

City of Bingen
2012 Preliminary Budget Summary
As of October 27, 2011

Current Expense					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$296,175.55	\$250,730.83	\$266,191.89	\$224,051.00	\$89,612.00
Revenue	\$568,535.22	\$645,896.77	\$647,841.38	\$607,545.00	\$656,485.00
Total Revenue	\$864,710.77	\$896,627.60	\$914,033.27	\$831,596.00	\$746,097.00
Expenditures	\$613,979.94	\$630,435.71	\$689,982.74	\$741,984.00	\$668,714.00
Ending Cash	\$250,730.83	\$266,191.89	\$224,050.53	\$89,612.00	\$77,383.00
Total Expenditures	\$864,710.77	\$896,627.60	\$914,033.27	\$831,596.00	\$746,097.00
Street					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$52,813.31	\$39,242.93	\$54,464.76	\$23,716.00	\$22,817.00
Revenue	\$100,588.78	\$106,105.18	\$98,669.52	\$144,610.00	\$138,228.00
Total Revenue	\$153,402.09	\$145,348.11	\$153,134.28	\$168,326.00	\$161,045.00
Expenditures	\$114,159.16	\$90,883.35	\$129,418.33	\$145,509.00	\$134,974.00
Ending Cash	\$39,242.93	\$54,464.76	\$23,715.95	\$22,817.00	\$26,071.00
Total Expenditures	\$153,402.09	\$145,348.11	\$153,134.28	\$168,326.00	\$161,045.00
Community Development					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$151,015.16	\$112,169.69	\$86,959.00	\$11,069.00	\$8,148.00
Revenue	\$115,996.13	\$10,886.91	\$8,682.74	\$1.00	\$0.00
Total Revenue	\$267,011.29	\$123,056.60	\$95,641.74	\$11,070.00	\$8,148.00
Expenditures	\$154,841.60	\$36,097.60	\$84,573.38	\$2,922.00	\$0.00
Ending Cash	\$112,169.69	\$86,959.00	\$11,068.36	\$8,148.00	\$8,148.00
Total Expenditures	\$267,011.29	\$123,056.60	\$95,641.74	\$11,070.00	\$8,148.00
Police Car Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$5,165.37	\$12,326.78	\$12,409.47	\$4,550.00	\$4,802.00
Revenue	\$7,161.41	\$82.69	\$25.45	\$2.00	\$300.00
Total Revenue	\$12,326.78	\$12,409.47	\$12,434.92	\$4,552.00	\$5,102.00
Expenditures	\$0.00	\$0.00	\$7,885.17	\$0.00	\$5,102.00
Ending Cash	\$12,326.78	\$12,409.47	\$4,549.75	\$4,802.00	\$0.00
Total Expenditures	\$12,326.78	\$12,409.47	\$12,434.92	\$4,802.00	\$5,102.00

Fire Equipment Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$23,377.48	\$16,288.74	\$13,971.06	\$14,173.00	\$17,437.00
Revenue	\$4,498.27	\$1,637.92	\$22,149.29	\$10,009.00	\$10,000.00
Total Revenue	\$27,875.75	\$17,926.66	\$36,120.35	\$24,182.00	\$27,437.00
Expenditures	\$11,587.01	\$3,955.60	\$21,948.18	\$6,745.00	\$6,900.00
Ending Cash	\$16,288.74	\$13,971.06	\$14,172.17	\$17,437.00	\$20,537.00
Total Expenditures	\$27,875.75	\$17,926.66	\$36,120.35	\$24,182.00	\$27,437.00
Street Equipment Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$36,834.97	\$37,439.58	\$37,819.68	\$34,348.00	\$34,438.00
Revenue	\$604.61	\$380.10	\$179.67	\$90.00	\$74.00
Total Revenue	\$37,439.58	\$37,819.68	\$37,999.35	\$34,438.00	\$34,512.00
Expenditures	\$0.00	\$0.00	\$3,651.42	\$0.00	\$0.00
Ending Cash	\$37,439.58	\$37,819.68	\$34,347.93	\$34,438.00	\$34,512.00
Total Expenditures	\$37,439.58	\$37,819.68	\$37,999.35	\$34,438.00	\$34,512.00
Fire Fund					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$462.13	\$650.22	\$650.22	\$539.00	\$374.00
Revenue	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$712.13	\$650.22	\$650.22	\$539.00	\$374.00
Expenditures	\$61.91	\$0.00	\$111.58	\$165.00	\$175.00
Ending Cash	\$650.22	\$650.22	\$538.64	\$374.00	\$199.00
Total Expenditures	\$712.13	\$650.22	\$650.22	\$539.00	\$374.00
Street Construction and Maintenance					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$59,734.77	\$96,744.44	\$82,879.12	\$41,501.00	\$41,501.00
Revenue	\$1,043,251.88	\$76,157.54	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,102,986.65	\$172,901.98	\$82,879.12	\$41,501.00	\$41,501.00
Expenditures	\$1,006,242.21	\$90,022.86	\$41,378.72	\$0.00	\$0.00
Ending Cash	\$96,744.44	\$82,879.12	\$41,500.40	\$41,501.00	\$41,501.00
Total Expenditures	\$1,102,986.65	\$172,901.98	\$82,879.12	\$41,501.00	\$41,501.00

Excise Tax					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$49,273.54	\$8,807.50	\$11,099.66	\$2,747.00	\$7,247.00
Revenue	\$9,533.96	\$2,292.16	\$1,646.82	\$4,500.00	\$5,330.00
Total Revenue	\$58,807.50	\$11,099.66	\$12,746.48	\$7,247.00	\$12,577.00
Expenditures	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Ending Cash	\$8,807.50	\$11,099.66	\$2,746.48	\$7,247.00	\$12,577.00
Total Expenditures	\$58,807.50	\$11,099.66	\$12,746.48	\$7,247.00	\$12,577.00
Building Construction					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$178.62	\$181.63	\$182.77	\$184.00	\$185.00
Revenue	\$3.01	\$1.14	\$0.65	\$1.00	\$1.00
Total Revenue	\$181.63	\$182.77	\$183.42	\$185.00	\$186.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$181.63	\$182.77	\$183.42	\$185.00	\$186.00
Total Expenditures	\$181.63	\$182.77	\$183.42	\$185.00	\$186.00
Park Construction and Maintenance					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$2,609.54	\$2,665.44	\$5,743.60	\$18,152.00	\$45,553.00
Revenue	\$55.90	\$23,078.16	\$160,852.97	\$37,055.00	\$4.00
Total Revenue	\$2,665.44	\$25,743.60	\$166,596.57	\$55,207.00	\$45,557.00
Expenditures	\$0.00	\$20,000.00	\$148,445.15	\$9,654.00	\$0.00
Ending Cash	\$2,665.44	\$5,743.60	\$18,151.42	\$45,553.00	\$45,557.00
Total Expenditures	\$2,665.44	\$25,743.60	\$166,596.57	\$55,207.00	\$45,557.00
Water					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$83,294.59	\$95,179.49	\$110,930.17	\$63,701.00	\$76,536.00
Revenue	\$266,519.66	\$214,027.53	\$250,614.88	\$251,874.00	\$291,238.00
Total Revenue	\$349,814.25	\$309,207.02	\$361,545.05	\$315,575.00	\$367,774.00
Expenditures	\$254,634.76	\$198,276.85	\$297,844.87	\$239,039.00	\$239,737.00
Ending Cash	\$95,179.49	\$110,930.17	\$63,700.18	\$76,536.00	\$128,037.00
Total Expenditures	\$349,814.25	\$309,207.02	\$361,545.05	\$315,575.00	\$367,774.00

Sewer					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$167,630.84	\$224,948.74	\$299,441.64	\$169,062.00	\$168,446.00
Revenue	\$212,091.86	\$226,093.91	\$209,440.34	\$219,027.00	\$234,117.00
Total Revenue	\$379,722.70	\$451,042.65	\$508,881.98	\$388,089.00	\$402,563.00
Expenditures	\$154,773.96	\$151,601.01	\$339,820.47	\$219,643.00	\$234,117.00
Ending Cash	\$224,948.74	\$299,441.64	\$169,061.51	\$168,446.00	\$168,446.00
Total Expenditures	\$379,722.70	\$451,042.65	\$508,881.98	\$388,089.00	\$402,563.00
Bingen Treatment Plant					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$54,880.77	\$68,578.74	\$65,883.15	\$95,449.00	\$142,531.00
Revenue	\$344,800.65	\$333,388.22	\$384,687.21	\$401,335.00	\$410,030.00
Total Revenue	\$399,681.42	\$401,966.96	\$450,570.36	\$496,784.00	\$552,561.00
Expenditures	\$331,102.68	\$336,133.81	\$355,121.68	\$354,253.00	\$382,638.00
Ending Cash	\$68,578.74	\$65,833.15	\$95,448.68	\$142,531.00	\$169,923.00
Total Expenditures	\$399,681.42	\$401,966.96	\$450,570.36	\$496,784.00	\$552,561.00
Dallesport Treatment Plant					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$27,743.40	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$60,700.87	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$88,444.27	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$88,444.27	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$88,444.27	\$0.00	\$0.00	\$0.00	\$0.00
1973/95 Water/Sewer Bond Redmption					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$14,151.10	\$14,581.86	\$0.00	\$0.00	\$0.00
Revenue	\$33,058.72	\$31,237.48	\$0.00	\$0.00	\$0.00
Total Revenue	\$47,209.82	\$45,819.34	\$0.00	\$0.00	\$0.00
Expenditures	\$32,627.96	\$31,326.21	\$0.00	\$0.00	\$0.00
Ending Cash	\$14,581.86	\$14,493.13	\$0.00	\$0.00	\$0.00
Total Expenditures	\$47,209.82	\$45,819.34	\$0.00	\$0.00	\$0.00

1973/95 Water/Sewer Bond Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$33,335.00	\$33,335.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$33,335.00	\$33,335.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$33,335.00	\$33,335.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$33,335.00	\$33,335.00	\$0.00	\$0.00	\$0.00
1973 Bond Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Expenditures	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
1995 Bond Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$23,335.00	\$23,335.00	\$23,335.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$23,335.00	\$23,335.00	\$23,335.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$23,335.00	\$23,335.00	\$23,335.00
Total Expenditures	\$0.00	\$0.00	\$23,335.00	\$23,335.00	\$23,335.00
1973 Bond Redemption					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$8,039.28	\$8,045.00	\$8,046.00
Revenue	\$0.00	\$0.00	\$9,304.99	\$9,901.00	\$9,451.00
Total Revenue	\$0.00	\$0.00	\$17,344.27	\$17,946.00	\$17,497.00
Expenditures	\$0.00	\$0.00	\$9,300.00	\$9,900.00	\$9,450.00
Ending Cash	\$0.00	\$0.00	\$8,044.27	\$8,046.00	\$8,047.00
Total Expenditures	\$0.00	\$0.00	\$17,344.27	\$17,946.00	\$17,497.00

1995 Bond Redemption					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$6,453.85	\$6,340.00	\$6,395.00
Revenue	\$0.00	\$0.00	\$20,611.83	\$19,882.00	\$19,011.00
Total Revenue	\$0.00	\$0.00	\$27,065.68	\$26,222.00	\$25,406.00
Expenditures	\$0.00	\$0.00	\$20,726.21	\$19,827.00	\$18,925.00
Ending Cash	\$0.00	\$0.00	\$6,339.47	\$6,395.00	\$6,481.00
Total Expenditures	\$0.00	\$0.00	\$27,065.68	\$26,222.00	\$25,406.00
Public Works Trust Fund Loan					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
Total Revenue	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
Expenditures	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
1989 Water Line Redeption					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$4,984.19	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$57,791.07	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$62,775.26	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$62,775.26	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$62,775.26	\$0.00	\$0.00	\$0.00	\$0.00
1989 Water Line Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Water Construction and Maintenance					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$22,430.72	\$15,174.20	\$15,289.34	\$40,821.00	\$40,855.00
Revenue	\$422.21	\$115.14	\$55.15	\$34.00	\$23.00
Total Revenue	\$22,852.93	\$15,289.34	\$15,344.49	\$40,855.00	\$40,878.00
Expenditures	\$7,678.73	\$0.00	\$0.00	\$4,333.00	\$0.00
Ending Cash	\$15,174.20	\$15,289.34	\$40,820.49	\$36,522.00	\$40,878.00
Total Expenditures	\$22,852.93	\$15,289.34	\$40,820.49	\$40,855.00	\$40,878.00
Sewer Construction and Maintenance					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$26,360.47	\$79,817.02	\$87,166.33	\$254,559.00	\$339,738.00
Revenue	\$104,249.79	\$10,576.35	\$210,182.82	\$86,889.00	\$58,542.00
Total Revenue	\$130,610.26	\$90,393.37	\$297,349.15	\$341,448.00	\$398,280.00
Expenditures	\$50,793.24	\$3,227.04	\$42,791.00	\$1,710.00	\$0.00
Ending Cash	\$79,817.02	\$87,166.33	\$254,558.15	\$339,738.00	\$398,280.00
Total Expenditures	\$130,610.26	\$90,393.37	\$297,349.15	\$341,448.00	\$398,280.00
Treatment Plant Capital Replacement					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$197,526.67	\$187,427.74	\$189,391.34	\$164,722.00	\$151,885.00
Revenue	\$9,958.42	\$1,963.60	\$1,104.98	\$535.00	\$639.00
Total Revenue	\$207,485.09	\$189,391.34	\$190,496.32	\$165,257.00	\$152,524.00
Expenditures	\$20,057.35	\$0.00	\$23,074.88	\$16,072.00	\$0.00
Ending Cash	\$187,427.74	\$189,391.34	\$167,421.44	\$151,885.00	\$152,524.00
Total Expenditures	\$207,485.09	\$189,391.34	\$190,496.32	\$167,957.00	\$152,524.00
Water and Sewer Equipment Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$33,074.87	\$12,322.80	\$0.00	\$0.00	\$0.00
Revenue	\$715.09	\$105.54	\$0.00	\$0.00	\$0.00
Total Revenue	\$33,789.96	\$12,428.34	\$0.00	\$0.00	\$0.00
Expenditures	\$21,467.16	\$12,000.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$12,322.80	\$428.34	\$0.00	\$0.00	\$0.00
Total Expenditures	\$33,789.96	\$12,428.34	\$0.00	\$0.00	\$0.00

Water Equipment Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$214.17	\$215.00	\$216.00
Revenue	\$0.00	\$0.00	\$0.81	\$1.00	\$1.00
Total Revenue	\$0.00	\$0.00	\$214.98	\$216.00	\$217.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$214.98	\$216.00	\$217.00
Total Expenditures	\$0.00	\$0.00	\$214.98	\$216.00	\$217.00
Sewer Equipment Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$214.17	\$215.00	\$216.00
Revenue	\$0.00	\$0.00	\$0.81	\$1.00	\$1.00
Total Revenue	\$0.00	\$0.00	\$214.98	\$216.00	\$217.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$214.98	\$216.00	\$217.00
Total Expenditures	\$0.00	\$0.00	\$214.98	\$216.00	\$217.00
Sewer Reserve					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$137,004.32	\$140,391.54	\$146,269.36	\$147,078.00	\$147,654.00
Revenue	\$3,387.22	\$5,877.82	\$808.53	\$576.00	\$749.00
Total Revenue	\$140,391.54	\$146,269.36	\$147,077.89	\$147,654.00	\$148,403.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$140,391.54	\$146,269.36	\$147,077.89	\$147,654.00	\$148,403.00
Total Expenditures	\$140,391.54	\$146,269.36	\$147,077.89	\$147,654.00	\$148,403.00
Dallesport Treatment Plant Trust Fund					
	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$71,406.42	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$71,406.42	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$71,406.42	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$71,406.42	\$0.00	\$0.00	\$0.00	\$0.00

Total Budget					
	Budget 2008	Budget 2009	Actual 2010	Budget 2011	Budget 2012
Beginning Cash	\$1,487,057.38	\$1,449,004.91	\$1,534,999.03	\$1,358,572.00	\$1,387,967.00
Revenue	\$3,122,724.01	\$1,797,047.02	\$2,134,003.70	\$1,901,011.00	\$1,941,367.00
Total Revenue	\$4,609,781.39	\$3,246,051.93	\$3,669,002.73	\$3,259,583.00	\$3,329,334.00
Expenditures	\$3,160,776.48	\$1,711,102.90	\$2,333,216.64	\$1,878,899.00	\$1,807,875.00
Ending Cash	\$1,449,004.91	\$1,534,949.03	\$1,361,262.09	\$1,383,634.00	\$1,521,459.00
Total Expenditures	\$4,609,781.39	\$3,246,051.93	\$3,694,478.73	\$3,262,533.00	\$3,329,334.00