.00           | 8,044.27         | 5,569.57         | 0.00                 | 0.00             |                        |

## 5 YEAR BUDGET COMPARISON

City Of Bingen  
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### 414 1995 Bond Redemption

| Account                                      | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|----------------|----------------|------------------|------------------|----------------------|------------------|---------|
| 308 80 04 14 Beginning Net Cash & Investment | 0.00           | 0.00           | 6,453.85         | 6,339.47         | 6,340.00             | 6,395.00         |         |
| 308 Beginning Balances                       | 0.00           | 0.00           | 6,453.85         | 6,339.47         | 6,340.00             | 6,395.00         |         |
| 361 11 04 14 Investment Interest             | 0.00           | 0.00           | 61.83            | 231.50           | 232.00               | 261.00           |         |
| 360 Misc Revenues                            | 0.00           | 0.00           | 61.83            | 231.50           | 232.00               | 261.00           |         |
| 397 35 04 14 Trasnfer In From Sewer          | 0.00           | 0.00           | 20,550.00        | 14,737.50        | 19,650.00            | 18,750.00        |         |
| 397 Interfund Transfers                      | 0.00           | 0.00           | 20,550.00        | 14,737.50        | 19,650.00            | 18,750.00        |         |
| <b>TOTAL REVENUES:</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>27,065.68</b> | <b>21,308.47</b> | <b>26,222.00</b>     | <b>25,406.00</b> |         |
| 582 35 04 14 Redemption Of Debt Principal    | 0.00           | 0.00           | 0.00             | 15,000.00        | 15,000.00            | 15,000.00        |         |
| 582 35 83 14 Redemption Of Debt Principal    | 0.00           | 0.00           | 15,000.00        | 0.00             | 0.00                 | 0.00             |         |
| 580 Non Expenditures                         | 0.00           | 0.00           | 15,000.00        | 15,000.00        | 15,000.00            | 15,000.00        |         |
| 592 35 04 14 Interest On Deb Service         | 0.00           | 0.00           | 0.00             | 4,650.00         | 4,650.00             | 3,750.00         |         |
| 592 35 14 14 Other Debt Service Costs        | 0.00           | 0.00           | 0.00             | 174.46           | 177.00               | 175.00           |         |
| 592 35 83 14 Interest On Debt Service        | 0.00           | 0.00           | 5,550.00         | 0.00             | 0.00                 | 0.00             |         |
| 592 35 89 14 Other Debt Service Costs        | 0.00           | 0.00           | 176.21           | 0.00             | 0.00                 | 0.00             |         |
| 591 Debt Service                             | 0.00           | 0.00           | 5,726.21         | 4,824.46         | 4,827.00             | 3,925.00         |         |
| 508 00 04 14 Ending Net Cash & Investment    | 0.00           | 0.00           | 0.00             | 0.00             | 6,395.00             | 6,481.00         |         |
| 999 Ending Balance                           | 0.00           | 0.00           | 0.00             | 0.00             | 6,395.00             | 6,481.00         |         |
| <b>TOTAL EXPENDITURES:</b>                   | <b>0.00</b>    | <b>0.00</b>    | <b>20,726.21</b> | <b>19,824.46</b> | <b>26,222.00</b>     | <b>25,406.00</b> |         |
| FUND GAIN/LOSS:                              | 0.00           | 0.00           | 6,339.47         | 1,484.01         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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

| Account                                    | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|------------------|------------------|----------------|----------------|----------------------|------------------|---------|
| 308 00 04 15 Beginning Net Cash & Invstmt  | 14,151.10        | 14,581.86        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 80 04 15 Beginning Net Cash & Invstmt  | 0.00             | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 Beginning Balances                     | 14,151.10        | 14,581.86        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 361 11 04 15 Investment Interest           | 359.66           | 87.48            | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 369 81 04 15 Overages/Underages/Adjstments | -0.94            | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 360 Misc Revenues                          | 358.72           | 87.48            | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 00 00 02 Transfer In From Trtmt Plant  | 10,100.00        | 9,700.00         | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 00 00 03 Transfer In From Sewer        | 0.00             | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 35 04 15 Transfer In - Sewer           | 22,600.00        | 21,450.00        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 Interfund Transfers                    | 32,700.00        | 31,150.00        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>TOTAL REVENUES:</b>                     | <b>47,209.82</b> | <b>45,819.34</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| 582 35 72 00 Redemption Of Debt Principal  | 15,000.00        | 15,000.00        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 582 35 72 02 1973 Debt Principal           | 8,000.00         | 8,000.00         | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 580 Non Expenditures                       | 23,000.00        | 23,000.00        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 592 35 83 00 Interest On Debt Service      | 7,350.00         | 6,450.00         | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 592 35 83 02 1973 Int On Debt              | 2,100.00         | 1,700.00         | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 592 35 89 00 Other Debt Service Costs      | 177.96           | 176.21           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 591 Debt Service                           | 9,627.96         | 8,326.21         | 0.00           | 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>32,627.96</b> | <b>31,326.21</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| FUND GAIN/LOSS:                            | 14,581.86        | 14,493.13        | 0.00           | 0.00           | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

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### 417 1973/95 Bond Reserve

| Account                                   | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|---|------------------|------------------|----------------|----------------|----------------------|------------------|---------|
| 308 00 04 17 Beginning Net Cash & Investm | 33,335.00        | 33,335.00        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 80 04 17 Beginning Net Cash & Investm | 0.00             | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 Beginning Balances                    | 33,335.00        | 33,335.00        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>TOTAL REVENUES:</b>                    | <b>33,335.00</b> | <b>33,335.00</b> | <b>0.00</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        | 0.00           | 0.00           | 0.00                 | 0.00             |         |





## 5 YEAR BUDGET COMPARISON

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### 421 Water Constr & Mte.

| Account                                    | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual   | 2011<br>Actual   | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 308 00 04 21 Beginning Net Cash & Investm  | 22,430.72        | 15,174.20        | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 308 80 04 21 Beginning Net Cash & Investm  | 0.00             | 0.00             | 15,289.34        | 40,820.49        | 40,821.00            | 40,855.00        |         |
| 308 Beginning Balances                     | 22,430.72        | 15,174.20        | 15,289.34        | 40,820.49        | 40,821.00            | 40,855.00        |         |
| 361 11 04 21 Investment Interest           | 423.23           | 115.14           | 55.15            | 14.76            | 34.00                | 23.00            |         |
| 369 81 04 21 Overages/Underages/Adjutments | -1.02            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 360 Misc Revenues                          | 422.21           | 115.14           | 55.15            | 14.76            | 34.00                | 23.00            |         |
| 397 01 00 02 Transfer In From Water        | 0.00             | 0.00             | 25,476.00        | 0.00             | 0.00                 | 0.00             |         |
| 397 Interfund Transfers                    | 0.00             | 0.00             | 25,476.00        | 0.00             | 0.00                 | 0.00             |         |
| <b>TOTAL REVENUES:</b>                     | <b>22,852.93</b> | <b>15,289.34</b> | <b>40,820.49</b> | <b>40,835.25</b> | <b>40,855.00</b>     | <b>40,878.00</b> |         |
| 514 23 49 21 Miscellaneous                 | 0.00             | 0.00             | 0.00             | 0.66             | 0.00                 | 0.00             |         |
| 514 Finance                                | 0.00             | 0.00             | 0.00             | 0.66             | 0.00                 | 0.00             |         |
| 594 34 04 21 Capital Expenditures/Expenses | 7,678.73         | 0.00             | 0.00             | 7,811.96         | 11,533.00            | 0.00             |         |
| 594 Capital Expenditures                   | 7,678.73         | 0.00             | 0.00             | 7,811.96         | 11,533.00            | 0.00             |         |
| 508 00 04 21 Ending Net Cash & Investment  | 0.00             | 0.00             | 0.00             | 0.00             | 29,322.00            | 40,878.00        |         |
| 999 Ending Balance                         | 0.00             | 0.00             | 0.00             | 0.00             | 29,322.00            | 40,878.00        |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>7,678.73</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>7,812.62</b>  | <b>40,855.00</b>     | <b>40,878.00</b> |         |
| FUND GAIN/LOSS:                            | 15,174.20        | 15,289.34        | 40,820.49        | 33,022.63        | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 422 Water Equipment

| Account                                      | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 308 80 04 22 Beginning Net Cash & Investment | 0.00           | 0.00           | 214.17         | 214.98         | 215.00               | 216.00           |         |
| 308 Beginning Balances                       | 0.00           | 0.00           | 214.17         | 214.98         | 215.00               | 216.00           |         |
| 361 11 04 22 Investment Interest             | 0.00           | 0.00           | 0.81           | 0.20           | 1.00                 | 1.00             |         |
| 360 Misc Revenues                            | 0.00           | 0.00           | 0.81           | 0.20           | 1.00                 | 1.00             |         |
| <b>TOTAL REVENUES:</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>214.98</b>  | <b>215.18</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           | 214.98         | 215.18         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 423 Sewer Constr. & Mte

| Account  | 2008<br>Actual    | 2009<br>Actual   | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment                  |
|--|-------------------|------------------|-------------------|-------------------|----------------------|-------------------|--------------------------|
| 308 00 04 23 Beginning Net Cash & Investm      | 26,360.47         | 79,817.02        | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 308 80 04 23 Beginning Net Cash & Investm      | 0.00              | 0.00             | 87,166.33         | 254,558.15        | 254,559.00           | 339,738.00        | Using 2011 budget number |
| 308 Beginning Balances                         | 26,360.47         | 79,817.02        | 87,166.33         | 254,558.15        | 254,559.00           | 339,738.00        |                          |
| 337 01 04 23 White Salmon Match                | 102,438.19        | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 330 State Generated Revenues                   | 102,438.19        | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 361 11 04 23 Investment Interest               | 1,812.54          | 554.35           | 376.51            | 310.42            | 320.00               | 430.00            |                          |
| 369 81 04 23 Overages/Underages/Adjustments    | -0.94             | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 360 Misc Revenues                              | 1,811.60          | 554.35           | 376.51            | 310.42            | 320.00               | 430.00            |                          |
| 381 20 04 23 Interfund Loan Payment From Water | 0.00              | 10,022.00        | 9,806.31          | 0.00              | 9,592.00             | 9,377.00          |                          |
| 380 Non Revenues                               | 0.00              | 10,022.00        | 9,806.31          | 0.00              | 9,592.00             | 9,377.00          |                          |
| 397 00 04 23 Transfers In From Sewer           | 0.00              | 0.00             | 200,000.00        | 57,518.25         | 76,691.00            | 48,735.00         |                          |
| 397 01 04 23 Transfer In Sewer Reserve         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 397 Interfund Transfers                        | 0.00              | 0.00             | 200,000.00        | 57,518.25         | 76,691.00            | 48,735.00         |                          |
| <b>TOTAL REVENUES:</b>                         | <b>130,610.26</b> | <b>90,393.37</b> | <b>297,349.15</b> | <b>312,386.82</b> | <b>341,162.00</b>    | <b>398,280.00</b> |                          |
| 514 23 49 23 Miscellaneous                     | 0.00              | 0.00             | 0.00              | 0.92              | 1.00                 | 0.00              |                          |
| 514 Finance                                    | 0.00              | 0.00             | 0.00              | 0.92              | 1.00                 | 0.00              |                          |
| 581 10 04 23 Interfund Loan To Water           | 44,736.78         | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 580 Non Expenditures                           | 44,736.78         | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 594 35 41 00 Depot Street Sewer Engineeri      | 0.00              | 3,227.04         | 7,736.00          | 0.00              | 0.00                 | 0.00              |                          |
| 594 35 41 01 Depot Street Sewer Other          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00              |                          |
| 594 35 63 00 Depot Street Sewer Construct      | 6,056.46          | 0.00             | 35,055.00         | 1,710.00          | 1,710.00             | 0.00              |                          |
| 594 Capital Expenditures                       | 6,056.46          | 3,227.04         | 42,791.00         | 1,710.00          | 1,710.00             | 0.00              |                          |
| 508 00 04 23 Ending Net Cash & Investment      | 0.00              | 0.00             | 0.00              | 0.00              | 339,451.00           | 398,280.00        |                          |
| 999 Ending Balance                             | 0.00              | 0.00             | 0.00              | 0.00              | 339,451.00           | 398,280.00        |                          |
| <b>TOTAL EXPENDITURES:</b>                     | <b>50,793.24</b>  | <b>3,227.04</b>  | <b>42,791.00</b>  | <b>1,710.92</b>   | <b>341,162.00</b>    | <b>398,280.00</b> |                          |

5 YEAR BUDGET COMPARISON

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423 Sewer Constr. & Mte

| Account         | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|--------------------------|
| FUND GAIN/LOSS: | 79,817.02      | 87,166.33      | 254,558.15     | 310,675.90     | 0.00                 | 0.00                     |

## 5 YEAR BUDGET COMPARISON

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### 424 Sewer Equipment

| Account                                      | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 308 80 04 24 Beginning Net Cash & Investment | 0.00           | 0.00           | 214.17         | 214.98         | 215.00               | 216.00           |         |
| 308 Beginning Balances                       | 0.00           | 0.00           | 214.17         | 214.98         | 215.00               | 216.00           |         |
| 361 11 04 24 Investment Interest             | 0.00           | 0.00           | 0.81           | 0.16           | 1.00                 | 1.00             |         |
| 360 Misc Revenues                            | 0.00           | 0.00           | 0.81           | 0.16           | 1.00                 | 1.00             |         |
| <b>TOTAL REVENUES:</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>214.98</b>  | <b>215.14</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           | 214.98         | 215.14         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 425 Treatment Plant Replacement

| Account  | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 00 04 25 Beginning Net Cash & Investm                    | 197,526.67        | 187,427.74        | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 308 80 04 25 Beginning Net Cash & Investm                    | 0.00              | 0.00              | 189,391.34        | 167,421.44        | 167,422.00           | 151,885.00        |         |
| 308 Beginning Balances                                       | 197,526.67        | 187,427.74        | 189,391.34        | 167,421.44        | 167,422.00           | 151,885.00        |         |
| 361 11 04 25 Investment Interest                             | 2,958.36          | 1,963.60          | 1,104.98          | 486.72            | 499.00               | 639.00            |         |
| 369 81 04 25 Overages/Underages/Adjustments                  | 0.06              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 360 Misc Revenues  | 2,958.42          | 1,963.60          | 1,104.98          | 486.72            | 499.00               | 639.00            |         |
| 397 00 04 25 Transfers In From Treatmt Pl                    | 7,000.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 397 Interfund Transfers                                      | 7,000.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| <b>TOTAL REVENUES:</b>                                       | <b>207,485.09</b> | <b>189,391.34</b> | <b>190,496.32</b> | <b>167,908.16</b> | <b>167,921.00</b>    | <b>152,524.00</b> |         |
| 514 23 49 25 Miscellaneous                                   | 0.00              | 0.00              | 0.00              | 11.62             | 6.00                 | 0.00              |         |
| 514 Finance  | 0.00              | 0.00              | 0.00              | 11.62             | 6.00                 | 0.00              |         |
| 535 80 41 25 Professional Services                           | 0.00              | 0.00              | 0.00              | 14,656.44         | 16,072.00            | 0.00              |         |
| 535 Sewer  | 0.00              | 0.00              | 0.00              | 14,656.44         | 16,072.00            | 0.00              |         |
| 594 35 00 03 Capital Expenditures/Expenses -<br>Equipment    | 18,593.70         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 594 35 00 04 Capital Expenditures/Expenses -<br>Improvements | 1,463.65          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 594 35 64 03 Capital Expenditures/Expenses -<br>Equipment    | 0.00              | 0.00              | 23,074.88         | 0.00              | 0.00                 | 0.00              |         |
| 596 35 63 45 Other Improvements                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 594 Capital Expenditures                                     | 20,057.35         | 0.00              | 23,074.88         | 0.00              | 0.00                 | 0.00              |         |
| 508 00 04 25 Ending Net Cash & Investment                    | 0.00              | 0.00              | 0.00              | 0.00              | 151,843.00           | 152,524.00        |         |
| 999 Ending Balance   | 0.00              | 0.00              | 0.00              | 0.00              | 151,843.00           | 152,524.00        |         |
| <b>TOTAL EXPENDITURES:</b>                                   | <b>20,057.35</b>  | <b>0.00</b>       | <b>23,074.88</b>  | <b>14,668.06</b>  | <b>167,921.00</b>    | <b>152,524.00</b> |         |
| FUND GAIN/LOSS:  | 187,427.74        | 189,391.34        | 167,421.44        | 153,240.10        | 0.00                 | 0.00              |         |

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### 427 W/S Equip Reserve

| Account   | 2008<br>Actual   | 2009<br>Actual   | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed | Comment |
|---|------------------|------------------|----------------|----------------|----------------------|------------------|---------|
| 308 00 04 27 Beginning Net Cash & Invstmt                 | 33,074.87        | 12,322.80        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 80 04 27 Beginning Net Cash & Invstmt                 | 0.00             | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 Beginning Balances                                    | 33,074.87        | 12,322.80        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 361 11 04 27 Investment Interest                          | 716.02           | 105.54           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 369 81 04 27 Overages/Underages/Adjustments               | -0.93            | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 360 Misc Revenues   | 715.09           | 105.54           | 0.00           | 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                 | 0.00             | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 Interfund Transfers                                   | 0.00             | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>TOTAL REVENUES:</b>                                    | <b>33,789.96</b> | <b>12,428.34</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| 594 34 00 00 Capital Expenditures/Expenses -<br>Equipment | 21,467.16        | 12,000.00        | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 596 30 64 00 Capital Equipment                            | 0.00             | 0.00             | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 Capital Expenditures                                  | 21,467.16        | 12,000.00        | 0.00           | 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>21,467.16</b> | <b>12,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| FUND GAIN/LOSS:   | 12,322.80        | 428.34           | 0.00           | 0.00           | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

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### 428 Sewer Reserve

| Account                                     | 2008<br>Actual    | 2009<br>Actual    | 2010<br>Actual    | 2011<br>Actual    | 2011<br>Appropriated | 2012<br>Proposed  | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 00 04 28 Beginning Net Cash & Invstmt   | 137,004.32        | 140,391.54        | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 308 80 04 28 Beginning Net Cash & Invstmt   | 0.00              | 0.00              | 146,269.36        | 147,077.89        | 147,078.00           | 147,654.00        |         |
| 308 Beginning Balances                      | 137,004.32        | 140,391.54        | 146,269.36        | 147,077.89        | 147,078.00           | 147,654.00        |         |
| 361 11 04 28 Investment Interest            | 3,387.23          | 1,377.82          | 808.53            | 559.55            | 565.00               | 749.00            |         |
| 369 81 04 28 Overages/Underages/Adjustments | -0.01             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 360 Misc Revenues                           | 3,387.22          | 1,377.82          | 808.53            | 559.55            | 565.00               | 749.00            |         |
| 388 10 00 00 Contributed Capital - Hook-u   | 0.00              | 4,500.00          | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 380 Non Revenues                            | 0.00              | 4,500.00          | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| <b>TOTAL REVENUES:</b>                      | <b>140,391.54</b> | <b>146,269.36</b> | <b>147,077.89</b> | <b>147,637.44</b> | <b>147,643.00</b>    | <b>148,403.00</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              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 597 Interfund Transfers                     | 0.00              | 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              | 147,643.00           | 148,403.00        |         |
| 999 Ending Balance                          | 0.00              | 0.00              | 0.00              | 0.00              | 147,643.00           | 148,403.00        |         |
| <b>TOTAL EXPENDITURES:</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>147,643.00</b>    | <b>148,403.00</b> |         |
| FUND GAIN/LOSS:                             | 140,391.54        | 146,269.36        | 147,077.89        | 147,637.44        | 0.00                 | 0.00              |         |



## 5 YEAR BUDGET COMPARISON

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| Account                          | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed |
|----------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|
| 001 Current                      | 864,710.77     | 896,627.60     | 914,033.27     | 782,316.88     | 844,210.00           | 742,490.00       |
| 101 Street                       | 153,402.09     | 145,348.11     | 153,134.28     | 161,867.19     | 167,406.00           | 161,045.00       |
| 104 Community Development        | 267,011.29     | 123,056.60     | 95,641.74      | 11,068.82      | 11,070.00            | 8,148.00         |
| 151 Police Car Reserve           | 12,326.78      | 12,409.47      | 12,434.92      | 4,801.14       | 4,802.00             | 5,102.00         |
| 152 Fire Equip. Reserve          | 27,875.75      | 17,926.66      | 36,120.35      | 27,825.17      | 27,827.00            | 27,437.00        |
| 153 Street Equip. Reserve        | 37,439.58      | 37,819.68      | 37,999.35      | 34,409.79      | 34,415.00            | 34,512.00        |
| 154 Fire Fund                    | 712.13         | 650.22         | 650.22         | 539.14         | 540.00               | 374.00           |
| 155 Street Constr. & Mte         | 1,102,986.65   | 172,901.98     | 82,879.12      | 41,500.40      | 41,501.00            | 41,501.00        |
| 301 1/4 Of 1% Excise             | 58,807.50      | 11,099.66      | 12,746.48      | 8,267.92       | 8,269.00             | 12,577.00        |
| 302 Bldg. Constr.                | 181.63         | 182.77         | 183.42         | 183.62         | 185.00               | 186.00           |
| 305 Park Constr & Mte            | 2,665.44       | 25,743.60      | 166,596.57     | 53,468.26      | 53,474.00            | 45,557.00        |
| 401 Water                        | 349,814.25     | 309,207.02     | 361,545.05     | 350,714.94     | 350,524.00           | 367,774.00       |
| 403 Sewer                        | 379,722.70     | 451,042.65     | 508,881.98     | 387,987.95     | 387,977.00           | 402,563.00       |
| 405 Treatment Plant              | 399,681.42     | 401,966.96     | 450,570.36     | 479,473.07     | 499,453.00           | 535,749.00       |
| 406                              | 88,444.27      |                |                |                |                      |                  |
| 410 1973 Bond Reserve            |                |                | 10,000.00      | 10,000.00      | 10,000.00            | 10,000.00        |
| 411 1995 Bond Reserve            |                |                | 23,335.00      | 23,335.00      | 23,335.00            | 23,335.00        |
| 413 1973 Bond Redemption         |                |                | 17,344.27      | 15,469.96      | 17,946.00            | 17,497.00        |
| 414 1995 Bond Redemption         |                |                | 27,065.68      | 21,308.47      | 26,222.00            | 25,406.00        |
| 415 73/95 W/S Bond Redempt.      | 47,209.82      | 45,819.34      |                |                |                      |                  |
| 416 Public Works Trust Fund Loan | 107,142.83     | 107,142.86     | 107,142.86     | 107,142.86     | 107,143.00           | 107,143.00       |
| 417 1973/95 Bond Reserve         | 33,335.00      | 33,335.00      |                |                |                      |                  |
| 418 1973 Bond Reserve            | 62,775.26      |                |                |                |                      |                  |
| 419 1995 Bond Reserve            | 7,000.00       |                |                |                |                      |                  |
| 421 Water Constr & Mte.          | 22,852.93      | 15,289.34      | 40,820.49      | 40,835.25      | 40,855.00            | 40,878.00        |
| 422 Water Equipment              |                |                | 214.98         | 215.18         | 216.00               | 217.00           |
| 423 Sewer Constr. & Mte          | 130,610.26     | 90,393.37      | 297,349.15     | 312,386.82     | 341,162.00           | 398,280.00       |
| 424 Sewer Equipment              |                |                | 214.98         | 215.14         | 216.00               | 217.00           |
| 425 Treatment Plant Replacement  | 207,485.09     | 189,391.34     | 190,496.32     | 167,908.16     | 167,921.00           | 152,524.00       |
| 427 W/S Equip Reserve            | 33,789.96      | 12,428.34      |                |                |                      |                  |
| 428 Sewer Reserve                | 140,391.54     | 146,269.36     | 147,077.89     | 147,637.44     | 147,643.00           | 148,403.00       |
| 621                              | 71,406.42      |                |                |                |                      |                  |
|                                  | 4,609,781.36   | 3,246,051.93   | 3,694,478.73   | 3,190,878.57   | 3,314,312.00         | 3,308,915.00     |
| 001 Current                      | 613,979.94     | 630,435.71     | 689,982.74     | 662,479.66     | 844,210.00           | 742,490.00       |
| 101 Street                       | 114,159.16     | 90,883.35      | 129,418.33     | 124,116.85     | 167,406.00           | 161,045.00       |
| 104 Community Development        | 154,841.60     | 36,097.60      | 84,573.38      | 933.95         | 11,070.00            | 8,148.00         |
| 151 Police Car Reserve           |                |                | 7,885.17       |                | 4,802.00             | 5,102.00         |
| 152 Fire Equip. Reserve          | 11,587.01      | 3,955.60       | 21,948.18      | 5,268.15       | 27,827.00            | 27,437.00        |
| 153 Street Equip. Reserve        |                |                | 3,651.42       | 1.32           | 34,415.00            | 34,512.00        |
| 154 Fire Fund                    | 61.91          |                | 111.58         | 40.00          | 540.00               | 374.00           |
| 155 Street Constr. & Mte         | 1,006,242.21   | 90,022.86      | 41,378.72      |                | 41,501.00            | 41,501.00        |
| 301 1/4 Of 1% Excise             | 50,000.00      |                | 10,000.00      |                | 8,269.00             | 12,577.00        |
| 302 Bldg. Constr.                |                |                |                |                | 185.00               | 186.00           |

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| Account                          | 2008<br>Actual | 2009<br>Actual | 2010<br>Actual | 2011<br>Actual | 2011<br>Appropriated | 2012<br>Proposed |
|----------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|
| 305 Park Constr & Mte            |                | 20,000.00      | 148,445.15     | 9,653.03       | 53,474.00            | 45,557.00        |
| 401 Water                        | 254,634.76     | 198,276.85     | 297,844.87     | 203,760.17     | 350,524.00           | 367,774.00       |
| 403 Sewer                        | 154,773.96     | 151,601.01     | 339,820.47     | 187,776.79     | 387,977.00           | 402,563.00       |
| 405 Treatment Plant              | 331,102.68     | 336,133.81     | 355,121.68     | 327,761.63     | 499,453.00           | 535,749.00       |
| 406                              | 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         |                |                | 9,300.00       | 9,900.39       | 17,946.00            | 17,497.00        |
| 414 1995 Bond Redemption         |                |                | 20,726.21      | 19,824.46      | 26,222.00            | 25,406.00        |
| 415 73/95 W/S Bond Redempt.      | 32,627.96      | 31,326.21      |                |                |                      |                  |
| 416 Public Works Trust Fund Loan | 107,142.83     | 107,142.86     | 107,142.86     | 107,142.86     | 107,143.00           | 107,143.00       |
| 417 1973/95 Bond Reserve         |                |                |                |                |                      |                  |
| 418 1973 Bond Reserve            | 62,775.26      |                |                |                |                      |                  |
| 419 1995 Bond Reserve            | 7,000.00       |                |                |                |                      |                  |
| 421 Water Constr & Mte.          | 7,678.73       |                |                | 7,812.62       | 40,855.00            | 40,878.00        |
| 422 Water Equipment              |                |                |                |                | 216.00               | 217.00           |
| 423 Sewer Constr. & Mte          | 50,793.24      | 3,227.04       | 42,791.00      | 1,710.92       | 341,162.00           | 398,280.00       |
| 424 Sewer Equipment              |                |                |                |                | 216.00               | 217.00           |
| 425 Treatment Plant Replacement  | 20,057.35      |                | 23,074.88      | 14,668.06      | 167,921.00           | 152,524.00       |
| 427 W/S Equip Reserve            | 21,467.16      | 12,000.00      |                |                |                      |                  |
| 428 Sewer Reserve                |                |                |                |                | 147,643.00           | 148,403.00       |
| 621                              | 71,406.42      |                |                |                |                      |                  |
|                                  | 3,160,776.45   | 1,711,102.90   | 2,333,216.64   | 1,682,850.86   | 3,314,312.00         | 3,308,915.00     |
| FUNDS GAIN/LOSS:                 | 1,449,004.91   | 1,534,949.03   | 1,361,262.09   | 1,508,027.71   | 0.00                 | 0.00             |