

5 YEAR BUDGET COMPARISON

City Of Bingen
MCAG #: 0477

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001 General Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 00 00 Beginning Fund Balance	298,350.06	309,783.81	500,659.84	591,005.68	591,006.00	501,982.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	298,350.06	309,783.81	500,659.84	591,005.68	591,006.00	501,982.00	
311 10 00 00 Property Tax	88,067.59	96,587.59	110,060.03	63,900.09	110,505.00	111,610.00	1% increase in property taxes
313 11 00 00 Local Sales Tax	226,606.16	250,818.23	241,749.28	167,127.38	230,148.00	233,777.00	Based on projected 2017 income
316 41 00 00 Utility Taxes - Electric	122,316.17	119,429.61	123,240.12	91,351.47	121,578.00	77,484.00	Based on projected 2017 income moving from 79% to 48% -- funds being moved to cover increased street fund expenses.
316 42 00 00 Utility Taxes - Water	19,691.88	19,172.53	17,814.94	17,138.22	21,291.00	23,416.00	Based on 6% of projected based and usage rates for water
316 43 00 00 Utility Taxes - Gas	14,198.40	13,499.06	11,626.78	13,265.94	14,496.00	15,507.00	Based on projected 2017 income
316 44 00 00 Utility Taxes - Sewer	25,465.34	26,411.57	24,494.78	21,811.12	26,447.00	26,546.00	Based on 10% of based and overage fees for sewer.
316 45 00 00 Utility Tax - Garbage	6,081.94	6,598.69	6,108.54	4,509.24	5,939.00	6,400.00	Based on projected 2017 income
316 46 00 00 Utility Taxes -Television	2,567.21	3,103.55	3,475.56	2,355.27	3,423.00	3,042.00	Based on 2017 projected income
316 47 00 00 Utility Taxes - Telephone	18,844.19	17,050.28	16,921.52	13,821.22	16,971.00	17,021.00	Based on projected 2017 income
317 20 00 00 Leasehold Excise Tax	0.00	39.31	76.48	131.59	132.00	0.00	
310 Taxes	523,838.88	552,710.42	555,568.03	395,411.54	550,930.00	514,803.00	
321 99 00 00 Other Business Licence/Permits	7,633.75	7,860.00	7,878.75	9,280.00	9,920.00	9,480.00	Based on projected 2017 income
322 10 00 00 Building Permits	14,359.74	8,213.24	13,977.42	19,526.92	21,000.00	19,000.00	Based on projected 2017 income and known 2018 projects
322 30 00 00 Animal Licenses	1,850.00	1,400.00	1,480.00	1,800.00	1,800.00	1,730.00	Based on 2017 income as of 8/15/2017
322 90 00 00 Sign Permits	300.00	150.00	200.00	250.00	275.00	200.00	Based on history
320 Licenses & Permits	24,143.49	17,623.24	23,536.17	30,856.92	32,995.00	30,410.00	
334 03 10 00 Department Of Ecology SMP G1400528	14,201.19	25,716.55	9,836.96	0.00	0.00	0.00	
335 00 91 00 PUD Privelege Tax	28,548.65	22,491.48	31,178.36	30,944.64	30,945.00	30,945.00	Based on 2017 income
336 06 20 00 Criminal Justice High Crime	1,925.94	944.01	0.00	0.00	0.00	0.00	
336 06 21 00 Criminal Justice Population	1,028.47	1,000.00	1,000.00	750.00	1,000.00	1,000.00	Based on 2018 budget information from MRSC
336 06 25 00 Criminal Justice Contracted Services	1,190.56	1,236.59	1,253.55	955.96	1,293.00	1,283.00	Based on 2017 information to date
336 06 26 00 Criminal Justice Special Programs	690.74	714.71	738.12	562.17	754.00	780.00	Based on 2018 budget information provided by MRSC
336 06 41 00 Marijuana Enforcement	0.00	8,433.62	12,541.70	4,108.51	8,216.00	8,218.00	Based on 2017 projected income
336 06 51 00 DUI - Cities	130.52	110.60	114.59	83.74	108.00	112.00	Based on 2017 projected income
336 06 94 00 Liquor Excise Tax	1,362.32	1,987.45	3,429.26	2,584.47	3,433.00	3,616.00	Based on 2018 budget information provided by MRSC
336 06 95 00 Liquor Board Profits	6,441.89	6,396.48	6,331.49	3,103.74	6,211.00	6,094.00	Based on 2018 budget information provided by MRSC

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330 State Generated Revenues	55,520.28	69,031.49	66,424.03	43,093.23	51,960.00	52,048.00	
341 28 00 00 CLJ Appeal	91.01	0.00	0.00	0.00	0.00	0.00	
341 28 01 00 Other	24.50	0.00	0.00	0.00	0.00	0.00	
341 32 00 00 Civil Fee - App	26.72	0.00	0.00	0.00	0.00	0.00	
341 33 02 00 Warrant Costs	0.00	16.38	8.17	24.71	25.00	0.00	
341 33 03 00 Deferred Prosecution Adm Fee	0.00	15.84	136.26	23.24	30.00	30.00	Based on 2017 budget.
341 62 00 00 Other Word Processing, Printing And Duplication Services	0.00	0.00	6.68	52.10	100.00	75.00	Based on history
342 10 01 00 Fire Protection Service	552.00	3,860.00	1,988.00	2,215.42	1,700.00	1,988.00	Based on 2016 actual
342 36 00 00 Housing/Monitoring Prisoners	366.00	79.00	0.00	860.97	1,000.00	366.00	Based on 2014 history
345 23 00 00 Animal Control Impound Fees	0.00	0.00	50.00	470.00	500.00	200.00	
345 81 00 00 Zoning Fee	950.00	100.00	400.00	500.00	600.00	400.00	Based on history and potential 2018 projects
340 Charges For Services	2,010.23	4,071.22	2,589.11	4,146.44	3,955.00	3,059.00	
342 10 02 00 Warrant Supeona	217.15	73.22	16.51	5.00	25.00	0.00	
352 30 00 00 Proof Of Motor Vehicle Insurance	0.00	0.00	0.00	24.56	25.00	0.00	
353 10 00 00 Traffic Infractions	6,771.76	6,725.91	6,224.51	6,013.80	7,624.00	6,575.00	Based on prior history
353 70 00 00 Non-Traffic Infractions	63.26	82.05	39.93	53.95	12.00	65.00	Based on history
354 00 00 00 Civil Parking Infraction Penalties	2,472.50	2,726.00	465.00	875.00	800.00	1,000.00	Based on history
355 20 00 00 DWI	141.79	474.19	136.95	882.72	1,000.00	500.00	Based on history
355 20 00 01 Conviction Fee - DUI	26.28	0.00	0.00	0.00	50.00	0.00	
355 80 00 00 Other Criminal Traffic	972.19	1,950.70	461.10	1,787.23	2,000.00	1,200.00	Based on history
355 80 00 01 Conviction Fee - Criminal Traffic	55.78	4.16	0.00	16.50	75.00	0.00	
356 50 00 00 Investigate Fund Assessments	1,136.21	1,362.89	1,073.64	745.82	1,000.00	750.00	Based on history
356 90 00 00 Non-Traffic Misdemeanor	98.30	123.18	101.19	324.03	300.00	150.00	Based on history
356 90 00 01 Conviction Fee - Criminal Non-Traffic	38.60	2.09	0.00	0.00	50.00	0.00	
357 33 00 00 Public Defender Costs	2,303.80	2,752.97	608.96	1,565.29	2,000.00	2,000.00	Based on history
350 Fines & Forfeitures	14,297.62	16,277.36	9,127.79	12,293.90	14,961.00	12,240.00	
361 11 00 00 Investment Interest	184.58	315.50	1,380.17	2,892.45	3,028.00	3,569.00	
361 40 00 00 Sales Interest	42.84	104.22	127.60	128.42	193.00	189.00	Based on history
361 40 01 00 D/M Interest Income	808.88	360.46	364.08	648.98	700.00	700.00	Based on history
362 30 00 00 Parking	115.00	70.00	5,000.00	0.00	5,000.00	5,000.00	Based on Insitu parking pass purchases
367 10 00 00 Donations	0.00	1,200.00	0.00	0.00	0.00	0.00	
369 81 00 00 Cashier's Overages Or Shortages	0.25	1.25	0.25	0.10	0.00	0.00	
369 90 00 00 Miscellaneous Revenue	411.83	0.00	0.00	0.00	0.00	0.00	
369 91 00 00 Miscellaneous Revenue	0.00	1,043.59	60.98	147.44	148.00	0.00	

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360 Misc Revenues	1,563.38	3,095.02	6,933.08	3,817.39	9,069.00	9,458.00	
386 00 01 00 Building Permits - State	117.00	0.00	0.00	0.00	0.00	0.00	
386 12 00 00 State Remittances - Crime Victims	189.10	0.00	0.00	0.00	0.00	0.00	
386 23 01 00 State Remittance - Judicial STBL Acct.	22.49	0.00	0.00	0.00	0.00	0.00	
386 83 00 00 State Remittances - Trauma Care	1,860.38	0.00	0.00	0.00	0.00	0.00	
386 88 00 00 State Remittances - PSEA 3	90.17	0.00	0.00	0.00	0.00	0.00	
386 89 14 00 State Remittance - Hwy Safety Acct	15.44	0.00	0.00	0.00	0.00	0.00	
386 89 15 00 State Remittance - Death Inv Acct	9.72	0.00	0.00	0.00	0.00	0.00	
386 91 00 00 State Remittances - PSEA 1	5,228.12	0.00	0.00	0.00	0.00	0.00	
386 92 00 00 State Remittances - PSEA 2	2,593.25	0.00	0.00	0.00	0.00	0.00	
386 96 03 00 State Remittances - Lab-Blood-Breath	32.72	0.00	0.00	0.00	0.00	0.00	
386 97 00 00 State Remittance - JIS	2,241.63	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	12,400.02	0.00	0.00	0.00	0.00	0.00	
395 20 00 01 Insurance - Insulation Damage	0.00	0.00	0.00	0.00	14,543.00	0.00	
390 Other Revenues	0.00	0.00	0.00	0.00	14,543.00	0.00	
397 34 00 00 Transfer In From Water	59,553.54	108,934.16	34,722.29	42,085.98	77,293.00	46,923.00	
397 35 00 00 Transfer In From Sewer	14,657.89	9,900.19	6,504.08	5,065.50	9,303.00	10,508.00	
397 36 00 00 Transfer In From Treatment Plant	51,663.05	35,496.00	30,625.88	16,228.50	31,294.00	50,325.00	
397 37 00 00 Transfer In From Street	28,367.74	18,981.56	17,642.76	12,507.48	36,240.00	37,473.00	
397 Interfund Transfers	154,242.22	173,311.91	89,495.01	75,887.46	154,130.00	145,229.00	
TOTAL REVENUES:	1,086,366.18	1,145,904.47	1,254,333.06	1,156,512.56	1,423,549.00	1,269,229.00	
511 30 44 00 Advertising	103.26	1,048.10	826.50	204.40	500.00	175.00	
511 60 10 00 Mayor/Council Salaries	7,080.00	6,660.00	6,480.00	5,250.00	7,200.00	9,360.00	Based on current salary schedule for mayor and 2 council members @ \$150/month and 3 council members @ \$60/month
511 60 20 00 Mayor/Council Benefits	647.56	603.49	589.72	480.92	666.00	717.00	Based on current mayor salary scheduled and 2 council members @ \$150/month and 3 council members @ \$60/month
511 60 31 00 Supplies	0.00	46.12	34.52	53.18	100.00	100.00	Based on 2017 budget
511 60 43 00 Travel	0.00	266.59	12.00	35.00	888.00	888.00	Based on 2017 budget
511 60 49 00 Miscellaneous	1,291.12	410.00	371.00	374.00	500.00	500.00	Based on 2017 budget
514 41 51 00 Election Costs	1,257.06	-29.40	1,427.64	869.13	1,600.00	1,600.00	Based on 2017 budget

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511 Legislative	10,379.00	9,004.90	9,741.38	7,266.63	11,454.00	13,340.00	
512 50 41 01 Professional Srvc. - Judge	14,009.53	16,296.06	16,151.88	10,588.91	15,411.00	15,411.00	Based on 2017 budget
512 50 41 02 Professional Srvc. - Interpreter	401.18	283.38	549.32	255.11	450.00	450.00	Based on 2017 budget
512 50 49 00 Municipal Court - Miscellaneous	0.00	0.00	525.68	0.00	0.00	0.00	
515 91 41 00 Professional Srvc. - Court Appt. Attorney	8,674.50	8,928.25	4,570.80	2,435.20	9,000.00	4,500.00	Based on 2016 history and 2017 expenditures to date
512 Judicial	23,085.21	25,507.69	21,797.68	13,279.22	24,861.00	20,361.00	
514 23 10 00 Salaries	87,865.01	85,189.77	89,667.96	69,126.38	96,773.00	100,249.00	
514 23 20 00 Personnel Benefits	54,310.54	36,187.46	38,144.62	35,650.78	41,383.00	51,809.00	Based on 8% increase in insurance rates
514 23 31 00 Supplies	4,593.64	3,323.14	2,512.63	2,487.88	3,465.00	3,465.00	Based on 2017 budget
514 23 41 00 Professional Services	1,115.91	18,249.89	1,084.37	563.51	1,500.00	19,000.00	Audit in 2018
514 23 41 01 Professional Services - Labor Attorney	2,745.00	0.00	0.00	0.00	0.00	0.00	
514 23 42 00 Communications	6,540.24	5,867.88	6,379.59	4,749.40	6,797.00	6,518.00	Based on current expenditures
514 23 43 00 Travel	541.58	1,207.43	605.49	1,373.99	2,000.00	2,000.00	Based on 2017 budget
514 23 44 00 Advertising	1,391.56	1,448.33	361.25	193.45	500.00	500.00	Based on 2017 budget
514 23 45 00 Operating Rentals & Leases	3,180.45	1,422.59	1,501.08	1,793.72	1,389.00	2,000.00	Base copier fees plus color copies
514 23 48 00 Repairs & Maintenance	1,109.60	879.68	688.08	669.86	1,000.00	1,000.00	Based on 2017 budget
514 23 49 00 Miscellaneous	1,762.75	662.00	1,070.18	607.25	1,200.00	1,200.00	Based on 2017 budget
514 Finance	165,156.28	154,438.17	142,015.25	117,216.22	156,007.00	187,741.00	
515 31 41 00 Professional Services Criminal	4,211.20	6,822.50	6,318.00	5,125.00	10,000.00	10,000.00	Based on 2017 budget
515 32 41 00 Professional Services Civil	9,162.00	6,844.00	8,446.00	6,820.00	10,000.00	10,000.00	Based on 2017 budget
515 Legal Services	13,373.20	13,666.50	14,764.00	11,945.00	20,000.00	20,000.00	
518 30 10 00 Salaries	1,771.83	1,858.43	1,035.02	1,053.89	1,477.00	3,975.00	
518 30 10 01 Salaries OT	53.90	0.00	0.00	0.62	0.00	0.00	
518 30 20 00 Benefits	1,051.25	1,004.51	550.46	555.09	823.00	2,165.00	Based on 8% increase medical insurance
518 30 20 01 Benefits OT	10.45	0.00	0.00	2.10	0.00	0.00	
518 30 31 00 Supplies	880.99	293.00	754.38	471.69	1,000.00	1,000.00	Based on 2017 budget
518 30 32 00 Fuel Purchases	0.00	153.56	25.50	0.00	75.00	75.00	Based on 2017 budget
518 30 41 00 Professional Services	61.00	59.00	55.32	25.00	200.00	200.00	Based on 2017 budget
518 30 44 00 Advertising	0.00	0.00	0.00	218.57	0.00	0.00	
518 30 46 00 Insurance	0.00	80,503.01	6,798.04	71,841.00	71,841.00	75,433.00	Based on 2017 costs with 5% increase
518 30 47 00 Public Utilities	4,572.41	4,271.27	4,239.05	3,599.53	4,421.00	5,309.00	Based on current expenditures
518 30 47 01 Water Charges	1,467.00	1,485.40	1,620.32	1,365.48	1,645.00	1,897.00	Based on 10% increase in water rates and current 2016-2017 usage.

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518 30 47 02 Sewer Charges	1,056.00	1,104.00	1,104.00	828.00	1,104.00	1,176.00	Based on 0% increase in sewer rates and 2016-2017 usage.
518 30 48 00 Repairs & Maintenance	142.07	6,327.57	1,724.83	1,577.19	3,000.00	3,000.00	Based on 2017 budget
518 30 49 00 Miscellaneous	43.00	36.66	79.66	86.66	300.00	300.00	Based on 2017 budget
518 60 46 00 Insurance	104,240.40	0.00	0.00	0.00	0.00	0.00	
518 81 41 00 IT Professional Services	6,959.60	4,040.00	4,210.00	3,582.06	4,320.00	8,856.00	Based on \$588 per month IT services and \$150 Google Apps fees.
518 Central Services	122,309.90	101,136.41	22,196.58	85,206.88	90,206.00	103,386.00	
521 20 51 00 Intergovernmental Professional Services	198,566.70	189,337.97	272,700.00	258,333.33	310,000.00	322,400.00	Based on \$310,000 plus 4% per agreement, union contract and CPI-W/Portland.
521 Law Enforcement	198,566.70	189,337.97	272,700.00	258,333.33	310,000.00	322,400.00	
522 20 10 00 Salaries	7,260.00	9,828.00	8,861.00	3,600.00	10,800.00	13,423.00	Based on 21 firefighters attending all meetings @ \$6.40 per meeting, 150 fire call responses @ \$8.50, and 50 standby @ \$5.00, fire chief @ \$200/month, 2-assistant chiefs @ \$100/month each.
522 20 20 00 Benefits	1,875.42	2,281.83	2,027.89	1,355.40	2,628.00	2,919.00	Disability and pension for 21 firefighters @ \$90/year, FICA and medicare for salaries.
522 20 31 00 Supplies	4,135.06	5,142.71	12,168.86	3,222.17	8,000.00	8,000.00	Based on current year.
522 20 31 01 Supplies - Uniforms	526.82	7,045.03	343.46	7,332.50	6,000.00	15,600.00	Purchase of 4 turnouts and 6 new SCBA masks
522 20 32 00 Fuel Consumed	1,696.42	1,092.12	469.26	507.26	1,000.00	1,000.00	
522 20 35 00 Small Tools & Minor Equipment	1,886.05	2,547.71	4,547.38	2,355.36	1,500.00	5,100.00	Includes current budget plus \$2,400 for 6 new pagers and \$1,200 for two new chain saws
522 20 41 00 Professional Services	2,887.00	2,926.00	2,768.60	2,725.80	3,500.00	3,500.00	
522 20 42 00 Communications	1,443.47	1,428.53	1,115.93	973.68	1,425.00	1,296.00	Based on current expenditures.
522 20 43 00 Travel	0.00	720.00	0.00	0.00	400.00	400.00	
522 20 44 00 Advertising	0.00	0.00	0.00	43.80	0.00	0.00	
522 20 47 01 Water - Fire Hydrants	1,983.84	2,082.72	2,278.00	0.00	2,362.00	2,527.00	Based on 5% increase in water rates
522 20 48 00 Repairs And Maintenance	1,073.30	860.55	8,357.45	5,496.80	6,595.00	6,595.00	
522 20 49 00 Miscellaneous	370.00	165.00	742.26	204.50	1,100.00	500.00	
522 Fire Control	25,137.38	36,120.20	43,680.09	27,817.27	45,310.00	60,860.00	
523 20 51 00 Housing Of Prisoners	22,486.23	8,394.41	8,318.00	3,360.00	10,000.00	8,300.00	Based on history
523 Jail Costs	22,486.23	8,394.41	8,318.00	3,360.00	10,000.00	8,300.00	

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524 20 10 00 Salaries & Wages	2,021.89	117.85	0.00	0.00	0.00	0.00	
524 20 20 00 Personnel Benefits	211.97	12.95	0.00	0.00	0.00	0.00	
524 20 31 00 Supplies	0.00	0.00	153.73	0.00	0.00	0.00	
524 20 41 00 Professional Services	4,170.00	757.90	0.00	0.00	0.00	0.00	
524 20 42 00 Communications	349.69	34.24	0.00	0.00	0.00	0.00	
524 20 44 00 Advertising	0.00	0.00	38.50	0.00	0.00	0.00	
524 20 48 00 Repairs & Maintenance	1,054.39	1,423.97	1,467.45	1,680.77	1,681.00	1,765.00	Based on current costs plus 5%
524 20 49 00 Miscellaneous	12.17	95.00	0.00	95.00	95.00	0.00	
524 20 51 00 Intergovernmental Prof. Srvc	6,680.67	6,704.81	5,577.68	2,318.14	10,000.00	7,000.00	Based on history
524 Protective Inspections	14,500.78	9,146.72	7,237.36	4,093.91	11,776.00	8,765.00	
525 10 49 00 Miscellaneous Dues/fees	420.85	420.85	420.85	420.85	421.00	421.00	Based on history
525 Emergency Services	420.85	420.85	420.85	420.85	421.00	421.00	
554 30 31 00 Animal Control - Supplies	62.70	7.99	0.00	0.00	0.00	0.00	
554 30 51 00 Animal Control Contract	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
539 Other Environment Services	15,062.70	15,007.99	0.00	0.00	0.00	0.00	
571 20 49 00 Youth Center Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
552 Employment Opportunity/Dev	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
554 30 10 00 Animal Control - Salary	0.00	0.00	1,984.96	8,041.41	11,114.00	11,862.00	
554 30 10 01 Animal Control - Salary OT	0.00	0.00	0.00	46.78	0.00	0.00	
554 30 10 02 Animal Control - Salary CO	0.00	0.00	0.00	125.76	0.00	0.00	
554 30 20 00 Animal Control - Benefits	0.00	0.00	797.11	4,945.48	6,433.00	4,269.00	Based on 8% medical insurance increase
554 30 20 01 Animal Control - Benefits OT	0.00	0.00	0.00	9.29	0.00	0.00	
554 30 20 02 Animal Control - Benefits CO	0.00	0.00	0.00	31.66	0.00	0.00	
554 30 31 00 Animal Control - Supplies	0.00	0.00	756.28	4,224.41	4,500.00	500.00	
554 30 32 00 Animal Control - Fuel Consumed	0.00	0.00	0.00	551.53	500.00	750.00	
554 30 35 00 Animal Control - Small Tools	0.00	0.00	0.00	627.87	500.00	200.00	
554 30 41 00 Animal Control - Professional Services	0.00	0.00	559.95	50.00	50.00	0.00	
554 30 42 00 Animal Control - Communications	0.00	0.00	0.00	219.78	500.00	600.00	Based on current expenditures
554 30 43 00 Animal Control - Travel	0.00	0.00	0.00	957.47	958.00	0.00	
554 30 44 00 Animal Control - Advertising	0.00	0.00	834.00	43.80	44.00	0.00	
554 30 48 00 Animal Control - Repairs & Maintenance	0.00	0.00	101.02	1,146.25	1,147.00	1,000.00	
554 30 49 00 Animal Control - Miscellaneous	0.00	0.00	0.00	400.00	400.00	0.00	
554 30 51 00 Animal Control Contract	0.00	0.00	0.00	0.00	0.00	2,000.00	
554 30 51 01 Animal Control - Impound Contract	0.00	0.00	0.00	0.00	1,000.00	0.00	

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554 Animal Control Services	0.00	0.00	5,033.32	21,421.49	27,146.00	21,181.00	
557 30 41 00 Professional Services - Packaged Travel Contract	1,000.00	0.00	0.00	0.00	0.00	0.00	
557 30 49 00 Tourism - Chamber Dues	300.00	375.00	300.00	300.00	300.00	300.00	Based on history
557 30 49 01 Tourism - Gorge Tourism Studio	0.00	0.00	1,500.00	0.00	0.00	0.00	
557 Community Services	1,300.00	375.00	1,800.00	300.00	300.00	300.00	
558 60 41 00 Planning - Professional Services	1,474.00	0.00	0.00	267.68	268.00	0.00	
558 60 41 01 Planning - Professional Services - SMP Grant	21,177.24	21,401.75	10,648.21	616.80	1,000.00	0.00	
558 60 41 02 Planning - Professional Services CAO Update	27,887.82	1,512.50	0.00	0.00	0.00	0.00	
558 60 44 00 Advertising	702.20	311.50	271.80	270.40	325.00	300.00	Land use public notices
558 70 43 00 Economic Development - Travel	0.00	0.00	47.52	0.00	0.00	0.00	
558 70 49 00 Economic Development - MCEDD Dues	324.00	324.00	324.00	356.00	356.00	400.00	Based on current rate
558 Planning & Community Devel	51,565.26	23,549.75	11,291.53	1,510.88	1,949.00	700.00	
571 20 49 00 Youth Center Services	0.00	0.00	3,000.00	0.00	4,000.00	4,000.00	Based on current rate
571 Culture And Recreation	0.00	0.00	3,000.00	0.00	4,000.00	4,000.00	
576 20 49 00 Swimming Pool Bucks	2,735.00	2,978.00	2,320.00	1,988.00	3,000.00	3,000.00	Based on current expenditures
576 80 10 00 Salaries	15,216.71	16,257.22	25,568.80	23,424.29	32,792.00	31,429.00	
576 80 10 01 Salaries OT	0.00	0.00	0.00	15.95	0.00	0.00	
576 80 10 02 Salaries CO	0.00	75.12	0.00	0.00	0.00	0.00	
576 80 20 00 Benefits	9,579.93	9,117.47	13,806.30	12,512.70	18,285.00	18,366.00	Based on 8% medical insurance increase
576 80 20 01 Benefits OT	0.00	0.00	0.00	3.00	0.00	0.00	
576 80 20 02 Benefits CO	0.00	16.09	0.00	0.00	2,411.00	0.00	
576 80 31 00 Supplies	2,913.56	6,203.72	18,674.73	5,417.26	6,500.00	6,500.00	
576 80 32 00 Fuel Consumed	1,151.78	999.32	923.95	841.83	800.00	800.00	
576 80 35 00 Small Tools	862.51	1,306.60	5,405.28	277.66	800.00	800.00	
576 80 41 00 Professional Services	167.62	1,392.40	6,339.24	109.67	1,400.00	1,400.00	
576 80 42 01 Communications	485.71	524.29	648.42	782.20	884.00	996.00	Based on current expenditures
576 80 44 01 Advertising	0.00	0.00	176.46	0.00	0.00	0.00	
576 80 47 00 Utilities	3,621.81	3,200.75	3,224.20	3,175.65	3,476.00	4,713.00	Based on current expenditures
576 80 47 01 Utilities- Irrigation	8,421.62	9,147.11	10,191.04	9,726.39	11,063.00	12,318.00	Based on 10% increase in water rates and 2016-2017 water usage
576 80 47 02 Utilities - Sewer Charges	660.00	690.00	690.00	517.50	690.00	690.00	Based on 0% increase in sewer rates

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576 80 48 00 Repairs And Maintenance	2,996.08	95.68	2,042.20	1,461.72	1,881.00	2,896.00	Includes 1/4 cost of tires for backhoe and orange dump truck. Includes replacement of doors and metal roof on park mower room.
576 80 49 00 Miscellaneous	97.24	1,262.10	58.85	307.75	500.00	500.00	
576 Park Facilities	48,909.57	53,265.87	90,069.47	60,561.57	84,482.00	84,408.00	
586 00 00 01 State Remittance - Building Permits	117.00	0.00	0.00	0.00	0.00	0.00	
586 12 00 00 Crime Victims	189.10	0.00	0.00	0.00	0.00	0.00	
586 83 00 00 State Remittance - Trauma	1,937.44	0.00	0.00	0.00	0.00	0.00	
586 88 00 00 State Remittance - PSEA 3	90.17	0.00	0.00	0.00	0.00	0.00	
586 91 00 00 State Remittance - PSEA 1	5,228.12	0.00	0.00	0.00	0.00	0.00	
586 92 00 00 State Remittance - PSEA 2	2,593.25	0.00	0.00	0.00	0.00	0.00	
586 96 00 00 State Remittance - Lab/Blood/Breath	3.31	0.00	0.00	0.00	0.00	0.00	
586 97 00 00 State Remittance - JIS	2,241.63	0.00	0.00	0.00	0.00	0.00	
589 99 09 99 Employee Deduction Clearing	727.74	0.00	0.00	-379.71	0.00	0.00	
580 Non Expenditures	13,127.76	0.00	0.00	-379.71	0.00	0.00	
594 14 64 00 Capital Expenditures/Expenses - Machinery & Equipment	954.85	0.00	0.00	0.00	0.00	0.00	
594 14 70 00 Capital Expenditures/Expenses - Debt Service: Principal	376.66	2,324.85	2,440.03	2,125.44	2,561.00	2,688.00	Based on debt schedule
594 14 80 00 Capital Expenditures/Expenses - Debt Service: Interest And Related Costs	102.04	547.35	432.17	268.06	312.00	185.00	Based on debt schedule
594 22 00 01 Capital Expenses - Fire Hall Insulation Replacement	0.00	0.00	0.00	0.00	14,543.00	0.00	
594 76 60 00 Capital Expenditures/Expenses - Capital Outlays	0.00	0.00	6,389.67	0.00	18,763.00	0.00	
594 Capital Expenditures	1,433.55	2,872.20	9,261.87	2,393.50	36,179.00	2,873.00	
597 00 01 01 Transfer To Street Equipment Fund	0.00	0.00	0.00	8,713.00	8,713.00	0.00	
597 00 04 01 Transfer To Water Capital Reserve	0.00	0.00	0.00	18,763.00	18,763.00	0.00	
597 19 00 00 Transfer To Building Construction	6,750.00	0.00	0.00	0.00	0.00	0.00	
597 20 00 00 Transfer To Building Equipment	6,750.00	0.00	0.00	0.00	0.00	0.00	
597 21 00 00 Transfer To Police Car Reserve	10,316.00	0.00	0.00	0.00	0.00	0.00	
597 76 03 05 Transfer To Park Construction	22,952.00	0.00	0.00	45,000.00	60,000.00	0.00	
597 Interfund Transfers	46,768.00	0.00	0.00	72,476.00	87,476.00	0.00	
508 00 00 00 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	501,982.00	410,193.00	
999 Ending Balance	0.00	0.00	0.00	0.00	501,982.00	410,193.00	

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001 General Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed Comment
TOTAL EXPENDITURES:	776,582.37	645,244.63	663,327.38	687,223.04	1,423,549.00	1,269,229.00
FUND GAIN/LOSS:	309,783.81	500,659.84	591,005.68	469,289.52	0.00	0.00

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101 Street Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 01 01 Beginning Net Cash & Investment	45,078.28	68,840.78	108,156.95	109,231.24	109,232.00	78,707.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	45,078.28	68,840.78	108,156.95	109,231.24	109,232.00	78,707.00	
311 10 01 01 Real & Personal Property Tax	107,638.18	118,051.52	90,049.07	52,281.90	90,414.00	91,319.00	Based on 1% increase in taxes
316 41 01 01 Utility Taxes - Electric	31,261.05	28,136.53	32,760.04	24,283.31	32,046.00	83,842.00	Based on 2017 projected revenue -- moving from 21% to 52% of electrical utility taxes.
310 Taxes	138,899.23	146,188.05	122,809.11	76,565.21	122,460.00	175,161.00	
336 00 71 00 Multimodal Transportation City	0.00	0.00	752.08	245.97	772.00	1,037.00	Based on 2018 budget information provided by MRSC
336 00 87 00 Motor Vehicle Fuel	14,954.95	15,271.66	15,866.81	10,151.70	15,994.00	15,965.00	Based on 2018 budget informatio provided by MRSC
336 00 87 01 MVA Transportation City	0.00	110.90	0.00	0.00	0.00	0.00	
330 State Generated Revenues	14,954.95	15,382.56	16,618.89	10,397.67	16,766.00	17,002.00	
361 11 01 01 Investment Interest	0.00	0.00	82.18	332.53	345.00	408.00	
369 90 01 01 Miscellaneous Revenue	247.67	0.00	0.00	0.00	0.00	0.00	
369 91 01 01 Miscellaneous Revenue	0.00	21.11	3.89	9.30	0.00	0.00	
360 Misc Revenues	247.67	21.11	86.07	341.83	345.00	408.00	
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:	202,180.13	233,432.50	250,671.02	198,785.95	251,803.00	274,278.00	
542 30 10 00 Salaries	37,583.21	45,136.01	40,461.43	40,482.68	55,896.00	74,582.00	
542 30 10 01 Salaries OT	53.90	0.00	38.49	120.11	0.00	0.00	
542 30 10 02 Salaries CO	1,409.64	73.30	0.00	471.12	0.00	0.00	
542 30 20 00 Benefits	22,924.56	24,716.98	21,891.76	20,530.25	31,448.00	43,190.00	Based on 8% medical insurance increase
542 30 20 01 Benefits OT	10.46	0.00	8.27	25.62	0.00	0.00	
542 30 20 02 Benefits CO	271.67	14.29	0.00	100.83	0.00	0.00	
542 30 31 00 Supplies	8,996.65	2,884.88	8,049.75	7,229.24	7,500.00	9,500.00	Additional funds for paint and patching materials
542 30 32 00 Fuel Consumed	1,458.30	899.54	1,029.79	1,336.10	1,500.00	1,500.00	
542 30 35 00 Small Tools	1,871.64	363.41	5,490.95	1,532.35	1,600.00	2,500.00	Additional materials for 4 rollup street signs, spray gun
542 30 41 00 Professional Services	240.63	310.12	6,433.78	489.27	2,500.00	2,500.00	Additional funds for street sweeping
542 30 42 00 Communications	485.87	524.47	521.70	579.06	849.00	756.00	Based on current expenditures

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101 Street Fund

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542 30 43 00 Travel	0.00	36.35	74.52	0.00	150.00	150.00	
542 30 44 00 Advertising	94.52	122.50	266.57	145.25	250.00	250.00	
542 30 45 00 Rentals & Leases	0.00	0.00	0.00	43.00	300.00	300.00	
542 30 47 00 Utilities	1,342.46	1,008.25	1,066.17	835.05	1,078.00	1,260.00	Based on current expenditures
542 30 47 01 Water Charges	6,261.66	6,609.15	7,143.02	5,741.82	7,827.00	8,283.00	Based on 10% increase in water rates and 2016-2017 water usage
542 30 47 02 Sewer Charges	132.00	138.00	138.00	103.50	138.00	138.00	Based on 0% increase in rates
542 30 48 00 Repairs And Maintenance	1,363.99	1,512.38	2,119.81	2,341.48	2,086.00	2,301.00	Includes 1/4 cost of tires for backhoe and orange dump truck (water, sewer, street and park)
542 30 49 00 Miscellaneous	597.25	510.00	677.55	815.27	850.00	850.00	
542 63 47 00 Street Lighting	19,315.68	20,104.48	21,221.19	16,217.91	21,384.00	20,400.00	Based on history and year-to-date expenditures
542 64 31 00 Traffice Control Devices	557.52	1,329.88	7,164.27	1,248.41	1,500.00	1,500.00	
542 Streets - Maintenance	104,971.61	106,293.99	123,797.02	100,388.32	136,856.00	169,960.00	
597 37 00 00 Transfer To Current Expense	28,367.74	18,981.56	17,642.76	12,507.48	36,240.00	37,473.00	
597 Interfund Transfers	28,367.74	18,981.56	17,642.76	12,507.48	36,240.00	37,473.00	
508 00 01 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	78,707.00	66,845.00	
999 Ending Balance	0.00	0.00	0.00	0.00	78,707.00	66,845.00	
TOTAL EXPENDITURES:	133,339.35	125,275.55	141,439.78	112,895.80	251,803.00	274,278.00	
FUND GAIN/LOSS:	68,840.78	108,156.95	109,231.24	85,890.15	0.00	0.00	

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104 Community Development Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 01 04 Beginning Net Cash & Investment	8,141.00	8,177.32	6,032.31	1,893.02	1,894.00	1,894.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	8,141.00	8,177.32	6,032.31	1,893.02	1,894.00	1,894.00	
361 11 01 04 Investment Interest	3.28	5.35	4.56	0.00	0.00	0.00	
367 11 01 04 Miscellaneous Revenue	140.00	0.00	0.00	0.00	0.00	0.00	
369 91 01 04 Other	0.00	1.63	0.00	0.00	0.00	0.00	
360 Misc Revenues	143.28	6.98	4.56	0.00	0.00	0.00	
TOTAL REVENUES:	8,284.28	8,184.30	6,036.87	1,893.02	1,894.00	1,894.00	
557 21 31 00 Supplies	106.96	0.00	0.00	0.00	0.00	0.00	
557 Community Services	106.96	0.00	0.00	0.00	0.00	0.00	
594 76 63 00 Capital Expenditures - Other Improvements	0.00	2,151.99	4,143.85	0.00	0.00	0.00	
594 Capital Expenditures	0.00	2,151.99	4,143.85	0.00	0.00	0.00	
508 00 01 04 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1,894.00	1,894.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,894.00	1,894.00	
TOTAL EXPENDITURES:	106.96	2,151.99	4,143.85	0.00	1,894.00	1,894.00	
FUND GAIN/LOSS:	8,177.32	6,032.31	1,893.02	1,893.02	0.00	0.00	

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150 General Equipment Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 01 50 Estimated Beginning Balance	15,476.00	2,767.87	7,728.92	7,764.88	7,765.00	7,801.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	15,476.00	2,767.87	7,728.92	7,764.88	7,765.00	7,801.00	
361 11 01 50 Investment Interest	0.85	7.04	35.96	51.57	36.00	63.00	
360 Misc Revenues	0.85	7.04	35.96	51.57	36.00	63.00	
397 01 51 01 Transfer From Police Equip. Reserve	0.00	4,954.01	0.00	0.00	0.00	0.00	
397 20 00 00 Transfer In From General Fund	6,750.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	6,750.00	4,954.01	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	22,226.85	7,728.92	7,764.88	7,816.45	7,801.00	7,864.00	
518 30 35 00 Tools And Minor Equipment	19,458.98	0.00	0.00	0.00	0.00	0.00	
518 Central Services	19,458.98	0.00	0.00	0.00	0.00	0.00	
508 00 01 50 Ending Balance	0.00	0.00	0.00	0.00	7,801.00	7,864.00	
999 Ending Balance	0.00	0.00	0.00	0.00	7,801.00	7,864.00	
TOTAL EXPENDITURES:	19,458.98	0.00	0.00	0.00	7,801.00	7,864.00	
FUND GAIN/LOSS:	2,767.87	7,728.92	7,764.88	7,816.45	0.00	0.00	

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152 Fire Equipment Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 01 52 Beginning Net Cash & Investments	50,992.57	51,030.21	51,741.22	27,416.70	27,417.00	34,161.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	50,992.57	51,030.21	51,741.22	27,416.70	27,417.00	34,161.00	
361 11 01 52 Investment Interest	37.64	74.01	146.56	172.31	132.00	211.00	
362 10 01 52 Equipment And Vehicle Rentals	0.00	637.00	1,526.17	0.00	0.00	0.00	
367 11 03 00 Donations	0.00	0.00	1,000.00	0.00	0.00	0.00	
369 10 00 52 Sale Of Scrap/Junk	0.00	0.00	0.00	6,110.00	6,110.00	0.00	
360 Misc Revenues	37.64	711.01	2,672.73	6,282.31	6,242.00	211.00	
397 00 00 54 Transfer In From Fire Reserve	0.00	0.00	0.00	501.54	502.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	501.54	502.00	0.00	
TOTAL REVENUES:	51,030.21	51,741.22	54,413.95	34,200.55	34,161.00	34,372.00	
594 22 60 00 Capital Expenditures/Expenses - Fire Equipment	0.00	0.00	26,997.25	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	26,997.25	0.00	0.00	0.00	
508 00 01 52 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	34,161.00	34,372.00	Based on 2017 ending balance plus surplus receipts of \$2,610
999 Ending Balance	0.00	0.00	0.00	0.00	34,161.00	34,372.00	
TOTAL EXPENDITURES:	0.00	0.00	26,997.25	0.00	34,161.00	34,372.00	
FUND GAIN/LOSS:	51,030.21	51,741.22	27,416.70	34,200.55	0.00	0.00	

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153 Street Equipment Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 01 53 Beginning Cash And Investment	34,494.55	34,532.98	34,579.22	34,661.81	34,662.00	4,789.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	34,494.55	34,532.98	34,579.22	34,661.81	34,662.00	4,789.00	
361 11 01 53 Investment Interest	38.43	46.24	82.59	98.07	127.00	125.00	
360 Misc Revenues	38.43	46.24	82.59	98.07	127.00	125.00	
397 00 00 01 Transfer In From General Fund	0.00	0.00	0.00	8,713.00	8,713.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	8,713.00	8,713.00	0.00	
TOTAL REVENUES:	34,532.98	34,579.22	34,661.81	43,472.88	43,502.00	4,914.00	
594 42 00 00 Capital Expenditures - Dump Truck	0.00	0.00	0.00	0.00	38,713.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	38,713.00	0.00	
508 00 01 53 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	4,789.00	4,914.00	
999 Ending Balance	0.00	0.00	0.00	0.00	4,789.00	4,914.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	43,502.00	4,914.00	
FUND GAIN/LOSS:	34,532.98	34,579.22	34,661.81	43,472.88	0.00	0.00	

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154 Fire Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 01 54 Beginning Net Cash & Investm	500.66	500.95	501.20	501.45	502.00	0.00	
308 Beginning Balances	500.66	500.95	501.20	501.45	502.00	0.00	
361 11 01 54 Investment Interest	0.29	0.25	0.25	0.09	0.00	0.00	
360 Misc Revenues	0.29	0.25	0.25	0.09	0.00	0.00	
TOTAL REVENUES:	500.95	501.20	501.45	501.54	502.00	0.00	
597 00 00 54 Transfers-Out - Other Costs Allocations	0.00	0.00	0.00	501.54	502.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	501.54	502.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	501.54	502.00	0.00	
FUND GAIN/LOSS:	500.95	501.20	501.45	0.00	0.00	0.00	

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155 Street Construction & Maintenance

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 01 55 Beginning Cash And Investment	33,633.67	46,734.64	42,952.46	32,047.67	32,048.00	7,414.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	33,633.67	46,734.64	42,952.46	32,047.67	32,048.00	7,414.00	
333 20 20 55 STP - Traded Dollars - Klickitat County	13,067.17	5,052.46	10,851.49	0.00	0.00	0.00	
334 03 80 01 TIB - Relight Program	0.00	0.00	0.00	0.00	79,556.00	0.00	
330 State Generated Revenues	13,067.17	5,052.46	10,851.49	0.00	79,556.00	0.00	
361 11 01 55 Investment Interest	33.80	59.29	102.54	54.13	57.00	66.00	
360 Misc Revenues	33.80	59.29	102.54	54.13	57.00	66.00	
TOTAL REVENUES:	46,734.64	51,846.39	53,906.49	32,101.80	111,661.00	7,480.00	
542 64 41 03 Professional Services - Engineering	0.00	0.00	20,165.22	0.00	0.00	0.00	
542 64 51 00 Intergovernmental Professional Services	0.00	8,893.93	1,693.60	1,791.22	1,792.00	0.00	
542 Streets - Maintenance	0.00	8,893.93	21,858.82	1,791.22	1,792.00	0.00	
595 63 01 55 Capital Expense - Relight LED	0.00	0.00	0.00	0.00	102,455.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	102,455.00	0.00	
508 00 01 55 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	7,414.00	7,480.00	
999 Ending Balance	0.00	0.00	0.00	0.00	7,414.00	7,480.00	
TOTAL EXPENDITURES:	0.00	8,893.93	21,858.82	1,791.22	111,661.00	7,480.00	
FUND GAIN/LOSS:	46,734.64	42,952.46	32,047.67	30,310.58	0.00	0.00	

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301 Real Estate Excise Tax Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 03 01 Beginning Net Cash & Investments	16,946.84	24,072.97	32,820.51	41,681.74	41,682.00	56,440.00	Based on 10/03/2017 budget amendment. These funds are restricted by state law as to how the city can spend them.
308 Beginning Balances	16,946.84	24,072.97	32,820.51	41,681.74	41,682.00	56,440.00	
318 34 00 00 Real Estate Excise Tax	7,113.87	8,717.59	8,740.73	13,484.40	14,485.00	5,000.00	Based on 2017 budget
310 Taxes	7,113.87	8,717.59	8,740.73	13,484.40	14,485.00	5,000.00	
361 11 03 01 Investment Interest	12.26	29.95	120.50	210.86	273.00	259.00	
360 Misc Revenues	12.26	29.95	120.50	210.86	273.00	259.00	
TOTAL REVENUES:	24,072.97	32,820.51	41,681.74	55,377.00	56,440.00	61,699.00	
508 00 03 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	56,440.00	61,699.00	
999 Ending Balance	0.00	0.00	0.00	0.00	56,440.00	61,699.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	56,440.00	61,699.00	
FUND GAIN/LOSS:	24,072.97	32,820.51	41,681.74	55,377.00	0.00	0.00	

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302 Building Construction & Mainten

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 03 02 Beginning Net Cash & Investment	9,186.72	15,945.77	25,976.03	26,096.88	26,097.00	6,970.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	9,186.72	15,945.77	25,976.03	26,096.88	26,097.00	6,970.00	
361 11 03 02 Investment Interest	9.05	30.26	120.85	173.29	223.00	0.00	
360 Misc Revenues	9.05	30.26	120.85	173.29	223.00	0.00	
397 01 51 02 Transfer From Police Equipment Reserve	0.00	10,000.00	0.00	0.00	0.00	0.00	
397 19 00 00 Transfer In From Current	6,750.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	6,750.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	15,945.77	25,976.03	26,096.88	26,270.17	26,320.00	6,970.00	
594 18 60 00 Capital Expenditures/Expenses - Capital Outlays	0.00	0.00	0.00	0.00	19,350.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	19,350.00	0.00	
508 00 03 02 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	6,970.00	6,970.00	
999 Ending Balance	0.00	0.00	0.00	0.00	6,970.00	6,970.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	26,320.00	6,970.00	
FUND GAIN/LOSS:	15,945.77	25,976.03	26,096.88	26,270.17	0.00	0.00	

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305 Park Construction & Maintenance

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 03 05 Beginning Net Cash & Investments - Reserved	14,862.95	0.00	1,250.00	0.00	0.00	0.00	
308 80 03 05 Beginning Net Cash & Investment	0.00	2,536.68	1,835.66	1,835.73	1,836.00	61,837.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	14,862.95	2,536.68	3,085.66	1,835.73	1,836.00	61,837.00	
361 11 03 05 Investment Interest	0.00	0.00	0.07	0.09	1.00	1.00	
367 11 03 05 Donations	0.00	1,250.00	2,000.00	0.00	0.00	0.00	
367 11 30 51 Donations - Skatepark	5,020.00	0.00	0.00	0.00	0.00	0.00	
369 90 00 05 Miscellaneous	14.41	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	5,034.41	1,250.00	2,000.07	0.09	1.00	1.00	
397 01 51 03 Transfer From Police Equipment Reserve	0.00	4,953.01	0.00	0.00	0.00	0.00	
397 76 00 01 Transfer In - General Fund	22,952.00	0.00	0.00	45,000.00	60,000.00	0.00	
397 Interfund Transfers	22,952.00	4,953.01	0.00	45,000.00	60,000.00	0.00	
TOTAL REVENUES:	42,849.36	8,739.69	5,085.73	46,835.82	61,837.00	61,838.00	
576 80 35 05 Small Tools And Minor Equipment	0.00	5,654.03	0.00	0.00	0.00	0.00	
576 Park Facilities	0.00	5,654.03	0.00	0.00	0.00	0.00	
594 76 62 00 Skatepark Construction	40,312.68	0.00	0.00	0.00	0.00	0.00	
594 76 63 35 Other Improvements	0.00	0.00	3,250.00	0.00	0.00	9,000.00	Purchase of surveillance camera dedicated to park.
594 Capital Expenditures	40,312.68	0.00	3,250.00	0.00	0.00	9,000.00	
508 00 03 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	61,837.00	52,838.00	
999 Ending Balance	0.00	0.00	0.00	0.00	61,837.00	52,838.00	
TOTAL EXPENDITURES:	40,312.68	5,654.03	3,250.00	0.00	61,837.00	61,838.00	
FUND GAIN/LOSS:	2,536.68	3,085.66	1,835.73	46,835.82	0.00	0.00	

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401 Water Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 01 Beginning Cash & Investments	221,042.17	188,003.23	133,363.67	159,360.24	159,361.00	122,800.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	221,042.17	188,003.23	133,363.67	159,360.24	159,361.00	122,800.00	
343 40 00 00 Water Sales - Base Fee	203,311.27	212,017.78	221,704.00	185,313.75	244,327.00	272,403.00	Based on 10% increase per ordinance.
343 40 00 10 Water Sales - Usage	124,887.16	107,729.82	101,319.96	78,851.77	110,523.00	117,850.00	Based on 10% increase in rates per ordinance.
343 40 10 00 Water Sales - Late Fees	6,360.00	5,310.00	4,860.00	4,550.00	5,160.00	5,530.00	Based on 2017 revenue year-to-date and projected.
343 40 11 00 Water Sales - Other Charges	732.00	659.00	1,540.26	618.82	644.00	650.00	Based on 2017 revenue year-to-date and projected.
343 40 13 00 Water Hook-ups	0.00	150.00	1,350.00	1,500.00	1,500.00	0.00	
340 Charges For Services	335,290.43	325,866.60	330,774.22	270,834.34	362,154.00	396,433.00	
361 11 04 01 Investment Interest	96.42	70.18	82.22	332.62	345.00	408.00	
369 90 04 01 Miscellaneous Revenue - Other	112.89	0.00	0.00	0.00	0.00	0.00	
369 91 04 01 Miscellaneous Revenue - Other	0.00	105.72	10.41	12.26	13.00	0.00	
360 Misc Revenues	209.31	175.90	92.63	344.88	358.00	408.00	
TOTAL REVENUES:	556,541.91	514,045.73	464,230.52	430,539.46	521,873.00	519,641.00	
534 80 10 00 Salaries	25,861.88	23,079.18	29,468.58	27,358.36	38,773.00	28,979.00	
534 80 10 01 Salaries OT	17.97	212.07	463.79	246.00	0.00	0.00	
534 80 10 02 Salaries CO	431.16	555.70	384.90	1,040.56	0.00	0.00	
534 80 20 00 Benefits	15,000.83	11,876.81	15,368.87	14,368.80	21,189.00	16,334.00	Based on 8% medical insurance increase
534 80 20 01 Benefits OT	3.46	41.99	100.45	56.51	0.00	0.00	
534 80 20 02 Benefits CO	83.72	111.27	82.56	216.30	0.00	0.00	
534 80 31 00 Supplies	5,910.20	8,121.89	8,759.54	9,697.16	10,000.00	10,000.00	
534 80 32 00 Fuel Consumed	1,087.69	710.52	765.90	510.92	800.00	800.00	
534 80 33 00 Purchases For Resale	100,263.95	89,884.58	81,375.33	67,648.99	85,702.00	85,702.00	?????
534 80 35 00 Small Tools	4,789.50	2,742.53	5,235.34	2,251.26	2,000.00	2,000.00	
534 80 41 00 Professional Services	4,347.63	7,608.68	3,150.61	2,320.25	3,000.00	3,000.00	
534 80 42 00 Communications	6,941.56	6,335.68	7,111.18	5,447.28	7,952.00	7,218.00	Based on current expenditures
534 80 43 00 Travel	0.00	532.93	0.00	0.00	500.00	500.00	
534 80 44 00 Advertising	91.13	1,004.48	298.82	25.55	500.00	500.00	
534 80 47 00 Utilities	13,708.72	11,112.98	10,542.61	6,881.85	11,478.00	8,913.00	REVIEW - Based on current expenditures (possibly lower than in the past).
534 80 47 01 Utilities - Sewer	132.00	138.00	138.00	103.50	138.00	138.00	Based on 0% increase in sewer rates
534 80 47 02 Utilities - Water	605.26	634.31	667.90	552.11	730.00	807.00	Based on 10% increase in water rates and 2016-2017 usage
534 80 48 00 Repairs And Maintenance	2,717.97	3,533.28	19,974.78	3,019.40	5,300.00	5,515.00	Includes 1/4 cost of tires for backhoe and orange dump truck

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401 Water Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
534 80 49 00 Miscellaneous	18,684.63	22,121.49	15,559.69	12,762.15	19,000.00	19,000.00	
534 80 54 00 Utility Taxes	19,691.88	19,172.53	19,381.14	15,572.02	21,291.00	23,416.00	Based on 6% of water rates and usage.
534 Water Utilities	220,371.14	209,530.90	218,829.99	170,078.97	228,353.00	212,822.00	
597 10 00 00 Transfer To Current Expense	59,553.54	108,934.16	34,722.29	42,085.98	77,293.00	46,923.00	
597 34 01 00 Transfer To Water Construction	53,016.00	60,217.00	16,892.00	61,035.00	61,035.00	95,143.00	2018 payment for interfund loan from Sewer Capital Reserve Fund
597 34 04 17 Transfer To DWSRF Loan	33,598.00	0.00	32,426.00	30,392.00	30,392.00	30,136.00	Based on debt schedule
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	148,167.54	171,151.16	86,040.29	135,012.98	170,720.00	174,202.00	
508 00 04 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	122,800.00	132,617.00	
999 Ending Balance	0.00	0.00	0.00	0.00	122,800.00	132,617.00	
TOTAL EXPENDITURES:	368,538.68	380,682.06	304,870.28	305,091.95	521,873.00	519,641.00	
FUND GAIN/LOSS:	188,003.23	133,363.67	159,360.24	125,447.51	0.00	0.00	

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403 Sewer Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 03 Beginning Net Cash & Investment	208,797.59	197,472.67	196,418.63	205,285.34	205,286.00	206,907.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	208,797.59	197,472.67	196,418.63	205,285.34	205,286.00	206,907.00	
343 50 00 00 Sewer Charges	213,271.02	225,166.11	227,487.05	170,625.17	226,679.00	229,991.00	Based on 0% increase (placing all increase in water rates)
343 50 01 00 Sewer Hook-ups	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
343 50 06 00 Sewer Charges - Overage	41,382.25	38,949.50	38,502.00	27,918.00	37,787.00	35,465.00	Based on 0% increase in rates (placing all increase in water rates).
340 Charges For Services	255,153.27	264,115.61	266,989.05	199,543.17	265,466.00	265,456.00	
361 11 04 03 Investment Interest	122.85	139.10	179.81	190.26	251.00	256.00	
369 90 00 43 Miscellaneous	1,020.10	0.00	0.00	0.00	0.00	0.00	
369 91 00 43 Miscellaneous	0.00	1,016.72	972.23	687.61	996.00	918.00	Based on 2017 revenue year-to-date and projections.
360 Misc Revenues	1,142.95	1,155.82	1,152.04	877.87	1,247.00	1,174.00	
TOTAL REVENUES:	465,093.81	462,744.10	464,559.72	405,706.38	471,999.00	473,537.00	
535 80 10 00 Salaries	8,459.73	7,090.00	5,276.24	5,033.43	7,641.00	3,830.00	
535 80 10 01 Salaries OT	31.66	0.00	0.00	1.23	0.00	0.00	
535 80 10 02 Salaries CO	0.00	183.25	0.00	0.00	0.00	0.00	
535 80 20 00 Benefits	4,676.16	3,626.14	2,733.56	2,631.51	4,034.00	2,134.00	Based on 8% medical insurance increase
535 80 20 01 Benefits OT	6.23	0.00	0.00	0.23	0.00	0.00	
535 80 20 02 Benefits CO	0.00	35.73	0.00	0.00	0.00	0.00	
535 80 31 00 Supplies	1,346.65	1,884.29	2,069.49	1,101.07	1,500.00	1,500.00	
535 80 32 00 Fuel Consumed	1,087.55	710.37	617.71	477.18	800.00	800.00	
535 80 35 00 Small Tools	3,178.56	2,711.16	5,593.54	99.41	2,000.00	2,000.00	
535 80 41 00 Professional Services	483.99	174.12	80.98	73.67	500.00	500.00	
535 80 42 00 Communications	1,940.65	1,313.03	2,210.80	1,585.86	2,259.00	2,154.00	Based on current expenditures
535 80 44 00 Advertising	0.00	71.75	195.77	0.00	100.00	100.00	
535 80 45 01 Equipment Rental	0.00	0.00	0.00	0.00	500.00	500.00	
535 80 47 00 Utilities	1,321.19	1,008.21	1,066.13	835.00	1,079.00	1,238.00	Based on current expenditures
535 80 47 01 Utilities - Water	605.26	634.31	667.88	552.10	730.00	807.00	Based on 10% increase in rates and 2016-2017 usage
535 80 47 02 Utilities - Sewer	132.00	138.00	138.00	103.50	138.00	138.00	Based on 0% increase in rates
535 80 48 00 Repairs And Maintenance	2,349.78	3,060.57	2,800.06	2,336.34	2,337.00	2,215.00	Includes 1/4 cost of tires for backhoe and orange dump truck
535 80 49 00 Miscellaneous	3,155.11	4,352.78	3,383.96	2,318.94	3,000.00	3,197.00	Based on history and year-to-date expenses
535 80 54 00 Utility Taxes	25,465.34	26,411.57	26,598.90	19,707.00	26,447.00	26,546.00	Based on 10% of sewer base fees and overage.

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403 Sewer Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
535 Sewer	54,239.86	53,405.28	53,433.02	36,856.47	53,065.00	47,659.00	
597 10 00 43 Transfer To Current Expense	14,657.89	9,900.19	6,504.08	5,065.50	9,303.00	10,508.00	
597 35 00 01 Transfer To Sewer Construction	90,571.00	100,893.00	116,786.00	88,797.00	118,396.00	0.00	
597 35 00 02 Transfer To Treatment Plant	85,177.39	80,352.00	81,551.28	62,328.00	83,328.00	84,816.00	Based on 496 average monthly ERUs at \$14.25 per ERU.
597 35 00 04 Transfer To 1995 Bond Redemption	21,975.00	20,775.00	0.00	0.00	0.00	0.00	
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	213,381.28	212,920.19	205,841.36	156,940.50	212,027.00	96,324.00	
508 00 04 03 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	206,907.00	329,554.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,907.00	329,554.00	
TOTAL EXPENDITURES:	267,621.14	266,325.47	259,274.38	193,796.97	471,999.00	473,537.00	
FUND GAIN/LOSS:	197,472.67	196,418.63	205,285.34	211,909.41	0.00	0.00	

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405 Treatment Plant Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 05 Beginning Net Cash & Investment	201,288.51	186,432.98	224,654.72	275,074.47	275,075.00	287,703.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	201,288.51	186,432.98	224,654.72	275,074.47	275,075.00	287,703.00	
343 50 00 05 Receipts White Salmon	220,660.07	207,278.25	259,489.75	184,541.75	243,600.00	247,950.00	Based on 1450 average monthly ERUs at \$14.25 per ERU
330 State Generated Revenues	220,660.07	207,278.25	259,489.75	184,541.75	243,600.00	247,950.00	
343 50 01 05 Charges For Lab Testing	161.87	404.57	124.15	146.86	300.00	300.00	Based on history.
343 50 04 05 Bulk Wastewater Disposal	0.00	8,610.00	0.00	3,210.00	4,500.00	0.00	
340 Charges For Services	161.87	9,014.57	124.15	3,356.86	4,800.00	300.00	
361 11 04 05 Investment Interest	100.63	164.81	573.97	1,102.12	1,422.00	1,354.00	
369 90 04 05 Miscellaneous Revenue - Other	303.52	0.00	0.00	0.00	0.00	0.00	
369 91 04 05 Miscellaneous Revenue - Other	0.00	490.65	16.91	17.78	18.00	0.00	
360 Misc Revenues	404.15	655.46	590.88	1,119.90	1,440.00	1,354.00	
397 00 04 05 Transfers In From Bingen	85,177.39	80,352.00	81,551.28	62,328.00	83,328.00	84,816.00	Based on 496 average monthly ERUS at \$14.25 per ERU.
397 Interfund Transfers	85,177.39	80,352.00	81,551.28	62,328.00	83,328.00	84,816.00	
TOTAL REVENUES:	507,691.99	483,733.26	566,410.78	526,420.98	608,243.00	622,123.00	
535 80 10 45 Salaries	79,989.40	80,571.67	83,277.18	64,592.60	91,411.00	94,755.00	
535 80 10 46 Salaries OT	58.38	87.20	0.00	0.00	0.00	0.00	
535 80 10 47 Salaries CO	273.78	350.86	300.80	845.94	0.00	0.00	
535 80 20 45 Benefits	45,200.73	44,855.35	46,922.62	36,727.06	49,966.00	53,657.00	Based on 8% medical insurance increase
535 80 20 46 Benefits OT	11.49	18.82	0.00	0.00	0.00	0.00	
535 80 20 47 Benefits CO	53.63	72.68	64.74	179.06	0.00	0.00	
535 80 31 45 Supplies	16,513.40	24,304.57	18,235.07	13,600.77	18,000.00	18,000.00	
535 80 32 45 Fuel Consumed	1,881.64	790.82	737.78	1,058.58	2,600.00	2,100.00	
535 80 35 45 Small Tools	2,733.45	1,964.39	4,325.66	3,127.03	4,000.00	4,000.00	
535 80 41 45 Professional Services	1,944.29	1,779.14	1,789.26	1,893.27	3,500.00	3,500.00	
535 80 42 45 Communications	1,942.18	2,053.32	2,381.45	2,180.76	2,911.00	2,883.00	Based on current expenditures
535 80 43 00 Travel	0.00	0.00	450.87	0.00	600.00	600.00	
535 80 44 45 Advertising	0.00	148.75	38.36	0.00	150.00	150.00	
535 80 47 03 Utilities - Water	5,128.48	4,779.60	5,101.20	4,441.95	5,427.00	6,386.00	Based on 10% increase in water rates and 2016-2017 usage
535 80 47 06 Utilities - Sewer	528.00	552.00	552.00	414.00	552.00	552.00	Based on 0% increase in rates
535 80 47 45 Utilities	23,537.82	23,290.92	25,718.50	20,210.50	23,890.00	24,161.00	Based on current expenditures

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405 Treatment Plant Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
535 80 48 45 Repairs And Maintenance	2,143.85	4,145.54	13,977.73	8,321.29	12,108.00	8,500.00	Includes \$2,500 for water tank mounted to biosolids truck for ability to spray down truck in the field
535 80 49 45 Miscellaneous	9,226.75	9,014.89	9,782.68	6,922.74	15,000.00	9,000.00	Based on history and year-to-date expenditures
535 80 53 00 External Taxes & Operating Assessments	6.02	6.02	6.02	6.02	7.00	7.00	Based on history
535 Sewer	191,173.29	198,786.54	213,661.92	164,521.57	230,122.00	228,251.00	
594 35 60 45 Capital Expenditures/Expenses - Capital Outlays	0.00	0.00	6,955.51	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	6,955.51	0.00	0.00	0.00	
597 00 00 45 Transfer To 423 Sewer Construction	5,327.67	0.00	0.00	0.00	0.00	0.00	
597 10 00 45 Transfer Current Expense	51,663.05	35,496.00	30,625.88	16,228.50	31,294.00	50,325.00	
597 35 00 45 Transfer Treatment Plant	73,095.00	24,796.00	40,093.00	44,343.00	59,124.00	0.00	
597 Interfund Transfers	130,085.72	60,292.00	70,718.88	60,571.50	90,418.00	50,325.00	
508 00 04 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	287,703.00	343,547.00	
999 Ending Balance	0.00	0.00	0.00	0.00	287,703.00	343,547.00	
TOTAL EXPENDITURES:	321,259.01	259,078.54	291,336.31	225,093.07	608,243.00	622,123.00	
FUND GAIN/LOSS:	186,432.98	224,654.72	275,074.47	301,327.91	0.00	0.00	

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411 1995 Bond Reserve Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 04 11 Beginning Net Cash & Investments	23,335.00	23,335.00	23,335.00	0.00	0.00	0.00	
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	0.00	0.00	
TOTAL REVENUES:	23,335.00	23,335.00	23,335.00	0.00	0.00	0.00	
597 04 11 00 Transfer Out - Sewer Construction	0.00	0.00	23,335.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	23,335.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	23,335.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	23,335.00	23,335.00	0.00	0.00	0.00	0.00	

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414 1995 Bond Redemption Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 14 Beginning Net Cash & Investment	6,287.37	6,298.27	6,048.98	0.00	0.00	0.00	
308 Beginning Balances	6,287.37	6,298.27	6,048.98	0.00	0.00	0.00	
361 11 04 14 Investment Interest	5.90	0.71	0.00	0.00	0.00	0.00	
360 Misc Revenues	5.90	0.71	0.00	0.00	0.00	0.00	
397 35 04 14 Trasnfer In From Sewer	21,975.00	20,775.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	21,975.00	20,775.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	28,268.27	27,073.98	6,048.98	0.00	0.00	0.00	
591 35 70 14 Redemption Of Debt Principal	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
592 35 80 14 Interest On Debt Service	1,970.00	1,025.00	0.00	0.00	0.00	0.00	
591 Debt Service	1,970.00	1,025.00	0.00	0.00	0.00	0.00	
597 04 14 00 Transfer Out To Sewer Construlction	0.00	0.00	6,048.98	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	6,048.98	0.00	0.00	0.00	
TOTAL EXPENDITURES:	21,970.00	21,025.00	6,048.98	0.00	0.00	0.00	
FUND GAIN/LOSS:	6,298.27	6,048.98	0.00	0.00	0.00	0.00	

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417 Drinking Water State Revolving F

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 04 17 Beginning Net Cash & Investments	0.00	33,598.00	33,598.00	33,615.74	33,616.00	33,687.00	Based on 10/03/2017 budget amendment. These funds are restricted by loan requirements.
308 Beginning Balances	0.00	33,598.00	33,598.00	33,615.74	33,616.00	33,687.00	
361 11 04 17 Investment Interest	0.00	0.00	16.86	68.25	71.00	74.00	Based on revenue to date
360 Misc Revenues	0.00	0.00	16.86	68.25	71.00	74.00	
397 34 04 01 Transfer From Water	33,598.00	0.00	32,426.00	30,392.00	30,392.00	30,136.00	
397 Interfund Transfers	33,598.00	0.00	32,426.00	30,392.00	30,392.00	30,136.00	
TOTAL REVENUES:	33,598.00	33,598.00	66,040.86	64,075.99	64,079.00	63,897.00	
591 34 71 00 Redemption Of Debt	0.00	0.00	25,538.66	25,538.65	25,539.00	25,539.00	Based on debt schedule
592 34 81 00 Debt Interest	0.00	0.00	6,886.46	4,852.36	4,853.00	4,597.00	Based on debt schedule
591 Debt Service	0.00	0.00	32,425.12	30,391.01	30,392.00	30,136.00	
508 00 04 17 Ending Balance	0.00	0.00	0.00	0.00	33,687.00	33,761.00	
999 Ending Balance	0.00	0.00	0.00	0.00	33,687.00	33,761.00	
TOTAL EXPENDITURES:	0.00	0.00	32,425.12	30,391.01	64,079.00	63,897.00	
FUND GAIN/LOSS:	33,598.00	33,598.00	33,615.74	33,684.98	0.00	0.00	

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421 Water Construction & Maintenance

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 21 Beginning Net Cash & Investm	53,024.02	57,822.55	82,614.92	54,631.24	54,632.00	8,663.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	53,024.02	57,822.55	82,614.92	54,631.24	54,632.00	8,663.00	
361 11 04 21 Investment Interest	10.55	7.57	0.00	0.00	0.00	0.00	
369 91 04 21 Miscellaneous	0.00	2,089.02	0.00	0.00	0.00	0.00	
360 Misc Revenues	10.55	2,096.59	0.00	0.00	0.00	0.00	
381 10 04 21 Interfund Loan Received	0.00	160,000.00	0.00	71,000.00	242,086.00	0.00	
391 81 00 00 DWSRF Loan Proceeds	52,292.07	415,769.45	22,956.06	0.00	0.00	0.00	
380 Non Revenues	52,292.07	575,769.45	22,956.06	71,000.00	242,086.00	0.00	
397 00 04 22 Transfer In From Water Equipment Fund	0.00	0.00	0.00	586.94	587.00	0.00	
397 01 00 01 Transfer In From General Fund	0.00	0.00	0.00	18,763.00	18,763.00	0.00	
397 01 00 02 Transfer In From Water	53,016.00	60,217.00	16,892.00	61,035.00	61,035.00	95,143.00	
397 Interfund Transfers	53,016.00	60,217.00	16,892.00	80,384.94	80,385.00	95,143.00	
TOTAL REVENUES:	158,342.64	695,905.59	122,462.98	206,016.18	377,103.00	103,806.00	
534 80 41 20 Professional Services - DWSRF	43,416.41	58,161.39	0.00	0.00	0.00	0.00	
534 80 41 21 Professional Services	57,103.68	0.00	29,697.26	32,072.79	34,164.00	0.00	
534 80 48 21 Repairs & Maintenance	0.00	0.00	38,134.48	33,160.42	33,161.00	0.00	
534 Water Utilities	100,520.09	58,161.39	67,831.74	65,233.21	67,325.00	0.00	
581 20 04 21 Interfund Loan Repayment	0.00	160,278.72	0.00	0.00	0.00	95,143.00	2018 payment for interfund loan from Sewer Capital Reserve Fund
580 Non Expenditures	0.00	160,278.72	0.00	0.00	0.00	95,143.00	
594 34 64 03 Capital Improvements - DWSRF	0.00	379,754.12	0.00	0.00	0.00	0.00	
594 34 64 04 Capital Improvement - Park Well	0.00	15,096.44	0.00	0.00	0.00	0.00	
594 34 64 05 Capital Improvements - Underwood Fruit	0.00	0.00	0.00	52,351.43	52,352.00	0.00	
594 34 64 06 Capital Improvement - SCADA	0.00	0.00	0.00	0.00	230,000.00	0.00	
594 34 64 07 Capital Improvements - Dump Truck Water Share	0.00	0.00	0.00	0.00	18,763.00	0.00	
594 Capital Expenditures	0.00	394,850.56	0.00	52,351.43	301,115.00	0.00	
508 00 04 21 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	8,663.00	8,663.00	

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421 Water Capital Reserve Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	8,663.00	8,663.00	
TOTAL EXPENDITURES:	100,520.09	613,290.67	67,831.74	117,584.64	377,103.00	103,806.00	
FUND GAIN/LOSS:	57,822.55	82,614.92	54,631.24	88,431.54	0.00	0.00	

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422 Water Equipment Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 22 Beginning Net Cash & Investment	586.94	586.94	586.94	586.94	587.00	0.00	
308 Beginning Balances	586.94	586.94	586.94	586.94	587.00	0.00	
TOTAL REVENUES:	586.94	586.94	586.94	586.94	587.00	0.00	
597 00 04 22 Transfers-Out - Reallocated Costs (DB & CR)	0.00	0.00	0.00	586.94	587.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	586.94	587.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	586.94	587.00	0.00	
FUND GAIN/LOSS:	586.94	586.94	586.94	0.00	0.00	0.00	

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423 Sewer Construction & Maintenance

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 23 Beginning Net Cash & Investm	439,621.65	510,610.73	607,079.36	754,478.60	754,479.00	615,772.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	439,621.65	510,610.73	607,079.36	754,478.60	754,479.00	615,772.00	
361 11 04 23 Investment Interest	322.90	484.64	1,492.87	2,731.03	3,522.00	3,368.00	
360 Misc Revenues	322.90	484.64	1,492.87	2,731.03	3,522.00	3,368.00	
381 20 00 23 Interfund Loan Payment Received	0.00	160,278.72	0.00	0.00	0.00	95,143.00	2018 interfund loan replayment from Water Capital Reserve Fund
380 Non Revenues	0.00	160,278.72	0.00	0.00	0.00	95,143.00	
397 00 00 23 Transfer From 405 Treatment Plant	5,327.67	0.00	0.00	0.00	0.00	0.00	
397 00 04 23 Transfers In From Sewer	90,571.00	100,893.00	116,786.00	88,797.00	118,396.00	0.00	
397 00 04 24 Transfer In From Sewer Equipment	0.00	0.00	0.00	223.90	224.00	0.00	
397 04 11 00 Transfer In From 95 Bond Reserve	0.00	0.00	23,335.00	0.00	0.00	0.00	
397 04 14 00 Transfer In From 95 Bond Redemption	0.00	0.00	6,048.98	0.00	0.00	0.00	
397 Interfund Transfers	95,898.67	100,893.00	146,169.98	89,020.90	118,620.00	0.00	
TOTAL REVENUES:	535,843.22	772,267.09	754,742.21	846,230.53	876,621.00	714,283.00	
535 80 41 24 Engineering - 2014 Dry Creek Sewer	1,650.00	0.00	0.00	0.00	0.00	0.00	
535 Sewer	1,650.00	0.00	0.00	0.00	0.00	0.00	
581 10 04 23 Interfund Loan	0.00	160,000.00	0.00	71,000.00	242,086.00	0.00	
580 Non Expenditures	0.00	160,000.00	0.00	71,000.00	242,086.00	0.00	
535 80 41 23 Wastewater Plan - Prof. Services	14,982.49	5,187.73	263.61	0.00	0.00	0.00	
594 35 04 23 Capital Expenditures - Dump Truck	0.00	0.00	0.00	0.00	18,763.00	0.00	
594 35 63 00 2014 Dry Creek Sewer	8,600.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	23,582.49	5,187.73	263.61	0.00	18,763.00	0.00	
508 00 04 23 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	615,772.00	714,283.00	
999 Ending Balance	0.00	0.00	0.00	0.00	615,772.00	714,283.00	
TOTAL EXPENDITURES:	25,232.49	165,187.73	263.61	71,000.00	876,621.00	714,283.00	

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423 Sewer Capital Reserve Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed Comment
FUND GAIN/LOSS:	510,610.73	607,079.36	754,478.60	775,230.53	0.00	0.00

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424 Sewer Equipment Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 24 Beginning Net Cash & Investment	223.90	223.90	223.90	223.90	224.00	0.00	
308 Beginning Balances	223.90	223.90	223.90	223.90	224.00	0.00	
TOTAL REVENUES:	223.90	223.90	223.90	223.90	224.00	0.00	
597 00 04 24 Transfers-Out - Reallocated Costs (DB & CR)	0.00	0.00	0.00	223.90	224.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	223.90	224.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	223.90	224.00	0.00	
FUND GAIN/LOSS:	223.90	223.90	223.90	0.00	0.00	0.00	

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425 Treatment Plant Improvement Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 25 Beginning Net Cash & Investm	114,353.65	142,445.65	150,729.47	158,804.53	158,805.00	206,943.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	114,353.65	142,445.65	150,729.47	158,804.53	158,805.00	206,943.00	
361 11 04 25 Investment Interest	137.33	105.66	207.05	443.06	514.00	558.00	
360 Misc Revenues	137.33	105.66	207.05	443.06	514.00	558.00	
397 00 04 25 Transfers In From Treatmt Pl	73,095.00	24,796.00	40,093.00	44,343.00	59,124.00	0.00	
397 04 10 00 Transfer From 73 Bond Reserve	10,000.00	0.00	0.00	0.00	0.00	0.00	
397 04 13 00 Transfer From 73 Bond Redmp.	8,036.36	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	91,131.36	24,796.00	40,093.00	44,343.00	59,124.00	0.00	
TOTAL REVENUES:	205,622.34	167,347.31	191,029.52	203,590.59	218,443.00	207,501.00	
535 80 35 25 Small Tools & Equipment	7,369.08	0.00	21,070.00	0.00	0.00	0.00	
535 80 41 25 Professional Services	43,807.61	16,617.84	11,154.99	0.00	0.00	0.00	
535 80 41 26 Professional Services Computer Upgrade	12,000.00	0.00	0.00	0.00	0.00	0.00	
535 Sewer	63,176.69	16,617.84	32,224.99	0.00	0.00	0.00	
594 35 60 25 Capital Expenditures/Expenses - Capital Outlays	0.00	0.00	0.00	0.00	11,500.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	11,500.00	0.00	
508 00 04 25 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	206,943.00	207,501.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,943.00	207,501.00	
TOTAL EXPENDITURES:	63,176.69	16,617.84	32,224.99	0.00	218,443.00	207,501.00	
FUND GAIN/LOSS:	142,445.65	150,729.47	158,804.53	203,590.59	0.00	0.00	

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428 Treatment Plant Capital Expansio

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 28 Beginning Net Cash & Invstmt	191,148.60	192,873.05	193,149.99	196,844.26	196,845.00	200,536.00	Based on 10/03/2017 budget amendment
308 Beginning Balances	191,148.60	192,873.05	193,149.99	196,844.26	196,845.00	200,536.00	
361 11 04 28 Investment Interest	224.45	276.94	694.27	974.62	691.00	1,207.00	
360 Misc Revenues	224.45	276.94	694.27	974.62	691.00	1,207.00	
367 00 04 28 Contributed Capital - Hook-u	1,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00	
380 Non Revenues	1,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00	
TOTAL REVENUES:	192,873.05	193,149.99	196,844.26	200,818.88	200,536.00	201,743.00	
508 00 04 28 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	200,536.00	201,743.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,536.00	201,743.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	200,536.00	201,743.00	
FUND GAIN/LOSS:	192,873.05	193,149.99	196,844.26	200,818.88	0.00	0.00	

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601 Court Remittance Agency Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
386 00 01 06 Building Permits - State	0.00	94.50	0.00	0.00	0.00	0.00	
386 12 00 06 State Remittances - Crime Victims	0.00	215.74	0.00	0.00	0.00	0.00	
386 83 00 06 State Remittances - Trauma Care	0.00	2,036.10	0.00	0.00	0.00	0.00	
386 88 00 06 State Remittances - PSEA 3	0.00	155.04	0.00	0.00	0.00	0.00	
386 89 14 06 State Remittance - Hwy Safety Acct	0.00	70.55	0.00	0.00	0.00	0.00	
386 89 15 06 State Remittance - Death Inv Acct	0.00	44.44	0.00	0.00	0.00	0.00	
386 91 00 06 State Remittance - PSEA 1	0.00	5,394.53	0.00	0.00	0.00	0.00	
386 92 00 06 State Remittance - PSEA 2	0.00	2,851.01	0.00	0.00	0.00	0.00	
386 96 03 06 State Remittance - Lab-Blood-Breath	0.00	69.71	0.00	0.00	0.00	0.00	
386 97 00 06 State Remittance - JIS	0.00	2,237.60	0.00	0.00	0.00	0.00	
389 30 01 06 Building Permits - State	0.00	0.00	99.00	81.00	180.00	180.00	
389 30 12 00 State Remittances - Crime Victims	0.00	0.00	136.18	190.50	216.00	216.00	
389 30 83 00 State Remittances - Trauma Care	0.00	0.00	1,593.44	1,425.28	1,745.00	1,745.00	
389 30 88 00 State Remittances - PSEA 3	0.00	0.00	41.50	144.54	132.00	132.00	
389 30 89 01 State Remittances - WSP Highway	0.00	0.00	0.00	7.61	217.00	217.00	
389 30 89 02 State Remittances - Hwy Safet Acct	0.00	0.00	42.22	53.12	60.00	60.00	
389 30 89 03 State Remittances - Death Inv Acct	0.00	0.00	26.57	78.05	37.00	37.00	
389 30 91 00 State Remittances - PSEA 1	0.00	0.00	4,201.54	5,160.50	6,814.00	6,814.00	
389 30 92 00 State Remittances - PSEA 2	0.00	0.00	2,295.38	2,744.10	3,226.00	3,226.00	
389 30 96 00 State Remittances - Lab-Blood-Breath	0.00	0.00	0.00	0.00	23.00	23.00	
389 30 97 00 State Remittances - JIS	0.00	0.00	2,102.35	1,938.90	2,770.00	2,770.00	
389 90 82 00 State Remittances - Vehicle License Fraud	0.00	0.00	0.00	506.05	0.00	0.00	
380 Non Revenues	0.00	13,169.22	10,538.18	12,329.65	15,420.00	15,420.00	
TOTAL REVENUES:	0.00	13,169.22	10,538.18	12,329.65	15,420.00	15,420.00	
586 00 00 06 State Remittance - Building Permits	0.00	94.50	0.00	0.00	0.00	0.00	
586 12 00 06 Crime Victimrs	0.00	215.74	0.00	0.00	0.00	0.00	
586 83 00 06 State Remittance - Trauma	0.00	2,151.09	0.00	0.00	0.00	0.00	
586 88 00 06 State Remittance - PSEA 3	0.00	155.04	0.00	0.00	0.00	0.00	
586 91 00 06 State Remittance - PSEA 1	0.00	5,394.53	0.00	0.00	0.00	0.00	
586 92 00 06 State Remittance - PSEA 2	0.00	2,851.01	0.00	0.00	0.00	0.00	
586 96 00 06 State Remittance - Lab/Blood/Breath	0.00	69.71	0.00	0.00	0.00	0.00	
586 97 00 06 State Remittance - JIS	0.00	2,237.60	0.00	0.00	0.00	0.00	
589 30 00 01 State Remittances - Building Permits	0.00	0.00	99.00	81.00	180.00	180.00	
589 30 00 12 Crime Victims	0.00	0.00	136.18	175.58	216.00	216.00	
589 30 00 83 State Remittances - Trauma	0.00	0.00	1,662.23	1,891.68	2,059.00	2,059.00	
589 30 00 88 State Remittances - PSEA 3	0.00	0.00	41.50	126.99	132.00	132.00	
589 30 00 91 State Remittances - PSEA 1	0.00	0.00	4,201.54	4,779.28	6,814.00	6,814.00	
589 30 00 92 State Remittances - PSEA 2	0.00	0.00	2,295.38	2,417.12	3,226.00	3,226.00	
589 30 00 96 State Remittances - Lab/Blood/Breath	0.00	0.00	0.00	217.31	23.00	23.00	

5 YEAR BUDGET COMPARISON

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601 Court Remittance Agency Fund

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589 30 00 97 State Remittances - JIS	0.00	0.00	2,102.35	1,769.14	2,770.00	2,770.00	
580 Non Expenditures	0.00	13,169.22	10,538.18	11,458.10	15,420.00	15,420.00	
TOTAL EXPENDITURES:	0.00	13,169.22	10,538.18	11,458.10	15,420.00	15,420.00	
 FUND GAIN/LOSS:	 0.00	 0.00	 0.00	 871.55	 0.00	 0.00	

5 YEAR BUDGET COMPARISON

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Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed
001 General Fund	1,086,366.18	1,145,904.47	1,254,333.06	1,156,512.56	1,423,549.00	1,269,229.00
101 Street Fund	202,180.13	233,432.50	250,671.02	198,785.95	251,803.00	274,278.00
104 Community Development Fund	8,284.28	8,184.30	6,036.87	1,893.02	1,894.00	1,894.00
150 General Equipment Fund	22,226.85	7,728.92	7,764.88	7,816.45	7,801.00	7,864.00
151 Police Car Fund	19,906.04	19,907.02				
152 Fire Equipment Fund	51,030.21	51,741.22	54,413.95	34,200.55	34,161.00	34,372.00
153 Street Equipment Fund	34,532.98	34,579.22	34,661.81	43,472.88	43,502.00	4,914.00
154 Fire Fund	500.95	501.20	501.45	501.54	502.00	
155 Street Construction & Maintenance Fund	46,734.64	51,846.39	53,906.49	32,101.80	111,661.00	7,480.00
301 Real Estate Excise Tax Fund	24,072.97	32,820.51	41,681.74	55,377.00	56,440.00	61,699.00
302 Building Construction & Maintenance Fund	15,945.77	25,976.03	26,096.88	26,270.17	26,320.00	6,970.00
305 Park Construction & Maintenance Fund	42,849.36	8,739.69	5,085.73	46,835.82	61,837.00	61,838.00
401 Water Fund	556,541.91	514,045.73	464,230.52	430,539.46	521,873.00	519,641.00
403 Sewer Fund	465,093.81	462,744.10	464,559.72	405,706.38	471,999.00	473,537.00
405 Treatment Plant Fund	507,691.99	483,733.26	566,410.78	526,420.98	608,243.00	622,123.00
410 1973 Bond Reserve Fund	10,000.00					
411 1995 Bond Reserve Fund		23,335.00	23,335.00			
413 1973 Bond Redemption Fund	8,036.36					
414 1995 Bond Redemption Fund	28,268.27	27,073.98	6,048.98			
416 Public Works Trust Fund Loan						
417 Drinking Water State Revolving Fund Loan	33,598.00	33,598.00	66,040.86	64,075.99	64,079.00	63,897.00
421 Water Capital Reserve Fund	158,342.64	695,905.59	122,462.98	206,016.18	377,103.00	103,806.00
422 Water Equipment Fund	586.94	586.94	586.94	586.94	587.00	
423 Sewer Capital Reserve Fund	535,843.22	772,267.09	754,742.21	846,230.53	876,621.00	714,283.00
424 Sewer Equipment Fund	223.90	223.90	223.90	223.90	224.00	
425 Treatment Plant Improvement Fund	205,622.34	167,347.31	191,029.52	203,590.59	218,443.00	207,501.00
428 Treatment Plant Capital Expansion Fund	192,873.05	193,149.99	196,844.26	200,818.88	200,536.00	201,743.00
601 Court Remittance Agency Fund		13,169.22	10,538.18	12,329.65	15,420.00	15,420.00
	4,280,687.79	5,008,541.58	4,602,207.73	4,500,307.22	5,374,598.00	4,652,489.00
001 General Fund	776,582.37	645,244.63	663,327.38	687,223.04	1,423,549.00	1,269,229.00
101 Street Fund	133,339.35	125,275.55	141,439.78	112,895.80	251,803.00	274,278.00
104 Community Development Fund	106.96	2,151.99	4,143.85		1,894.00	1,894.00
150 General Equipment Fund	19,458.98				7,801.00	7,864.00
151 Police Car Fund		19,907.02				
152 Fire Equipment Fund			26,997.25		34,161.00	34,372.00
153 Street Equipment Fund					43,502.00	4,914.00
154 Fire Fund				501.54	502.00	
155 Street Construction & Maintenance Fund		8,893.93	21,858.82	1,791.22	111,661.00	7,480.00
301 Real Estate Excise Tax Fund					56,440.00	61,699.00
302 Building Construction & Maintenance Fund					26,320.00	6,970.00
305 Park Construction & Maintenance Fund	40,312.68	5,654.03	3,250.00		61,837.00	61,838.00
401 Water Fund	368,538.68	380,682.06	304,870.28	305,091.95	521,873.00	519,641.00
403 Sewer Fund	267,621.14	266,325.47	259,274.38	193,796.97	471,999.00	473,537.00

5 YEAR BUDGET COMPARISON

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405 Treatment Plant Fund	321,259.01	259,078.54	291,336.31	225,093.07	608,243.00	622,123.00
410 1973 Bond Reserve Fund	10,000.00					
411 1995 Bond Reserve Fund			23,335.00			
413 1973 Bond Redemption Fund	8,036.36					
414 1995 Bond Redemption Fund	21,970.00	21,025.00	6,048.98			
416 Public Works Trust Fund Loan						
417 Drinking Water State Revolving Fund Loan			32,425.12	30,391.01	64,079.00	63,897.00
421 Water Capital Reserve Fund	100,520.09	613,290.67	67,831.74	117,584.64	377,103.00	103,806.00
422 Water Equipment Fund				586.94	587.00	
423 Sewer Capital Reserve Fund	25,232.49	165,187.73	263.61	71,000.00	876,621.00	714,283.00
424 Sewer Equipment Fund				223.90	224.00	
425 Treatment Plant Improvement Fund	63,176.69	16,617.84	32,224.99		218,443.00	207,501.00
428 Treatment Plant Capital Expansion Fund					200,536.00	201,743.00
601 Court Remittance Agency Fund		13,169.22	10,538.18	11,458.10	15,420.00	15,420.00
	2,156,154.80	2,542,503.68	1,889,165.67	1,757,638.18	5,374,598.00	4,652,489.00
FUNDS GAIN/LOSS:	2,124,532.99	2,466,037.90	2,713,042.06	2,742,669.04	0.00	0.00