

5 YEAR BUDGET COMPARISON

City Of Bingen
MCAG #: 0477

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001 Current

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 00 00 Beginning Fund Balance	139,710.79	211,541.86	298,350.06	309,783.81	309,784.00	419,078.00	Based on 2015 amended budget.
308 Beginning Balances	139,710.79	211,541.86	298,350.06	309,783.81	309,784.00	419,078.00	
311 10 00 00 Property Tax	84,250.38	84,997.18	88,067.59	60,081.11	88,632.00	109,411.00	Based on 1% increase in taxes and splitting total property taxes between general and street funds 55% and 45% respectively.
313 10 00 00 Local Sales Tax	205,105.28	0.00	0.00	0.00	0.00	0.00	
313 11 00 00 Local Sales Tax	0.00	225,996.69	226,606.16	170,611.25	213,679.00	185,150.00	Based on current projections less \$15,000 due to businesses closing at the end of the year.
316 41 00 00 Utility Taxes - Electric	0.00	113,732.14	122,316.17	86,288.44	115,724.00	111,623.00	Based on 2015 year-to-date and projections and warmer weather during the winter. Electrical utility taxes are split between general and street funds 79% and 21% respectively.
316 42 00 00 Utility Taxes - Water	0.00	20,871.52	19,691.88	12,412.84	18,800.00	19,557.00	Based on projected 2016 water revenues.
316 43 00 00 Utility Taxes - Gas	22,165.90	12,992.16	14,198.40	12,058.17	13,144.00	13,144.00	Based on 2015 year-to-date and projections.
316 44 00 00 Utility Taxes - Sewer	0.00	25,307.02	25,465.34	17,263.45	26,152.00	26,272.00	Based on 2016 projected sewer revenues.
316 45 00 00 Utility Tax - Garbage	6,361.13	7,392.63	6,081.94	3,615.33	5,292.00	5,101.00	Based on 2015 year-to-date and projections
316 46 00 00 Utility Taxes -Television	2,055.86	2,430.28	2,567.21	2,312.88	3,083.00	3,071.00	Based on year-to-date and projections.
316 47 00 00 Utility Taxes - Telephone	18,283.01	25,370.56	18,844.19	12,927.96	17,238.00	17,220.00	Based on 2015 year-to-date and projections.
316 51 00 00 Utility Taxes - Electric	95,145.49	0.00	0.00	0.00	0.00	0.00	
316 72 00 00 Utility Taxes - Water	16,841.47	0.00	0.00	0.00	0.00	0.00	
316 74 00 00 Utility Taxes - Sewer	23,527.72	0.00	0.00	0.00	0.00	0.00	
317 20 00 00 Leasehold Excise Tax	33.06	0.00	0.00	39.31	40.00	0.00	
310 Taxes	473,769.30	519,090.18	523,838.88	377,610.74	501,784.00	490,549.00	
321 90 00 00 Other Business Licence/Permits	7,950.00	0.00	0.00	0.00	0.00	0.00	
321 99 00 00 Other Business Licence/Permits	0.00	7,507.50	7,633.75	7,692.50	7,800.00	7,800.00	Based on 2015 year-to-date and projections
322 10 00 00 Building Permits	8,951.49	17,614.87	14,359.74	5,237.08	8,000.00	10,000.00	Based on lower # of building permits issued in 2015 and no anticipated new construction for 2016
322 10 01 00 Sign Permits	200.00	0.00	0.00	0.00	0.00	0.00	
322 30 00 00 Animal Licenses	1,780.00	1,580.00	1,850.00	1,390.00	1,450.00	1,600.00	Based on lower # of licenses issued in 2015.
322 90 00 00 Sign Permits	0.00	150.00	300.00	125.00	200.00	200.00	Based on 2015 projections.
320 Licenses & Permits	18,881.49	26,852.37	24,143.49	14,444.58	17,450.00	19,600.00	

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334 03 10 00 Department Of Ecology SMP G1400528	0.00	0.00	14,201.19	25,716.55	35,965.00	0.00	.
335 00 91 00 PUD Privelege Tax	23,470.30	26,296.32	28,548.65	22,491.48	22,492.00	22,492.00	Based on 2015 actual
336 06 20 00 Criminal Justice High Crime	0.00	981.36	1,925.94	944.01	945.00	0.00	Received partial payments in 2015 but no longer receiving. Could receive again in future depending on crime statistics.
336 06 21 00 Criminal Justice Population	1,000.00	1,000.00	1,028.47	750.00	1,000.00	1,000.00	
336 06 25 00 Criminal Justice Contracted Services	1,065.91	1,122.97	1,190.56	921.14	1,212.00	1,260.00	
336 06 26 00 Criminal Justice Special Programs	610.06	653.48	690.74	532.45	700.00	713.00	Based on \$0.97 per capita rate (735 population)
336 06 41 00 Marijuana Enforcement	0.00	0.00	0.00	4,216.81	0.00	0.00	
336 06 51 00 DUI - Cities	134.59	132.63	130.52	81.47	99.00	108.00	Based on 2015 year-to-date and projections.
336 06 94 00 Liquor Excise Tax	2,651.89	489.03	1,362.32	1,152.77	1,488.00	3,256.00	Based on \$4.43 reate per capita (population 735) - changes made by legislature.
336 06 95 00 Liquor Board Profits	7,182.04	6,561.96	6,441.89	4,797.88	6,397.00	6,328.00	Based on \$8.61 per capita rate (735 population) due to changes made by legislature
330 State Generated Revenues	36,114.79	37,237.75	55,520.28	61,604.56	70,298.00	35,157.00	
341 28 00 00 CLJ Appeal	0.00	0.00	91.01	0.00	0.00	0.00	
341 28 01 00 Other	0.00	0.00	24.50	0.00	0.00	0.00	
341 32 00 00 Civil Fee - App	0.00	0.00	26.72	0.00	0.00	0.00	
341 33 02 00 Warrant Costs	0.00	0.00	0.00	16.38	17.00	0.00	
341 62 00 00 Other Word Processing, Printing And Duplication Services	0.00	24.71	0.00	0.00	0.00	0.00	
342 10 01 00 Fire Protection Service	900.00	607.00	552.00	2,799.00	2,800.00	1,500.00	Using a conservative number. Amounts received have been lower the 3 previous years to 2015.
342 36 00 00 Housing/Monitoring Prisoners	857.80	1,758.00	366.00	79.00	79.00	200.00	Using conservative number based on history.
342 90 00 00 Other	340.17	0.00	0.00	0.00	0.00	0.00	
345 81 00 00 Zoning Fee	100.00	100.00	950.00	250.00	100.00	100.00	Using conservative number. # of zoning permit applicatins is always an unknown
340 Charges For Services	2,197.97	2,489.71	2,010.23	3,144.38	2,996.00	1,800.00	
342 10 02 00 Warrant Supeona	179.22	42.46	217.15	7.16	8.00	25.00	Based on 2015 year-to-date.
353 10 00 00 Traffic Infractions	7,465.59	7,439.36	6,771.76	5,587.32	6,385.00	5,500.00	Conservative number based on history
353 70 00 00 Non-Traffic Infractions	112.34	87.84	63.26	82.05	0.00	75.00	Conservative number based on history.
354 00 00 00 Civil Parking Infraction Penalties	3,540.00	1,925.00	2,472.50	2,686.00	2,846.00	2,500.00	Conservative number based on history.
355 20 00 00 DWI	929.74	344.60	141.79	387.46	450.00	250.00	Based on history
355 20 00 01 Conviction Fee - DUI	0.00	8.27	26.28	0.00	0.00	50.00	Conservative number based on history.

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355 80 00 00 Other Criminal Traffic	2,335.44	2,033.17	972.19	1,197.68	1,247.00	1,000.00	Conservative amount based on history.
355 80 00 01 Conviction Fee - Criminal Traffic	0.00	41.35	55.78	4.16	5.00	75.00	Conservative number based on history
356 50 00 00 Investigate Fund Assessments	1,146.73	744.34	1,136.21	919.09	1,014.00	1,000.00	Conservative amount based on history
356 90 00 00 Non-Traffic Misdemeanor	922.84	729.62	98.30	116.12	125.00	175.00	Conservative amount based on recent history
356 90 00 01 Conviction Fee - Criminal Non-Traffic	0.00	34.62	38.60	2.09	3.00	50.00	Conservative number based on history.
357 33 00 00 Public Defender Costs	2,269.17	1,971.94	2,303.80	2,000.51	2,019.00	2,000.00	Based on history
350 Fines & Forfeitures	18,901.07	15,402.57	14,297.62	12,989.64	14,102.00	12,700.00	
361 11 00 00 Investment Interest	177.66	265.31	184.58	209.40	262.00	297.00	Based on history
361 40 00 00 Sales Interest	70.53	40.23	42.84	83.10	89.00	75.00	Based on history
361 40 01 00 D/M Interest Income	1,068.20	1,628.36	808.88	357.78	500.00	700.00	Conservative amount based on history
362 10 00 01 Equipment And Vehicles Rentals	750.00	0.00	0.00	0.00	0.00	0.00	
362 30 00 00 Parking	465.00	430.00	115.00	70.00	200.00	100.00	
367 10 00 00 Donations	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
367 11 00 01 Donations	80.00	0.00	0.00	0.00	0.00	0.00	
369 81 00 00 Cashier's Overages Or Shortages	0.05	0.00	0.25	1.05	0.00	0.00	
369 90 00 00 Miscellaneous Revenue	60.39	339.66	411.83	1,043.59	1,044.00	1,000.00	Conservative estimate based on history.
360 Misc Revenues	2,671.83	2,703.56	1,563.38	2,964.92	3,295.00	2,172.00	
386 00 01 00 Building Permits - State	162.00	153.00	117.00	0.00	0.00	0.00	
386 00 02 00 Sales Taxes	385.72	0.00	0.00	0.00	0.00	0.00	
386 12 00 00 State Remittances - Crime Victims	256.74	224.92	189.10	0.00	0.00	0.00	
386 23 01 00 State Remittance - Judicial STBL Acct.	0.00	0.00	22.49	0.00	0.00	0.00	
386 83 00 00 State Remittances - Trauma Care	1,680.91	1,760.27	1,860.38	0.00	0.00	0.00	
386 88 00 00 State Remittances - PSEA 3	164.17	136.51	90.17	0.00	0.00	0.00	
386 89 09 00 State Remittance - WSP Hiway Acct	230.39	274.08	0.00	0.00	0.00	0.00	
386 89 14 00 State Remittance - Hwy Safety Acct	64.46	77.86	15.44	0.00	0.00	0.00	
386 89 15 00 State Remittance - Death Inv Acct	40.61	49.03	9.72	0.00	0.00	0.00	
386 91 00 00 State Remittances - PSEA 1	7,029.97	6,740.76	5,228.12	0.00	0.00	0.00	
386 92 00 00 State Remittances - PSEA 2	3,497.99	3,258.49	2,593.25	0.00	0.00	0.00	
386 96 03 00 State Remittances - Lab-Blood-Breath	75.61	19.66	32.72	0.00	0.00	0.00	
386 97 00 00 State Remittance - JIS	2,326.87	2,646.66	2,241.63	0.00	0.00	0.00	
380 Non Revenues	15,915.44	15,341.24	12,400.02	0.00	0.00	0.00	
397 34 00 00 Transfer In From Water	47,595.46	49,909.86	59,553.54	38,067.36	112,146.00	47,373.00	Based on 2016 cost allocation plan.
397 35 00 00 Transfer In From Sewer	11,996.79	11,985.09	14,657.89	8,424.64	10,074.00	11,272.00	Based on 2016 cost allocation plan
397 36 00 00 Transfer In From Treatment Plant	50,368.11	47,253.94	51,663.05	34,995.36	49,036.00	47,747.00	Based on 2016 cost allocation plan.
397 37 00 00 Transfer In From Street	25,349.15	27,990.04	28,367.74	19,557.36	21,520.00	23,473.00	Based on 2016 cost allocation plan.

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397 Interfund Transfers	135,309.51	137,138.93	154,242.22	101,044.72	192,776.00	129,865.00	
TOTAL REVENUES:	843,472.19	967,798.17	1,086,366.18	883,587.35	1,112,485.00	1,110,921.00	
511 30 44 00 Advertising	0.00	114.76	103.26	599.00	900.00	200.00	Based on year-to-date and projections. Advertising vacant council positions.
511 60 10 00 Mayor/Council Salaries	7,200.00	7,080.00	7,080.00	5,040.00	7,200.00	7,200.00	
511 60 20 00 Mayor/Council Benefits	668.52	650.56	647.56	433.19	666.00	666.00	
511 60 31 00 Supplies	0.00	0.00	0.00	46.12	24.00	100.00	Based on current projections for 2015.
511 60 43 00 Travel	887.62	211.62	0.00	0.00	888.00	888.00	Based on 2015 budget.
511 60 49 00 Miscellaneous	153.97	360.00	1,291.12	365.00	500.00	500.00	Based on 2015 budget.
511 70 51 00 Election Costs	1,329.24	0.00	0.00	0.00	0.00	0.00	
514 41 51 00 Election Costs	0.00	885.66	1,257.06	-19.60	1,400.00	1,400.00	Based on 2015 budget.
511 Legislative	10,239.35	9,302.60	10,379.00	6,463.71	11,578.00	10,954.00	
512 50 41 01 Professional Svcs. - Judge	12,707.16	12,967.79	14,009.53	16,296.06	15,411.00	15,411.00	Based on 2015 budget.
512 50 41 02 Professional Svcs. - Interpreter	515.13	344.02	401.18	141.69	300.00	300.00	Based on 2015 budget.
512 50 41 03 Professional Svcs. - Court Appt. Attorney	8,060.00	0.00	0.00	0.00	0.00	0.00	
515 91 41 00 Professional Svcs. - Court Appt. Attorney	0.00	6,958.50	8,674.50	7,277.50	9,000.00	9,000.00	Based on 2015 budget.
512 Judicial	21,282.29	20,270.31	23,085.21	23,715.25	24,711.00	24,711.00	
514 23 10 00 Salaries	70,780.63	71,883.26	87,865.01	63,014.37	92,795.00	95,589.00	Based on City Administrator at 1 FTE and Deputy Clerk at 0.75 FTE. Deputy Clerk budgeted for 3 extra hours each month.
514 23 10 01 Salaries - OT	0.00	443.09	0.00	0.00	0.00	0.00	
514 23 20 00 Personnel Benefits	56,341.92	55,709.16	54,310.54	26,383.84	53,880.00	39,831.00	
514 23 31 00 Supplies	3,001.02	3,336.18	4,593.64	2,797.49	3,465.00	3,465.00	Based on 2015 budget.
514 23 41 00 Professional Services	14,858.10	1,283.52	1,115.91	9,423.00	18,000.00	1,500.00	Based on 2015 budget less auditing costs.
514 23 41 01 Professional Services - Labor Attorney	4,336.84	4,832.00	2,745.00	0.00	0.00	0.00	
514 23 42 00 Communications	5,908.05	5,550.74	6,540.24	4,530.67	6,067.00	5,644.00	Based on 2015 actuals and projections.
514 23 43 00 Travel	1,011.75	1,612.87	541.58	961.27	2,000.00	2,000.00	Based on 2015 budget.
514 23 44 00 Advertising	1,368.74	1,134.00	1,391.56	1,136.83	1,300.00	1,870.00	Based on 2015 budget.
514 23 45 00 Operating Rentals & Leases	3,458.53	3,510.86	3,180.45	1,168.06	1,530.00	1,389.00	Based on 2015 budget.
514 23 48 00 Repairs & Maintenance	593.50	1,265.85	1,109.60	730.68	800.00	1,000.00	Based on 2015 budget and projections.
514 23 49 00 Miscellaneous	1,664.42	861.00	1,762.75	662.00	662.00	1,200.00	Based on 2015 budget.
514 50 31 00 Supplies	289.84	0.00	0.00	0.00	0.00	0.00	
514 50 41 00 Professional Services	70.64	0.00	0.00	0.00	0.00	0.00	

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521 20 51 00 Intergovernmental Professional Services	222,470.33	191,321.09	198,566.70	157,781.63	189,338.00	272,700.00	Based on \$270,000 plus 1% increase per interlocal agreement -- 1st half CPI-W Portland 2015 is 0.6 with a minimum increase of 1% required.
521 Law Enforcement	222,470.33	191,321.09	198,566.70	157,781.63	189,338.00	272,700.00	
522 20 10 00 Salaries	2,622.00	4,083.00	7,260.00	3,600.00	10,800.00	10,800.00	
522 20 20 00 Benefits	1,430.60	1,542.34	1,875.42	1,805.40	2,628.00	2,628.00	
522 20 31 00 Supplies	2,024.73	4,433.78	4,135.06	4,309.16	5,000.00	12,920.00	Based on 2015 budget plus adding funds for purchase of new tires.
522 20 31 01 Supplies - Uniforms	909.78	1,782.19	526.82	6,605.30	3,000.00	6,000.00	Based on 2015 budget and adding funds for additional turnout replacement
522 20 32 00 Fuel Consumed	1,643.45	1,510.04	1,696.42	929.74	1,700.00	1,700.00	Based on 2015 budget.
522 20 35 00 Small Tools & Minor Equipment	130.29	2,307.04	1,886.05	614.00	1,500.00	1,500.00	Based on 2015 budget.
522 20 41 00 Professional Services	2,245.20	2,997.00	2,887.00	2,926.00	3,500.00	3,500.00	Based on 2015 budget.
522 20 42 00 Communications	1,303.29	1,360.72	1,443.47	1,082.49	1,440.00	1,475.00	Based on 2015 actual and projections.
522 20 43 00 Travel	0.00	0.00	0.00	720.00	400.00	400.00	Based on 2015 budget.
522 20 47 01 Water - Fire Hydrants	1,799.52	1,889.28	1,983.84	0.00	2,083.00	2,083.00	Based on 2015 budget.
522 20 48 00 Repairs And Maintenance	238.92	354.51	1,073.30	860.55	6,595.00	6,595.00	Based on 2015 budget.
522 20 49 00 Miscellaneous	1,099.77	248.44	370.00	0.00	500.00	500.00	Based on 2015 budget.
522 Fire Control	15,447.55	22,508.34	25,137.38	23,452.64	39,146.00	50,101.00	
523 20 51 00 Housing Of Prisoners	6,716.00	8,290.39	22,486.23	7,863.41	15,000.00	15,000.00	Based on 2015 budget.
523 Jail Costs	6,716.00	8,290.39	22,486.23	7,863.41	15,000.00	15,000.00	
524 20 10 00 Salaries & Wages	4,179.30	6,973.77	2,021.89	117.85	118.00	0.00	
524 20 20 00 Personnel Benefits	515.76	732.13	211.97	12.95	13.00	0.00	
524 20 31 00 Supplies	0.00	912.87	0.00	0.00	1,005.00	1,005.00	Based on 2015 budget - purchase of new code books.
524 20 41 00 Professional Services	0.00	0.00	4,170.00	100.00	500.00	500.00	Based on 2015 budget (non-governmental professional services)
524 20 42 00 Communications	333.23	477.88	349.69	34.24	35.00	0.00	
524 20 44 00 Advertising	0.00	33.76	0.00	0.00	0.00	0.00	
524 20 48 00 Repairs & Maintenance	913.08	929.38	1,054.39	1,423.97	1,424.00	1,500.00	BIAS permitting maintenance and service agreement.
524 20 49 00 Miscellaneous	340.00	120.00	12.17	0.00	0.00	0.00	
524 20 51 00 Intergovernmental Prof. Srvc	0.00	402.40	6,680.67	4,313.69	7,700.00	14,500.00	Based on 2015 budget.
524 Protective Inspections	6,281.37	10,582.19	14,500.78	6,002.70	10,795.00	17,505.00	
525 10 49 00 Miscellaneous Dues/fees	420.85	420.85	420.85	420.85	421.00	421.00	Emergency services charge from Klickitat County.

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525 Emergency Services	420.85	420.85	420.85	420.85	421.00	421.00	
539 30 31 00 Animal Control - Supplies	48.87	0.00	0.00	0.00	0.00	0.00	
539 30 51 00 Animal Control Contract	15,000.00	0.00	0.00	0.00	0.00	0.00	
554 30 31 00 Animal Control - Supplies	0.00	52.43	62.70	7.99	8.00	70.00	Based on 2015 budget.
554 30 51 00 Animal Control Contract	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,750.00	Based on 2015 budget.
539 Other Environment Services	15,048.87	15,052.43	15,062.70	15,007.99	15,008.00	15,820.00	
552 20 49 02 Youth Center Services	3,000.00	0.00	0.00	0.00	0.00	0.00	
571 20 49 00 Youth Center Services	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	Based on 2015 budget.
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
557 30 41 00 Professional Services - Packaged Travel Contract	0.00	0.00	1,000.00	0.00	0.00	0.00	
557 30 49 00 Tourism - Chamber Dues	0.00	300.00	300.00	375.00	375.00	400.00	Based on 2015 budget with slight
557 Community Services	0.00	300.00	1,300.00	375.00	375.00	400.00	
558 60 41 00 Planning - Professional Services	0.00	0.00	1,474.00	0.00	0.00	0.00	
558 60 41 01 Planning - Professional Services - SMP Grant	0.00	0.00	21,177.24	18,905.50	28,581.00	0.00	.
558 60 41 02 Planning - Professional Services CAO Update	0.00	0.00	27,887.82	1,512.50	1,513.00	0.00	
558 60 44 00 Advertising	0.00	54.00	702.20	217.00	600.00	0.00	.
558 70 49 00 Economic Development - MCEDD Dues	0.00	295.00	324.00	324.00	324.00	400.00	Based on 2015 budget plus slight increase.
558 Planning & Community Devel	0.00	349.00	51,565.26	20,959.00	31,018.00	400.00	
576 20 49 00 Swimming Pool Bucks	0.00	2,830.00	2,735.00	2,978.00	2,978.00	3,000.00	Based on 2015 budget and expenditures.
576 80 10 00 Salaries	18,456.45	13,378.36	15,216.71	11,973.91	17,011.00	24,922.00	Based on 30% of public works maintenance worker time and 21% of public works superintendent time.
576 80 10 01 Salaries OT	0.00	12.75	0.00	0.00	0.00	0.00	
576 80 10 02 Salaries CO	0.00	0.00	0.00	75.12	0.00	0.00	
576 80 20 00 Benefits	12,433.00	9,850.14	9,579.93	6,635.97	9,421.00	13,705.00	
576 80 20 01 Benefits OT	0.00	2.59	0.00	0.00	0.00	0.00	
576 80 20 02 Benefits CO	0.00	0.00	0.00	14.15	0.00	0.00	
576 80 31 00 Supplies	2,695.62	2,663.59	2,913.56	5,827.68	6,000.00	6,800.00	Based on 2015 budget and includes \$2800 for new wood chips for playground area.
576 80 32 00 Fuel Consumed	75.47	110.61	1,151.78	737.12	1,000.00	1,800.00	Based on 2015 budget.

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001 General Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
576 80 35 00 Small Tools	394.49	121.70	862.51	1,298.56	1,600.00	5,645.00	Based on \$1,200 for tools, and \$2430 (1/5 of total cost of ATV 4 wheeler with snow blade and winch) and 1/4 of the cost of camera system (\$2015)
576 80 41 00 Professional Services	79.14	75.92	167.62	1,376.40	1,400.00	1,400.00	Based on 2015 budget.
576 80 41 01 Professional Services - Labor Attorney	2,640.39	2,222.71	0.00	0.00	0.00	0.00	
576 80 42 01 Communications	0.00	0.00	485.71	397.71	528.00	533.00	Based on actual and projected costs for 2015.
576 80 44 01 Advertising	0.00	190.42	0.00	0.00	0.00	0.00	
576 80 47 00 Utilities	2,055.62	2,141.66	3,621.81	2,336.24	3,942.00	3,100.00	Based on electric, garbage, propane includes park restroom, gazebo and 1/4 cost for public works shop.
576 80 47 01 Utilities- Irrigation	5,348.40	5,975.38	8,421.62	7,029.76	7,326.00	9,089.00	Based on 1 year usage, park irrigation, bathrooms and 1/4 of public works shop and 5% increase in water rates.
576 80 47 02 Utilities - Sewer Charges	504.00	528.00	660.00	517.50	552.00	720.00	Based on park restroom and 1/4 of public work shops and 5% increase in sewer rates.
576 80 48 00 Repairs And Maintenance	0.00	0.00	2,996.08	34.40	1,000.00	3,000.00	Based on history.
576 80 49 00 Miscellaneous	0.00	0.00	97.24	1,252.10	1,200.00	500.00	Bsed on history and projections
576 Park Facilities	44,682.58	40,103.83	48,909.57	42,484.62	53,958.00	74,214.00	
586 00 00 01 State Remittance - Building Permits	162.00	153.00	117.00	0.00	0.00	0.00	
586 00 02 00 State Remittance - Sales Tax	385.72	0.00	0.00	0.00	0.00	0.00	
586 12 00 00 Crime Victims	256.74	224.92	189.10	0.00	0.00	0.00	
586 83 00 00 State Remittance - Trauma	2,016.37	2,160.24	1,937.44	0.00	0.00	0.00	
586 88 00 00 State Remittance - PSEA 3	127.09	133.46	90.17	0.00	0.00	0.00	
586 91 00 00 State Remittance - PSEA 1	7,067.05	6,743.81	5,228.12	0.00	0.00	0.00	
586 92 00 00 State Remittance - PSEA 2	3,497.99	3,259.49	2,593.25	0.00	0.00	0.00	
586 96 00 00 State Remittance - Lab/Blood/Breath	75.61	19.66	3.31	0.00	0.00	0.00	
586 97 00 00 State Remittance - JIS	2,326.87	2,646.66	2,241.63	0.00	0.00	0.00	
589 99 09 99 Employee Deduction Clearing	0.00	0.00	727.74	-1,114.29	0.00	0.00	
589 99 99 99 Employee Deduction Clearing	0.00	-727.74	0.00	0.00	0.00	0.00	
580 Non Expenditures	15,915.44	14,613.50	13,127.76	-1,114.29	0.00	0.00	
594 14 64 00 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	954.85	0.00	0.00	0.00	
594 14 70 00 Capital Expenditures/Expenses - Debt Service: Principal	0.00	0.00	376.66	1,929.53	2,441.00	2,441.00	Principal portion of lease to purchase copier.
594 14 80 00 Capital Expenditures/Expenses - Debt Service: Interest And Related Costs	0.00	0.00	102.04	463.97	433.00	433.00	Interest portion of copier lease to purchase.

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001 Current

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
594 Capital Expenditures	0.00	0.00	1,433.55	2,393.50	2,874.00	2,874.00	
597 19 00 00 Transfer To Building Construction	0.00	9,000.00	6,750.00	0.00	0.00	0.00	
597 20 00 00 Transfer To Building Equipment	0.00	15,476.00	6,750.00	0.00	0.00	0.00	
597 21 00 00 Transfer To Police Car Reserve	300.00	4,477.00	10,316.00	0.00	0.00	0.00	
597 76 03 05 Transfer To Park Construction	0.00	39,453.00	22,952.00	0.00	0.00	0.00	
597 Interfund Transfers	300.00	68,406.00	46,768.00	0.00	0.00	0.00	
508 00 00 00 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	419,078.00	352,341.00	
999 Ending Balance	0.00	0.00	0.00	0.00	419,078.00	352,341.00	
TOTAL EXPENDITURES:	631,930.33	669,448.11	776,582.37	440,154.56	1,112,485.00	1,110,921.00	
FUND GAIN/LOSS:	211,541.86	298,350.06	309,783.81	443,432.79	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 01 Beginning Net Cash & Investment	35,954.36	47,961.65	45,078.28	68,840.78	68,841.00	87,496.00	Based on 2015 amended budget.
308 Beginning Balances	35,954.36	47,961.65	45,078.28	68,840.78	68,841.00	87,496.00	
311 10 01 01 Real & Personal Property Tax	102,972.67	103,885.43	107,638.18	73,432.49	108,328.00	89,518.00	Based on 1% increas in taxes and splitting total property taxes between general and street funds 55% and 45% respectively.
316 41 01 01 Utility Taxes - Electric	0.00	18,514.54	31,261.05	19,326.86	27,151.00	29,672.00	Based on 2015 year-to-date and projections and warmer weatehr during the winter. Electrical utility taxes are split between general and street funds 79% and 21% respectively.
316 51 01 01 Utility Taxes - Electric	14,353.43	0.00	0.00	0.00	0.00	0.00	
310 Taxes	117,326.10	122,399.97	138,899.23	92,759.35	135,479.00	119,190.00	
333 20 20 00 STP - Traded Dollars - Klickitat County	0.00	312.15	0.00	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel	14,711.79	15,091.19	14,954.95	11,165.29	14,275.00	15,854.00	Based on 20.29 per capita at 735 population plus additional gas tax at 1.28 per capita.
336 00 87 01 MVA Transportation City	0.00	0.00	0.00	110.90	0.00	0.00	
330 State Generated Revenues	14,711.79	15,403.34	14,954.95	11,276.19	14,275.00	15,854.00	
369 90 01 01 Miscellaneous Revenue	14.70	2.51	247.67	21.11	22.00	25.00	Based on 2015 revenue.
360 Misc Revenues	14.70	2.51	247.67	21.11	22.00	25.00	
397 40 01 00 Transfers-in From Water	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	
397 40 02 00 Transfers-in From Sewer	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
397 Interfund Transfers	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	
TOTAL REVENUES:	171,006.95	188,767.47	202,180.13	174,397.43	221,617.00	225,565.00	
542 30 10 00 Salaries	32,078.65	34,540.02	37,583.21	33,163.54	46,674.00	39,264.00	Based on 50% of public works maintenance worker time and 31% of public works superintendent time.
542 30 10 01 Salaries OT	133.76	66.88	53.90	0.00	0.00	0.00	
542 30 10 02 Salaries CO	267.52	133.76	1,409.64	73.30	0.00	0.00	
542 30 20 00 Benefits	22,074.89	23,360.33	22,924.56	17,973.24	25,425.00	21,689.00	
542 30 20 01 Benefits OT	22.13	11.76	10.46	0.00	0.00	0.00	
542 30 20 02 Benefits CO	55.35	25.31	271.67	14.29	0.00	0.00	
542 30 31 00 Supplies	4,452.10	4,794.10	8,996.65	1,697.82	3,000.00	5,000.00	Based on 2015 budget.

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101 Street Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
542 30 32 00 Fuel Consumed	2,208.84	2,086.87	1,458.30	658.14	1,000.00	2,500.00	Based on 2015 budget.
542 30 35 00 Small Tools	849.53	856.79	1,871.64	355.37	1,000.00	4,745.00	\$300 for small tools, 1/5 cost of ATV with snow blade and winch (\$2430) and 1/4 of the cost of camera system (\$2015).
542 30 41 00 Professional Services	257.22	177.93	240.63	294.12	1,000.00	300.00	Based on history.
542 30 41 01 Professional Services - Labor Attorney	4,635.34	5,426.01	0.00	0.00	0.00	0.00	
542 30 42 00 Communications	616.78	642.96	485.87	397.84	647.00	531.00	Based on 2015 actual and projections.
542 30 43 00 Travel	18.23	0.00	0.00	36.35	0.00	150.00	
542 30 44 00 Advertising	0.00	105.44	94.52	35.00	50.00	100.00	Based on 2015 budget.
542 30 45 00 Rentals & Leases	107.50	0.00	0.00	0.00	300.00	300.00	Based on 2015 budget.
542 30 47 00 Utilities	1,979.06	1,587.36	1,342.46	761.28	1,830.00	1,313.00	Based on 1/4 costs of public works shop -- electric, garbage and propane.
542 30 47 01 Water Charges	6,604.82	6,597.01	6,261.66	5,000.63	7,037.00	6,934.00	Based on 1 year usage and water rates with 5% increase.
542 30 47 02 Sewer Charges	168.00	176.04	132.00	103.50	138.00	144.00	Based on 1/4 of sewer charges for public works shop with 5% increase in sewer rates.
542 30 48 00 Repairs And Maintenance	1,086.48	7,351.62	1,363.99	1,381.21	2,000.00	2,000.00	Based on 2015 budget.
542 30 49 00 Miscellaneous	506.90	3,318.34	597.25	500.00	1,500.00	600.00	Based on history.
542 63 47 00 Street Lighting	17,467.19	18,937.85	19,315.68	14,897.82	18,000.00	19,935.00	Based on 2015 actual costs projected for 2016.
542 64 31 00 Traffice Control Devices	2,105.86	5,502.77	557.52	1,191.55	3,000.00	5,000.00	Based on 2015 budget.
542 Streets - Maintenance	97,696.15	115,699.15	104,971.61	78,535.00	112,601.00	110,505.00	
597 37 00 00 Transfer To Current Expense	25,349.15	27,990.04	28,367.74	19,557.36	21,520.00	23,473.00	Based on 2016 cost allocation plan.
597 Interfund Transfers	25,349.15	27,990.04	28,367.74	19,557.36	21,520.00	23,473.00	
508 00 01 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	87,496.00	91,587.00	
999 Ending Balance	0.00	0.00	0.00	0.00	87,496.00	91,587.00	
TOTAL EXPENDITURES:	123,045.30	143,689.19	133,339.35	98,092.36	221,617.00	225,565.00	
FUND GAIN/LOSS:	47,961.65	45,078.28	68,840.78	76,305.07	0.00	0.00	

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104 Community Development Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 04 Beginning Net Cash & Investment	10,134.90	8,136.27	8,141.00	8,177.32	8,178.00	187.00	Based on 2015 ending cash balance (budget amendment).
308 Beginning Balances	10,134.90	8,136.27	8,141.00	8,177.32	8,178.00	187.00	
361 11 01 04 Investment Interest	0.58	4.73	3.28	3.68	7.00	9.00	Based on 2015 budget and projections.
367 11 01 04 Miscellaneous Revenue	0.00	0.00	140.00	0.00	0.00	0.00	
367 11 10 04 Gifts, Pledges, Grants And Bequests From Private Sources	160.41	0.00	0.00	0.00	0.00	0.00	
369 90 01 04 Other	0.00	0.00	0.00	1.63	2.00	0.00	
360 Misc Revenues	160.99	4.73	143.28	5.31	9.00	9.00	
TOTAL REVENUES:	10,295.89	8,141.00	8,284.28	8,182.63	8,187.00	196.00	
557 21 31 00 Supplies	0.00	0.00	106.96	0.00	0.00	0.00	
557 Community Services	0.00	0.00	106.96	0.00	0.00	0.00	
573 90 31 00 Holiday Lights	171.82	0.00	0.00	0.00	0.00	0.00	
573 Spectator & Community Events	171.82	0.00	0.00	0.00	0.00	0.00	
594 76 63 00 Capital Expenditures - Other Improvements	0.00	0.00	0.00	2,151.99	8,000.00	0.00	
594 76 63 03 Park Captial Expenditures - Basketball Court	1,987.80	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	1,987.80	0.00	0.00	2,151.99	8,000.00	0.00	
508 00 01 04 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	187.00	196.00	
999 Ending Balance	0.00	0.00	0.00	0.00	187.00	196.00	
TOTAL EXPENDITURES:	2,159.62	0.00	106.96	2,151.99	8,187.00	196.00	
FUND GAIN/LOSS:	8,136.27	8,141.00	8,177.32	6,030.64	0.00	0.00	

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150 General Equipment Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 50 Estimated Beginning Balance	0.00	0.00	15,476.00	2,767.87	2,768.00	7,729.00	Based on 2015 amended budget.
308 Beginning Balances	0.00	0.00	15,476.00	2,767.87	2,768.00	7,729.00	
361 11 01 50 Investment Interest	0.00	0.00	0.85	3.09	6.00	6.00	Based on 2015 budget and projections.
360 Misc Revenues	0.00	0.00	0.85	3.09	6.00	6.00	
397 01 51 01 Transfer From Police Equip. Reserve	0.00	0.00	0.00	4,954.01	4,955.00	0.00	
397 20 00 00 Transfer In From General Fund	0.00	15,476.00	6,750.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,476.00	6,750.00	4,954.01	4,955.00	0.00	
TOTAL REVENUES:	0.00	15,476.00	22,226.85	7,724.97	7,729.00	7,735.00	
518 30 35 00 Tools And Minor Equipment	0.00	0.00	19,458.98	0.00	0.00	0.00	
518 Central Services	0.00	0.00	19,458.98	0.00	0.00	0.00	
508 00 01 50 Ending Balance	0.00	0.00	0.00	0.00	7,729.00	7,735.00	
999 Ending Balance	0.00	0.00	0.00	0.00	7,729.00	7,735.00	
TOTAL EXPENDITURES:	0.00	0.00	19,458.98	0.00	7,729.00	7,735.00	
FUND GAIN/LOSS:	0.00	15,476.00	2,767.87	7,724.97	0.00	0.00	

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151 Police Car Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 51 Beginning Net Cash & Investment	4,801.21	5,101.86	9,585.34	19,906.04	19,907.00	0.00	
308 Beginning Balances	4,801.21	5,101.86	9,585.34	19,906.04	19,907.00	0.00	
361 11 01 51 Investment Interest	0.65	6.48	4.70	0.98	2.00	0.00	
360 Misc Revenues	0.65	6.48	4.70	0.98	2.00	0.00	
397 00 00 00 Transfer In From Police	300.00	4,477.00	10,316.00	0.00	0.00	0.00	
397 Interfund Transfers	300.00	4,477.00	10,316.00	0.00	0.00	0.00	
TOTAL REVENUES:	5,101.86	9,585.34	19,906.04	19,907.02	19,909.00	0.00	
597 00 01 50 Transfer To General Equipment	0.00	0.00	0.00	4,954.01	4,955.00	0.00	
597 00 03 01 Transfer To Building Construction	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
597 00 03 05 Transfer To Park Construction	0.00	0.00	0.00	4,953.01	4,954.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	19,907.02	19,909.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	19,907.02	19,909.00	0.00	
FUND GAIN/LOSS:	5,101.86	9,585.34	19,906.04	0.00	0.00	0.00	

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152 Fire Equipment Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 52 Beginning Net Cash & Investments	22,557.02	40,948.82	50,992.57	51,030.21	51,031.00	51,729.00	Based on 2015 amended budget.
308 Beginning Balances	22,557.02	40,948.82	50,992.57	51,030.21	51,031.00	51,729.00	
361 11 01 52 Investment Interest	0.00	43.75	37.64	47.85	61.00	61.00	Based on 2015 budget and projections.
362 10 01 52 Equipment And Vehicle Rentals	15,948.75	10,000.00	0.00	637.00	637.00	0.00	
369 10 00 00 Sale Of Scrap And Junk	4,759.68	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	20,708.43	10,043.75	37.64	684.85	698.00	61.00	
TOTAL REVENUES:	43,265.45	50,992.57	51,030.21	51,715.06	51,729.00	51,790.00	
594 22 64 01 Capital Expenditures/Expenses - Fire Equipment	2,316.63	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	2,316.63	0.00	0.00	0.00	0.00	0.00	
508 00 01 52 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	51,729.00	51,790.00	
999 Ending Balance	0.00	0.00	0.00	0.00	51,729.00	51,790.00	
TOTAL EXPENDITURES:	2,316.63	0.00	0.00	0.00	51,729.00	51,790.00	
FUND GAIN/LOSS:	40,948.82	50,992.57	51,030.21	51,715.06	0.00	0.00	

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153 Street Equipment Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 53 Beginning Cash And Investment	34,412.27	34,450.27	34,494.55	34,532.98	34,533.00	34,579.00	Based on 2015 amended budget.
308 Beginning Balances	34,412.27	34,450.27	34,494.55	34,532.98	34,533.00	34,579.00	
361 11 01 53 Investment Interest	29.23	44.28	38.43	31.23	46.00	46.00	Based on 2015 budget and projections.
369 10 01 53 Sale Of Scrap And Junk	8.77	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	38.00	44.28	38.43	31.23	46.00	46.00	
TOTAL REVENUES:	34,450.27	34,494.55	34,532.98	34,564.21	34,579.00	34,625.00	
508 00 01 53 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	34,579.00	34,625.00	
999 Ending Balance	0.00	0.00	0.00	0.00	34,579.00	34,625.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	34,579.00	34,625.00	
FUND GAIN/LOSS:	34,450.27	34,494.55	34,532.98	34,564.21	0.00	0.00	

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154 Fire Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 54 Beginning Net Cash & Investm	499.25	500.18	500.66	500.95	501.00	327.00	Based on 2015 budget.
308 Beginning Balances	499.25	500.18	500.66	500.95	501.00	327.00	
361 11 01 54 Investment Interest	0.93	0.48	0.29	0.17	1.00	1.00	Based on 2015 budget.
360 Misc Revenues	0.93	0.48	0.29	0.17	1.00	1.00	
TOTAL REVENUES:	500.18	500.66	500.95	501.12	502.00	328.00	
522 20 31 14 Supplies	0.00	0.00	0.00	0.00	125.00	125.00	Based on 2015 budget.
522 20 49 14 Miscellaneous	0.00	0.00	0.00	0.00	50.00	50.00	Based on 2015 budget.
522 Fire Control	0.00	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:	0.00	0.00	0.00	0.00	502.00	328.00	
FUND GAIN/LOSS:	500.18	500.66	500.95	501.12	0.00	0.00	

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155 Street Construction & Maintenance

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 01 55 Beginning Cash And Investment	41,500.40	41,500.40	33,633.67	46,734.64	46,735.00	36,356.00	Based on 2015 amended budget.
308 Beginning Balances	41,500.40	41,500.40	33,633.67	46,734.64	46,735.00	36,356.00	
333 20 20 55 STP - Traded Dollars - Klickitat County	0.00	0.00	13,067.17	5,052.46	5,053.00	0.00	
330 State Generated Revenues	0.00	0.00	13,067.17	5,052.46	5,053.00	0.00	
361 11 01 55 Investment Interest	0.00	59.77	33.80	39.82	52.00	52.00	Based on 2015 budget and projections.
360 Misc Revenues	0.00	59.77	33.80	39.82	52.00	52.00	
TOTAL REVENUES:	41,500.40	41,560.17	46,734.64	51,826.92	51,840.00	36,408.00	
542 64 51 00 Intergovernmental Professional Services	0.00	0.00	0.00	0.00	15,484.00	0.00	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	15,484.00	0.00	
595 30 63 00 Construction & Improvements	0.00	7,926.50	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	7,926.50	0.00	0.00	0.00	0.00	
508 00 01 55 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	36,356.00	36,408.00	
999 Ending Balance	0.00	0.00	0.00	0.00	36,356.00	36,408.00	
TOTAL EXPENDITURES:	0.00	7,926.50	0.00	0.00	51,840.00	36,408.00	
FUND GAIN/LOSS:	41,500.40	33,633.67	46,734.64	51,826.92	0.00	0.00	

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301 Real Estate Excise Tax Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 10 03 01 Estimated Beginning Balance	0.00	12,329.04	16,946.84	24,072.97	24,073.00	0.00	
308 80 03 01 Beginning Net Cash & Investment	8,267.92	0.00	0.00	0.00	0.00	30,096.00	Based on 2015 amended budget.
308 Beginning Balances	8,267.92	12,329.04	16,946.84	24,072.97	24,073.00	30,096.00	
317 34 00 00 Real Estate Excise Tax	4,061.12	0.00	0.00	0.00	0.00	0.00	
318 34 00 00 Real Estate Excise Tax	0.00	4,600.32	7,113.87	5,209.30	6,000.00	5,000.00	Based on conservative estimate and history.
310 Taxes	4,061.12	4,600.32	7,113.87	5,209.30	6,000.00	5,000.00	
361 11 03 01 Investment Interest	0.00	17.48	12.26	18.12	23.00	23.00	Based on 2015 budget and projections.
360 Misc Revenues	0.00	17.48	12.26	18.12	23.00	23.00	
TOTAL REVENUES:	12,329.04	16,946.84	24,072.97	29,300.39	30,096.00	35,119.00	
508 00 03 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	30,096.00	35,119.00	
999 Ending Balance	0.00	0.00	0.00	0.00	30,096.00	35,119.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	30,096.00	35,119.00	
FUND GAIN/LOSS:	12,329.04	16,946.84	24,072.97	29,300.39	0.00	0.00	

5 YEAR BUDGET COMPARISON

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302 Building Construction & Mainten

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 03 02 Beginning Net Cash & Investment	183.62	186.72	9,186.72	15,945.77	15,946.00	25,966.00	Based on 2015 amended budget.
308 Beginning Balances	183.62	186.72	9,186.72	15,945.77	15,946.00	25,966.00	
361 11 03 02 Investment Interest	0.00	0.00	9.05	16.96	20.00	20.00	Based on 2015 budget and projections.
369 10 03 02 Sale Of Scrap And Junk	3.10	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	3.10	0.00	9.05	16.96	20.00	20.00	
397 01 51 02 Transfer From Police Equipment Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
397 19 00 00 Transfer In From Current	0.00	9,000.00	6,750.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	9,000.00	6,750.00	10,000.00	10,000.00	0.00	
TOTAL REVENUES:	186.72	9,186.72	15,945.77	25,962.73	25,966.00	25,986.00	
508 00 03 02 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	25,966.00	25,986.00	
999 Ending Balance	0.00	0.00	0.00	0.00	25,966.00	25,986.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	25,966.00	25,986.00	
FUND GAIN/LOSS:	186.72	9,186.72	15,945.77	25,962.73	0.00	0.00	

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305 Park Construction & Maintenance

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 10 03 05 Beginning Net Cash & Investments - Reserved	43,815.23	64,019.65	14,862.95	0.00	0.00	0.00	
308 80 03 05 Beginning Net Cash & Investment	0.00	0.00	0.00	2,536.68	2,537.00	1,836.00	Based on 2015 budget.
308 Beginning Balances	43,815.23	64,019.65	14,862.95	2,536.68	2,537.00	1,836.00	
361 11 03 05 Investment Interest	0.00	92.58	0.00	0.00	0.00	0.00	
367 11 30 51 Donations - Skatepark	868.21	48,150.00	5,020.00	0.00	0.00	0.00	
367 11 30 54 Donations - Gorge Out	12,111.61	26,709.69	0.00	0.00	0.00	0.00	
367 11 30 55 Gorge Out - Tickets	7,995.81	2,476.00	0.00	0.00	0.00	0.00	
369 10 03 05 Sale Of Scrap And Junk	21.26	0.00	0.00	0.00	0.00	0.00	
369 90 00 05 Miscellaneous	0.00	2.01	14.41	0.00	0.00	0.00	
369 90 03 05 Miscellaneous Revenues - Raffle Sales	312.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	21,308.89	77,430.28	5,034.41	0.00	0.00	0.00	
397 01 51 03 Transfer From Police Equipment Reserve	0.00	0.00	0.00	4,953.01	4,954.00	0.00	
397 76 00 01 Transfer In - General Fund	0.00	39,453.00	22,952.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	39,453.00	22,952.00	4,953.01	4,954.00	0.00	
TOTAL REVENUES:	65,124.12	180,902.93	42,849.36	7,489.69	7,491.00	1,836.00	
576 80 31 05 Supplies	0.00	2,037.60	0.00	0.00	0.00	0.00	
576 80 35 05 Small Tools And Minor Equipment	0.00	0.00	0.00	5,654.03	5,655.00	0.00	
576 80 41 05 Engineering - Skatepark	0.00	13,375.00	0.00	0.00	0.00	0.00	
576 80 44 00 Advertising	0.00	450.25	0.00	0.00	0.00	0.00	
576 80 45 05 Rentals & Leases	0.00	520.53	0.00	0.00	0.00	0.00	
576 80 49 05 Miscellaneous	1,104.47	177.96	0.00	0.00	0.00	0.00	
576 Park Facilities	1,104.47	16,561.34	0.00	5,654.03	5,655.00	0.00	
594 76 62 00 Skatepark Construction	0.00	149,478.64	40,312.68	0.00	0.00	0.00	
594 Capital Expenditures	0.00	149,478.64	40,312.68	0.00	0.00	0.00	
508 00 03 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1,836.00	1,836.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,836.00	1,836.00	
TOTAL EXPENDITURES:	1,104.47	166,039.98	40,312.68	5,654.03	7,491.00	1,836.00	

5 YEAR BUDGET COMPARISON

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305 Park Construction & Maintenance

<u>Account</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2015 Appropriated</u>	<u>2016 Proposed Comment</u>
FUND GAIN/LOSS:	64,019.65	14,862.95	2,536.68	1,835.66	0.00	0.00

5 YEAR BUDGET COMPARISON

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401 Water Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 01 Beginning Cash & Investments	116,344.57	171,673.98	221,042.17	188,003.23	188,004.00	119,936.00	Based on 2015 amended budget.
308 Beginning Balances	116,344.57	171,673.98	221,042.17	188,003.23	188,004.00	119,936.00	
343 40 00 00 Water Sales - Base Fee	176,962.13	189,801.76	203,311.27	159,600.72	203,010.00	213,163.00	Based on 5% increase in water base and usage fees.
343 40 00 10 Water Sales - Usage	103,868.95	158,056.84	124,887.16	81,182.78	110,320.00	112,779.00	Based on last year of usage (9/14 to 8/15) and 5% increase in usage rates
343 40 10 00 Water Sales - Late Fees	5,153.23	5,816.77	6,360.00	3,950.00	5,050.00	5,160.00	Based on year-to-date and projected revenues
343 40 11 00 Water Sales - Other Charges	485.00	482.00	732.00	475.00	500.00	300.00	
343 40 13 00 Water Hook-ups	9,000.00	11,062.50	0.00	0.00	0.00	0.00	
340 Charges For Services	295,469.31	365,219.87	335,290.43	245,208.50	318,880.00	331,402.00	
361 11 04 01 Investment Interest	0.00	111.36	96.42	70.18	98.00	105.00	Based on 2015 actual and projections.
369 90 04 01 Miscellaneous Revenue - Other	2,266.30	2,600.52	112.89	37.46	38.00	50.00	Based on 2015 revenue and projections.
360 Misc Revenues	2,266.30	2,711.88	209.31	107.64	136.00	155.00	
TOTAL REVENUES:	414,080.18	539,605.73	556,541.91	433,319.37	507,020.00	451,493.00	
534 80 10 00 Salaries	27,826.63	30,460.44	25,861.88	16,744.90	23,635.00	29,519.00	Based on 17% of public works maintenance worker time and 39% of public works superintendent time.
534 80 10 01 Salaries OT	205.83	183.92	17.97	212.07	0.00	0.00	
534 80 10 02 Salaries CO	285.06	331.63	431.16	555.70	0.00	0.00	
534 80 20 00 Benefits	16,911.64	18,179.75	15,000.83	8,612.99	12,183.00	15,567.00	
534 80 20 01 Benefits OT	38.64	32.34	3.46	41.99	0.00	0.00	
534 80 20 02 Benefits CO	56.99	60.21	83.72	107.44	0.00	0.00	
534 80 31 00 Supplies	9,606.92	9,665.40	5,910.20	6,988.20	12,000.00	10,000.00	Based on history.
534 80 32 00 Fuel Consumed	1,499.37	1,639.98	1,087.69	547.88	1,000.00	1,800.00	Based on 2015 budget.
534 80 33 00 Purchases For Resale	56,231.45	71,812.58	100,263.95	72,397.26	94,161.00	95,498.00	Based on 2015 actual and projections with waterline replacement on "old line".
534 80 35 00 Small Tools	5,796.79	2,453.01	4,789.50	2,704.72	2,000.00	6,445.00	\$2000 for small tools, \$2430 - 1/5 of ATV with snow blade and winch, \$2015 - 1/4 of camera (public works shop split 4
534 80 41 00 Professional Services	7,014.06	2,318.11	4,347.63	3,468.99	4,000.00	3,000.00	Based on history.
534 80 41 01 Professional Services - Labor Attorney	3,464.88	4,445.43	0.00	0.00	0.00	0.00	
534 80 42 00 Communications	6,812.50	6,782.29	6,941.56	4,969.05	6,990.00	6,626.00	Based on 2015 actual and projections.
534 80 43 00 Travel	0.00	0.00	0.00	532.93	500.00	500.00	Based on 2015 budget.
534 80 44 00 Advertising	0.00	0.00	91.13	1,004.48	1,200.00	1,000.00	Based on history.

5 YEAR BUDGET COMPARISON

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401 Water Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
534 80 47 00 Utilities	10,981.53	13,877.81	13,708.72	8,080.83	13,476.00	10,696.00	Based on actual and projected costs includes 1/4 of public works shop for electric, garbage and propane.
534 80 47 01 Utilities - Sewer	168.00	175.92	132.00	103.50	138.00	144.00	Based on 1/4 of public works shop and 5% increase in sewer rates.
534 80 47 02 Utilities - Water	734.66	772.26	605.26	476.19	638.00	667.00	Based on 1 year usage and 1/4 of public work shops and 5% increase in water rates.
534 80 48 00 Repairs And Maintenance	3,761.35	2,784.76	2,717.97	2,424.56	3,000.00	3,000.00	Based on 2015 budget.
534 80 49 00 Miscellaneous	15,196.14	19,459.22	18,684.63	16,318.44	19,000.00	19,000.00	Based on 2015 budget.
534 80 54 00 Utility Taxes	16,841.47	20,871.52	19,691.88	10,927.42	18,800.00	19,557.00	Based on 6% of base fees and usage fees.
534 Water Utilities	183,433.91	206,306.58	220,371.14	157,219.54	212,721.00	223,019.00	
581 20 00 01 Interfund Loan Payment To Sewer Construction & Maintenance	9,376.83	9,161.12	0.00	0.00	0.00	0.00	
580 Non Expenditures	9,376.83	9,161.12	0.00	0.00	0.00	0.00	
597 10 00 00 Transfer To Current Expense	47,595.46	49,909.86	59,553.54	38,067.36	112,146.00	47,373.00	Based on 2016 cost allocation plan.
597 34 01 00 Transfer To Water Construction	0.00	51,186.00	53,016.00	60,217.00	60,217.00	16,892.00	.
597 34 04 17 Transfer To DWSRF Loan	0.00	0.00	33,598.00	0.00	0.00	42,273.00	First loan payment for DWSRF principal and interest (estimated)
597 40 00 00 Transfer To Street	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	Based on 2015 budget.
597 Interfund Transfers	49,595.46	103,095.86	148,167.54	99,284.36	174,363.00	108,538.00	
508 00 04 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	119,936.00	119,936.00	
999 Ending Balance	0.00	0.00	0.00	0.00	119,936.00	119,936.00	
TOTAL EXPENDITURES:	242,406.20	318,563.56	368,538.68	256,503.90	507,020.00	451,493.00	
FUND GAIN/LOSS:	171,673.98	221,042.17	188,003.23	176,815.47	0.00	0.00	

5 YEAR BUDGET COMPARISON

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403 Sewer Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 03 Beginning Net Cash & Investment	168,252.80	187,678.28	208,797.59	197,472.67	197,473.00	195,308.00	Based on 2015 amended budget.
308 Beginning Balances	168,252.80	187,678.28	208,797.59	197,472.67	197,473.00	195,308.00	
343 50 00 00 Sewer Charges	198,001.78	210,580.27	213,271.02	170,138.39	224,470.00	224,471.00	Based on maintaining 2015 rates.
343 50 01 00 Sewer Hook-ups	11,500.00	16,000.00	500.00	0.00	0.00	0.00	
343 50 06 00 Sewer Charges - Overage	37,149.33	42,489.75	41,382.25	27,366.50	37,050.00	38,250.00	Based on maintaining 2015 rates.
340 Charges For Services	246,651.11	269,070.02	255,153.27	197,504.89	261,520.00	262,721.00	
361 11 04 03 Investment Interest	517.48	230.30	122.85	90.12	128.00	131.00	Based on 2015 actual and projections.
369 90 00 43 Miscellaneous	794.00	854.52	1,020.10	793.72	1,049.00	996.00	
369 90 04 03 Miscellaneous Revenue - Other	1.60	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,313.08	1,084.82	1,142.95	883.84	1,177.00	1,127.00	
TOTAL REVENUES:	416,216.99	457,833.12	465,093.81	395,861.40	460,170.00	459,156.00	
535 80 10 00 Salaries	4,442.19	5,691.54	8,459.73	5,139.71	7,279.00	5,412.00	Based on 2% of public works maintenance worker time and 8% of public works superintendent time.
535 80 10 01 Salaries OT	16.72	0.00	31.66	0.00	0.00	0.00	
535 80 10 02 Salaries CO	286.70	66.88	0.00	183.25	0.00	0.00	
535 80 20 00 Benefits	2,638.58	3,143.34	4,676.16	2,629.90	3,724.00	2,814.00	
535 80 20 01 Benefits OT	3.22	0.00	6.23	0.00	0.00	0.00	
535 80 20 02 Benefits CO	56.63	11.75	0.00	35.73	0.00	0.00	
535 80 31 00 Supplies	1,592.03	1,273.66	1,346.65	905.64	1,500.00	1,500.00	Based on 2015 budget.
535 80 32 00 Fuel Consumed	1,499.35	1,636.10	1,087.55	547.77	1,000.00	1,500.00	Based on 2015 budget.
535 80 35 00 Small Tools	763.04	1,017.75	3,178.56	2,703.12	1,500.00	4,945.00	Based on \$500 for small tools, \$2430 for 1/5 share of ATV with snow blade and winch, \$2015 for 1/4 cost of camera system (public works share).
535 80 41 00 Professional Services	694.55	41.92	483.99	158.12	1,000.00	500.00	Based on history.
535 80 41 01 Professional Services - Labor Attorney	877.10	784.44	0.00	0.00	0.00	0.00	
535 80 42 00 Communications	1,844.86	2,066.40	1,940.65	1,178.96	1,982.00	1,982.00	Based on 2015 actual and projections.
535 80 43 01 Travel	126.54	0.00	0.00	0.00	150.00	0.00	
535 80 44 00 Advertising	0.00	111.38	0.00	0.00	0.00	0.00	
535 80 45 01 Equipment Rental	530.45	546.36	0.00	0.00	0.00	500.00	
535 80 47 00 Utilities	1,937.62	1,587.36	1,321.19	761.24	1,830.00	1,830.00	Based on 2015 budget.
535 80 47 01 Utilities - Water	734.78	772.26	605.26	476.19	638.00	667.00	Based on 1 year usage, 1/4 of public works shop and 5% increase in sewer
535 80 47 02 Utilities - Sewer	168.00	176.04	132.00	103.50	138.00	144.00	Based on 1/4 of shop costs for sewer at 5% increase in rates.

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403 Sewer Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
535 80 48 00 Repairs And Maintenance	2,029.21	2,521.60	2,349.78	1,951.87	2,000.00	2,000.00	Based on 2015 budget.
535 80 49 00 Miscellaneous	2,466.58	2,785.58	3,155.11	3,677.55	4,100.00	3,000.00	Based on history.
535 80 54 00 Utility Taxes	23,527.72	25,307.02	25,465.34	18,748.87	26,152.00	26,272.00	Based on 10% of base fees and overage fees.
535 Sewer	46,235.87	49,541.38	54,239.86	39,201.42	52,993.00	53,066.00	
597 10 00 43 Transfer To Current Expense	11,996.79	11,985.09	14,657.89	8,424.64	10,074.00	11,272.00	Based on 2016 cost allocation plan.
597 35 00 01 Transfer To Sewer Construction	48,735.00	62,201.00	90,571.00	50,446.50	100,893.00	116,786.00	
597 35 00 02 Transfer To Treatment Plant	101,821.05	106,458.06	85,177.39	52,751.25	79,127.00	81,724.00	Based on \$13.75 per ERU and 5,944 annual ERUs
597 35 00 04 Transfer To 1995 Bond Redemption	18,750.00	17,850.00	21,975.00	20,775.00	20,775.00	0.00	
597 40 00 43 Transfer To Street	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	Based on 2015 budget.
597 Interfund Transfers	182,302.84	199,494.15	213,381.28	132,897.39	211,869.00	210,782.00	
508 00 04 03 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	195,308.00	195,308.00	
999 Ending Balance	0.00	0.00	0.00	0.00	195,308.00	195,308.00	
TOTAL EXPENDITURES:	228,538.71	249,035.53	267,621.14	172,098.81	460,170.00	459,156.00	
FUND GAIN/LOSS:	187,678.28	208,797.59	197,472.67	223,762.59	0.00	0.00	

5 YEAR BUDGET COMPARISON

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405 Treatment Plant Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 05 Beginning Net Cash & Investment	126,983.94	159,978.92	201,288.51	186,432.98	186,433.00	200,536.00	Based on 2015 amended budget.
308 Beginning Balances	126,983.94	159,978.92	201,288.51	186,432.98	186,433.00	200,536.00	
343 50 00 05 Receipts White Salmon	278,416.40	294,683.34	220,660.07	168,573.75	222,224.00	230,437.00	Based on \$13.75 per ERU and 16,759 annual ERUs
330 State Generated Revenues	278,416.40	294,683.34	220,660.07	168,573.75	222,224.00	230,437.00	
343 50 01 05 Charges For Lab Testing	0.00	215.35	161.87	231.70	300.00	300.00	Based on 2015 budget.
343 50 04 05 Bulk Wastewater Disposal	13,620.00	0.00	0.00	0.00	0.00	0.00	
343 89 00 00 Charges For Lab Testing	218.28	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	13,838.28	215.35	161.87	231.70	300.00	300.00	
361 11 04 05 Investment Interest	0.00	145.78	100.63	113.41	149.00	149.00	Based on 2015 amended budget.
369 90 04 05 Miscellaneous Revenue - Other	0.00	226.95	303.52	11.34	12.00	12.00	Based on 2015 amended budget.
360 Misc Revenues	0.00	372.73	404.15	124.75	161.00	161.00	
397 00 04 05 Transfers In From Bingen	101,821.05	106,458.06	85,177.39	52,751.25	79,127.00	81,724.00	Based on \$13.75 per ERU and 5,944 annual ERUs
397 Interfund Transfers	101,821.05	106,458.06	85,177.39	52,751.25	79,127.00	81,724.00	
TOTAL REVENUES:	521,059.67	561,708.40	507,691.99	408,114.43	488,245.00	513,158.00	
535 80 10 45 Salaries	74,323.02	76,872.18	79,989.40	60,406.38	85,022.00	88,632.00	Based on 1 FTE treatment plant operator and 0.6 FTE treatment plant manger. Both employees are budgeted for 3 additional hours each month (operator is budgeted at overtime rate).
535 80 10 46 Salaries OT	0.00	0.00	58.38	87.20	0.00	0.00	
535 80 10 47 Salaries CO	329.88	348.01	273.78	350.86	0.00	0.00	
535 80 20 45 Benefits	42,222.97	42,872.32	45,200.73	32,711.42	46,036.00	48,077.00	
535 80 20 46 Benefits OT	0.00	0.00	11.49	16.42	0.00	0.00	
535 80 20 47 Benefits CO	63.45	67.32	53.63	66.84	0.00	0.00	
535 80 31 45 Supplies	15,067.66	14,640.85	16,513.40	12,763.36	18,000.00	18,000.00	Based on 2015 budget.
535 80 32 45 Fuel Consumed	1,284.01	1,001.01	1,881.64	743.54	1,200.00	2,900.00	Based on 2015 budget.
535 80 35 45 Small Tools	7,448.94	1,722.87	2,733.45	1,898.32	3,600.00	6,030.00	Based on 2015 budget.plus \$2430 1/4 cost of ATV vehicle with snow blade and winch.
535 80 41 02 Professional Services - Labor Attorney	9,439.08	10,516.65	0.00	0.00	0.00	0.00	
535 80 41 45 Professional Services	4,694.00	7,747.71	1,944.29	1,580.76	3,500.00	3,500.00	Based on 2015 budget.

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405 Treatment Plant Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
535 80 42 45 Communications	2,032.49	1,976.90	1,942.18	1,573.00	2,120.00	2,152.00	Based on 2015 actual and projected costs.
535 80 43 00 Travel	274.17	0.00	0.00	0.00	800.00	800.00	Based on 2015 budget.
535 80 44 45 Advertising	0.00	205.88	0.00	17.50	18.00	300.00	Based on advertising needs for permit renewals.
535 80 47 03 Utilities - Water	4,463.82	4,303.57	5,128.48	3,693.28	5,502.00	5,100.00	Based on 1 year usage and 5% increase in water rates.
535 80 47 06 Utilities - Sewer	504.00	528.00	528.00	414.00	552.00	576.00	Based on 5% increase in sewer rates.
535 80 47 45 Utilities	18,997.98	21,187.39	23,537.82	16,683.88	22,920.00	21,158.00	Based on 2015 actual and projected costs.
535 80 48 45 Repairs And Maintenance	3,454.02	2,047.70	2,143.85	1,898.63	9,600.00	12,550.00	Includes \$2950 for replacement lifting ring and jet ring for digester mixer #1 and \$5400 for magmeters
535 80 49 45 Miscellaneous	9,514.28	9,283.71	9,226.75	6,320.45	15,000.00	15,000.00	Based on 2015 budget.
535 80 53 00 External Taxes & Operating Assessments	6.02	6.02	6.02	6.02	7.00	7.00	Based on 2015 actual.
535 Sewer	194,119.79	195,328.09	191,173.29	141,231.86	213,877.00	224,782.00	
597 00 00 45 Transfer To 423 Sewer Construction	0.00	0.00	5,327.67	0.00	0.00	0.00	
597 10 00 45 Transfer Current Expense	50,368.11	47,253.94	51,663.05	34,995.36	49,036.00	47,747.00	Based on 2016 cost allocation plan.
597 35 00 45 Transfer Treatment Plant	0.00	10,695.00	73,095.00	12,398.00	24,796.00	40,093.00	
597 80 00 03 Transfer PWTf Loan	107,142.85	107,142.86	0.00	0.00	0.00	0.00	
597 80 00 04 Transfer 73/95 Bd Redpt I	9,450.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	166,960.96	165,091.80	130,085.72	47,393.36	73,832.00	87,840.00	
508 00 04 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	200,536.00	200,536.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,536.00	200,536.00	
TOTAL EXPENDITURES:	361,080.75	360,419.89	321,259.01	188,625.22	488,245.00	513,158.00	
FUND GAIN/LOSS:	159,978.92	201,288.51	186,432.98	219,489.21	0.00	0.00	

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410 1973 Bond Reserve Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 10 04 10 Estimated Beginning Balance	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
308 80 04 10 Beginning Net Cash & Investment	10,000.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
597 04 25 00 Transfer To Plant Improvement	0.00	0.00	10,000.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	10,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	10,000.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	10,000.00	10,000.00	0.00	0.00	0.00	0.00	

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411 1995 Bond Reserve Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 10 04 11 Estimated Beginning Balance	0.00	23,335.00	23,335.00	23,335.00	23,335.00	0.00	
308 80 04 11 Beginning Net Cash & Investment	23,335.00	0.00	0.00	0.00	0.00	23,335.00	Based on 2015 budget.
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	
597 04 11 00 Transfer Out - Sewer Construction	0.00	0.00	0.00	0.00	0.00	23,335.00	To close reserve account.
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	23,335.00	
508 00 04 11 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	23,335.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	23,335.00	0.00	
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 Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 13 Beginning Net Cash & Investment	8,044.85	8,035.70	8,036.19	0.00	0.00	0.00	
308 Beginning Balances	8,044.85	8,035.70	8,036.19	0.00	0.00	0.00	
361 11 04 13 Investment Interest	0.85	0.49	0.17	0.00	0.00	0.00	
360 Misc Revenues	0.85	0.49	0.17	0.00	0.00	0.00	
397 02 04 13 Transfer In From Treatment Plant	9,450.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	9,450.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	17,495.70	8,036.19	8,036.36	0.00	0.00	0.00	
582 35 72 13 Redemption Of Debt Principal	9,000.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	9,000.00	0.00	0.00	0.00	0.00	0.00	
592 35 83 13 Interest On Debt Service	450.00	0.00	0.00	0.00	0.00	0.00	
592 35 89 13 Other Debt Servie Costs	10.00	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	460.00	0.00	0.00	0.00	0.00	0.00	
597 00 04 25 Transfer To Plant Improvement	0.00	0.00	8,036.36	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	8,036.36	0.00	0.00	0.00	
TOTAL EXPENDITURES:	9,460.00	0.00	8,036.36	0.00	0.00	0.00	
FUND GAIN/LOSS:	8,035.70	8,036.19	0.00	0.00	0.00	0.00	

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414 1995 Bond Redemption Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 14 Beginning Net Cash & Investment	6,396.59	6,452.49	6,287.37	6,298.27	6,299.00	6,050.00	Based on 2015 amended budget.
308 Beginning Balances	6,396.59	6,452.49	6,287.37	6,298.27	6,299.00	6,050.00	
361 11 04 14 Investment Interest	230.36	9.34	5.90	0.47	1.00	0.00	
360 Misc Revenues	230.36	9.34	5.90	0.47	1.00	0.00	
397 35 04 14 Transfer In From Sewer	18,750.00	17,850.00	21,975.00	20,775.00	20,775.00	0.00	
397 Interfund Transfers	18,750.00	17,850.00	21,975.00	20,775.00	20,775.00	0.00	
TOTAL REVENUES:	25,376.95	24,311.83	28,268.27	27,073.74	27,075.00	6,050.00	
582 35 72 14 Redemption Of Debt Principal	15,000.00	0.00	0.00	0.00	0.00	0.00	
591 35 70 14 Redemption Of Debt Principal	0.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00	
580 Non Expenditures	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00	
592 35 80 14 Interest On Debt Service	0.00	3,024.46	1,970.00	1,025.00	1,025.00	0.00	
592 35 83 14 Interest On Deb Service	3,750.00	0.00	0.00	0.00	0.00	0.00	
592 35 89 14 Other Debt Service Costs	174.46	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	3,924.46	3,024.46	1,970.00	1,025.00	1,025.00	0.00	
597 04 14 00 Transfer Out To Sewer Construlction	0.00	0.00	0.00	0.00	0.00	6,050.00	To close out fund.
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	6,050.00	
508 00 04 14 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	6,050.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	6,050.00	0.00	
TOTAL EXPENDITURES:	18,924.46	18,024.46	21,970.00	21,025.00	27,075.00	6,050.00	
FUND GAIN/LOSS:	6,452.49	6,287.37	6,298.27	6,048.74	0.00	0.00	

5 YEAR BUDGET COMPARISON

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417 Drinking Water State Revolving F

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 10 04 17 Estimated Beginning Balance	0.00	0.00	0.00	33,598.00	33,598.00	0.00	
308 80 04 17 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	33,598.00	Based on 2015 budget.
308 Beginning Balances	0.00	0.00	0.00	33,598.00	33,598.00	33,598.00	
397 34 04 01 Transfer From Water	0.00	0.00	33,598.00	0.00	0.00	42,273.00	First loan payment due in 2016.
397 Interfund Transfers	0.00	0.00	33,598.00	0.00	0.00	42,273.00	
TOTAL REVENUES:	0.00	0.00	33,598.00	33,598.00	33,598.00	75,871.00	
591 34 71 00 Redemption Of Debt	0.00	0.00	0.00	0.00	0.00	27,997.00	Principal payment on DWSRF loan.
592 34 81 00 Debt Interest	0.00	0.00	0.00	0.00	0.00	14,276.00	Interest payment on DWSRF loan, includes interest for 2014, 2015, 2016
591 Debt Service	0.00	0.00	0.00	0.00	0.00	42,273.00	
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	75,871.00	
FUND GAIN/LOSS:	0.00	0.00	33,598.00	33,598.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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421 Water Construction & Maintenance

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 21 Beginning Net Cash & Investm	29,850.77	25,215.77	53,024.02	57,822.55	57,823.00	105,085.00	Based on 2015 amended budget.
308 Beginning Balances	29,850.77	25,215.77	53,024.02	57,822.55	57,823.00	105,085.00	
361 11 04 21 Investment Interest	1.46	15.31	10.55	7.57	11.00	11.00	Based on 2015 budget and projections.
369 90 04 21 Miscellaneous	0.00	0.00	0.00	2,089.02	2,090.00	0.00	
360 Misc Revenues	1.46	15.31	10.55	2,096.59	2,101.00	11.00	
381 10 04 21 Interfund Loan Received	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
391 81 00 00 DWSRF Loan Proceeds	0.00	0.00	52,292.07	415,769.45	440,000.00	0.00	
380 Non Revenues	0.00	0.00	52,292.07	575,769.45	600,000.00	0.00	
391 81 00 00 DWSRF Loan Proceeds	0.00	14,211.54	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	14,211.54	0.00	0.00	0.00	0.00	
397 01 00 02 Transfer In From Water	0.00	51,186.00	53,016.00	60,217.00	60,217.00	16,892.00	
397 Interfund Transfers	0.00	51,186.00	53,016.00	60,217.00	60,217.00	16,892.00	
TOTAL REVENUES:	29,852.23	90,628.62	158,342.64	695,905.59	720,141.00	121,988.00	
534 80 41 20 Professional Services - DWSRF	0.00	23,897.20	43,416.41	58,161.39	58,471.00	0.00	
534 80 41 21 Professional Services	0.00	13,707.40	57,103.68	0.00	1,454.00	0.00	
534 Water Utilities	0.00	37,604.60	100,520.09	58,161.39	59,925.00	0.00	
581 20 04 21 Interfund Loan Repayment	0.00	0.00	0.00	0.00	160,279.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	160,279.00	0.00	
534 80 41 21 Professional Services	4,636.46	0.00	0.00	0.00	0.00	0.00	
594 34 64 03 Capital Improvements - DWSRF	0.00	0.00	0.00	362,091.14	379,755.00	0.00	
594 34 64 04 Capital Improvement - Park Well	0.00	0.00	0.00	15,096.44	15,097.00	0.00	
594 Capital Expenditures	4,636.46	0.00	0.00	377,187.58	394,852.00	0.00	
508 00 04 21 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	105,085.00	121,988.00	
999 Ending Balance	0.00	0.00	0.00	0.00	105,085.00	121,988.00	
TOTAL EXPENDITURES:	4,636.46	37,604.60	100,520.09	435,348.97	720,141.00	121,988.00	

5 YEAR BUDGET COMPARISON

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421 Water Construction & Maintenance

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed Comment
FUND GAIN/LOSS:	25,215.77	53,024.02	57,822.55	260,556.62	0.00	0.00

5 YEAR BUDGET COMPARISON

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422 Water Equipment Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 22 Beginning Net Cash & Investment	215.18	586.94	586.94	586.94	587.00	587.00	
308 Beginning Balances	215.18	586.94	586.94	586.94	587.00	587.00	
369 10 04 22 Sale Of Scrap And Junk	371.76	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	371.76	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	586.94	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:	586.94	586.94	586.94	586.94	0.00	0.00	

5 YEAR BUDGET COMPARISON

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423 Sewer Construction & Maintenance

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 23 Beginning Net Cash & Investm	339,448.64	387,914.34	439,621.65	510,610.73	510,611.00	605,254.00	Based on amended 2015 budget.
308 Beginning Balances	339,448.64	387,914.34	439,621.65	510,610.73	510,611.00	605,254.00	
361 11 04 23 Investment Interest	73.37	436.78	322.90	331.93	439.00	439.00	Based on 2015 budget and projections.
360 Misc Revenues	73.37	436.78	322.90	331.93	439.00	439.00	
381 20 00 23 Interfund Loan Payment Received	0.00	0.00	0.00	0.00	160,279.00	0.00	
381 20 04 23 Interfund Loan Payment From Water	9,376.83	9,161.12	0.00	0.00	0.00	0.00	
380 Non Revenues	9,376.83	9,161.12	0.00	0.00	160,279.00	0.00	
397 00 00 23 Transfer From 405 Treatment Plant	0.00	0.00	5,327.67	0.00	0.00	0.00	
397 00 04 23 Transfers In From Sewer	48,735.00	62,201.00	90,571.00	50,446.50	100,893.00	116,786.00	
397 04 11 00 Transfer In From 95 Bond Reserve	0.00	0.00	0.00	0.00	0.00	23,335.00	Closing out 411 1995 Bond Reserve Fund.
397 04 14 00 Transfer In From 95 Bond Redemption	0.00	0.00	0.00	0.00	0.00	6,050.00	Closing out 1995 Bond Redemption Fund.
397 Interfund Transfers	48,735.00	62,201.00	95,898.67	50,446.50	100,893.00	146,171.00	
TOTAL REVENUES:	397,633.84	459,713.24	535,843.22	561,389.16	772,222.00	751,864.00	
535 80 41 23 Professional Services	9,719.50	0.00	0.00	0.00	0.00	0.00	
535 80 41 24 Engineering - 2014 Dry Creek Sewer	0.00	0.00	1,650.00	0.00	0.00	0.00	
535 Sewer	9,719.50	0.00	1,650.00	0.00	0.00	0.00	
581 10 04 23 Interfund Loan	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
535 80 41 23 Wastewater Plan - Prof. Services	0.00	0.00	14,982.49	3,576.81	6,968.00	0.00	
594 35 41 02 Wastewater Plan - Prof. Services	0.00	20,091.59	0.00	0.00	0.00	0.00	
594 35 63 00 2014 Dry Creek Sewer	0.00	0.00	8,600.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	20,091.59	23,582.49	3,576.81	6,968.00	0.00	
508 00 04 23 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	605,254.00	751,864.00	
999 Ending Balance	0.00	0.00	0.00	0.00	605,254.00	751,864.00	
TOTAL EXPENDITURES:	9,719.50	20,091.59	25,232.49	163,576.81	772,222.00	751,864.00	

5 YEAR BUDGET COMPARISON

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423 Sewer Construction & Maintenance

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed Comment
FUND GAIN/LOSS:	387,914.34	439,621.65	510,610.73	397,812.35	0.00	0.00

5 YEAR BUDGET COMPARISON

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424 Sewer Equipment Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 24 Beginning Net Cash & Investment	215.14	223.90	223.90	223.90	224.00	224.00	
308 Beginning Balances	215.14	223.90	223.90	223.90	224.00	224.00	
369 10 04 24 Sale Of Scrap And Junk	8.76	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	8.76	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	223.90	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:	223.90	223.90	223.90	223.90	0.00	0.00	

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425 Treatment Plant Replacement Fur

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 25 Beginning Net Cash & Investm	151,838.46	129,873.36	114,353.65	142,445.65	142,446.00	89,381.00	Based on 2015 budget.
308 Beginning Balances	151,838.46	129,873.36	114,353.65	142,445.65	142,446.00	89,381.00	
361 11 04 25 Investment Interest	231.85	132.40	137.33	89.07	127.00	127.00	Based on 2015 budget and projections.
369 10 04 25 Sale Of Scrap And Junk	69.96	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	301.81	132.40	137.33	89.07	127.00	127.00	
397 00 04 25 Transfers In From Treatmt Pl	0.00	10,695.00	73,095.00	12,398.00	24,796.00	40,093.00	
397 04 10 00 Transfer From 73 Bond Reserve	0.00	0.00	10,000.00	0.00	0.00	0.00	
397 04 13 00 Transfer From 73 Bond Redmp.	0.00	0.00	8,036.36	0.00	0.00	0.00	
397 Interfund Transfers	0.00	10,695.00	91,131.36	12,398.00	24,796.00	40,093.00	
TOTAL REVENUES:	152,140.27	140,700.76	205,622.34	154,932.72	167,369.00	129,601.00	
535 80 35 25 Small Tools & Equipment	0.00	0.00	7,369.08	0.00	0.00	0.00	
535 80 41 25 Professional Services	7,832.34	26,347.11	43,807.61	10,639.41	77,988.00	0.00	
535 80 41 26 Professional Services Computer Upgrade	0.00	0.00	12,000.00	0.00	0.00	0.00	
535 Sewer	7,832.34	26,347.11	63,176.69	10,639.41	77,988.00	0.00	
594 35 63 25 Capital Expenditures/Expenses - Improvements	7,457.86	0.00	0.00	0.00	0.00	0.00	
594 35 64 03 Capital Expenditures/Expenses - Equipment	6,976.71	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	14,434.57	0.00	0.00	0.00	0.00	0.00	
508 00 04 25 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	89,381.00	129,601.00	
999 Ending Balance	0.00	0.00	0.00	0.00	89,381.00	129,601.00	
TOTAL EXPENDITURES:	22,266.91	26,347.11	63,176.69	10,639.41	167,369.00	129,601.00	
FUND GAIN/LOSS:	129,873.36	114,353.65	142,445.65	144,293.31	0.00	0.00	

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428 Sewer Reserve Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
308 80 04 28 Beginning Net Cash & Invstmt	147,645.50	166,811.46	191,148.60	192,873.05	192,874.00	193,098.00	Based on 2015 budget.
308 Beginning Balances	147,645.50	166,811.46	191,148.60	192,873.05	192,874.00	193,098.00	
361 11 04 28 Investment Interest	415.96	337.14	224.45	207.14	224.00	224.00	Based on 2015 budget and projections.
360 Misc Revenues	415.96	337.14	224.45	207.14	224.00	224.00	
379 00 00 28 Contributed Capital - Hook-u	18,750.00	0.00	0.00	0.00	0.00	0.00	
379 00 04 28 Contributed Capital - Hook-u	0.00	24,000.00	1,500.00	0.00	0.00	0.00	
380 Non Revenues	18,750.00	24,000.00	1,500.00	0.00	0.00	0.00	
TOTAL REVENUES:	166,811.46	191,148.60	192,873.05	193,080.19	193,098.00	193,322.00	
508 00 04 28 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	193,098.00	193,322.00	
999 Ending Balance	0.00	0.00	0.00	0.00	193,098.00	193,322.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	193,098.00	193,322.00	
FUND GAIN/LOSS:	166,811.46	191,148.60	192,873.05	193,080.19	0.00	0.00	

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601 Court Remittance Agency Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed	Comment
386 00 01 06 Building Permits - State	0.00	0.00	0.00	67.50	180.00	180.00	Based on 2015 budget.
386 12 00 06 State Remittances - Crime Victims	0.00	0.00	0.00	165.78	216.00	216.00	Based on 2015 budget.
386 83 00 06 State Remittances - Trauma Care	0.00	0.00	0.00	1,692.77	1,745.00	1,745.00	Based on 2015 budget.
386 88 00 06 State Remittances - PSEA 3	0.00	0.00	0.00	118.45	132.00	132.00	Based on 2015 budget.
386 89 09 06 State Remittances - WSP Highway	0.00	0.00	0.00	0.00	217.00	217.00	Based on 2015 budget.
386 89 14 06 State Remittances - Hwy Safet Acct	0.00	0.00	0.00	44.95	60.00	60.00	Based on 2015 budget.
386 89 15 06 State Remittances - Death Inv Acct	0.00	0.00	0.00	28.31	37.00	37.00	Based on 2015 budget.
386 91 00 06 State Remittances - PSEA 1	0.00	0.00	0.00	4,352.43	6,814.00	6,814.00	Based on 2015 budget.
386 92 00 06 State Remittances - PSEA 2	0.00	0.00	0.00	2,257.41	3,226.00	3,226.00	Based on 2015 budget.
386 96 03 06 State Remittances - Lab-Blood-Breath	0.00	0.00	0.00	69.71	23.00	23.00	Based on 2015 budget.
386 97 00 06 State Remittances - JIS	0.00	0.00	0.00	1,937.25	2,770.00	2,770.00	Based on 2015 budget.
380 Non Revenues	0.00	0.00	0.00	10,734.56	15,420.00	15,420.00	
TOTAL REVENUES:	0.00	0.00	0.00	10,734.56	15,420.00	15,420.00	
586 00 00 06 State Remittance - Building Permits	0.00	0.00	0.00	63.00	180.00	0.00	
586 00 06 00 State Remittances - Building Permits	0.00	0.00	0.00	0.00	0.00	180.00	Based on 2015 budget.
586 12 00 06 Crime Victims	0.00	0.00	0.00	152.88	216.00	216.00	Based on 2015 budget.
586 83 00 06 State Remittances - Trauma	0.00	0.00	0.00	1,249.62	2,059.00	2,059.00	Based on 2015 budget.
586 88 00 06 State Remittances - PSEA 3	0.00	0.00	0.00	95.44	132.00	132.00	Based on 2015 budget.
586 91 00 06 State Remittances - PSEA 1	0.00	0.00	0.00	3,450.61	6,814.00	6,814.00	Based on 2015 budget.
586 92 00 06 State Remittances - PSEA 2	0.00	0.00	0.00	1,782.42	3,226.00	3,226.00	Based on 2015 budget.
586 96 00 06 State Remittances - Lab/Blood/Breath	0.00	0.00	0.00	77.78	23.00	23.00	Based on 2015 budget.
586 97 00 06 State Remittances - JIS	0.00	0.00	0.00	1,507.43	2,770.00	2,770.00	Based on 2015 budget.
580 Non Expenditures	0.00	0.00	0.00	8,379.18	15,420.00	15,420.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	8,379.18	15,420.00	15,420.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	2,355.38	0.00	0.00	

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Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Proposed
001 General Fund	843,472.19	967,798.17	1,086,366.18	883,587.35	1,112,485.00	1,110,921.00
101 Street Fund	171,006.95	188,767.47	202,180.13	174,397.43	221,617.00	225,565.00
104 Community Development Fund	10,295.89	8,141.00	8,284.28	8,182.63	8,187.00	196.00
150 General Equipment Fund		15,476.00	22,226.85	7,724.97	7,729.00	7,735.00
151 Police Car Fund	5,101.86	9,585.34	19,906.04	19,907.02	19,909.00	
152 Fire Equipment Fund	43,265.45	50,992.57	51,030.21	51,715.06	51,729.00	51,790.00
153 Street Equipment Fund	34,450.27	34,494.55	34,532.98	34,564.21	34,579.00	34,625.00
154 Fire Fund	500.18	500.66	500.95	501.12	502.00	328.00
155 Street Construction & Maintenance Fund	41,500.40	41,560.17	46,734.64	51,826.92	51,840.00	36,408.00
301 Real Estate Excise Tax Fund	12,329.04	16,946.84	24,072.97	29,300.39	30,096.00	35,119.00
302 Building Construction & Maintenance Fund	186.72	9,186.72	15,945.77	25,962.73	25,966.00	25,986.00
305 Park Construction & Maintenance Fund	65,124.12	180,902.93	42,849.36	7,489.69	7,491.00	1,836.00
401 Water Fund	414,080.18	539,605.73	556,541.91	433,319.37	507,020.00	451,493.00
403 Sewer Fund	416,216.99	457,833.12	465,093.81	395,861.40	460,170.00	459,156.00
405 Treatment Plant Fund	521,059.67	561,708.40	507,691.99	408,114.43	488,245.00	513,158.00
410 1973 Bond Reserve Fund	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	17,495.70	8,036.19	8,036.36			
414 1995 Bond Redemption Fund	25,376.95	24,311.83	28,268.27	27,073.74	27,075.00	6,050.00
416 Public Works Trust Fund Loan	107,142.85	107,142.86				
417 Drinking Water State Revolving Fund Loan			33,598.00	33,598.00	33,598.00	75,871.00
421 Water Construction & Maintenance Fund	29,852.23	90,628.62	158,342.64	695,905.59	720,141.00	121,988.00
422 Water Equipment Fund	586.94	586.94	586.94	586.94	587.00	587.00
423 Sewer Construction & Maintenance Fund	397,633.84	459,713.24	535,843.22	561,389.16	772,222.00	751,864.00
424 Sewer Equipment Fund	223.90	223.90	223.90	223.90	224.00	224.00
425 Treatment Plant Improvement Fund	152,140.27	140,700.76	205,622.34	154,932.72	167,369.00	129,601.00
428 Treatment Plant Capital Expansion Fund	166,811.46	191,148.60	192,873.05	193,080.19	193,098.00	193,322.00
601 Court Remittance Agency Fund				10,734.56	15,420.00	15,420.00
	3,509,189.05	4,139,327.61	4,280,687.79	4,233,314.52	4,980,634.00	4,272,578.00
001 General Fund	631,930.33	669,448.11	776,582.37	440,154.56	1,112,485.00	1,110,921.00
101 Street Fund	123,045.30	143,689.19	133,339.35	98,092.36	221,617.00	225,565.00
104 Community Development Fund	2,159.62		106.96	2,151.99	8,187.00	196.00
150 General Equipment Fund			19,458.98		7,729.00	7,735.00
151 Police Car Fund				19,907.02	19,909.00	
152 Fire Equipment Fund	2,316.63				51,729.00	51,790.00
153 Street Equipment Fund					34,579.00	34,625.00
154 Fire Fund					502.00	328.00
155 Street Construction & Maintenance Fund		7,926.50			51,840.00	36,408.00
301 Real Estate Excise Tax Fund					30,096.00	35,119.00
302 Building Construction & Maintenance Fund					25,966.00	25,986.00
305 Park Construction & Maintenance Fund	1,104.47	166,039.98	40,312.68	5,654.03	7,491.00	1,836.00
401 Water Fund	242,406.20	318,563.56	368,538.68	256,503.90	507,020.00	451,493.00
403 Sewer Fund	228,538.71	249,035.53	267,621.14	172,098.81	460,170.00	459,156.00

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405 Treatment Plant Fund	361,080.75	360,419.89	321,259.01	188,625.22	488,245.00	513,158.00
410 1973 Bond Reserve Fund			10,000.00			
411 1995 Bond Reserve Fund					23,335.00	23,335.00
413 1973 Bond Redemption Fund	9,460.00		8,036.36			
414 1995 Bond Redemption Fund	18,924.46	18,024.46	21,970.00	21,025.00	27,075.00	6,050.00
416 Public Works Trust Fund Loan	107,142.85	107,142.86				
417 Drinking Water State Revolving Fund Loan					33,598.00	75,871.00
421 Water Construction & Maintenance Fund	4,636.46	37,604.60	100,520.09	435,348.97	720,141.00	121,988.00
422 Water Equipment Fund					587.00	587.00
423 Sewer Construction & Maintenance Fund	9,719.50	20,091.59	25,232.49	163,576.81	772,222.00	751,864.00
424 Sewer Equipment Fund					224.00	224.00
425 Treatment Plant Improvement Fund	22,266.91	26,347.11	63,176.69	10,639.41	167,369.00	129,601.00
428 Treatment Plant Capital Expansion Fund					193,098.00	193,322.00
601 Court Remittance Agency Fund				8,379.18	15,420.00	15,420.00
	1,764,732.19	2,124,333.38	2,156,154.80	1,822,157.26	4,980,634.00	4,272,578.00
FUNDS GAIN/LOSS:	1,744,456.86	2,014,994.23	2,124,532.99	2,411,157.26	0.00	0.00