

City of Bingen
2017 Budget Summary
As proposed 11/21/2016

001 - General Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$211,541.86	\$298,350.06	\$309,783.81	\$500,660.00	\$529,925.00
Revenue	\$756,256.31	\$788,016.12	\$836,120.66	\$737,594.00	\$760,145.00
Total Revenue	\$967,798.17	\$1,086,366.18	\$1,145,904.47	\$1,238,254.00	\$1,290,070.00
Expenditures	\$669,448.11	\$776,582.37	\$645,244.63	\$708,329.00	\$861,844.00
Ending Cash	\$298,350.06	\$309,783.81	\$500,659.84	\$529,925.00	\$428,226.00
Total Expenditures	\$967,798.17	\$1,086,366.18	\$1,145,904.47	\$1,238,254.00	\$1,290,070.00
101 - Street Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$47,961.65	\$45,078.28	\$68,840.78	\$108,157.00	\$105,596.00
Revenue	\$140,805.82	\$157,101.85	\$164,591.72	\$140,715.00	\$142,226.00
Total Revenue	\$188,767.47	\$202,180.13	\$233,432.50	\$248,872.00	\$247,822.00
Expenditures	\$143,689.19	\$133,339.35	\$125,275.55	\$143,276.00	\$155,444.00
Ending Cash	\$45,078.28	\$68,840.78	\$108,156.95	\$105,596.00	\$92,378.00
Total Expenditures	\$188,767.47	\$202,180.13	\$233,432.50	\$248,872.00	\$247,822.00
104 - Community Development					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$8,136.27	\$8,141.00	\$8,177.32	\$6,033.00	\$1,894.00
Revenue	\$4.73	\$143.28	\$6.98	\$5.00	\$0.00
Total Revenue	\$8,141.00	\$8,284.28	\$8,184.30	\$6,038.00	\$1,894.00
Expenditures	\$0.00	\$106.96	\$2,151.99	\$4,144.00	\$0.00
Ending Cash	\$8,141.00	\$8,177.32	\$6,032.31	\$1,894.00	\$1,894.00
Total Expenditures	\$8,141.00	\$8,284.28	\$8,184.30	\$6,038.00	\$1,894.00
150 - General Equipment Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$0.00	\$15,476.00	\$2,767.87	\$7,729.00	\$7,762.00
Revenue	\$15,476.00	\$6,750.85	\$4,961.05	\$33.00	\$36.00
Total Revenue	\$15,476.00	\$22,226.85	\$7,728.92	\$7,762.00	\$7,798.00
Expenditures	\$0.00	\$19,458.98	\$0.00	\$0.00	\$0.00
Ending Cash	\$15,476.00	\$2,767.87	\$7,728.92	\$7,762.00	\$7,798.00
Total Expenditures	\$15,476.00	\$22,226.85	\$7,728.92	\$7,762.00	\$7,798.00

151 - Police Car Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$5,101.86	\$9,585.34	\$19,906.04	\$0.00	\$0.00
Revenue	\$4,483.48	\$10,320.70	\$0.98	\$0.00	\$0.00
Total Revenue	\$9,585.34	\$19,906.04	\$19,907.02	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$19,907.02	\$0.00	\$0.00
Ending Cash	\$9,585.34	\$19,906.04	\$0.00	\$0.00	\$0.00
Total Expenditures	\$9,585.34	\$19,906.04	\$19,907.02	\$0.00	\$0.00
152 - Fire Equipment Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$40,948.82	\$50,992.57	\$51,030.21	\$51,742.00	\$27,367.00
Revenue	\$10,043.75	\$37.64	\$711.01	\$2,700.00	\$634.00
Total Revenue	\$50,992.57	\$51,030.21	\$51,741.22	\$54,442.00	\$28,001.00
Expenditures	\$0.00	\$0.00	\$0.00	\$27,075.00	\$0.00
Ending Cash	\$50,992.57	\$51,030.21	\$51,741.22	\$27,367.00	\$28,001.00
Total Expenditures	\$50,992.57	\$51,030.21	\$51,741.22	\$54,442.00	\$28,001.00
153 - Street Equipment Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$34,450.27	\$34,494.55	\$34,532.98	\$34,580.00	\$34,652.00
Revenue	\$44.28	\$38.43	\$46.24	\$72.00	\$84.00
Total Revenue	\$34,494.55	\$34,532.98	\$34,579.22	\$34,652.00	\$34,736.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$34,494.55	\$34,532.98	\$34,579.22	\$34,652.00	\$34,736.00
Total Expenditures	\$34,494.55	\$34,532.98	\$34,579.22	\$34,652.00	\$34,736.00
154 - Fire Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$500.18	\$500.66	\$500.95	\$502.00	\$502.00
Revenue	\$0.48	\$0.29	\$0.25	\$1.00	\$0.00
Total Revenue	\$500.66	\$500.95	\$501.20	\$503.00	\$502.00
Expenditures	\$0.00	\$0.00	\$0.00	\$175.00	\$502.00
Ending Cash	\$500.66	\$500.95	\$501.20	\$328.00	\$0.00
Total Expenditures	\$500.66	\$500.95	\$501.20	\$503.00	\$502.00

155 - Street Construction and Maintenance Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$41,500.40	\$33,633.67	\$46,734.64	\$42,953.00	\$25,288.00
Revenue	\$59.77	\$13,100.97	\$5,111.75	\$11,013.00	\$0.00
Total Revenue	\$41,560.17	\$46,734.64	\$51,846.39	\$53,966.00	\$25,288.00
Expenditures	\$7,926.50	\$0.00	\$8,893.93	\$28,678.00	\$0.00
Ending Cash	\$33,633.67	\$46,734.64	\$42,952.46	\$25,288.00	\$25,288.00
Total Expenditures	\$41,560.17	\$46,734.64	\$51,846.39	\$53,966.00	\$25,288.00
301 - Real Estate Excise Tax Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$12,329.04	\$16,946.84	\$24,072.97	\$32,821.00	\$37,917.00
Revenue	\$4,617.80	\$7,126.13	\$8,747.54	\$5,096.00	\$5,120.00
Total Revenue	\$16,946.84	\$24,072.97	\$32,820.51	\$37,917.00	\$43,037.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$16,946.84	\$24,072.97	\$32,820.51	\$37,917.00	\$43,037.00
Total Expenditures	\$16,946.84	\$24,072.97	\$32,820.51	\$37,917.00	\$43,037.00
302 - Building Construction and Maintenance Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$186.72	\$9,186.72	\$15,945.77	\$25,997.00	\$26,107.00
Revenue	\$9,000.00	\$6,759.05	\$10,030.26	\$110.00	\$132.00
Total Revenue	\$9,186.72	\$15,945.77	\$25,976.03	\$26,107.00	\$26,239.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$9,186.72	\$15,945.77	\$25,976.03	\$26,107.00	\$26,239.00
Total Expenditures	\$9,186.72	\$15,945.77	\$25,976.03	\$26,107.00	\$26,239.00
305 - Park Construction and Maintenance Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$64,019.65	\$14,862.95	\$2,536.68	\$3,086.00	\$1,836.00
Revenue	\$116,883.28	\$27,986.41	\$6,203.01	\$2,000.00	\$60,000.00
Total Revenue	\$180,902.93	\$42,849.36	\$8,739.69	\$5,086.00	\$61,836.00
Expenditures	\$166,039.98	\$40,312.68	\$5,654.03	\$3,250.00	\$0.00
Ending Cash	\$14,862.95	\$2,536.68	\$3,085.66	\$1,836.00	\$61,836.00
Total Expenditures	\$180,902.93	\$42,849.36	\$8,739.69	\$5,086.00	\$61,836.00

401 - Water Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$171,673.98	\$221,042.17	\$188,003.23	\$133,364.00	\$126,423.00
Revenue	\$367,931.75	\$335,499.74	\$326,042.50	\$317,913.00	\$360,410.00
Total Revenue	\$539,605.73	\$556,541.91	\$514,045.73	\$451,277.00	\$486,833.00
Expenditures	\$318,563.56	\$368,538.68	\$380,682.06	\$324,854.00	\$303,814.00
Ending Cash	\$221,042.17	\$188,003.23	\$133,363.67	\$126,423.00	\$183,019.00
Total Expenditures	\$539,605.73	\$556,541.91	\$514,045.73	\$451,277.00	\$486,833.00
403 - Sewer					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$187,678.28	\$208,797.59	\$197,472.67	\$196,419.00	\$198,078.00
Revenue	\$270,154.84	\$256,296.22	\$265,271.43	\$264,881.00	\$265,626.00
Total Revenue	\$457,833.12	\$465,093.81	\$462,744.10	\$461,300.00	\$463,704.00
Expenditures	\$249,035.53	\$267,621.14	\$266,325.47	\$263,222.00	\$265,617.00
Ending Cash	\$208,797.59	\$197,472.67	\$196,418.63	\$198,078.00	\$198,087.00
Total Expenditures	\$457,833.12	\$465,093.81	\$462,744.10	\$461,300.00	\$463,704.00
405 - Treatment Plant Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$159,978.92	\$201,288.51	\$186,432.98	\$224,655.00	\$258,097.00
Revenue	\$401,729.48	\$306,403.48	\$297,300.28	\$338,695.00	\$327,732.00
Total Revenue	\$561,708.40	\$507,691.99	\$483,733.26	\$563,350.00	\$585,829.00
Expenditures	\$360,419.89	\$321,259.01	\$259,078.54	\$305,253.00	\$327,696.00
Ending Cash	\$201,288.51	\$186,432.98	\$224,654.72	\$258,097.00	\$258,133.00
Total Expenditures	\$561,708.40	\$507,691.99	\$483,733.26	\$563,350.00	\$585,829.00
410 - 1973 Bond Reserve Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

411 - 1995 Bond Reserve Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$23,335.00	\$0.00
Ending Cash	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00	\$0.00
Total Expenditures	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00
413 - 1973 Bond Redemption Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$8,035.70	\$8,036.19	\$0.00	\$0.00	\$0.00
Revenue	\$0.49	\$0.17	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,036.19	\$8,036.36	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$8,036.36	\$0.00	\$0.00	\$0.00
Ending Cash	\$8,036.19	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$8,036.19	\$8,036.36	\$0.00	\$0.00	\$0.00
414 - 1995 Bond Redemption Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$6,452.49	\$6,287.37	\$6,298.27	\$6,049.00	\$0.00
Revenue	\$17,859.34	\$21,980.90	\$20,775.71	\$0.00	\$0.00
Total Revenue	\$24,311.83	\$28,268.27	\$27,073.98	\$6,049.00	\$0.00
Expenditures	\$18,024.46	\$21,970.00	\$21,025.00	\$6,049.00	\$0.00
Ending Cash	\$6,287.37	\$6,298.27	\$6,048.98	\$0.00	\$0.00
Total Expenditures	\$24,311.83	\$28,268.27	\$27,073.98	\$6,049.00	\$0.00
416 - Public Works Trust Fund Loan					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$107,142.86	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$107,142.86	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$107,142.86	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$107,142.86	\$0.00	\$0.00	\$0.00	\$0.00

417 - Drinking Water State Revolving Fund Loan					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$0.00	\$0.00	\$33,598.00	\$33,598.00	\$33,598.00
Revenue	\$0.00	\$33,598.00	\$0.00	\$32,426.00	\$30,392.00
Total Revenue	\$0.00	\$33,598.00	\$33,598.00	\$66,024.00	\$63,990.00
Expenditures	\$0.00	\$0.00	\$0.00	\$32,426.00	\$30,392.00
Ending Cash	\$0.00	\$33,598.00	\$33,598.00	\$33,598.00	\$33,598.00
Total Expenditures	\$0.00	\$33,598.00	\$33,598.00	\$66,024.00	\$63,990.00
421 - Water Construction and Maintenance Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$25,215.77	\$53,024.02	\$57,822.55	\$82,615.00	\$1,133.00
Revenue	\$65,412.85	\$105,318.62	\$638,083.04	\$39,849.00	\$587.00
Total Revenue	\$90,628.62	\$158,342.64	\$695,905.59	\$122,464.00	\$1,720.00
Expenditures	\$37,604.60	\$100,520.09	\$613,290.67	\$121,331.00	\$0.00
Ending Cash	\$53,024.02	\$57,822.55	\$82,614.92	\$1,133.00	\$1,720.00
Total Expenditures	\$90,628.62	\$158,342.64	\$695,905.59	\$122,464.00	\$1,720.00
422 - Water Equipment Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$586.94	\$586.94	\$586.94	\$587.00	\$587.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$586.94	\$586.94	\$586.94	\$587.00	\$587.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00
Ending Cash	\$586.94	\$586.94	\$586.94	\$587.00	\$0.00
Total Expenditures	\$586.94	\$586.94	\$586.94	\$587.00	\$587.00
423 - Sewer Construction and Maintenance Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$387,914.34	\$439,621.65	\$510,610.73	\$607,080.00	\$743,903.00
Revenue	\$71,798.90	\$96,221.57	\$261,656.36	\$147,293.00	\$119,940.00
Total Revenue	\$459,713.24	\$535,843.22	\$772,267.09	\$754,373.00	\$863,843.00
Expenditures	\$20,091.59	\$25,232.49	\$165,187.73	\$10,470.00	\$0.00
Ending Cash	\$439,621.65	\$510,610.73	\$607,079.36	\$743,903.00	\$863,843.00
Total Expenditures	\$459,713.24	\$535,843.22	\$772,267.09	\$754,373.00	\$863,843.00

424 - Sewer Equipment Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$223.90	\$223.90	\$223.90	\$224.00	\$224.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$223.90	\$223.90	\$223.90	\$224.00	\$224.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
Ending Cash	\$223.90	\$223.90	\$223.90	\$224.00	\$0.00
Total Expenditures	\$223.90	\$223.90	\$223.90	\$224.00	\$224.00
425 - Treatment Plant Improvement Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$129,873.36	\$114,353.65	\$142,445.65	\$150,730.00	\$153,288.00
Revenue	\$10,827.40	\$91,268.69	\$24,901.66	\$40,222.00	\$59,280.00
Total Revenue	\$140,700.76	\$205,622.34	\$167,347.31	\$190,952.00	\$212,568.00
Expenditures	\$26,347.11	\$63,176.69	\$16,617.84	\$15,088.00	\$0.00
Ending Cash	\$114,353.65	\$142,445.65	\$150,729.47	\$175,864.00	\$212,568.00
Total Expenditures	\$140,700.76	\$205,622.34	\$167,347.31	\$190,952.00	\$212,568.00
428 -Treatment Plant Capital Expansion Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$166,811.46	\$191,148.60	\$192,873.05	\$193,150.00	\$196,801.00
Revenue	\$24,337.14	\$1,724.45	\$276.94	\$3,651.00	\$691.00
Total Revenue	\$191,148.60	\$192,873.05	\$193,149.99	\$196,801.00	\$197,492.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$191,148.60	\$192,873.05	\$193,149.99	\$196,801.00	\$197,492.00
Total Expenditures	\$191,148.60	\$192,873.05	\$193,149.99	\$196,801.00	\$197,492.00
601 - Court Remittance Agency Fund					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$13,169.22	\$15,420.00	\$15,420.00
Total Revenue	\$0.00	\$0.00	\$13,169.22	\$15,420.00	\$15,420.00
Expenditures	\$0.00	\$0.00	\$13,169.22	\$15,420.00	\$15,420.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$13,169.22	\$15,420.00	\$15,420.00

Total Budget					
	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Cash	\$1,744,456.86	\$2,014,994.23	\$2,124,532.99	\$2,466,066.00	\$2,510,978.00
Revenue	\$2,394,870.75	\$2,265,693.56	\$2,884,008.59	\$2,099,689.00	\$2,148,455.00
Total Revenue	\$4,139,327.61	\$4,280,687.79	\$5,008,541.58	\$4,565,755.00	\$4,659,433.00
Expenditures	\$2,124,333.38	\$2,146,154.80	\$2,542,503.68	\$2,032,375.00	\$1,961,540.00
Ending Cash	\$2,014,994.23	\$2,134,532.99	\$2,466,037.90	\$2,533,380.00	\$2,697,893.00
Total Expenditures	\$4,139,327.61	\$4,280,687.79	\$5,008,541.58	\$4,565,755.00	\$4,659,433.00