

5 YEAR BUDGET COMPARISON

City Of Bingen
MCAG #: 0477

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001 Current

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 00 00 Beginning Fund Balance	224,050.53	139,710.79	211,541.86	298,350.06	298,351.00	241,897.00	Based on ending cash balance as of 8-21-2014
308 Beginning Balances	224,050.53	139,710.79	211,541.86	298,350.06	298,351.00	241,897.00	
311 10 00 00 Property Tax	82,479.06	84,250.38	84,997.18	55,341.61	88,055.00	88,632.00	Based on 1% increase, total taxes split 45% general fund and 55% street fund
313 10 00 00 Local Sales Tax	164,134.80	205,105.28	0.00	0.00	0.00	0.00	
313 11 00 00 Local Sales Tax	0.00	0.00	225,996.69	164,273.25	193,715.00	200,150.00	Based on 2013 and 2014 actuals (note 2/14 sales tax returns appears to be an anomaly). Liquor store and marijuana sales tax returns will not be available in time to realistically evaluate their impact on 2015 returns.
316 41 00 00 Utility Taxes - Electric	0.00	0.00	113,732.14	91,251.67	113,199.00	134,507.00	Based on 2013 and 2014 actual returns
316 42 00 00 Utility Taxes - Water	0.00	0.00	20,871.52	14,964.00	20,626.00	21,312.00	Based on 6% of water base and usage fees
316 43 00 00 Utility Taxes - Gas	12,975.66	22,165.90	12,992.16	14,198.40	14,239.00	14,496.00	Based on 2013 and 2014 actuals
316 44 00 00 Utility Taxes - Sewer	0.00	0.00	25,307.02	19,113.79	25,613.00	26,848.00	Based on 10% of sewer base and overage fees
316 45 00 00 Utility Tax - Garbage	0.00	6,361.13	7,392.63	4,483.89	6,439.00	6,439.00	Based on 2014 actuals
316 46 00 00 Utility Taxes -Television	2,005.01	2,055.86	2,430.28	2,086.11	2,493.00	2,400.00	Based on 2013 and 2014 actuals
316 47 00 00 Utility Taxes - Telephone	11,324.92	18,283.01	25,370.56	15,831.51	19,458.00	19,286.00	Based on 2013 and 2014 actuals
316 51 00 00 Utility Taxes - Electric	104,477.07	95,145.49	0.00	0.00	0.00	0.00	
316 72 00 00 Utility Taxes - Water	0.00	16,841.47	0.00	0.00	0.00	0.00	
316 74 00 00 Utility Taxes - Sewer	0.00	23,527.72	0.00	0.00	0.00	0.00	
317 20 00 00 Leasehold Excise Tax	0.00	33.06	0.00	0.00	0.00	0.00	
310 Taxes	377,396.52	473,769.30	519,090.18	381,544.23	483,837.00	514,070.00	
321 90 00 00 Other Business Licence/Permits	7,758.75	7,950.00	0.00	0.00	0.00	0.00	
321 99 00 00 Other Business Licence/Permits	0.00	0.00	7,507.50	7,585.00	7,622.00	7,500.00	Based on 2013 and 2014 actuals
322 10 00 00 Building Permits	14,437.07	8,951.49	17,614.87	13,385.13	18,500.00	15,000.00	Based on 2013 and 2014 actuals
322 10 01 00 Sign Permits	250.00	200.00	0.00	0.00	0.00	0.00	
322 30 00 00 Animal Licenses	2,065.00	1,780.00	1,580.00	1,790.00	1,635.00	1,755.00	Based on 2014 actuals
322 90 00 00 Sign Permits	0.00	0.00	150.00	250.00	150.00	200.00	
320 Licenses & Permits	24,510.82	18,881.49	26,852.37	23,010.13	27,907.00	24,455.00	
334 03 10 00 Department Of Ecology SMP G1400528	0.00	0.00	0.00	7,826.59	25,000.00	15,000.00	Shoreline Management Program grant
335 00 91 00 PUD Privelege Tax	17,792.01	23,470.30	26,296.32	28,548.65	26,297.00	28,549.00	Based on 2014 actuals
336 06 20 00 Criminal Justice High Crime	762.76	0.00	981.36	1,451.90	1,928.00	1,928.00	Based on 2014 actuals
336 06 21 00 Criminal Justice Population	1,000.00	1,000.00	1,000.00	778.47	1,000.00	1,000.00	Based on \$0.25 per population of 730 or \$1000 whichever is higher
336 06 25 00 Criminal Justice Contracted Services	1,025.73	1,065.91	1,122.97	886.79	1,077.00	1,152.00	Based on 2014 actuals

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336 06 26 00 Criminal Justice Special Programs	591.97	610.06	653.48	514.67	668.00	668.00	Based on \$0.89 per population of 730
336 06 51 00 DUI - Cities	149.22	134.59	132.63	98.25	132.00	147.00	Based on 2014 actuals
336 06 94 00 Liquor Excise Tax	3,466.18	2,651.89	489.03	1,007.18	869.00	1,395.00	Based on \$1.91 per population of 730
336 06 95 00 Liquor Board Profits	4,962.74	7,182.04	6,561.96	4,833.07	6,490.00	6,403.00	Based on \$8.77 per population of 730
337 22 00 01 Klickitat County EDA Grant	24,867.30	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	54,617.91	36,114.79	37,237.75	45,945.57	63,461.00	56,242.00	
341 23 00 00 CLJ Appeal	0.00	0.00	0.00	91.01	92.00	0.00	
341 32 00 00 Civil Fee - App	0.00	0.00	0.00	26.72	27.00	0.00	
341 33 03 00 Deferred Prosecution Adm Fee	13.43	0.00	0.00	0.00	0.00	0.00	
341 62 00 00 Other Word Processing, Printing And Duplication Services	0.00	0.00	24.71	0.00	0.00	0.00	
342 10 01 00 Fire Protection Service	871.00	900.00	607.00	2.00	800.00	0.00	
342 36 00 00 Housing/Monitoring Prisoners	1,010.23	857.80	1,758.00	316.00	2,404.00	316.00	Based on 2014 actuals to date
342 90 00 00 Other	245.83	340.17	0.00	24.50	25.00	0.00	
345 81 00 00 Zoning Fee	100.00	100.00	100.00	650.00	550.00	100.00	
340 Charges For Services	2,240.49	2,197.97	2,489.71	1,110.23	3,898.00	416.00	
342 10 02 00 Warrant Supeona	55.94	179.22	42.46	217.15	325.00	100.00	
353 10 00 00 Traffic Infractions	4,691.77	7,465.59	7,439.36	5,482.06	7,239.00	6,358.00	Based on 2014 actuals
353 70 00 00 Non-Traffic Infractions	79.55	112.34	87.84	0.00	0.00	0.00	
354 00 00 00 Civil Parking Infraction Penalties	2,780.00	3,540.00	1,925.00	1,642.50	2,434.00	960.00	
355 20 00 00 DWI	624.95	929.74	344.60	4.42	378.00	25.00	
355 20 00 01 Conviction Fee - DUI	0.00	0.00	8.27	26.28	19.00	27.00	
355 80 00 00 Other Criminal Traffic	1,508.06	2,335.44	2,033.17	849.56	1,865.00	1,247.00	
355 80 00 01 Conviction Fee - Criminal Traffic	0.00	0.00	41.35	41.24	50.00	59.00	
356 50 00 00 Investigate Fund Assessments	1,484.25	1,146.73	744.34	937.64	595.00	1,014.00	
356 90 00 00 Non-Traffic Misdemeanor	576.42	922.84	729.62	98.30	768.00	200.00	
356 90 00 01 Conviction Fee - Criminal Non-Traffic	0.00	0.00	34.62	34.42	0.00	24.00	
357 33 00 00 Public Defender Costs	1,481.07	2,269.17	1,971.94	2,076.73	1,587.00	2,745.00	
350 Fines & Forfeitures	13,282.01	18,901.07	15,402.57	11,410.30	15,260.00	12,759.00	
361 11 00 00 Investment Interest	436.88	177.66	265.31	136.31	188.00	181.00	
361 40 00 00 Sales Interest	104.34	70.53	40.23	28.56	30.00	38.00	
361 40 01 00 D/M Interest Income	144.56	1,068.20	1,628.36	733.60	1,755.00	1,200.00	
362 10 00 01 Equipment And Vehicles Rentals	0.00	750.00	0.00	0.00	0.00	0.00	
362 30 00 00 Parking	580.00	465.00	430.00	115.00	200.00	200.00	
367 11 00 01 Donations	0.00	80.00	0.00	0.00	0.00	0.00	
369 40 00 01 Judgments And Settlements	394.61	0.00	0.00	0.00	0.00	0.00	
369 81 00 00 Cashier's Overages Or Shortages	0.10	0.05	0.00	1.25	0.00	0.00	

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369 90 00 00 Miscellaneous Revenue	2,368.56	60.39	339.66	411.83	340.00	0.00	
360 Misc Revenues	4,029.05	2,671.83	2,703.56	1,426.55	2,513.00	1,619.00	
386 00 01 00 Building Permits - State	166.50	162.00	153.00	103.50	167.00	180.00	Based on 40 permits @ \$4.50 each
386 00 02 00 Sales Taxes	0.00	385.72	0.00	0.00	0.00	0.00	
386 12 00 00 State Remittances - Crime Victims	163.28	256.74	224.92	156.32	216.00	216.00	Based on 2014 budget
386 23 01 00 State Remittance - Judicial STBL Acct.	0.00	0.00	0.00	22.49	23.00	0.00	
386 83 00 00 State Remittances - Trauma Care	1,199.28	1,680.91	1,760.27	1,555.52	1,745.00	1,745.00	Based on 2014 budget
386 88 00 00 State Remittances - PSEA 3	118.83	164.17	136.51	79.19	132.00	132.00	Based on 2014 budget
386 89 09 00 State Remittance - WSP Hiway Acct	58.23	230.39	274.08	0.00	217.00	217.00	Based on 2014 budget
386 89 14 00 State Remittance - Hwy Safety Acct	16.24	64.46	77.86	14.04	60.00	60.00	Based on 2014 budget
386 89 15 00 State Remittance - Death Inv Acct	10.24	40.61	49.03	8.84	37.00	37.00	Based on 2014 budget
386 91 00 00 State Remittances - PSEA 1	4,260.68	7,029.97	6,740.76	4,267.37	6,814.00	6,814.00	Based on 2014 budget
386 92 00 00 State Remittances - PSEA 2	2,220.27	3,497.99	3,258.49	2,109.57	3,226.00	3,226.00	Based on 2014 budget
386 96 03 00 State Remittances - Lab-Blood-Breath	247.27	75.61	19.66	9.96	23.00	23.00	Based on 2014 budget
386 97 00 00 State Remittance - JIS	1,310.71	2,326.87	2,646.66	1,882.16	2,770.00	2,770.00	Based on 2014 budget
380 Non Revenues	9,771.53	15,915.44	15,341.24	10,208.96	15,430.00	15,420.00	
397 34 00 00 Transfer In From Water	49,094.74	47,595.46	49,909.86	43,067.97	57,692.00	57,161.00	Based on O&M budgets
397 35 00 00 Transfer In From Sewer	5,441.50	11,996.79	11,985.09	9,718.47	13,018.00	12,760.00	Based on O&M budgets
397 36 00 00 Transfer In From Treatment Plant	51,991.52	50,368.11	47,253.94	37,208.97	49,844.00	52,999.00	Based on O&M budgets
397 37 00 00 Transfer In From Street	29,744.68	25,349.15	27,990.04	21,740.22	29,122.00	29,621.00	Based on O&M budgets
397 Interfund Transfers	136,272.44	135,309.51	137,138.93	111,735.63	149,676.00	152,541.00	
TOTAL REVENUES:	846,171.30	843,472.19	967,798.17	884,741.66	1,060,333.00	1,019,419.00	
511 30 44 00 Advertising	0.00	0.00	114.76	103.26	104.00	120.00	
511 60 10 00 Mayor/Council Salaries	7,170.00	7,200.00	7,080.00	5,880.00	7,200.00	7,200.00	
511 60 20 00 Mayor/Council Benefits	695.42	668.52	650.56	528.34	687.00	666.00	
511 60 43 00 Travel	10.20	887.62	211.62	0.00	888.00	888.00	
511 60 49 00 Miscellaneous	0.00	153.97	360.00	1,291.12	1,279.00	500.00	AWC Membership
511 70 51 00 Election Costs	600.16	1,329.24	0.00	0.00	0.00	0.00	
514 41 51 00 Election Costs	0.00	0.00	885.66	1,257.06	2,500.00	1,400.00	
511 Legislative	8,475.78	10,239.35	9,302.60	9,059.78	12,658.00	10,774.00	
512 50 41 01 Professional Srvc. - Judge	11,461.17	12,707.16	12,967.79	14,009.53	14,010.00	15,411.00	Based on 2014 rate plus 10% increase
512 50 41 02 Professional Srvc. - Interpreter	403.22	515.13	344.02	283.70	300.00	300.00	Based on 2014 budget and actuals
512 50 41 03 Professional Srvc. - Court Appt. Attorney	14,481.65	8,060.00	0.00	0.00	0.00	0.00	

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515 91 41 00 Professional Srvc. - Court Appt. Attorney	0.00	0.00	6,958.50	5,983.50	9,000.00	9,000.00	Based on 2014 budget
512 Judicial	26,346.04	21,282.29	20,270.31	20,276.73	23,310.00	24,711.00	
514 23 10 00 Salaries	77,761.10	70,780.63	71,883.26	68,942.16	90,572.00	92,795.00	Based on Union contract with a 2% COLA, Deputy Clerk remains at 0.75FTE (30 hours per week)
514 23 10 01 Salaries - OT	0.00	0.00	443.09	0.00	0.00	0.00	
514 23 20 00 Personnel Benefits	56,541.78	56,341.92	55,709.16	41,952.23	51,426.00	53,880.00	Based on union contract
514 23 31 00 Supplies	2,882.82	3,001.02	3,336.18	4,066.34	3,300.00	3,465.00	Note: 2014 includes higher than normal expenditures due to new office setup and purchase of print cartridges for 2 new printers
514 23 41 00 Professional Services	932.41	14,858.10	1,283.52	939.84	1,330.00	21,010.00	\$20,000 for 3-year audit, \$1,010 for shredding services
514 23 41 01 Professional Services - Labor Attorney	0.00	4,336.84	4,832.00	0.00	0.00	4,250.00	\$25,000 for labor attorney for union negotiations split between fund based on FTE
514 23 42 00 Communications	5,709.36	5,908.05	5,550.74	5,656.88	6,158.00	7,136.00	\$984 - Gorge Networks, \$688 - Postage Meter, \$2076 - CenturyLink, \$144 - CenturyLink Long Distance, \$44 - PO Box Fee, \$3200 - Postage
514 23 43 00 Travel	935.01	1,011.75	1,612.87	541.58	2,000.00	2,000.00	
514 23 44 00 Advertising	1,114.57	1,368.74	1,134.00	1,227.06	1,550.00	1,550.00	
514 23 45 00 Operating Rentals & Leases	3,546.10	3,458.53	3,510.86	2,401.80	3,456.00	4,488.00	Xerox color copier lease
514 23 48 00 Repairs & Maintenance	572.31	593.50	1,265.85	903.39	1,500.00	800.00	BIAS service agreement
514 23 49 00 Miscellaneous	1,868.99	1,664.42	861.00	1,530.75	1,460.00	1,200.00	
514 50 31 00 Supplies	205.04	289.84	0.00	0.00	0.00	0.00	
514 50 41 00 Professional Services	36.00	70.64	0.00	0.00	0.00	0.00	
514 50 41 01 Professional Services - Labor Attorney	0.00	117.37	0.00	0.00	0.00	0.00	
514 50 46 00 Insurance	72,031.39	76,149.87	0.00	0.00	0.00	0.00	
514 50 47 00 Public Utilities	5,115.67	3,897.98	0.00	0.00	0.00	0.00	
514 50 47 01 Water Charges	1,212.80	1,301.91	0.00	0.00	0.00	0.00	
514 50 47 02 Sewer Charges	960.00	1,008.00	0.00	0.00	0.00	0.00	
514 50 48 00 Repairs & Maintenance	10.48	257.74	0.00	0.00	0.00	0.00	
514 50 49 00 Miscellaneous	139.75	233.30	0.00	0.00	0.00	0.00	
518 30 10 00 Salaries	1,164.88	823.28	1,462.24	1,406.13	1,869.00	1,931.00	Based on union contract with 2% COLA
518 30 10 01 Salaries OT	0.00	76.47	33.44	53.90	0.00	0.00	
518 30 20 00 Benefits	823.63	547.94	891.35	824.05	1,105.00	1,036.00	Based on union - contract with 2% COLA
518 30 20 01 Benefits OT	0.00	11.36	5.89	10.45	0.00	0.00	
518 30 31 00 Supplies	0.00	0.00	399.82	381.31	300.00	500.00	
518 30 41 00 Professional Services	0.00	0.00	34.00	61.00	200.00	200.00	

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518 30 41 01 Professional Services - Labor Attorney	0.00	0.00	196.08	0.00	0.00	230.00	\$25,000 for labor attorney for union negotiations based on FTE
518 30 47 00 Public Utilities	0.00	0.00	4,660.00	3,405.75	4,993.00	4,980.00	Natural gas \$2400/year; City Hall electric - \$2220/year, E. Steuben (storage) \$360/year
518 30 47 01 Water Charges	0.00	0.00	1,350.06	1,065.66	1,434.00	1,446.00	Based on proposed 2015 rates (includes city hall and museum)
518 30 47 02 Sewer Charges	0.00	0.00	1,056.00	792.00	1,107.00	1,104.00	Based on proposed 2015 rates (includes city hall and museum)
518 30 48 00 Repairs & Maintenance	0.00	0.00	1,325.61	142.07	3,000.00	3,000.00	
518 30 49 00 Miscellaneous	0.00	0.00	252.64	43.00	300.00	300.00	
518 60 46 00 Insurance	0.00	0.00	79,151.13	19,209.07	80,000.00	80,000.00	
514 Finance	233,564.09	248,109.20	242,240.79	155,556.42	257,060.00	287,301.00	
515 21 41 00 Professional Services Criminal	8,266.00	7,343.50	0.00	0.00	0.00	0.00	
515 22 41 00 Professional Services Civil	12,035.00	13,800.00	0.00	0.00	0.00	0.00	
515 31 41 00 Professional Services Criminal	0.00	0.00	6,828.50	3,078.00	15,000.00	10,000.00	Based on 2014 budget and actuals (a decrease from 2014)
515 32 41 00 Professional Services Civil	0.00	0.00	15,779.88	7,557.00	15,000.00	10,000.00	Based on 2014 budget and actuals (a decrease from 2014 budget)
515 Legal Services	20,301.00	21,143.50	22,608.38	10,635.00	30,000.00	20,000.00	
518 30 32 00 Fuel Purchases	0.00	0.00	78.41	0.00	0.00	0.00	
518 81 41 00 IT Professional Services	0.00	0.00	0.00	2,454.00	7,766.00	3,240.00	Per IT contract, \$270 per month for IT support
518 Central Services	0.00	0.00	78.41	2,454.00	7,766.00	3,240.00	
519 90 49 00 Miscellaneous	1,035.00	873.00	0.00	0.00	0.00	0.00	
519 General Government Services	1,035.00	873.00	0.00	0.00	0.00	0.00	
521 20 49 00 Law Enforcement - Miscellaneous	41.52	0.00	0.00	0.00	0.00	0.00	
521 20 51 00 Intergovernmental Professional Services	279,234.00	222,470.33	191,321.09	198,566.70	198,567.00	235,000.00	Based on \$270,000 less \$35,000 equipment buyout
521 Law Enforcement	279,275.52	222,470.33	191,321.09	198,566.70	198,567.00	235,000.00	
522 20 10 00 Salaries	2,616.00	2,622.00	4,083.00	3,600.00	7,800.00	7,800.00	Based on 1 Chief (\$200), 2 Asst. Chiefs (\$100), 3 Junior Firefighters, 16 Firefighters (does not include chiefs)
522 20 20 00 Benefits	1,820.13	1,430.60	1,542.34	1,595.40	2,269.00	2,398.00	Based on Chief, 2 Asst. Chiefs, 16 Firefighters, 3 Junior Firefighters

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522 20 31 00 Supplies	8,579.09	2,024.73	4,433.78	2,439.95	9,000.00	5,000.00	
522 20 31 01 Supplies - Uniforms	7,756.58	909.78	1,782.19	265.49	5,000.00	3,000.00	
522 20 32 00 Fuel Consumed	2,020.59	1,643.45	1,510.04	1,517.97	1,700.00	1,700.00	
522 20 35 00 Small Tools & Minor Equipment	663.44	130.29	2,307.04	499.86	1,500.00	1,500.00	
522 20 41 00 Professional Services	2,974.93	2,245.20	2,997.00	2,887.00	6,000.00	3,500.00	
522 20 42 00 Communications	1,340.52	1,303.29	1,360.72	1,081.11	1,400.00	1,440.00	Telephone and Radio Maintenance
522 20 43 00 Travel	0.00	0.00	0.00	0.00	400.00	400.00	
522 20 47 01 Water - Fire Hydrants	1,713.60	1,799.52	1,889.28	1,983.84	1,984.00	2,083.00	Based on proposed 2015 rates (3/4 inch x 48 hydrants)
522 20 48 00 Repairs And Maintenance	685.64	238.92	354.51	583.30	5,000.00	2,000.00	
522 20 49 00 Miscellaneous	834.75	1,099.77	248.44	370.00	1,187.00	500.00	
522 Fire Control	31,005.27	15,447.55	22,508.34	16,823.92	43,240.00	31,321.00	
523 20 51 00 Housing Of Prisoners	11,925.50	6,716.00	8,290.39	15,949.23	13,000.00	15,000.00	Based on 2014 budget and actuals
523 Jail Costs	11,925.50	6,716.00	8,290.39	15,949.23	13,000.00	15,000.00	
524 20 10 00 Salaries & Wages	5,750.15	4,179.30	6,973.77	1,757.80	2,400.00	0.00	
524 20 20 00 Personnel Benefits	925.16	515.76	732.13	183.42	105.00	0.00	
524 20 31 00 Supplies	185.41	0.00	912.87	0.00	900.00	1,005.00	Based on 2013 costs for code books plus 10%
524 20 41 00 Professional Services	0.00	0.00	0.00	3,720.00	0.00	0.00	
524 20 42 00 Communications	365.61	333.23	477.88	303.12	300.00	0.00	
524 20 44 00 Advertising	0.00	0.00	33.76	0.00	0.00	0.00	
524 20 48 00 Repairs & Maintenance	880.47	913.08	929.38	1,054.39	1,055.00	1,161.00	Based on 2014 costs plus 10% increase
524 20 49 00 Miscellaneous	180.00	340.00	120.00	0.00	0.00	0.00	
524 20 51 00 Intergovernmental Prof. Srvc	0.00	0.00	402.40	4,016.17	24,000.00	15,000.00	
524 Protective Inspections	8,286.80	6,281.37	10,582.19	11,034.90	28,760.00	17,166.00	
525 10 49 00 Miscellaneous Dues/fees	420.85	420.85	420.85	420.85	421.00	421.00	County emergency management fees
525 Emergency Services	420.85	420.85	420.85	420.85	421.00	421.00	
539 30 31 00 Animal Control - Supplies	115.82	48.87	0.00	0.00	0.00	0.00	
539 30 51 00 Animal Control Contract	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
554 30 31 00 Animal Control - Supplies	0.00	0.00	52.43	62.70	63.00	70.00	Dog tag supplies
554 30 51 00 Animal Control Contract	0.00	0.00	15,000.00	15,000.00	15,000.00	15,750.00	Current contract price plus 15% -- there has not been a price increase since we started this contract -- will be negotiated for new contract this year.
539 Other Environment Services	15,115.82	15,048.87	15,052.43	15,062.70	15,063.00	15,820.00	

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552 20 49 02 Youth Center Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
571 20 49 00 Youth Center Services	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
557 30 41 00 Professional Services - Packaged Travel Contract	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
557 30 49 00 Tourism - Chamber Dues	0.00	0.00	300.00	300.00	300.00	300.00	
557 Community Services	0.00	0.00	300.00	1,300.00	1,300.00	300.00	
558 60 41 00 Planning - Professional Services	0.00	0.00	0.00	1,474.00	1,474.00	0.00	
558 60 41 01 Planning - Professional Services - SMP Grant	0.00	0.00	0.00	14,201.19	25,000.00	30,000.00	Based on 2014 cost projections and contract
558 60 41 02 Planning - Professional Services CAO Update	0.00	0.00	0.00	11,692.50	30,000.00	22,000.00	Based on 2014 cost projections and contract
558 60 44 00 Advertising	0.00	0.00	54.00	478.20	240.00	600.00	
558 70 49 00 Economic Development - MCEDD Dues	0.00	0.00	295.00	324.00	295.00	324.00	
558 Planning & Community Devel	0.00	0.00	349.00	28,169.89	57,009.00	52,924.00	
576 20 49 00 Swimming Pool Bucks	2,997.00	0.00	2,830.00	2,735.00	3,000.00	3,000.00	Based on purchase of 71 punch cards @ \$35 each (2014 price) and 10 swim lesson sessions @ \$50 each
576 80 10 00 Salaries	9,922.73	18,456.45	13,378.36	12,076.54	16,060.00	17,011.00	Based on union contract with 2% COLA
576 80 10 01 Salaries OT	0.00	0.00	12.75	0.00	0.00	0.00	
576 80 10 02 Salaries CO	66.40	0.00	0.00	0.00	0.00	0.00	
576 80 20 00 Benefits	7,075.36	12,433.00	9,850.14	7,557.73	10,183.00	9,421.00	Based on union contract with 2% COLA
576 80 20 01 Benefits OT	0.00	0.00	2.59	0.00	0.00	0.00	
576 80 20 02 Benefits CO	9.96	0.00	0.00	0.00	0.00	0.00	
576 80 31 00 Supplies	3,455.87	2,695.62	2,663.59	2,345.60	3,000.00	3,000.00	
576 80 32 00 Fuel Consumed	104.31	75.47	110.61	1,005.99	900.00	1,800.00	Note: fuel costs have increased in 2014 as all fuel costs associated with general equipment and the public works shop is now split 4 ways between the park, street, water and sewer
576 80 35 00 Small Tools	280.60	394.49	121.70	862.51	6,463.00	1,782.00	Includes self-propelled walk behind mower, shovels, brooms, leaf rakes, lawn edger, concrete mxier, leaf blower attachment, and pitch forks most costs are split between park, street, water and sewer while some are split just between park and street

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001 General Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
576 80 41 00 Professional Services	1,570.91	79.14	75.92	151.62	100.00	100.00	
576 80 41 01 Professional Services - Labor Attorney	0.00	2,640.39	2,222.71	0.00	0.00	2,128.00	\$25,000 for labor attorney for union negotiations based on FTE
576 80 42 01 Communications	0.00	0.00	0.00	399.88	490.00	528.00	Cell phone \$17/month; Shop phone \$11/month; Internet \$13/month; Long distance \$36/year
576 80 44 01 Advertising	0.00	0.00	190.42	0.00	0.00	0.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	94.06	0.00	0.00	0.00	0.00	0.00	
576 80 47 00 Utilities	1,875.79	2,055.62	2,141.66	2,740.93	5,227.00	3,942.00	Shop electric \$40/month; Shop garbage \$25/month; Shop propane \$1050/year; Gazebo electric \$67/month; Park restroom \$109/month
576 80 47 01 Utilities- Irrigation	4,875.60	5,348.40	5,975.38	6,824.44	7,697.00	7,326.00	Based on 2015 rates - includes irrigation and park restrooms
576 80 47 02 Utilities - Sewer Charges	480.00	504.00	528.00	495.00	660.00	552.00	Based on 2015 rates - park restroom
576 80 48 00 Repairs And Maintenance	11.42	0.00	0.00	2,915.46	4,876.00	5,000.00	Possible tree removal if necessary
576 80 49 00 Miscellaneous	0.00	0.00	0.00	75.75	500.00	200.00	
576 Park Facilities	32,820.01	44,682.58	40,103.83	40,186.45	59,156.00	55,790.00	
586 00 00 01 State Remittance - Building Permits	166.50	162.00	153.00	76.50	167.00	180.00	Based on 40 building permits @ \$4.50 per permit
586 00 02 00 State Remittance - Sales Tax	0.00	385.72	0.00	0.00	0.00	0.00	
586 12 00 00 Crime Victims	163.28	256.74	224.92	150.25	216.00	216.00	Using 2014 budget
586 83 00 00 State Remittance - Trauma	1,283.99	2,016.37	2,160.24	1,548.61	2,059.00	2,059.00	Using 2014 budget
586 88 00 00 State Remittance - PSEA 3	118.83	127.09	133.46	78.35	132.00	132.00	Based on 2014 budget
586 91 00 00 State Remittance - PSEA 1	4,260.68	7,067.05	6,743.81	4,066.19	6,814.00	6,814.00	Based on 2014 budget
586 92 00 00 State Remittance - PSEA 2	2,220.27	3,497.99	3,259.49	2,006.73	3,226.00	3,226.00	Based on 2014 budget
586 96 00 00 State Remittance - Lab/Blood/Breath	247.27	75.61	19.66	2.21	23.00	23.00	Based on 2014 budget
586 97 00 00 State Remittance - JIS	1,310.71	2,326.87	2,646.66	1,789.80	2,770.00	2,770.00	Based on 2014 budget
589 99 99 99 Employee Deduction Clearing	0.00	0.00	-727.74	176.66	0.00	0.00	
580 Non Expenditures	9,771.53	15,915.44	14,613.50	9,895.30	15,407.00	15,420.00	
594 22 64 01 Capital Expenditures/Expenses - Fire Equipment	24,867.30	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	24,867.30	0.00	0.00	0.00	0.00	0.00	
597 19 00 00 Transfer To Building Construction	0.00	0.00	9,000.00	5,062.50	6,750.00	0.00	
597 20 00 00 Transfer To Building Equipment	0.00	0.00	15,476.00	6,750.00	6,750.00	0.00	
597 21 00 00 Transfer To Police Car Reserve	250.00	300.00	4,477.00	7,737.00	10,316.00	0.00	
597 76 03 05 Transfer To Park Construction	0.00	0.00	39,453.00	22,952.00	22,952.00	0.00	

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597 Interfund Transfers	250.00	300.00	68,406.00	42,501.50	46,768.00	0.00	
508 00 00 00 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	247,848.00	231,231.00	
999 Ending Balance	0.00	0.00	0.00	0.00	247,848.00	231,231.00	
TOTAL EXPENDITURES:	706,460.51	631,930.33	669,448.11	580,893.37	1,060,333.00	1,019,419.00	
FUND GAIN/LOSS:	139,710.79	211,541.86	298,350.06	303,848.29	0.00	0.00	

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101 Street

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 01 01 Beginning Net Cash & Investment	23,715.95	35,954.36	47,961.65	45,078.28	45,079.00	50,029.00	Based on current 2014 ending balance
308 Beginning Balances	23,715.95	35,954.36	47,961.65	45,078.28	45,079.00	50,029.00	
311 10 01 01 Real & Personal Property Tax	100,807.76	102,972.67	103,885.43	67,639.74	107,622.00	108,328.00	Based on 1% increase, total taxes split 45% general fund and 55% street fund
316 41 01 01 Utility Taxes - Electric	0.00	0.00	18,514.54	23,003.40	30,091.00	30,091.00	
316 51 01 01 Utility Taxes - Electric	17,007.90	14,353.43	0.00	0.00	0.00	0.00	
310 Taxes	117,815.66	117,326.10	122,399.97	90,643.14	137,713.00	138,419.00	
333 20 20 00 STP - Traded Dollars - Klickitat County	5,561.39	0.00	312.15	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel	14,861.34	14,711.79	15,091.19	10,995.07	14,892.00	14,892.00	
330 State Generated Revenues	20,422.73	14,711.79	15,403.34	10,995.07	14,892.00	14,892.00	
361 11 01 01 Investment Interest	4.82	0.00	0.00	0.00	0.00	0.00	
367 11 00 11 Donations	1,500.00	0.00	0.00	0.00	0.00	0.00	
369 90 01 01 Miscellaneous Revenue	0.00	14.70	2.51	246.67	247.00	0.00	
360 Misc Revenues	1,504.82	14.70	2.51	246.67	247.00	0.00	
395 20 00 00 Insurance Recoveries	4,656.30	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	4,656.30	0.00	0.00	0.00	0.00	0.00	
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	
397 Interfund Transfers	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	
TOTAL REVENUES:	171,115.46	171,006.95	188,767.47	149,213.16	200,931.00	206,340.00	
542 30 10 00 Salaries	33,604.01	32,078.65	34,540.02	29,785.51	39,416.00	46,674.00	Based on union contract with 2% COLA
542 30 10 01 Salaries OT	142.98	133.76	66.88	53.90	0.00	0.00	
542 30 10 02 Salaries CO	677.90	267.52	133.76	978.48	0.00	0.00	
542 30 20 00 Benefits	21,902.25	22,074.89	23,360.33	18,003.39	23,994.00	25,425.00	Based on union contract with 2% COLA
542 30 20 01 Benefits OT	30.00	22.13	11.76	10.46	0.00	0.00	
542 30 20 02 Benefits CO	132.66	55.35	25.31	187.75	0.00	0.00	
542 30 31 00 Supplies	8,969.66	4,452.10	4,794.10	7,377.57	11,000.00	5,000.00	
542 30 32 00 Fuel Consumed	1,796.46	2,208.84	2,086.87	1,312.46	2,500.00	2,500.00	
542 30 35 00 Small Tools	351.53	849.53	856.79	1,871.64	1,910.00	2,382.00	Shovels, brooms, concrete mixer, leaf blower attachment, pitch forks (shared costs with park, water and sewer)

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101 Street Fund

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542 30 41 00 Professional Services	2,695.40	257.22	177.93	224.63	3,000.00	1,500.00	Note: Steuben Street mainline and side street crosswalks will be covered in the Street Maintenance and Construction Fund
542 30 41 01 Professional Services - Labor Attorney	0.00	4,635.34	5,426.01	0.00	0.00	5,692.00	\$25,000 for labor attorney for union negotiations based on FTE
542 30 42 00 Communications	543.99	616.78	642.96	400.02	490.00	528.00	Cell \$17/month, Shop phone \$11/month; Internet \$13/month; Long distance \$36/year
542 30 43 00 Travel	0.00	18.23	0.00	0.00	0.00	0.00	
542 30 44 00 Advertising	13.00	0.00	105.44	94.52	100.00	100.00	
542 30 45 00 Rentals & Leases	110.30	107.50	0.00	0.00	300.00	300.00	
542 30 47 00 Utilities	1,578.66	1,979.06	1,587.36	1,052.42	2,078.00	1,830.00	Shop electric \$40/month; Shop garbage \$25/month; Shop propane \$1050/year
542 30 47 01 Water Charges	6,136.14	6,604.82	6,597.01	4,736.99	7,180.00	7,037.00	Includes 1/4 of public works shop costs and street landscape irrigation - based on 2015 proposed rates
542 30 47 02 Sewer Charges	159.96	168.00	176.04	99.00	133.00	138.00	Based on 2015 proposed rates - public works shop costs split 4 ways
542 30 48 00 Repairs And Maintenance	9,250.47	1,086.48	7,351.62	807.56	2,100.00	2,000.00	
542 30 49 00 Miscellaneous	804.00	506.90	3,318.34	575.75	3,355.00	1,500.00	
542 63 47 00 Street Lighting	15,795.65	17,467.19	18,937.85	14,447.98	18,856.00	18,000.00	\$1500/month for all street lights
542 64 31 00 Traffice Control Devices	721.40	2,105.86	5,502.77	540.29	5,503.00	5,000.00	Signage, street striping supplies
542 Streets - Maintenance	105,416.42	97,696.15	115,699.15	82,560.32	121,915.00	125,606.00	
597 37 00 00 Transfer To Current Expense	29,744.68	25,349.15	27,990.04	21,740.22	29,122.00	29,621.00	Based on O&M budgets
597 Interfund Transfers	29,744.68	25,349.15	27,990.04	21,740.22	29,122.00	29,621.00	
508 00 01 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	49,894.00	51,113.00	
999 Ending Balance	0.00	0.00	0.00	0.00	49,894.00	51,113.00	
TOTAL EXPENDITURES:	135,161.10	123,045.30	143,689.19	104,300.54	200,931.00	206,340.00	
FUND GAIN/LOSS:	35,954.36	47,961.65	45,078.28	44,912.62	0.00	0.00	

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104 Community Development

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308 80 01 04 Beginning Net Cash & Investment	11,068.36	10,134.90	8,136.27	8,141.00	8,141.00	8,178.00	Based on current 2014 ending balance
308 Beginning Balances	11,068.36	10,134.90	8,136.27	8,141.00	8,141.00	8,178.00	
361 11 01 04 Investment Interest	0.49	0.58	4.73	2.47	4.00	4.00	
367 11 10 04 Gifts, Pledges, Grants And Bequests From Private Sources	0.00	160.41	0.00	0.00	0.00	0.00	
369 01 04 00 Miscellaneous Revenue	0.00	0.00	0.00	140.00	140.00	0.00	
360 Misc Revenues	0.49	160.99	4.73	142.47	144.00	4.00	
TOTAL REVENUES:	11,068.85	10,295.89	8,141.00	8,283.47	8,285.00	8,182.00	
531 70 31 00 Pollution Control Supplies	333.95	0.00	0.00	0.00	0.00	0.00	
531 Natural Resources	333.95	0.00	0.00	0.00	0.00	0.00	
542 65 49 00 Parking - Miscellaneous	600.00	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	600.00	0.00	0.00	0.00	0.00	0.00	
557 21 31 00 Supplies	0.00	0.00	0.00	106.96	107.00	0.00	
557 Community Services	0.00	0.00	0.00	106.96	107.00	0.00	
573 90 31 00 Holiday Lights	0.00	171.82	0.00	0.00	0.00	0.00	
573 Spectator & Community Events	0.00	171.82	0.00	0.00	0.00	0.00	
594 76 63 03 Park Captial Expenditures - Basketball Court	0.00	1,987.80	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	1,987.80	0.00	0.00	0.00	0.00	
508 00 01 04 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	8,178.00	8,182.00	
999 Ending Balance	0.00	0.00	0.00	0.00	8,178.00	8,182.00	
TOTAL EXPENDITURES:	933.95	2,159.62	0.00	106.96	8,285.00	8,182.00	
FUND GAIN/LOSS:	10,134.90	8,136.27	8,141.00	8,176.51	0.00	0.00	

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150 General Equipment Fund

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308 80 01 50 Estimated Beginning Balance	0.00	0.00	0.00	15,476.00	15,476.00	2,826.00	Based on 2014 ending balance
308 Beginning Balances	0.00	0.00	0.00	15,476.00	15,476.00	2,826.00	
361 11 01 50 Investment Interest	0.00	0.00	0.00	0.85	0.00	1.00	
360 Misc Revenues	0.00	0.00	0.00	0.85	0.00	1.00	
397 01 51 01 Transfer From Police Equip. Reserve	0.00	0.00	0.00	0.00	0.00	4,954.00	Funds from closing Police Equipment Reserve fund
397 20 00 00 Transfer In From General Fund	0.00	0.00	15,476.00	6,750.00	6,750.00	0.00	
397 Interfund Transfers	0.00	0.00	15,476.00	6,750.00	6,750.00	4,954.00	
TOTAL REVENUES:	0.00	0.00	15,476.00	22,226.85	22,226.00	7,781.00	
518 30 35 00 Tools And Minor Equipment	0.00	0.00	0.00	19,458.98	19,400.00	0.00	
518 Central Services	0.00	0.00	0.00	19,458.98	19,400.00	0.00	
508 00 01 50 Ending Balance	0.00	0.00	0.00	0.00	2,826.00	7,781.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,826.00	7,781.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	19,458.98	22,226.00	7,781.00	
FUND GAIN/LOSS:	0.00	0.00	15,476.00	2,767.87	0.00	0.00	

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151 Police Car Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 01 51 Beginning Net Cash & Investment	4,549.75	4,801.21	5,101.86	9,585.34	9,586.00	19,907.00	Based on 2014 ending balance -- question as to what to do with this account do we want to adjust 2014 transfer?
308 Beginning Balances	4,549.75	4,801.21	5,101.86	9,585.34	9,586.00	19,907.00	
361 11 01 51 Investment Interest	1.46	0.65	6.48	3.53	5.00	0.00	Fund to be closed in beginning of 2015
360 Misc Revenues	1.46	0.65	6.48	3.53	5.00	0.00	
397 00 00 00 Transfer In From Police	250.00	300.00	4,477.00	7,737.00	10,316.00	0.00	
397 Interfund Transfers	250.00	300.00	4,477.00	7,737.00	10,316.00	0.00	
TOTAL REVENUES:	4,801.21	5,101.86	9,585.34	17,325.87	19,907.00	19,907.00	
597 00 01 50 Transfer To General Equipment	0.00	0.00	0.00	0.00	0.00	4,954.00	Funds from closing Police Equipment Reserve Fund
597 00 03 01 Transfer To Building Construction	0.00	0.00	0.00	0.00	0.00	10,000.00	Funds from closing the Police Equipment Reserve fund
597 00 03 05 Transfer To Park Construction	0.00	0.00	0.00	0.00	0.00	4,953.00	Funds from closing Police Equipment Reserve Fund
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	19,907.00	
508 00 01 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.00	19,907.00	0.00	Fund to be closed in 2015
999 Ending Balance	0.00	0.00	0.00	0.00	19,907.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	19,907.00	19,907.00	
FUND GAIN/LOSS:	4,801.21	5,101.86	9,585.34	17,325.87	0.00	0.00	

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152 Fire Equip. Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 10 01 52 Reserved Beginning Balance	1,500.00	0.00	0.00	0.00	0.00	0.00	
308 80 01 52 Beginning Net Cash & Investments	12,672.17	22,557.02	40,948.82	50,992.57	50,993.00	51,041.00	Based on 2014 ending balance
308 Beginning Balances	14,172.17	22,557.02	40,948.82	50,992.57	50,993.00	51,041.00	
361 11 01 52 Investment Interest	3.61	0.00	43.75	28.32	48.00	38.00	
362 10 01 52 Equipment And Vehicle Rentals	13,649.39	15,948.75	10,000.00	0.00	0.00	0.00	
369 10 00 00 Sale Of Scrap And Junk	0.00	4,759.68	0.00	0.00	0.00	0.00	
360 Misc Revenues	13,653.00	20,708.43	10,043.75	28.32	48.00	38.00	
TOTAL REVENUES:	27,825.17	43,265.45	50,992.57	51,020.89	51,041.00	51,079.00	
594 22 64 01 Capital Expenditures/Expenses - Fire Equipment	0.00	2,316.63	0.00	0.00	0.00	0.00	
594 22 64 52 Capital Expenditures/Expenses - Fire Equipment	5,268.15	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	5,268.15	2,316.63	0.00	0.00	0.00	0.00	
508 00 01 52 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	51,041.00	51,079.00	
999 Ending Balance	0.00	0.00	0.00	0.00	51,041.00	51,079.00	
TOTAL EXPENDITURES:	5,268.15	2,316.63	0.00	0.00	51,041.00	51,079.00	
FUND GAIN/LOSS:	22,557.02	40,948.82	50,992.57	51,020.89	0.00	0.00	

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153 Street Equip. Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 01 53 Beginning Cash And Investment	34,347.93	34,412.27	34,450.27	34,494.55	34,496.00	34,542.00	Based on 2014 ending balance
308 Beginning Balances	34,347.93	34,412.27	34,450.27	34,494.55	34,496.00	34,542.00	
361 11 01 53 Investment Interest	65.02	29.23	44.28	28.79	46.00	35.00	
369 10 01 53 Sale Of Scrap And Junk	0.00	8.77	0.00	0.00	0.00	0.00	
360 Misc Revenues	65.02	38.00	44.28	28.79	46.00	35.00	
TOTAL REVENUES:	34,412.95	34,450.27	34,494.55	34,523.34	34,542.00	34,577.00	
514 23 49 53 Miscellaenous	0.68	0.00	0.00	0.00	0.00	0.00	
514 Finance	0.68	0.00	0.00	0.00	0.00	0.00	
508 00 01 53 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	34,542.00	34,577.00	
999 Ending Balance	0.00	0.00	0.00	0.00	34,542.00	34,577.00	
TOTAL EXPENDITURES:	0.68	0.00	0.00	0.00	34,542.00	34,577.00	
FUND GAIN/LOSS:	34,412.27	34,450.27	34,494.55	34,523.34	0.00	0.00	

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154 Fire Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 01 54 Beginning Net Cash & Investm	538.64	499.25	500.18	500.66	501.00	327.00	Based on 2014 ending balance
308 Beginning Balances	538.64	499.25	500.18	500.66	501.00	327.00	
361 11 01 54 Investment Interest	0.61	0.93	0.48	0.23	1.00	1.00	
360 Misc Revenues	0.61	0.93	0.48	0.23	1.00	1.00	
TOTAL REVENUES:	539.25	500.18	500.66	500.89	502.00	328.00	
522 20 31 14 Supplies	0.00	0.00	0.00	0.00	125.00	125.00	
522 20 49 14 Miscellaneous	40.00	0.00	0.00	0.00	50.00	50.00	
522 Fire Control	40.00	0.00	0.00	0.00	175.00	175.00	
508 00 01 54 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	327.00	153.00	
999 Ending Balance	0.00	0.00	0.00	0.00	327.00	153.00	
TOTAL EXPENDITURES:	40.00	0.00	0.00	0.00	502.00	328.00	
FUND GAIN/LOSS:	499.25	500.18	500.66	500.89	0.00	0.00	

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155 Street Constr. & Mte

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 01 55 Beginning Cash And Investment	41,500.40	41,500.40	41,500.40	33,633.67	33,634.00	46,766.00	Based on 2014 ending balance
308 Beginning Balances	41,500.40	41,500.40	41,500.40	33,633.67	33,634.00	46,766.00	
333 20 20 55 STP - Traded Dollars - Klickitat County	0.00	0.00	0.00	13,067.17	13,068.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	13,067.17	13,068.00	0.00	
361 11 01 55 Investment Interest	0.00	0.00	59.77	25.43	64.00	34.00	
360 Misc Revenues	0.00	0.00	59.77	25.43	64.00	34.00	
TOTAL REVENUES:	41,500.40	41,500.40	41,560.17	46,726.27	46,766.00	46,800.00	
542 64 41 00 Traffic Control - Professional Services	0.00	0.00	0.00	0.00	0.00	5,000.00	Steuben Street mainline and side street crosswalk replacement (Bingen's share) -- WSDOT engineering and administrative services
542 64 48 00 Traffic Control - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	10,000.00	Steuben Street mainline and side street crosswalk replacement - Bingen's share of construction contract costs
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.00	15,000.00	
595 30 63 00 Construction & Improvements	0.00	0.00	7,926.50	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	7,926.50	0.00	0.00	0.00	
508 00 01 55 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	46,766.00	31,800.00	
999 Ending Balance	0.00	0.00	0.00	0.00	46,766.00	31,800.00	
TOTAL EXPENDITURES:	0.00	0.00	7,926.50	0.00	46,766.00	46,800.00	
FUND GAIN/LOSS:	41,500.40	41,500.40	33,633.67	46,726.27	0.00	0.00	

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301 1/4 Of 1% Excise

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 03 01 Beginning Net Cash & Investment	2,746.48	8,267.92	12,329.04	16,946.84	16,947.00	19,761.00	Based on 2014 ending balance
308 Beginning Balances	2,746.48	8,267.92	12,329.04	16,946.84	16,947.00	19,761.00	
317 34 00 00 Real Estate Excise Tax	5,521.44	4,061.12	0.00	0.00	0.00	0.00	
318 34 00 00 Real Estate Excise Tax	0.00	0.00	4,600.32	6,104.82	2,800.00	5,000.00	
310 Taxes	5,521.44	4,061.12	4,600.32	6,104.82	2,800.00	5,000.00	
361 11 03 01 Investment Interest	0.00	0.00	17.48	9.18	14.00	13.00	
360 Misc Revenues	0.00	0.00	17.48	9.18	14.00	13.00	
TOTAL REVENUES:	8,267.92	12,329.04	16,946.84	23,060.84	19,761.00	24,774.00	
508 00 03 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	19,761.00	24,774.00	
999 Ending Balance	0.00	0.00	0.00	0.00	19,761.00	24,774.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	19,761.00	24,774.00	
FUND GAIN/LOSS:	8,267.92	12,329.04	16,946.84	23,060.84	0.00	0.00	

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302 Bldg. Constr.

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 03 02 Beginning Net Cash & Investment	183.42	183.62	186.72	9,186.72	9,187.00	15,947.00	Based on 2014 ending balance
308 Beginning Balances	183.42	183.62	186.72	9,186.72	9,187.00	15,947.00	
361 11 03 02 Investment Interest	0.20	0.00	0.00	6.80	10.00	10.00	
369 10 03 02 Sale Of Scrap And Junk	0.00	3.10	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.20	3.10	0.00	6.80	10.00	10.00	
397 01 51 02 Transfer From Police Equipment Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	Funds from closing Police Equipment Reserve Fund
397 19 00 00 Transfer In From Current	0.00	0.00	9,000.00	5,062.50	6,750.00	0.00	
397 Interfund Transfers	0.00	0.00	9,000.00	5,062.50	6,750.00	10,000.00	
TOTAL REVENUES:	183.62	186.72	9,186.72	14,256.02	15,947.00	25,957.00	
508 00 03 02 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	15,947.00	25,957.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,947.00	25,957.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	15,947.00	25,957.00	
FUND GAIN/LOSS:	183.62	186.72	9,186.72	14,256.02	0.00	0.00	

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305 Park Constr & Mte

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 10 03 05 Beginning Net Cash & Investments - Reserved	18,151.42	43,815.23	64,019.65	14,862.95	14,863.00	0.00	
308 80 03 05 Beginning Net Cash & Investment	0.00	0.00	0.00	0.00	0.00	2,500.00	Based on 2014 ending balance
308 Beginning Balances	18,151.42	43,815.23	64,019.65	14,862.95	14,863.00	2,500.00	
361 11 03 05 Investment Interest	2.78	0.00	92.58	0.00	0.00	0.00	
367 11 03 05 Donations	7,682.00	0.00	0.00	0.00	0.00	0.00	
367 11 30 51 Donations - Skatepark	12,632.06	868.21	48,150.00	5,020.00	5,000.00	0.00	
367 11 30 52 Grant - Tony Hawk Foundation	10,000.00	0.00	0.00	0.00	0.00	0.00	
367 11 30 53 Grant -Firstenburg Foundation	5,000.00	0.00	0.00	0.00	0.00	0.00	
367 11 30 54 Donations - Gorge Out	0.00	12,111.61	26,709.69	0.00	0.00	0.00	
367 11 30 55 Gorge Out - Tickets	0.00	7,995.81	2,476.00	0.00	0.00	0.00	
369 10 03 05 Sale Of Scrap And Junk	0.00	21.26	0.00	0.00	0.00	0.00	
369 90 00 05 Miscellaneous	0.00	0.00	2.01	14.41	0.00	0.00	
369 90 03 05 Miscellaneous Revenues - Raffle Sales	0.00	312.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	35,316.84	21,308.89	77,430.28	5,034.41	5,000.00	0.00	
397 01 51 03 Transfer From Police Equipment Reserve	0.00	0.00	0.00	0.00	0.00	4,953.00	Funds from closing Police Equipment Reserve Fund
397 76 00 01 Transfer In - General Fund	0.00	0.00	39,453.00	22,952.00	22,952.00	0.00	
397 Interfund Transfers	0.00	0.00	39,453.00	22,952.00	22,952.00	4,953.00	
TOTAL REVENUES:	53,468.26	65,124.12	180,902.93	42,849.36	42,815.00	7,453.00	
576 80 31 05 Supplies	0.00	0.00	2,037.60	0.00	0.00	0.00	
576 80 35 05 Small Tools/Equipment	1,877.16	0.00	0.00	0.00	0.00	0.00	
576 80 41 05 Engineering - Skatepark	0.00	0.00	13,375.00	0.00	0.00	0.00	
576 80 44 00 Advertising	0.00	0.00	450.25	0.00	0.00	0.00	
576 80 45 05 Rentals & Leases	0.00	0.00	520.53	0.00	0.00	0.00	
576 80 49 05 Miscellaneous	0.00	1,104.47	177.96	0.00	0.00	0.00	
576 Park Facilities	1,877.16	1,104.47	16,561.34	0.00	0.00	0.00	
594 76 62 00 Skatepark Construction	0.00	0.00	149,478.64	40,312.68	40,315.00	0.00	
594 76 63 35 Capital Expenditure	7,775.87	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	7,775.87	0.00	149,478.64	40,312.68	40,315.00	0.00	
508 00 03 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	2,500.00	7,453.00	

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305 Park Construction & Maintenance

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	2,500.00	7,453.00	
TOTAL EXPENDITURES:	9,653.03	1,104.47	166,039.98	40,312.68	42,815.00	7,453.00	
FUND GAIN/LOSS:	43,815.23	64,019.65	14,862.95	2,536.68	0.00	0.00	

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Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 01 Beginning Cash & Investments	63,700.18	116,344.57	171,673.98	221,042.17	221,043.00	183,503.00	Based on 2014 ending balance
308 Beginning Balances	63,700.18	116,344.57	171,673.98	221,042.17	221,043.00	183,503.00	
343 40 00 00 Water Sales - Base Fee	167,214.73	176,962.13	189,801.76	168,929.88	193,093.00	203,010.00	Based on 5% increase in rates
343 40 00 10 Water Sales - Usage	113,142.10	103,868.95	158,056.84	108,464.15	150,674.00	152,190.00	Based on 5% increase in rates
343 40 10 00 Water Sales - Late Fees	5,530.00	5,153.23	5,816.77	5,280.00	5,700.00	6,144.00	
343 40 11 00 Water Sales - Other Charges	666.50	485.00	482.00	507.00	300.00	300.00	
343 40 13 00 Water Hook-ups	0.00	9,000.00	11,062.50	0.00	0.00	0.00	
340 Charges For Services	286,553.33	295,469.31	365,219.87	283,181.03	349,767.00	361,644.00	
361 11 04 01 Investment Interest	31.23	0.00	111.36	72.55	136.00	98.00	
369 90 04 01 Miscellaneous Revenue - Other	740.00	2,266.30	2,600.52	112.89	113.00	0.00	
360 Misc Revenues	771.23	2,266.30	2,711.88	185.44	249.00	98.00	
TOTAL REVENUES:	351,024.74	414,080.18	539,605.73	504,408.64	571,059.00	545,245.00	
534 80 10 00 Salaries	32,840.23	27,826.63	30,460.44	20,518.74	27,168.00	23,635.00	Based on union contract with 2% COLA
534 80 10 01 Salaries OT	32.55	205.83	183.92	17.97	0.00	0.00	
534 80 10 02 Salaries CO	262.57	285.06	331.63	287.44	0.00	0.00	
534 80 20 00 Benefits	20,706.76	16,911.64	18,179.75	11,814.30	15,152.00	12,183.00	Based on union contract with 2% COLA
534 80 20 01 Benefits OT	6.38	38.64	32.34	3.46	0.00	0.00	
534 80 20 02 Benefits CO	43.41	56.99	60.21	55.76	0.00	0.00	
534 80 31 00 Supplies	11,143.32	9,606.92	9,665.40	4,533.82	12,600.00	12,000.00	
534 80 32 00 Fuel Consumed	1,580.30	1,499.37	1,639.98	941.85	1,800.00	1,800.00	
534 80 33 00 Purchases For Resale	58,956.05	56,231.45	71,812.58	77,111.87	118,200.00	117,200.00	Purchase of water based \$33,990 base fee per year and 53 million gallons for water purchased at \$1.57/1000 gallons
534 80 35 00 Small Tools	495.97	5,796.79	2,453.01	4,789.50	3,410.00	3,688.00	Shovels, brooms, concrete mixer (some costs split with parks, street, and sewer)
534 80 41 00 Professional Services	5,180.41	7,014.06	2,318.11	3,720.59	3,480.00	1,500.00	Note: Crosswalk installation will be covered in the Street Construction & Maintenance Fund
534 80 41 01 Professional Services - Labor Attorney	0.00	3,464.88	4,445.43	0.00	0.00	2,645.00	\$25,000 for labor attorney based on union negotiations split based on FTE

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401 Water Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
534 80 42 00 Communications	6,812.26	6,812.50	6,782.29	4,947.77	6,523.00	6,990.00	AT&T cell \$17/month; CenturyLink shop - \$11/month; Internet \$13/month; Long distance \$36/year; Locates \$36/year; Postage envelopes \$1350/year (based on 10 boxes of envelopes @\$270/each divided between water and sewer); Postage mailing sample - \$344/year, Newsletter \$100/year
534 80 43 00 Travel	360.20	0.00	0.00	0.00	500.00	500.00	
534 80 44 00 Advertising	0.00	0.00	0.00	91.13	0.00	100.00	
534 80 47 00 Utilities	16,502.74	10,981.53	13,877.81	10,720.74	9,112.00	16,060.00	Shop Electric - \$40/month; Shop garbage \$25/month; Shop propane \$1050/year; Water system electric \$14500/year (3 wells, Sandpit Reservoir and Hwy 141 PRV)
534 80 47 01 Utilities - Sewer	160.08	168.00	175.92	88.00	140.00	138.00	Based on proposed 2015 rates (Public works shop costs split 4 ways)
534 80 47 02 Utilities - Water	691.72	734.66	772.26	454.67	606.00	638.00	Based on proposed 2015 rates - public works shop costs split 4 ways
534 80 48 00 Repairs And Maintenance	2,158.25	3,761.35	2,784.76	2,677.65	3,200.00	3,000.00	
534 80 49 00 Miscellaneous	16,060.66	15,196.14	19,459.22	14,550.42	19,000.00	19,000.00	
534 80 54 00 Utility Taxes	0.00	16,841.47	20,871.52	14,964.00	20,627.00	21,312.00	Based on 6% of base and usage fees
534 Water Utilities	173,993.86	183,433.91	206,306.58	172,289.68	241,518.00	242,389.00	
581 20 00 01 Interfund Loan Payment To Sewer Construction & Maintenance	9,591.57	9,376.83	9,161.12	0.00	0.00	0.00	
580 Non Expenditures	9,591.57	9,376.83	9,161.12	0.00	0.00	0.00	
597 10 00 00 Transfer To Current Expense	49,094.74	47,595.46	49,909.86	43,067.97	57,692.00	57,161.00	Based on O&M budgets
597 34 01 00 Transfer To Water Construction	0.00	0.00	51,186.00	39,762.00	53,016.00	60,217.00	
597 34 04 17 Transfer To DWSRF Loan	0.00	0.00	0.00	25,198.50	33,598.00	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 Interfund Transfers	51,094.74	49,595.46	103,095.86	109,528.47	146,306.00	119,378.00	
508 00 04 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	183,235.00	183,478.00	
999 Ending Balance	0.00	0.00	0.00	0.00	183,235.00	183,478.00	
TOTAL EXPENDITURES:	234,680.17	242,406.20	318,563.56	281,818.15	571,059.00	545,245.00	
FUND GAIN/LOSS:	116,344.57	171,673.98	221,042.17	222,590.49	0.00	0.00	

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Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 03 Beginning Net Cash & Investment	169,061.51	168,252.80	187,678.28	208,797.59	208,798.00	204,487.00	Based on 2014 ending balance
308 Beginning Balances	169,061.51	168,252.80	187,678.28	208,797.59	208,798.00	204,487.00	
343 50 00 00 Sewer Charges	187,120.53	198,001.78	210,580.27	176,955.35	211,913.00	224,470.00	Based on 5% increase in fees
343 50 01 00 Sewer Hook-ups	0.00	11,500.00	16,000.00	500.00	0.00	0.00	
343 50 06 00 Sewer Charges - Overage	30,826.30	37,149.33	42,489.75	35,173.00	44,213.00	44,010.00	Based on 5% increase in rates
340 Charges For Services	217,946.83	246,651.11	269,070.02	212,628.35	256,126.00	268,480.00	
361 11 04 03 Investment Interest	615.88	517.48	230.30	92.41	284.00	111.00	
369 90 00 43 Miscellaneous	779.00	794.00	854.52	865.10	888.00	996.00	
369 90 04 03 Miscellaneous Revenue - Other	0.00	1.60	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,394.88	1,313.08	1,084.82	957.51	1,172.00	1,107.00	
TOTAL REVENUES:	388,403.22	416,216.99	457,833.12	422,383.45	466,096.00	474,074.00	
535 80 10 00 Salaries	5,078.11	4,442.19	5,691.54	6,713.47	8,913.00	7,279.00	Based on union contract with 2% COLA
535 80 10 01 Salaries OT	0.00	16.72	0.00	31.66	0.00	0.00	
535 80 10 02 Salaries CO	0.00	286.70	66.88	0.00	0.00	0.00	
535 80 20 00 Benefits	3,107.01	2,638.58	3,143.34	3,643.88	4,814.00	3,724.00	Based on union contract with 2% COLA
535 80 20 01 Benefits OT	0.00	3.22	0.00	6.23	0.00	0.00	
535 80 20 02 Benefits CO	0.00	56.63	11.75	0.00	0.00	0.00	
535 80 31 00 Supplies	963.56	1,592.03	1,273.66	1,168.05	1,500.00	1,500.00	
535 80 32 00 Fuel Consumed	1,580.27	1,499.35	1,636.10	941.75	1,500.00	1,500.00	
535 80 35 00 Small Tools	237.60	763.04	1,017.75	3,178.56	1,910.00	2,782.00	Shovels, brooms, concrete mixer, x-tenda claw sewer tool, catch basin spoon, sewer snake cutters (some costs shared with parks, street and water)
535 80 41 00 Professional Services	79.26	694.55	41.92	467.99	1,000.00	1,000.00	
535 80 41 01 Professional Services - Labor Attorney	0.00	877.10	784.44	0.00	0.00	805.00	\$25,000 for labor attorney for union negotiations based on FTE
535 80 42 00 Communications	1,824.97	1,844.86	2,066.40	1,145.31	1,890.00	1,914.00	AT&T cell \$17/month; CenturyLink \$11/month; Internet \$13/month; Long distance \$36/year; Locates \$36/year, Postage envelopes \$1350/year (10 boxes of 500 envelopes @\$270/box split between water and sewer)
535 80 43 01 Travel	0.00	126.54	0.00	0.00	150.00	150.00	
535 80 44 00 Advertising	0.00	0.00	111.38	0.00	0.00	0.00	
535 80 45 01 Equipment Rental	0.00	530.45	546.36	0.00	0.00	0.00	

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403 Sewer Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
535 80 47 00 Utilities	1,578.66	1,937.62	1,587.36	1,031.15	2,498.00	1,830.00	Electric - \$40/month; Garbage - \$300/year; Propane \$1050/year (total cost \$4200/year split 4 ways)
535 80 47 01 Utilities - Water	691.74	734.78	772.26	465.67	577.00	638.00	Based on proposed 2015 rates (public works shop costs split 4 ways)
535 80 47 02 Utilities - Sewer	159.96	168.00	176.04	99.00	133.00	138.00	Based on 2015 proposed rates (public works shop costs slit 4 way)
535 80 48 00 Repairs And Maintenance	1,224.10	2,029.21	2,521.60	2,228.84	2,000.00	2,000.00	
535 80 49 00 Miscellaneous	2,759.68	2,466.58	2,785.58	2,518.64	2,000.00	2,000.00	
535 80 54 00 Utility Taxes	0.00	23,527.72	25,307.02	19,113.79	25,613.00	26,848.00	
535 Sewer	19,284.92	46,235.87	49,541.38	42,753.99	54,498.00	54,108.00	
597 10 00 43 Transfer To Current Expense	5,441.50	11,996.79	11,985.09	9,718.47	13,018.00	12,760.00	Based on O&M budgets
597 35 00 01 Transfer To Sewer Construction	76,691.00	48,735.00	62,201.00	67,928.25	90,571.00	100,893.00	
597 35 00 02 Transfer To Treatment Plant	98,083.00	101,821.05	106,458.06	65,777.01	80,607.00	80,055.00	
597 35 00 04 Transfer To 1995 Bond Redemption	19,650.00	18,750.00	17,850.00	21,975.00	21,975.00	20,775.00	
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	200,865.50	182,302.84	199,494.15	166,148.73	207,171.00	215,483.00	
508 00 04 03 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	204,427.00	204,483.00	
999 Ending Balance	0.00	0.00	0.00	0.00	204,427.00	204,483.00	
TOTAL EXPENDITURES:	220,150.42	228,538.71	249,035.53	208,902.72	466,096.00	474,074.00	
FUND GAIN/LOSS:	168,252.80	187,678.28	208,797.59	213,480.73	0.00	0.00	

5 YEAR BUDGET COMPARISON

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405 Treatment Plant

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 05 Beginning Net Cash & Investment	95,448.68	126,983.94	159,978.92	201,288.51	201,289.00	158,434.00	Based on 2014 ending balance
308 Beginning Balances	95,448.68	126,983.94	159,978.92	201,288.51	201,289.00	158,434.00	
343 50 00 05 Receipts White Salmon	272,532.86	278,416.40	294,683.34	183,917.82	207,177.00	222,224.00	Based on \$13.50 per ERU (\$0.25 increase over last year) -- there was no increase in 2014. Based on a total of 16,460 ERUs per years.
330 State Generated Revenues	272,532.86	278,416.40	294,683.34	183,917.82	207,177.00	222,224.00	
343 50 01 05 Charges For Lab Testing	0.00	0.00	215.35	147.13	271.00	176.00	
343 50 04 05 Bulk Wastewater Disposal	19,205.00	13,620.00	0.00	0.00	0.00	0.00	
343 89 00 00 Charges For Lab Testing	280.41	218.28	0.00	0.00	0.00	0.00	
340 Charges For Services	19,485.41	13,838.28	215.35	147.13	271.00	176.00	
361 11 04 05 Investment Interest	0.00	0.00	145.78	75.72	157.00	102.00	
369 90 04 05 Miscellaneous Revenue - Other	0.00	0.00	226.95	303.52	301.00	0.00	
360 Misc Revenues	0.00	0.00	372.73	379.24	458.00	102.00	
397 00 04 05 Transfers In From Bingen	98,083.00	101,821.05	106,458.06	65,777.01	80,607.00	80,055.00	Based on \$13.50 per ERU (\$0.25 increase from 2014) - there was no increase in 2014. Based on 5,930 ERUs per year.
397 Interfund Transfers	98,083.00	101,821.05	106,458.06	65,777.01	80,607.00	80,055.00	
TOTAL REVENUES:	485,549.95	521,059.67	561,708.40	451,509.71	489,802.00	460,991.00	
535 80 10 45 Salaries	75,347.87	74,323.02	76,872.18	62,322.89	82,775.00	85,022.00	Based on union contract with 2% COLA
535 80 10 46 Salaries OT	0.00	0.00	0.00	58.38	0.00	0.00	
535 80 10 47 Salaries CO	0.00	329.88	348.01	273.78	0.00	0.00	
535 80 20 45 Benefits	42,301.74	42,222.97	42,872.32	34,955.30	43,521.00	46,036.00	Based on union contract with 2% COLA
535 80 20 46 Benefits OT	0.00	0.00	0.00	11.49	0.00	0.00	
535 80 20 47 Benefits CO	0.00	63.45	67.32	53.63	0.00	0.00	
535 80 31 45 Supplies	18,206.15	15,067.66	14,640.85	11,533.75	18,900.00	18,000.00	
535 80 32 45 Fuel Consumed	322.14	1,284.01	1,001.01	1,788.62	2,700.00	2,900.00	
535 80 35 45 Small Tools	3,864.24	7,448.94	1,722.87	2,486.18	9,763.00	3,600.00	
535 80 41 02 Professional Services - Labor Attorney	0.00	9,439.08	10,516.65	0.00	0.00	9,250.00	\$25,000 for labor attorney for union negotiations based on FTE
535 80 41 45 Professional Services	2,787.11	4,694.00	7,747.71	1,661.61	3,500.00	3,500.00	

5 YEAR BUDGET COMPARISON

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405 Treatment Plant Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
535 80 42 45 Communications	1,958.84	2,032.49	1,976.90	1,559.59	1,985.00	2,052.00	AT&T Cell Phone \$10/month; CenturyLink \$95/month; Long distance \$12/month, Internet \$49/month, Postage \$60/year
535 80 43 00 Travel	551.71	274.17	0.00	0.00	800.00	800.00	
535 80 44 45 Advertising	0.00	0.00	205.88	0.00	0.00	0.00	
535 80 47 03 Utilities - Water	4,175.20	4,463.82	4,303.57	4,120.12	5,116.00	5,502.00	Based on proposed 2015 rates
535 80 47 06 Utilities - Sewer	480.00	504.00	528.00	396.00	528.00	552.00	Based on 2015 proposed rates
535 80 47 45 Utilities	16,824.08	18,997.98	21,187.39	16,681.02	18,266.00	22,920.00	Electric \$1900/month and Garbage \$120/year
535 80 48 45 Repairs And Maintenance	1,498.15	3,454.02	2,047.70	1,646.86	5,800.00	9,600.00	Includes \$5,400 for two magmeter repair/upgrades
535 80 49 45 Miscellaneous	15,939.40	9,514.28	9,283.71	8,550.21	15,000.00	15,000.00	
535 80 53 00 External Taxes & Operating Assessments	3.52	6.02	6.02	6.02	7.00	7.00	
535 Sewer	184,260.15	194,119.79	195,328.09	148,105.45	208,661.00	224,741.00	
594 35 63 06 Capital Expenditures/Expenses - Equipment	5,271.48	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	5,271.48	0.00	0.00	0.00	0.00	0.00	
597 00 00 45 Transfer To 423 Sewer Construction	0.00	0.00	0.00	0.00	5,328.00	0.00	
597 10 00 45 Transfer Current Expense	51,991.52	50,368.11	47,253.94	37,208.97	49,844.00	52,999.00	Based on O&M budgets
597 35 00 45 Transfer Treatment Plant	0.00	0.00	10,695.00	54,821.25	73,095.00	24,796.00	
597 80 00 03 Transfer PWTF Loan	107,142.86	107,142.85	107,142.86	0.00	0.00	0.00	
597 80 00 04 Transfer 73/95 Bd Redpt I	9,900.00	9,450.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	169,034.38	166,960.96	165,091.80	92,030.22	128,267.00	77,795.00	
508 00 04 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	152,874.00	158,455.00	
999 Ending Balance	0.00	0.00	0.00	0.00	152,874.00	158,455.00	
TOTAL EXPENDITURES:	358,566.01	361,080.75	360,419.89	240,135.67	489,802.00	460,991.00	
FUND GAIN/LOSS:	126,983.94	159,978.92	201,288.51	211,374.04	0.00	0.00	

5 YEAR BUDGET COMPARISON

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410 1973 Bond Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 10 Beginning Net Cash & Investment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
308 Beginning Balances	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL REVENUES:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
597 04 25 00 Transfer To Plant Improvement	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
FUND GAIN/LOSS:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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411 1995 Bond Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 11 Beginning Net Cash & Investment	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	Based on 2014 ending balance
308 Beginning Balances	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	
TOTAL REVENUES:	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	
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	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	23,335.00	23,335.00	
FUND GAIN/LOSS:	23,335.00	23,335.00	23,335.00	23,335.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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413 1973 Bond Redemption

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 13 Beginning Net Cash & Investment	8,044.27	8,044.85	8,035.70	8,036.19	8,037.00	0.00	
308 Beginning Balances	8,044.27	8,044.85	8,035.70	8,036.19	8,037.00	0.00	
361 11 04 13 Investment Interest	0.78	0.85	0.49	0.17	1.00	0.00	
360 Misc Revenues	0.78	0.85	0.49	0.17	1.00	0.00	
397 02 04 13 Transfer In From Treatment Plant	9,900.00	9,450.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	9,900.00	9,450.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	17,945.05	17,495.70	8,036.19	8,036.36	8,038.00	0.00	
514 23 49 13 Miscellaneous	0.20	0.00	0.00	0.00	0.00	0.00	
514 Finance	0.20	0.00	0.00	0.00	0.00	0.00	
582 35 72 13 Redemption Of Debt Principal	9,000.00	9,000.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	
592 35 83 13 Interest On Debt Service	900.00	450.00	0.00	0.00	0.00	0.00	
592 35 89 13 Other Debt Servie Costs	0.00	10.00	0.00	0.00	0.00	0.00	
591 Debt Service	900.00	460.00	0.00	0.00	0.00	0.00	
597 00 04 25 Transfer To Plant Improvement	0.00	0.00	0.00	8,036.36	8,037.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	8,036.36	8,037.00	0.00	
508 00 04 13 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1.00	0.00	
TOTAL EXPENDITURES:	9,900.20	9,460.00	0.00	8,036.36	8,038.00	0.00	
FUND GAIN/LOSS:	8,044.85	8,035.70	8,036.19	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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414 1995 Bond Redemption

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 14 Beginning Net Cash & Investment	6,339.47	6,396.59	6,452.49	6,287.37	6,288.00	6,298.00	Based on 2014 ending balance
308 Beginning Balances	6,339.47	6,396.59	6,452.49	6,287.37	6,288.00	6,298.00	
361 11 04 14 Investment Interest	231.58	230.36	9.34	5.72	10.00	9.00	
360 Misc Revenues	231.58	230.36	9.34	5.72	10.00	9.00	
397 35 04 14 Transfer In From Sewer	19,650.00	18,750.00	17,850.00	21,975.00	21,975.00	20,775.00	
397 Interfund Transfers	19,650.00	18,750.00	17,850.00	21,975.00	21,975.00	20,775.00	
TOTAL REVENUES:	26,221.05	25,376.95	24,311.83	28,268.09	28,273.00	27,082.00	
582 35 72 14 Redemption Of Debt Principal	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
591 35 70 14 Redemption Of Debt Principal	0.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00	
580 Non Expenditures	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
592 35 80 14 Interest On Debt Service	0.00	0.00	3,024.46	1,370.00	1,975.00	775.00	
592 35 83 14 Interest On Deb Service	4,650.00	3,750.00	0.00	0.00	0.00	0.00	
592 35 89 14 Other Debt Service Costs	174.46	174.46	0.00	0.00	0.00	0.00	
591 Debt Service	4,824.46	3,924.46	3,024.46	1,370.00	1,975.00	775.00	
508 00 04 14 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	6,298.00	6,307.00	
999 Ending Balance	0.00	0.00	0.00	0.00	6,298.00	6,307.00	
TOTAL EXPENDITURES:	19,824.46	18,924.46	18,024.46	21,370.00	28,273.00	27,082.00	
FUND GAIN/LOSS:	6,396.59	6,452.49	6,287.37	6,898.09	0.00	0.00	

5 YEAR BUDGET COMPARISON

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417 Drinking Water State Revolving F

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 17 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	33,598.00	Based on 2014 ending balance
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	33,598.00	
397 34 04 01 Transfer From Water	0.00	0.00	0.00	25,198.50	33,598.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	25,198.50	33,598.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	25,198.50	33,598.00	33,598.00	
508 00 04 17 Ending Balance	0.00	0.00	0.00	0.00	33,598.00	33,598.00	
999 Ending Balance	0.00	0.00	0.00	0.00	33,598.00	33,598.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	33,598.00	33,598.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	25,198.50	0.00	0.00	

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421 Water Constr & Mte.

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 21 Beginning Net Cash & Investm	40,820.49	29,850.77	25,215.77	53,024.02	53,025.00	60,519.00	Based on 2014 ending balance
308 Beginning Balances	40,820.49	29,850.77	25,215.77	53,024.02	53,025.00	60,519.00	
361 11 04 21 Investment Interest	14.91	1.46	15.31	7.94	18.00	11.00	
360 Misc Revenues	14.91	1.46	15.31	7.94	18.00	11.00	
382 00 00 00 DWSRF Loan Proceeds	0.00	0.00	0.00	47,121.40	54,144.00	486,047.00	Waterline project will be constructed in 2015
380 Non Revenues	0.00	0.00	0.00	47,121.40	54,144.00	486,047.00	
391 81 00 00 DWSRF Loan Proceeds	0.00	0.00	14,211.54	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	14,211.54	0.00	0.00	0.00	
397 01 00 02 Transfer In From Water	0.00	0.00	51,186.00	39,762.00	53,016.00	60,217.00	
397 Interfund Transfers	0.00	0.00	51,186.00	39,762.00	53,016.00	60,217.00	
TOTAL REVENUES:	40,835.40	29,852.23	90,628.62	139,915.36	160,203.00	606,794.00	
514 23 49 21 Miscellaneous	0.34	0.00	0.00	0.00	0.00	0.00	
514 Finance	0.34	0.00	0.00	0.00	0.00	0.00	
534 80 41 20 Professional Services - DWSRF	0.00	0.00	23,897.20	42,606.41	44,459.00	57,431.00	Waterline project will be constructed in 2015
534 80 41 21 Professional Services	0.00	0.00	13,707.40	39,610.57	55,227.00	0.00	
534 Water Utilities	0.00	0.00	37,604.60	82,216.98	99,686.00	57,431.00	
534 80 41 21 Professional Services	0.00	4,636.46	0.00	0.00	0.00	0.00	
594 34 64 02 Capital Expenditures/Expenses	10,984.29	0.00	0.00	0.00	0.00	0.00	
594 34 64 03 Capital Improvements - DWSRF	0.00	0.00	0.00	0.00	0.00	428,616.00	Waterline project will be constructed in 2015
594 Capital Expenditures	10,984.29	4,636.46	0.00	0.00	0.00	428,616.00	
508 00 04 21 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	60,517.00	120,747.00	
999 Ending Balance	0.00	0.00	0.00	0.00	60,517.00	120,747.00	

5 YEAR BUDGET COMPARISON

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421 Water Construction & Maintenance

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed Comment
TOTAL EXPENDITURES:	10,984.63	4,636.46	37,604.60	82,216.98	160,203.00	606,794.00
FUND GAIN/LOSS:	29,850.77	25,215.77	53,024.02	57,698.38	0.00	0.00

5 YEAR BUDGET COMPARISON

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422 Water Equipment

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 22 Beginning Net Cash & Investment	214.98	215.18	586.94	586.94	587.00	587.00	Based on 2014 ending balance
308 Beginning Balances	214.98	215.18	586.94	586.94	587.00	587.00	
361 11 04 22 Investment Interest	0.20	0.00	0.00	0.00	0.00	0.00	
369 10 04 22 Sale Of Scrap And Junk	0.00	371.76	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.20	371.76	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	215.18	586.94	586.94	586.94	587.00	587.00	
508 00 04 22 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	587.00	587.00	
999 Ending Balance	0.00	0.00	0.00	0.00	587.00	587.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	587.00	587.00	
FUND GAIN/LOSS:	215.18	586.94	586.94	586.94	0.00	0.00	

5 YEAR BUDGET COMPARISON

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423 Sewer Constr. & Mte

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 23 Beginning Net Cash & Investm	254,558.15	339,448.64	387,914.34	439,621.65	439,622.00	512,963.00	Based on 2014 ending balanace
308 Beginning Balances	254,558.15	339,448.64	387,914.34	439,621.65	439,622.00	512,963.00	
361 11 04 23 Investment Interest	318.39	73.37	436.78	242.64	462.00	316.00	
360 Misc Revenues	318.39	73.37	436.78	242.64	462.00	316.00	
381 20 04 23 Interfund Loan Payment From Water	9,591.57	9,376.83	9,161.12	0.00	0.00	0.00	
380 Non Revenues	9,591.57	9,376.83	9,161.12	0.00	0.00	0.00	
397 00 00 23 Transfer From 405 Treatment Plant	0.00	0.00	0.00	0.00	5,328.00	0.00	
397 00 04 23 Transfers In From Sewer	76,691.00	48,735.00	62,201.00	67,928.25	90,571.00	100,893.00	
397 Interfund Transfers	76,691.00	48,735.00	62,201.00	67,928.25	95,899.00	100,893.00	
TOTAL REVENUES:	341,159.11	397,633.84	459,713.24	507,792.54	535,983.00	614,172.00	
514 23 49 23 Miscellaneous	0.47	0.00	0.00	0.00	0.00	0.00	
514 Finance	0.47	0.00	0.00	0.00	0.00	0.00	
535 80 41 23 Professional Services	0.00	9,719.50	0.00	0.00	0.00	0.00	
535 80 41 24 Engineering - 2014 Dry Creek Sewer	0.00	0.00	0.00	1,650.00	3,520.00	0.00	
535 Sewer	0.00	9,719.50	0.00	1,650.00	3,520.00	0.00	
535 80 41 23 Wastewater Plan - Prof. Services	0.00	0.00	0.00	14,831.95	17,692.00	0.00	
594 35 41 02 Wastewater Plan - Prof. Services	0.00	0.00	20,091.59	0.00	0.00	0.00	
594 35 63 00 2014 Dry Creek Sewer	1,710.00	0.00	0.00	0.00	9,000.00	0.00	
594 Capital Expenditures	1,710.00	0.00	20,091.59	14,831.95	26,692.00	0.00	
508 00 04 23 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	505,771.00	614,172.00	
999 Ending Balance	0.00	0.00	0.00	0.00	505,771.00	614,172.00	
TOTAL EXPENDITURES:	1,710.47	9,719.50	20,091.59	16,481.95	535,983.00	614,172.00	
FUND GAIN/LOSS:	339,448.64	387,914.34	439,621.65	491,310.59	0.00	0.00	

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424 Sewer Equipment

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 24 Beginning Net Cash & Investment	214.98	215.14	223.90	223.90	224.00	224.00	Based on 2014 ending balance
308 Beginning Balances	214.98	215.14	223.90	223.90	224.00	224.00	
361 11 04 24 Investment Interest	0.16	0.00	0.00	0.00	0.00	0.00	
369 10 04 24 Sale Of Scrap And Junk	0.00	8.76	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.16	8.76	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	215.14	223.90	223.90	223.90	224.00	224.00	
508 00 04 24 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	224.00	224.00	
999 Ending Balance	0.00	0.00	0.00	0.00	224.00	224.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	224.00	224.00	
FUND GAIN/LOSS:	215.14	223.90	223.90	223.90	0.00	0.00	

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425 Treatment Plant Replacement

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 25 Beginning Net Cash & Investm	167,421.44	151,838.46	129,873.36	114,353.65	114,354.00	119,135.00	Based on 2014 ending balance
308 Beginning Balances	167,421.44	151,838.46	129,873.36	114,353.65	114,354.00	119,135.00	
361 11 04 25 Investment Interest	494.99	231.85	132.40	105.93	200.00	127.00	
369 10 04 25 Sale Of Scrap And Junk	0.00	69.96	0.00	0.00	0.00	0.00	
360 Misc Revenues	494.99	301.81	132.40	105.93	200.00	127.00	
397 00 04 25 Transfers In From Treatmt Pl	0.00	0.00	10,695.00	54,821.25	73,095.00	24,796.00	
397 04 10 00 Transfer From 73 Bond Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
397 04 13 00 Transfer From 73 Bond Redmp.	0.00	0.00	0.00	8,036.36	8,037.00	0.00	
397 Interfund Transfers	0.00	0.00	10,695.00	72,857.61	91,132.00	24,796.00	
TOTAL REVENUES:	167,916.43	152,140.27	140,700.76	187,317.19	205,686.00	144,058.00	
514 23 49 25 Miscellaneous	5.97	0.00	0.00	0.00	0.00	0.00	
514 Finance	5.97	0.00	0.00	0.00	0.00	0.00	
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	3,880.70	5,381.00	0.00	
535 80 41 25 Professional Services	16,072.00	7,832.34	26,347.11	41,601.27	69,170.00	0.00	
535 80 41 26 Professional Services Computer Upgrade	0.00	0.00	0.00	0.00	12,000.00	0.00	
535 Sewer	16,072.00	7,832.34	26,347.11	45,481.97	86,551.00	0.00	
594 35 63 25 Capital Expenditures/Expenses - Improvements	0.00	7,457.86	0.00	0.00	0.00	0.00	
594 35 64 03 Capital Expenditures/Expenses - Equipment	0.00	6,976.71	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	14,434.57	0.00	0.00	0.00	0.00	
508 00 04 25 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	119,135.00	144,058.00	
999 Ending Balance	0.00	0.00	0.00	0.00	119,135.00	144,058.00	
TOTAL EXPENDITURES:	16,077.97	22,266.91	26,347.11	45,481.97	205,686.00	144,058.00	
FUND GAIN/LOSS:	151,838.46	129,873.36	114,353.65	141,835.22	0.00	0.00	

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428 Sewer Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed	Comment
308 80 04 28 Beginning Net Cash & Invstmt	147,077.89	147,645.50	166,811.46	191,148.60	191,149.00	191,565.00	Based on 2014 ending balance
308 Beginning Balances	147,077.89	147,645.50	166,811.46	191,148.60	191,149.00	191,565.00	
361 11 04 28 Investment Interest	567.61	415.96	337.14	172.95	416.00	224.00	
360 Misc Revenues	567.61	415.96	337.14	172.95	416.00	224.00	
379 00 00 28 Contributed Capital - Hook-u	0.00	18,750.00	0.00	0.00	0.00	0.00	
379 00 04 28 Contributed Capital - Hook-u	0.00	0.00	24,000.00	1,500.00	0.00	0.00	
380 Non Revenues	0.00	18,750.00	24,000.00	1,500.00	0.00	0.00	
TOTAL REVENUES:	147,645.50	166,811.46	191,148.60	192,821.55	191,565.00	191,789.00	
508 00 04 28 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	191,565.00	191,789.00	
999 Ending Balance	0.00	0.00	0.00	0.00	191,565.00	191,789.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	191,565.00	191,789.00	
FUND GAIN/LOSS:	147,645.50	166,811.46	191,148.60	192,821.55	0.00	0.00	

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Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Proposed
001 General Fund	846,171.30	843,472.19	967,798.17	884,741.66	1,060,333.00	1,019,419.00
101 Street Fund	171,115.46	171,006.95	188,767.47	149,213.16	200,931.00	206,340.00
104 Community Development Fund	11,068.85	10,295.89	8,141.00	8,283.47	8,285.00	8,182.00
150 General Equipment Fund			15,476.00	22,226.85	22,226.00	7,781.00
151 Police Car Fund	4,801.21	5,101.86	9,585.34	17,325.87	19,907.00	19,907.00
152 Fire Equipment Fund	27,825.17	43,265.45	50,992.57	51,020.89	51,041.00	51,079.00
153 Street Equipment Fund	34,412.95	34,450.27	34,494.55	34,523.34	34,542.00	34,577.00
154 Fire Fund	539.25	500.18	500.66	500.89	502.00	328.00
155 Street Construction & Maintenance Fund	41,500.40	41,500.40	41,560.17	46,726.27	46,766.00	46,800.00
301 Real Estate Excise Tax Fund	8,267.92	12,329.04	16,946.84	23,060.84	19,761.00	24,774.00
302 Building Construction & Maintenance Fund	183.62	186.72	9,186.72	14,256.02	15,947.00	25,957.00
305 Park Construction & Maintenance Fund	53,468.26	65,124.12	180,902.93	42,849.36	42,815.00	7,453.00
401 Water Fund	351,024.74	414,080.18	539,605.73	504,408.64	571,059.00	545,245.00
403 Sewer Fund	388,403.22	416,216.99	457,833.12	422,383.45	466,096.00	474,074.00
405 Treatment Plant Fund	485,549.95	521,059.67	561,708.40	451,509.71	489,802.00	460,991.00
410 1973 Bond Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00	23,335.00
413 1973 Bond Redemption Fund	17,945.05	17,495.70	8,036.19	8,036.36	8,038.00	
414 1995 Bond Redemption Fund	26,221.05	25,376.95	24,311.83	28,268.09	28,273.00	27,082.00
416 Public Works Trust Fund Loan	107,142.86	107,142.85	107,142.86			
417 Drinking Water State Revolving Fund Loan				25,198.50	33,598.00	33,598.00
421 Water Construction & Maintenance Fund	40,835.40	29,852.23	90,628.62	139,915.36	160,203.00	606,794.00
422 Water Equipment Fund	215.18	586.94	586.94	586.94	587.00	587.00
423 Sewer Construction & Maintenance Fund	341,159.11	397,633.84	459,713.24	507,792.54	535,983.00	614,172.00
424 Sewer Equipment Fund	215.14	223.90	223.90	223.90	224.00	224.00
425 Treatment Plant Improvement Fund	167,916.43	152,140.27	140,700.76	187,317.19	205,686.00	144,058.00
428 Treatment Plant Capital Expansion Fund	147,645.50	166,811.46	191,148.60	192,821.55	191,565.00	191,789.00
	3,306,963.02	3,509,189.05	4,139,327.61	3,796,525.85	4,247,505.00	4,574,546.00
001 General Fund	706,460.51	631,930.33	669,448.11	580,893.37	1,060,333.00	1,019,419.00
101 Street Fund	135,161.10	123,045.30	143,689.19	104,300.54	200,931.00	206,340.00
104 Community Development Fund	933.95	2,159.62		106.96	8,285.00	8,182.00
150 General Equipment Fund				19,458.98	22,226.00	7,781.00
151 Police Car Fund					19,907.00	19,907.00
152 Fire Equipment Fund	5,268.15	2,316.63			51,041.00	51,079.00
153 Street Equipment Fund	0.68				34,542.00	34,577.00
154 Fire Fund	40.00				502.00	328.00
155 Street Construction & Maintenance Fund			7,926.50		46,766.00	46,800.00
301 Real Estate Excise Tax Fund					19,761.00	24,774.00
302 Building Construction & Maintenance Fund					15,947.00	25,957.00
305 Park Construction & Maintenance Fund	9,653.03	1,104.47	166,039.98	40,312.68	42,815.00	7,453.00
401 Water Fund	234,680.17	242,406.20	318,563.56	281,818.15	571,059.00	545,245.00
403 Sewer Fund	220,150.42	228,538.71	249,035.53	208,902.72	466,096.00	474,074.00
405 Treatment Plant Fund	358,566.01	361,080.75	360,419.89	240,135.67	489,802.00	460,991.00

5 YEAR BUDGET COMPARISON

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410 1973 Bond Reserve Fund				10,000.00	10,000.00	
411 1995 Bond Reserve Fund					23,335.00	23,335.00
413 1973 Bond Redemption Fund	9,900.20	9,460.00		8,036.36	8,038.00	
414 1995 Bond Redemption Fund	19,824.46	18,924.46	18,024.46	21,370.00	28,273.00	27,082.00
416 Public Works Trust Fund Loan	107,142.86	107,142.85	107,142.86			
417 Drinking Water State Revolving Fund Loan					33,598.00	33,598.00
421 Water Construction & Maintenance Fund	10,984.63	4,636.46	37,604.60	82,216.98	160,203.00	606,794.00
422 Water Equipment Fund					587.00	587.00
423 Sewer Construction & Maintenance Fund	1,710.47	9,719.50	20,091.59	16,481.95	535,983.00	614,172.00
424 Sewer Equipment Fund					224.00	224.00
425 Treatment Plant Improvement Fund	16,077.97	22,266.91	26,347.11	45,481.97	205,686.00	144,058.00
428 Treatment Plant Capital Expansion Fund					191,565.00	191,789.00
	1,836,554.61	1,764,732.19	2,124,333.38	1,659,516.33	4,247,505.00	4,574,546.00
FUNDS GAIN/LOSS:	1,470,408.41	1,744,456.86	2,014,994.23	2,137,009.52	0.00	0.00