

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 1

## 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 91 00 00 Beginning Fund Balance	496,473.04	814,074.49	988,555.06	173,215.61	704,456.00	169,862.00	Based on corrections to 2021 beginning balance
<b>308 Beginning Balances</b>	<b>496,473.04</b>	<b>814,074.49</b>	<b>988,555.06</b>	<b>173,215.61</b>	<b>704,456.00</b>	<b>169,862.00</b>	
311 10 00 00 Property Tax	112,163.73	114,677.21	118,671.29	71,587.72	95,000.00	135,801.00	Based on \$246,911 in taxes split 55% General Fund and 45% Street.
313 11 00 00 Local Sales Tax	513,844.89	488,401.45	279,736.70	252,794.52	200,000.00	292,463.00	Based on year to date revenues
316 41 00 00 Utility Taxes - Electric	85,729.07	82,293.34	72,381.83	59,847.17	70,000.00	70,000.00	
316 42 00 00 Utility Taxes - Water	34,610.36	24,515.98	0.00	49,625.74	25,000.00	29,903.00	Based on 6% of water base and usage fees.
316 43 00 00 Utility Taxes - Gas	10,665.55	11,837.15	13,824.94	15,552.64	11,000.00	15,553.00	Based on 2021 actual
316 44 00 00 Utility Taxes - Sewer	42,166.04	26,932.47	0.00	54,326.95	26,000.00	34,935.00	Based on 10% of base sewer fees and overage
316 45 00 00 Utility Tax - Garbage	6,520.35	6,918.11	7,602.83	8,311.96	6,500.00	7,603.00	Based on year to date revenues
316 46 00 00 Utility Taxes -Television	3,780.25	4,573.32	494.19	30.41	3,500.00	3,500.00	
316 47 00 00 Utility Taxes - Telephone	16,071.02	15,744.14	19,283.49	15,099.53	16,500.00	16,500.00	Based on year to date revenues
317 20 00 00 Leasehold Excise Tax	129.61	125.23	522.22	159.31	120.00	120.00	Based on year to date revenues
<b>310 Taxes</b>	<b>825,680.87</b>	<b>776,018.40</b>	<b>512,517.49</b>	<b>527,335.95</b>	<b>453,620.00</b>	<b>606,378.00</b>	
321 99 00 00 Other Business License/Permits	9,600.00	9,560.00	9,120.00	9,169.99	9,000.00	9,500.00	Based on year to date revenues
322 10 00 00 Building Permits	65,404.53	74,747.46	5,764.37	17,667.31	5,500.00	10,000.00	Based on year to date revenues.
322 30 00 00 Animal Licenses	2,154.00	2,555.00	1,910.00	1,735.00	2,000.00	1,735.00	Based on year to date revenues
322 90 00 00 Sign Permits	125.00	225.00	100.00	75.00	200.00	200.00	
<b>320 Licenses &amp; Permits</b>	<b>77,283.53</b>	<b>87,087.46</b>	<b>16,894.37</b>	<b>28,647.30</b>	<b>16,700.00</b>	<b>21,435.00</b>	
332 92 10 00 Coronavirus Local Fis Rec	0.00	0.00	0.00	101.00	0.00	0.00	
334 03 60 02 State Direct/Indirect Grant From Department Of Transportation	0.00	0.00	0.00	581,684.97	290,843.00	0.00	Funding and expenditures will be added back in when project status is determined in 2022.
334 04 20 19 CARES ACT Funding 20-6541C-116	0.00	0.00	33,750.00	0.00	0.00	0.00	
334 04 20 21 ARPA Coronavirus Local Fis Rec. Funds	0.00	0.00	0.00	103,564.00	0.00	103,564.00	2nd amount of ARPA Local Recovery COVID19 Funds
335 00 91 00 PUD Privelege Tax	30,555.11	28,480.40	30,355.27	31,502.57	28,000.00	31,503.00	Based on year to date revenues
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	2,982.00	0.00	0.00	
336 06 21 00 Criminal Justice Population	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 25 00 Criminal Justice Contracted Services	1,314.84	1,358.02	1,443.42	1,515.18	1,283.00	1,500.00	Based on year to date revenues
336 06 26 00 Criminal Justice Special Programs	770.34	792.67	840.89	884.31	700.00	936.00	Based on year to date revenues

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 2

## 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
336 06 42 00 Marijuana Excise Tax Distribution	9,186.12	5,907.21	5,331.29	4,097.34	5,000.00	5,666.00	Based on year to date revenues
336 06 51 00 DUI - Cities	108.66	102.41	109.00	123.62	110.00	130.00	Based on year to date revenues
336 06 94 00 Liquor Excise Tax	3,715.62	4,018.61	4,727.31	5,287.56	3,500.00	4,810.00	Based on year to date revenues
336 06 95 00 Liquor Board Profits	6,090.15	5,991.54	6,020.22	4,444.84	6,000.00	5,881.00	Based on year to date revenues
<b>330 State Generated Revenues</b>	<b>52,740.84</b>	<b>47,650.86</b>	<b>83,577.40</b>	<b>737,187.39</b>	<b>336,436.00</b>	<b>154,990.00</b>	
341 33 02 00 Warrant Costs	18.26	0.00	98.25	0.00	20.00	20.00	
341 33 03 00 Deferred Prosecution Adm Fee	75.91	136.84	108.63	0.00	100.00	100.00	
341 62 00 00 Other Word Processing, Printing And Duplication Services	13.07	0.00	11.84	6.01	10.00	10.00	
342 10 01 00 Fire Protection Service	850.00	1,541.00	800.00	750.00	1,500.00	1,500.00	
342 36 00 00 Housing/Monitoring Prisoners	1,000.00	102.00	617.25	87.75	1,000.00	200.00	
345 23 00 00 Animal Control Impound Fees	75.00	450.00	0.00	0.00	200.00	0.00	
345 81 00 00 Zoning Fee	300.00	200.00	750.00	850.00	200.00	500.00	Based on year to date revenues
<b>340 Charges For Services</b>	<b>2,332.24</b>	<b>2,429.84</b>	<b>2,385.97</b>	<b>1,693.76</b>	<b>3,030.00</b>	<b>2,330.00</b>	
342 10 00 00 Law Enforcement Warr/Subp	115.04	0.00	0.00	0.00	0.00	0.00	
353 10 00 00 Traffic Infractions	5,939.47	3,524.32	3,017.80	1,851.49	3,000.00	2,222.00	
353 70 00 00 Non-Traffic Infractions	22.52	158.54	79.92	0.00	50.00	0.00	
354 00 00 00 Civil Parking Infraction Penalties	1,283.90	0.00	0.00	0.00	0.00	0.00	
355 20 00 00 DWI	482.54	251.46	300.03	505.09	100.00	400.00	Based on year to date revenues
355 20 00 01 Conviction Fee - DUI	23.75	87.56	0.00	0.00	0.00	0.00	
355 80 00 00 Other Criminal Traffic	788.55	0.00	880.32	779.57	0.00	800.00	Based on year to date revenues
355 80 00 01 Conviction Fee - Criminal Traffic	1,696.73	1,241.08	125.62	93.07	1,000.00	100.00	Based on year to date revenues
356 50 00 00 Investigate Fund Assessments	365.12	193.84	378.77	237.94	200.00	300.00	
356 90 00 00 Non-Traffic Misdemeanor	394.74	298.46	1,144.84	28.80	300.00	100.00	
356 90 00 01 Conviction Fee - Criminal Non-Traffic	122.23	0.00	58.64	128.72	0.00	100.00	Based on year to date revenues
357 33 00 00 Public Defender Costs	3,589.98	3,075.31	933.58	1,559.54	3,500.00	1,871.00	
357 33 00 01 Law Enforcement Warr/Subp	0.00	0.00	33.76	0.00	0.00	0.00	
<b>350 Fines &amp; Forfeitures</b>	<b>14,824.57</b>	<b>8,830.57</b>	<b>6,953.28</b>	<b>5,184.22</b>	<b>8,150.00</b>	<b>5,893.00</b>	
361 11 00 00 Investment Interest	6,197.57	7,953.49	2,246.11	330.54	7,200.00	300.00	Based on year to date revenues
361 40 00 00 Sales Interest	652.15	879.85	342.25	150.42	400.00	181.00	Based on year to date revenues
361 40 01 00 D/M Interest Income	510.10	173.14	30.44	17.94	250.00	50.00	Based on year to date revenues
362 30 00 00 Parking	12,000.00	6,000.00	0.00	0.00	0.00	0.00	
362 40 00 00 Facilities Rentals Short-Term	0.00	0.00	0.00	150.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 3

### 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
369 40 00 01 Judgments And Settlements	3,803.50	250.00	0.00	0.00	2,500.00	0.00	
369 81 00 00 Cashier's Overages Or Shortages	7.40	20.03	0.00	0.00	1.00	0.00	
369 91 00 00 Miscellaneous Revenue	2,250.61	668.00	418.14	201.90	300.00	300.00	
360 Misc Revenues	25,421.33	15,944.51	3,036.94	850.80	10,651.00	831.00	
389 00 00 00 Other Nonrevenues (RETURN PARYROLL ITEM)	100.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	100.00	0.00	0.00	0.00	0.00	0.00	
395 20 00 00 Insurance Recoveries - Capital	14,542.60	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	14,542.60	0.00	0.00	0.00	0.00	0.00	
397 00 00 02 Transfer In From Community Development	0.00	0.00	0.00	0.00	0.00	2,433.00	Transfer to current expense, originating fund to provide cash flow
397 00 00 03 Transfer In From General Equipment Fund	0.00	0.00	0.00	0.00	0.00	8,197.00	To transfer to Current Expense, to provide cash flow.
397 00 00 04 Transfer In From Building Construction & Maintenance	0.00	0.00	0.00	0.00	0.00	10,275.00	Transfer to Current Expense to provide for cash flow.
397 00 00 05 Transfer in From Park Constructin & Maintenance	0.00	0.00	0.00	0.00	0.00	64,541.00	To transfer to Current Expense to provide for cash flow.
397 00 01 55 Transfer In From Street Construction	63,049.00	0.00	0.00	0.00	0.00	0.00	
397 34 00 00 Transfer In From Water	68,371.00	53,495.00	48,692.00	0.00	48,692.00	73,646.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
397 35 00 00 Transfer In From Sewer	48,696.00	30,330.00	42,130.00	0.00	42,130.00	21,494.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
397 36 00 00 Transfer In From Treatment Plant	45,952.00	50,611.00	43,307.00	0.00	43,307.00	80,468.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
397 37 00 00 Transfer In From Street	53,471.00	30,163.00	29,043.00	0.00	29,043.00	39,729.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
397 Interfund Transfers	279,539.00	164,599.00	163,172.00	0.00	163,172.00	300,783.00	
<b>TOTAL REVENUES:</b>	<b>1,788,938.02</b>	<b>1,916,635.13</b>	<b>1,777,092.51</b>	<b>1,474,115.03</b>	<b>1,696,215.00</b>	<b>1,262,502.00</b>	
511 30 44 00 Advertising	0.00	0.00	0.00	0.00	100.00	100.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 4

## 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
511 60 10 00 Mayor/Council Salaries	13,434.68	14,040.00	14,970.00	14,850.00	16,200.00	16,200.00	
511 60 20 00 Mayor/Council Benefits	1,109.06	1,191.04	1,265.21	1,165.79	1,400.00	1,400.00	
511 60 31 00 Supplies	75.36	176.84	0.00	0.00	200.00	100.00	
511 60 43 00 Travel	0.00	1,001.97	0.00	0.00	1,000.00	1,000.00	
511 60 49 00 Miscellaneous	715.42	468.21	474.42	451.00	500.00	500.00	
514 41 40 00 Election Costs	0.00	274.43	1,668.03	1,037.00	1,600.00	1,700.00	
514 41 51 00 Election Costs	2,902.43	0.00	0.00	0.00	0.00	0.00	
<b>511 Legislative</b>	<b>18,236.95</b>	<b>17,152.49</b>	<b>18,377.66</b>	<b>17,503.79</b>	<b>21,000.00</b>	<b>21,000.00</b>	
512 50 41 01 Professional Svcs. - Judge	11,611.79	10,419.52	8,512.71	12,269.88	10,420.00	9,550.00	Based on year to date expenditures.
512 50 41 02 Professional Svcs. - Interpreter	900.73	348.26	567.44	94.55	300.00	400.00	
515 91 41 00 Professional Svcs. - Court Appt. Attorney	10,034.00	4,728.75	4,342.85	8,060.70	10,000.00	10,000.00	
<b>512 Judicial</b>	<b>22,546.52</b>	<b>15,496.53</b>	<b>13,423.00</b>	<b>20,425.13</b>	<b>20,720.00</b>	<b>19,950.00</b>	
514 23 10 00 Salaries	89,451.81	100,161.46	105,916.38	90,756.90	110,000.00	175,704.60	Budgeted for City Admin and 4 months of temp worker help.
514 23 20 00 Personnel Benefits	42,700.97	54,634.34	62,238.81	43,598.71	75,000.00	85,313.88	Budgeted for City Admin and 4 months of temp worker help.
514 23 31 00 Supplies	3,040.64	1,950.20	1,596.42	2,045.25	2,000.00	2,500.00	
514 23 41 00 Professional Services	28,301.69	8,336.90	9,359.99	32,086.88	16,486.00	6,321.00	Finance portion of Springbrook costs only - no audit costs at this time.
514 23 42 00 Communications	5,967.04	6,337.92	6,838.46	5,769.31	6,500.00	6,500.00	
514 23 43 00 Travel	1,843.95	1,262.93	0.00	0.00	1,800.00	1,000.00	
514 23 44 00 Advertising	297.75	888.00	1,436.00	760.00	500.00	750.00	
514 23 45 00 Operating Rentals & Leases	6,980.23	6,220.59	6,603.31	5,312.71	6,400.00	6,500.00	
514 23 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
514 23 49 00 Miscellaneous	6,682.35	5,171.77	10,218.70	4,068.19	3,000.00	4,000.00	
514 23 49 01 COVID-19	0.00	0.00	22,414.18	0.00	0.00	0.00	
<b>514 Finance</b>	<b>185,266.43</b>	<b>184,964.11</b>	<b>226,622.25</b>	<b>184,397.95</b>	<b>222,686.00</b>	<b>289,589.48</b>	
515 31 41 00 Professional Services Criminal	7,184.00	2,160.00	2,904.00	2,299.00	10,000.00	3,000.00	
515 31 41 01 Professional Services Civil	0.00	9,784.60	17,234.56	5,745.80	16,000.00	10,000.00	
515 32 41 00 Professional Services Civil	6,960.00	0.00	0.00	0.00	0.00	0.00	
<b>515 Legal Services</b>	<b>14,144.00</b>	<b>11,944.60</b>	<b>20,138.56</b>	<b>8,044.80</b>	<b>26,000.00</b>	<b>13,000.00</b>	
518 30 10 00 Salaries	1,470.63	1,739.74	1,921.42	1,643.13	1,773.00	1,600.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 5

## 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
518 30 10 01 Salaries OT	516.95	264.21	0.00	0.00	0.00	0.00	
518 30 20 00 Benefits	790.72	862.94	895.29	766.34	905.00	900.00	
518 30 20 01 Benefits OT	110.66	64.84	0.90	0.00	0.00	0.00	
518 30 31 00 Supplies	936.83	202.89	599.33	77.71	500.00	500.00	
518 30 32 00 Fuel Purchases	161.99	0.00	0.00	0.00	200.00	100.00	
518 30 35 01 Central Services - Small Tools And Minor Equipment	0.00	29.97	0.00	0.00	0.00	0.00	
518 30 41 00 Professional Services	133.75	0.00	60.00	60.00	200.00	100.00	
518 30 44 00 Advertising	29.20	0.00	0.00	0.00	0.00	0.00	
518 30 46 00 Insurance	70,800.00	81,399.00	81,730.00	75,627.01	75,627.00	79,787.00	Based on 5.5% increase over 2021 rate
518 30 47 00 Public Utilities	4,881.98	5,401.82	4,852.08	3,823.13	5,000.00	5,000.00	
518 30 47 01 Water Charges	1,733.44	2,007.98	2,141.69	1,899.84	2,300.00	2,300.00	
518 30 47 02 Sewer Charges	1,104.00	1,152.00	1,200.00	1,060.00	1,297.00	1,272.00	
518 30 48 00 Repairs & Maintenance	2,689.33	1,516.43	5,104.56	3,130.95	3,000.00	3,000.00	
518 30 48 01 ARPA COVID 19 Repairs & Maintenance	0.00	0.00	0.00	1,790.25	0.00	0.00	
518 30 49 00 Miscellaneous	483.49	1,701.29	7,927.55	343.88	500.00	500.00	
518 81 41 00 IT Professional Services	7,806.13	9,498.59	9,647.74	26,586.94	21,807.00	22,546.00	Monthly IT services per new contract
<b>518 Central Services</b>	<b>93,649.10</b>	<b>105,841.70</b>	<b>116,080.56</b>	<b>116,809.18</b>	<b>113,109.00</b>	<b>117,605.00</b>	
521 20 41 00 Intergovernmental Professional Services	0.00	331,750.00	339,712.00	316,696.38	345,487.00	359,307.00	
521 20 49 00 Law Enforcement - Miscellaneous	679.50	1,840.20	525.00	0.00	0.00	0.00	
521 20 51 00 Intergovernmental Professional Services	322,396.18	0.00	0.00	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>323,075.68</b>	<b>333,590.20</b>	<b>340,237.00</b>	<b>316,696.38</b>	<b>345,487.00</b>	<b>359,307.00</b>	
522 20 10 00 Salaries	9,715.50	9,597.00	9,655.50	4,000.00	12,000.00	12,000.00	
522 20 20 00 Benefits	745.00	2,294.14	739.07	3,879.58	2,919.00	3,200.00	
522 20 31 00 Supplies	11,728.87	8,122.38	9,412.20	10,374.12	11,000.00	11,000.00	
522 20 31 01 Supplies - Uniforms	8,023.61	7,787.85	11,806.00	3,091.81	15,600.00	9,000.00	
522 20 32 00 Fuel Consumed	1,261.43	834.05	742.13	2,079.78	1,300.00	2,500.00	
522 20 35 00 Small Tools & Minor Equipment	3,213.14	5,644.57	3,822.05	4,584.25	6,600.00	5,000.00	
522 20 41 00 Professional Services	4,992.46	3,098.87	2,422.50	3,364.50	3,500.00	3,500.00	
522 20 42 00 Communications	1,205.16	1,567.15	1,625.49	1,243.51	1,500.00	1,600.00	
522 20 43 00 Travel	0.00	0.00	0.00	0.00	400.00	400.00	
522 20 47 01 Water - Fire Hydrants	5,262.50	3,032.00	3,335.00	3,502.00	3,500.00	3,677.00	
522 20 48 00 Repairs And Maintenance	483.75	1,662.44	1,667.25	2,999.31	6,595.00	4,000.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 6

## 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
522 20 49 00 Miscellaneous	735.25	6,361.65	391.62	304.25	1,000.00	750.00	
522 Fire Control	47,366.67	50,002.10	45,618.81	39,423.11	65,914.00	56,627.00	
523 20 41 00 Housing Of Prisoners	0.00	7,000.00	0.00	0.00	0.00	0.00	
523 20 51 00 Housing Of Prisoners	5,935.00	0.00	0.00	7,000.00	7,000.00	7,000.00	
523 Jail Costs	5,935.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
524 20 31 00 Supplies	0.00	199.93	0.00	442.43	200.00	300.00	
524 20 40 00 Intergovernmental Prof. Svc	0.00	8,958.53	4,686.31	9,317.27	13,000.00	13,000.00	
524 20 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00	7,675.00	1,000.00	
524 20 49 00 Miscellaneous	1,060.94	0.00	0.00	0.00	0.00	0.00	
524 20 51 00 Intergovernmental Prof. Svc	16,157.06	0.00	0.00	0.00	0.00	0.00	
524 Protective Inspections	17,218.00	9,158.46	4,686.31	9,759.70	20,875.00	14,300.00	
525 10 49 00 Miscellaneous Dues/fees - Klickitat Co. Emergency Management	420.85	420.85	420.85	420.85	421.00	421.00	
525 Emergency Services	420.85	420.85	420.85	420.85	421.00	421.00	
534 64 41 06 USDA RD Humboldt & Old Reservoir	0.00	0.00	101,278.22	0.00	0.00	0.00	
534 Water Utilities	0.00	0.00	101,278.22	0.00	0.00	0.00	
542 64 41 07 Roads/Streets Ordinary Maintenance - Professional Services	0.00	0.00	294,281.50	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	294,281.50	0.00	0.00	0.00	
554 30 10 00 Animal Control - Salary	11,215.34	13,512.55	13,588.45	11,811.09	9,256.00	5,145.65	Per Salary projection spreadsheet
554 30 10 01 Animal Control - Salary OT	0.00	150.08	0.00	0.00	0.00	0.00	
554 30 10 02 Animal Control - Salary CO	64.30	0.00	0.00	0.00	0.00	0.00	
554 30 20 00 Animal Control - Benefits	7,050.60	7,638.02	7,781.19	6,602.51	7,976.00	2,582.40	Per Salary projection spreadsheet
554 30 20 01 Animal Control - Benefits OT	0.00	30.79	4.10	0.00	0.00	0.00	
554 30 20 02 Animal Control - Benefits CO	13.17	1.88	0.00	0.00	0.00	0.00	
554 30 31 00 Animal Control - Supplies	237.75	124.54	655.38	135.12	500.00	500.00	
554 30 31 01 Animal Control - Supplies - Uniforms	0.00	0.00	0.00	0.00	250.00	250.00	
554 30 32 00 Animal Control - Fuel Consumed	677.72	455.28	62.05	255.72	750.00	750.00	
554 30 35 00 Animal Control - Small Tools	0.00	36.54	0.00	0.00	100.00	100.00	
554 30 41 00 Animal Control - Professional Services	32.35	0.00	0.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 7

## 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
554 30 42 00 Animal Control - Communications	573.01	554.64	449.50	391.59	600.00	500.00	
554 30 48 00 Animal Control - Repairs & Maintenance	825.00	1,002.50	61.37	0.00	1,000.00	500.00	
554 30 49 00 Animal Control - Miscellaneous	0.00	40.85	14.80	14.20	400.00	200.00	
554 30 49 01 Animal Control Vehicle - OB 64 not accepted by SAO	0.00	2,969.90	0.00	0.00	0.00	0.00	
554 30 51 00 Animal Control Contract	0.00	0.00	0.00	0.00	2,000.00	500.00	
<b>554 Animal Control Services</b>	<b>20,689.24</b>	<b>26,517.57</b>	<b>22,616.84</b>	<b>19,210.23</b>	<b>22,832.00</b>	<b>11,028.05</b>	
557 20 41 00 Community Services - ARPA COVID-19 Expenditures	0.00	0.00	0.00	0.00	0.00	207,128.00	ARPA COVID-19 Expenditures Placeholder
557 30 49 00 Tourism - Chamber Dues	300.00	300.00	300.00	300.00	300.00	300.00	
<b>557 Community Services</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>207,428.00</b>	
558 60 41 00 Planning - Professional Services	0.00	0.00	0.00	0.00	0.00	5,000.00	
558 60 41 01 Planning - Professional Services - SMP Grant	2,900.00	0.00	0.00	0.00	0.00	0.00	
558 60 44 00 Advertising	0.00	0.00	0.00	0.00	300.00	300.00	
558 70 49 00 Economic Development - MCEDD Dues	392.00	434.00	477.00	576.00	477.00	477.00	
<b>558 Planning &amp; Community Devel</b>	<b>3,292.00</b>	<b>434.00</b>	<b>477.00</b>	<b>576.00</b>	<b>777.00</b>	<b>5,777.00</b>	
571 20 49 00 Youth Center Services	4,000.00	4,000.00	8,000.00	0.00	8,000.00	8,000.00	
<b>571 Culture And Recreation</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
576 20 49 00 Swimming Pool Bucks	2,075.00	442.50	222.00	262.00	1,200.00	1,000.00	
576 80 10 00 Salaries	32,692.38	38,727.24	42,416.85	36,377.83	24,412.00	17,288.47	Per Salary projection spreadsheet
576 80 10 02 Salaries CO	0.00	96.06	0.00	0.00	0.00	0.00	
576 80 20 00 Benefits	17,840.44	19,438.85	20,126.27	17,354.08	20,360.00	7,860.93	Per Salary projection spreadsheet
576 80 20 02 Benefits CO	0.00	21.40	0.43	0.00	0.00	0.00	
576 80 31 00 Supplies	8,462.04	5,291.63	3,435.95	3,699.17	6,500.00	5,000.00	
576 80 31 01 Supplies - Uniforms	0.00	894.25	516.82	487.78	1,000.00	1,200.00	
576 80 32 00 Fuel Consumed	1,191.89	1,475.82	932.99	982.98	1,500.00	1,500.00	
576 80 35 00 Small Tools	465.43	443.35	414.99	411.10	800.00	500.00	
576 80 41 00 Professional Services	1,513.67	177.87	143.80	181.32	1,000.00	500.00	
576 80 42 01 Communications	1,116.73	1,138.47	1,078.04	875.17	1,100.00	1,100.00	
576 80 43 00 Travel	0.00	0.00	0.00	0.00	300.00	300.00	
576 80 47 00 Utilities	3,875.31	3,877.56	4,895.03	5,145.58	5,000.00	5,200.00	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 8

### 001 General Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
576 80 47 01 Utilities- Irrigation	14,473.47	13,447.74	13,143.38	13,424.61	13,000.00	14,700.00	
576 80 47 02 Utilities - Sewer Charges	690.00	720.00	750.00	662.50	762.00	800.00	
576 80 48 00 Repairs And Maintenance	1,202.45	294.30	732.19	586.09	2,000.00	2,000.00	Tires for Jays work truck needed.
576 80 49 00 Miscellaneous	210.36	46.87	544.32	12.50	1,500.00	1,500.00	
576 80 63 00 Park Facilities - Other Improvements Playground Equip	0.00	0.00	0.00	0.00	6,000.00	0.00	
<b>576 Park Facilities</b>	<b>85,809.17</b>	<b>86,533.91</b>	<b>89,353.06</b>	<b>80,462.71</b>	<b>86,434.00</b>	<b>60,449.40</b>	
589 99 09 99 Employee Deduction Clearing	3,552.92	-276.45	323.05	-6,356.83	0.00	0.00	
<b>580 Non Expenditures</b>	<b>3,552.92</b>	<b>-276.45</b>	<b>323.05</b>	<b>-6,356.83</b>	<b>0.00</b>	<b>0.00</b>	
595 69 60 01 Capital Expenditures/Expenses - Capital Outlays BNSF RR CROSSING	0.00	0.00	277,254.13	13,587.84	33,558.00	0.00	Project will be funded and expenditures shown in a 2022 budget amendment when the status of the project is determined.
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>277,254.13</b>	<b>13,587.84</b>	<b>33,558.00</b>	<b>0.00</b>	
597 00 00 06 Transfer To 421 USDARD	0.00	0.00	4,388.10	0.00	0.00	0.00	
597 00 01 06 Transfers-Out - 401	0.00	0.00	20,000.00	0.00	0.00	0.00	
597 42 01 55 Transfer To Street Construction	114,361.00	75,000.00	0.00	83.33	0.00	0.00	
597 76 03 05 Transfer To Park Construction	15,000.00	0.00	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>129,361.00</b>	<b>75,000.00</b>	<b>24,388.10</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00</b>	
508 91 00 00 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	701,102.00	71,020.07	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,102.00</b>	<b>71,020.07</b>	
<b>TOTAL EXPENDITURES:</b>	<b>974,863.53</b>	<b>928,080.07</b>	<b>1,603,876.90</b>	<b>828,344.17</b>	<b>1,696,215.00</b>	<b>1,262,502.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>814,074.49</b>	<b>988,555.06</b>	<b>173,215.61</b>	<b>645,770.86</b>	<b>0.00</b>	<b>0.00</b>	



# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 9

## 101 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 01 Beginning Net Cash & Investment	103,680.46	90,949.99	107,999.48	129,163.64	93,634.00	70,341.00	Using current 2021 ending balance
308 Beginning Balances	103,680.46	90,949.99	107,999.48	129,163.64	93,634.00	70,341.00	
311 10 01 01 Real & Personal Property Tax	91,770.32	93,826.84	97,094.68	58,571.78	89,000.00	111,110.00	Based on \$246,911 in taxes split 55% General Fund and 45% Street.
316 41 01 01 Utility Taxes - Electric	53,197.26	75,753.72	78,413.66	64,834.48	57,200.00	75,995.00	
310 Taxes	144,967.58	169,580.56	175,508.34	123,406.26	146,200.00	187,105.00	
336 00 71 00 Multimodal Transportation City	1,034.26	1,017.52	1,022.38	754.84	800.00	997.00	
336 00 87 00 Motor Vehicle Fuel	16,091.66	15,495.76	13,815.44	11,758.36	11,000.00	14,579.00	
330 State Generated Revenues	17,125.92	16,513.28	14,837.82	12,513.20	11,800.00	15,576.00	
361 11 01 01 Investment Interest	970.18	1,201.01	336.53	47.74	1,000.00	0.00	
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	543.31	0.00	0.00	
369 91 01 01 Miscellaneous Revenue	1,235.19	272.65	37.64	417.53	0.00	0.00	
360 Misc Revenues	2,205.37	1,473.66	374.17	1,008.58	1,000.00	0.00	
397 40 01 00 Transfers-in From Water	2,500.00	2,500.00	2,500.00	1,666.60	2,000.00	2,000.00	
397 40 02 00 Transfers-in From Sewer	1,250.00	1,250.00	1,249.70	749.97	1,000.00	1,000.00	
397 Interfund Transfers	3,750.00	3,750.00	3,749.70	2,416.57	3,000.00	3,000.00	
<b>TOTAL REVENUES:</b>	<b>271,729.33</b>	<b>282,267.49</b>	<b>302,469.51</b>	<b>268,508.25</b>	<b>255,634.00</b>	<b>276,022.00</b>	
542 30 10 00 Salaries	56,459.35	66,580.61	75,920.39	63,339.96	73,343.00	87,357.79	Per Salary projection spreadsheet
542 30 10 01 Salaries OT	20.58	0.00	76.05	0.00	0.00	0.00	
542 30 10 02 Salaries CO	229.92	644.81	150.24	137.45	0.00	0.00	
542 30 20 00 Benefits	29,300.39	32,010.91	33,367.54	28,707.77	33,585.00	37,568.22	Per Salary projection spreadsheet
542 30 20 01 Benefits OT	4.22	0.48	15.68	2.78	0.00	0.00	
542 30 20 02 Benefits CO	56.96	146.43	36.48	32.00	0.00	0.00	
542 30 31 00 Supplies	7,763.72	4,713.57	3,247.15	5,957.46	5,000.00	6,000.00	
542 30 31 01 Supplies - Uniforms	0.00	1,029.25	516.81	487.61	1,000.00	1,200.00	
542 30 32 00 Fuel Consumed	1,006.42	1,582.42	866.93	1,024.94	2,000.00	2,000.00	
542 30 35 00 Small Tools	994.20	1,027.21	415.90	659.78	1,200.00	1,500.00	
542 30 41 00 Professional Services	1,665.54	339.86	907.80	338.84	500.00	500.00	
542 30 42 00 Communications	795.29	654.14	1,096.53	1,531.71	800.00	1,500.00	
542 30 43 00 Travel	71.94	0.00	0.00	0.00	300.00	300.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 10

## 101 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
542 30 44 00 Advertising	62.05	0.00	793.20	0.00	300.00	300.00	
542 30 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	9,450.00	3,000.00	Rental for scissor lift and street sweeping.
542 30 47 00 Utilities	1,163.14	1,226.81	1,086.81	961.51	1,500.00	1,500.00	
542 30 47 01 Water Charges	8,849.57	8,806.20	11,095.41	8,833.02	10,120.00	10,000.00	
542 30 47 02 Sewer Charges	138.00	144.00	150.00	132.50	152.00	160.00	
542 30 48 00 Repairs And Maintenance	345.57	1,014.82	1,156.21	2,304.74	1,500.00	2,000.00	Tires for Jays work truck.
542 30 49 00 Miscellaneous	4,282.24	1,044.88	1,229.85	1,251.40	1,500.00	2,000.00	
542 63 47 00 Street Lighting	11,696.66	11,844.73	11,895.44	9,752.55	13,000.00	13,000.00	
542 64 31 00 Traffic Control Devices	2,402.58	11,293.88	238.45	1,412.55	1,000.00	10,000.00	
542 64 41 05 Humboldt, Cherry, Cedar St Project TIB	0.00	0.00	0.00	4,823.43	0.00	0.00	
542 Streets - Maintenance	127,308.34	144,105.01	144,262.87	131,692.00	156,250.00	179,886.01	
597 37 00 00 Transfer To Current Expense	53,471.00	30,163.00	29,043.00	0.00	29,043.00	39,729.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
597 Interfund Transfers	53,471.00	30,163.00	29,043.00	0.00	29,043.00	39,729.00	
508 51 01 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	70,341.00	56,406.99	
999 Ending Balance	0.00	0.00	0.00	0.00	70,341.00	56,406.99	
<b>TOTAL EXPENDITURES:</b>	<b>180,779.34</b>	<b>174,268.01</b>	<b>173,305.87</b>	<b>131,692.00</b>	<b>255,634.00</b>	<b>276,022.00</b>	
FUND GAIN/LOSS:	90,949.99	107,999.48	129,163.64	136,816.25	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 11

## 104 Community Development Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 04 Beginning Net Cash & Investment	1,893.02	2,430.02	2,430.90	2,431.17	2,432.00	2,432.00	
308 Beginning Balances	1,893.02	2,430.02	2,430.90	2,431.17	2,432.00	2,432.00	
333 14 22 80 CDBG Grant Funds - Housing	0.00	167,132.13	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	167,132.13	0.00	0.00	0.00	0.00	
361 11 01 04 Investment Interest	37.00	0.88	0.27	0.01	1.00	1.00	
367 11 01 04 Miscellaneous Revenue	500.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	537.00	0.88	0.27	0.01	1.00	1.00	
<b>TOTAL REVENUES:</b>	<b>2,430.02</b>	<b>169,563.03</b>	<b>2,431.17</b>	<b>2,431.18</b>	<b>2,433.00</b>	<b>2,433.00</b>	
551 00 41 00 Housing Rehab Services	0.00	167,132.13	0.00	0.00	0.00	0.00	
551 Welfare	0.00	167,132.13	0.00	0.00	0.00	0.00	
597 00 00 02 Transfer - To Current Expenses	0.00	0.00	0.00	0.00	0.00	2,433.00	Transfert to Current Expense to provide cash flow
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	2,433.00	
508 51 01 04 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	2,433.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,433.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>167,132.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433.00</b>	<b>2,433.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>2,430.02</b>	<b>2,430.90</b>	<b>2,431.17</b>	<b>2,431.18</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 12

### 150 General Equipment Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 50 Estimated Beginning Balance	7,839.75	7,981.09	8,167.09	8,219.21	8,182.00	8,182.00	
308 Beginning Balances	7,839.75	7,981.09	8,167.09	8,219.21	8,182.00	8,182.00	
361 11 01 50 Investment Interest	141.34	186.00	52.12	7.40	15.00	15.00	
360 Misc Revenues	141.34	186.00	52.12	7.40	15.00	15.00	
<b>TOTAL REVENUES:</b>	<b>7,981.09</b>	<b>8,167.09</b>	<b>8,219.21</b>	<b>8,226.61</b>	<b>8,197.00</b>	<b>8,197.00</b>	
597 00 00 03 Transfer to Current Expense	0.00	0.00	0.00	0.00	0.00	8,197.00	Transfert to Current Expense to provide cash flow
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	8,197.00	
508 51 01 50 Ending Balance	0.00	0.00	0.00	0.00	8,197.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	8,197.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,197.00</b>	<b>8,197.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>7,981.09</b>	<b>8,167.09</b>	<b>8,219.21</b>	<b>8,226.61</b>	<b>0.00</b>	<b>0.00</b>	



## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 14

### 152 Fire Equipment Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 52 Beginning Net Cash & Investments	34,281.21	34,779.56	38,551.53	38,825.81	38,701.00	38,701.00	
308 Beginning Balances	34,281.21	34,779.56	38,551.53	38,825.81	38,701.00	38,701.00	
361 11 01 52 Investment Interest	483.07	621.97	174.28	24.70	50.00	50.00	
362 10 01 52 Equipment And Vehicle Rentals	15.28	0.00	0.00	0.00	0.00	0.00	
367 11 03 00 Donations	0.00	3,150.00	0.00	100.00	0.00	0.00	
369 40 00 00 Judgements & Settlements	0.00	0.00	100.00	0.00	100.00	100.00	
360 Misc Revenues	498.35	3,771.97	274.28	124.70	150.00	150.00	
<b>TOTAL REVENUES:</b>	<b>34,779.56</b>	<b>38,551.53</b>	<b>38,825.81</b>	<b>38,950.51</b>	<b>38,851.00</b>	<b>38,851.00</b>	
508 51 01 52 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	38,851.00	38,851.00	
999 Ending Balance	0.00	0.00	0.00	0.00	38,851.00	38,851.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,851.00</b>	<b>38,851.00</b>	
FUND GAIN/LOSS:	34,779.56	38,551.53	38,825.81	38,950.51	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 15

### 153 Street Equipment Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 53 Beginning Cash And Investment	7,534.96	7,542.11	7,543.39	7,543.74	7,545.00	7,545.00	
308 Beginning Balances	7,534.96	7,542.11	7,543.39	7,543.74	7,545.00	7,545.00	
361 11 01 53 Investment Interest	7.15	1.28	0.35	0.04	1.00	1.00	
360 Misc Revenues	7.15	1.28	0.35	0.04	1.00	1.00	
<b>TOTAL REVENUES:</b>	<b>7,542.11</b>	<b>7,543.39</b>	<b>7,543.74</b>	<b>7,543.78</b>	<b>7,546.00</b>	<b>7,546.00</b>	
508 51 01 53 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	7,546.00	7,546.00	
999 Ending Balance	0.00	0.00	0.00	0.00	7,546.00	7,546.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,546.00</b>	<b>7,546.00</b>	
FUND GAIN/LOSS:	7,542.11	7,543.39	7,543.74	7,543.78	0.00	0.00	





## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 17

### 155 Street Construction & Maintenance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 55 Beginning Cash And Investment	15,242.30	-68,038.08	83,441.51	-146,376.00	83,441.00	125,908.00	Using actual ending balance as of 11/10/2021.
<b>308 Beginning Balances</b>	<b>15,242.30</b>	<b>-68,038.08</b>	<b>83,441.51</b>	<b>-146,376.00</b>	<b>83,441.00</b>	<b>125,908.00</b>	
333 20 20 55 STP - Traded Dollars - Klickitat County	23,202.43	0.00	0.00	0.00	0.00	0.00	
334 02 80 00 State Direct/Indirect Grant From Utilities And Transportation Commission	0.00	19,084.00	0.00	0.00	0.00	0.00	
334 03 60 01 State Direct/Indirect Grant From Department Of Transportation	0.00	212,745.87	0.00	0.00	0.00	0.00	
334 03 80 01 TIB Relight Program	0.00	79,556.00	0.00	0.00	0.00	0.00	
334 03 80 02 TIB Humboldt Street	0.00	0.00	0.00	283,850.00	213,876.00	0.00	
<b>330 State Generated Revenues</b>	<b>23,202.43</b>	<b>311,385.87</b>	<b>0.00</b>	<b>283,850.00</b>	<b>213,876.00</b>	<b>0.00</b>	
361 11 01 55 Investment Interest	157.57	195.53	54.78	7.77	100.00	50.00	
369 91 01 55 Miscellaneous Revenue	5,888.00	0.00	0.00	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>6,045.57</b>	<b>195.53</b>	<b>54.78</b>	<b>7.77</b>	<b>100.00</b>	<b>50.00</b>	
397 00 00 01 Interfund Transfer From Current Expense	114,361.00	75,000.00	0.00	83.33	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>114,361.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>158,851.30</b>	<b>318,543.32</b>	<b>83,496.29</b>	<b>137,565.10</b>	<b>297,417.00</b>	<b>125,958.00</b>	
542 64 41 03 Professional Services - Engineering	61,753.01	3,271.94	77,483.46	-11,851.58	0.00	0.00	
542 64 41 06 Humboldt, Cherry, Cedar Street Construction	0.00	0.00	152,388.83	23,508.97	74,622.00	0.00	
<b>542 Streets - Maintenance</b>	<b>61,753.01</b>	<b>3,271.94</b>	<b>229,872.29</b>	<b>11,657.39</b>	<b>74,622.00</b>	<b>0.00</b>	
595 63 01 55 Relight LED Project	102,087.37	0.00	0.00	0.00	0.00	0.00	
595 69 60 00 Capital Expenditures/Expenses - Capital Outlays BNSF RR Crossing	0.00	231,829.87	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>102,087.37</b>	<b>231,829.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
597 00 00 01 Interfund Transfer To Current Expense	63,049.00	0.00	0.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 18

155 Street Construction & Maintenance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
597 Interfund Transfers	63,049.00	0.00	0.00	0.00	0.00	0.00	
508 51 01 55 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	222,795.00	125,958.00	
999 Ending Balance	0.00	0.00	0.00	0.00	222,795.00	125,958.00	
<b>TOTAL EXPENDITURES:</b>	<b>226,889.38</b>	<b>235,101.81</b>	<b>229,872.29</b>	<b>11,657.39</b>	<b>297,417.00</b>	<b>125,958.00</b>	
FUND GAIN/LOSS:	-68,038.08	83,441.51	-146,376.00	125,907.71	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 20

### 301 Real Estate Excise Tax Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 03 01 Beginning Net Cash & Investments	60,590.48	69,218.32	73,744.86	84,818.76	81,891.00	94,006.00	Based on actual 2021 ending balance as of 11/10/2021
308 Beginning Balances	60,590.48	69,218.32	73,744.86	84,818.76	81,891.00	94,006.00	
318 34 00 00 Real Estate Excise Tax	7,807.36	3,476.86	10,778.60	9,144.48	5,000.00	8,500.00	
310 Taxes	7,807.36	3,476.86	10,778.60	9,144.48	5,000.00	8,500.00	
361 11 03 01 Investment Interest	820.48	1,049.68	295.30	42.42	500.00	300.00	
360 Misc Revenues	820.48	1,049.68	295.30	42.42	500.00	300.00	
<b>TOTAL REVENUES:</b>	<b>69,218.32</b>	<b>73,744.86</b>	<b>84,818.76</b>	<b>94,005.66</b>	<b>87,391.00</b>	<b>102,806.00</b>	
508 31 03 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	87,391.00	102,806.00	
999 Ending Balance	0.00	0.00	0.00	0.00	87,391.00	102,806.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,391.00</b>	<b>102,806.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>69,218.32</b>	<b>73,744.86</b>	<b>84,818.76</b>	<b>94,005.66</b>	<b>0.00</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 21

## 302 Building Construction & Maintenance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 02 Beginning Net Cash & Investment	8,798.13	9,249.84	9,874.43	10,049.44	10,274.00	10,075.00	Using 2021 actual ending balance as of 11/10/2021
308 Beginning Balances	8,798.13	9,249.84	9,874.43	10,049.44	10,274.00	10,075.00	
361 11 03 02 Investment Interest	451.71	624.59	175.01	24.81	400.00	200.00	
360 Misc Revenues	451.71	624.59	175.01	24.81	400.00	200.00	
<b>TOTAL REVENUES:</b>	<b>9,249.84</b>	<b>9,874.43</b>	<b>10,049.44</b>	<b>10,074.25</b>	<b>10,674.00</b>	<b>10,275.00</b>	
597 00 00 04 Transfer To Current Expense	0.00	0.00	0.00	0.00	0.00	10,275.00	Transfert to Current Expense to provide cash flow
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	10,275.00	
508 51 03 02 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	10,674.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,674.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,674.00</b>	<b>10,275.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>9,249.84</b>	<b>9,874.43</b>	<b>10,049.44</b>	<b>10,074.25</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 22

### 305 Park Construction & Maintenance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 05 Beginning Net Cash & Investment	46,914.84	62,747.55	64,062.04	64,262.23	64,262.23	64,491.00	Based on actual 2021 ending balance as of 11/10/2021
308 Beginning Balances	46,914.84	62,747.55	64,062.04	64,262.23	64,262.23	64,491.00	
361 11 03 05 Investment Interest	564.77	714.49	200.19	28.40	100.00	50.00	
369 91 00 05 Miscellaneous	267.94	600.00	0.00	200.00	1.00	0.00	
360 Misc Revenues	832.71	1,314.49	200.19	228.40	101.00	50.00	
397 76 00 01 Transfer In - General Fund	15,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	15,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>62,747.55</b>	<b>64,062.04</b>	<b>64,262.23</b>	<b>64,490.63</b>	<b>64,363.23</b>	<b>64,541.00</b>	
597 00 00 05 Transfer to Current Expense	0.00	0.00	0.00	0.00	0.00	64,541.00	Transfert to Current Expense to provide cash flow
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	64,541.00	
508 41 03 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	64,264.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	64,264.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,264.00</b>	<b>64,541.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>62,747.55</b>	<b>64,062.04</b>	<b>64,262.23</b>	<b>64,490.63</b>	<b>99.23</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 23

## 401 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 01 Estimated Beginning Balance	0.00	0.00	105,534.24	152,927.94	0.00	64,248.00	Using projected 2021 ending balance less the "Fund Gain/Loss" amount as of 11/20/2021
308 80 04 01 Beginning Cash & Investments	160,949.07	112,431.76	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>160,949.07</b>	<b>112,431.76</b>	<b>105,534.24</b>	<b>152,927.94</b>	<b>0.00</b>	<b>64,248.00</b>	
343 40 00 00 Water Sales - Base Fee	278,720.80	299,949.61	321,933.50	315,279.54	338,000.00	335,295.00	
343 40 00 10 Water Sales - Usage	105,683.41	114,973.62	125,171.52	139,231.40	123,000.00	146,408.00	
343 40 10 00 Water Sales - Late Fees	6,935.90	5,901.10	2,129.73	10.00	0.00	0.00	
343 40 11 00 Water Sales - Other Charges	937.98	845.00	1,875.00	-1,218.69	200.00	200.00	
343 40 13 00 Water Hook-ups	0.00	12,375.00	0.00	0.00	0.00	0.00	
<b>340 Charges For Services</b>	<b>392,278.09</b>	<b>434,044.33</b>	<b>451,109.75</b>	<b>453,302.25</b>	<b>461,200.00</b>	<b>481,903.00</b>	
361 11 04 01 Investment Interest	1,058.72	1,203.41	337.20	47.82	600.00	300.00	
369 91 04 01 Miscellaneous Revenue - Other	1,274.49	654.08	22.57	37.57	0.00	0.00	
<b>360 Misc Revenues</b>	<b>2,333.21</b>	<b>1,857.49</b>	<b>359.77</b>	<b>85.39</b>	<b>600.00</b>	<b>300.00</b>	
397 00 01 06 Transfer In From General Fund	0.00	0.00	20,000.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>555,560.37</b>	<b>548,333.58</b>	<b>577,003.76</b>	<b>606,315.58</b>	<b>461,800.00</b>	<b>546,451.00</b>	
534 64 41 05 Water System Plan Update USDA	0.00	0.00	0.00	4,036.83	0.00	0.00	
534 80 10 00 Salaries	38,198.96	44,792.29	49,350.52	43,082.21	52,551.00	46,307.00	
534 80 10 01 Salaries OT	338.16	725.93	418.77	100.63	0.00	0.00	
534 80 10 02 Salaries CO	783.88	347.16	1,773.21	0.00	0.00	0.00	
534 80 20 00 Benefits	20,461.70	22,240.84	23,144.11	19,990.65	23,370.00	19,916.00	
534 80 20 01 Benefits OT	80.82	149.76	99.42	2.32	0.00	0.00	
534 80 20 02 Benefits CO	184.54	85.65	396.71	15.12	0.00	0.00	
534 80 31 00 Supplies	19,867.07	34,591.41	13,268.89	38,272.62	39,800.00	68,600.00	
534 80 31 01 Supplies - Uniforms	0.00	759.18	516.28	487.54	1,200.00	800.00	
534 80 32 00 Fuel Consumed	936.85	1,263.59	866.86	846.63	1,100.00	1,100.00	
534 80 33 00 Purchases For Resale	83,317.14	82,680.34	111,887.82	99,354.16	112,000.00	112,000.00	
534 80 35 00 Small Tools	458.96	1,120.14	415.89	384.14	1,300.00	1,000.00	
534 80 41 00 Professional Services	4,306.47	2,827.04	2,563.30	3,774.44	3,500.00	6,580.00	Includes water fund share of Springbrook costs.
534 80 42 00 Communications	8,798.80	6,139.65	5,418.44	5,274.42	7,500.00	6,500.00	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 24

### 401 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
534 80 43 00 Travel	324.54	860.71	0.00	0.00	1,000.00	500.00	
534 80 44 00 Advertising	87.60	56.00	0.00	0.00	500.00	100.00	
534 80 44 01 Water Utilities - Taxes And Operating Assessments	0.00	24,515.98	0.00	49,625.74	0.00	29,903.00	6% of base water fees and water usage fees paid to General Fund.
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	65.40	0.00	0.00	
534 80 47 00 Utilities	9,130.90	10,391.63	8,771.85	7,535.17	9,900.00	9,500.00	
534 80 47 01 Utilities - Sewer	138.00	144.00	150.00	132.50	149.00	149.00	
534 80 47 02 Utilities - Water	812.04	895.80	974.46	858.01	1,000.00	1,000.00	
534 80 48 00 Repairs And Maintenance	880.18	181.41	1,332.17	1,544.47	1,500.00	1,500.00	
534 80 49 00 Miscellaneous	23,261.64	27,581.63	26,665.89	20,965.40	25,000.00	28,000.00	
534 80 54 00 Utility Taxes	34,610.36	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	246,978.61	262,350.14	248,014.59	296,348.40	281,370.00	333,455.00	
597 10 00 00 Transfer To Current Expense	68,371.00	53,495.00	48,692.00	0.00	48,692.00	73,646.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
597 34 01 00 Transfer To Water Construction	95,143.00	94,154.20	94,569.23	29,324.80	35,190.00	0.00	
597 34 04 17 Transfer To DWSRF Loan	30,136.00	30,300.00	30,300.00	25,250.00	30,300.00	29,642.00	
597 40 00 00 Transfer To Street	2,500.00	2,500.00	2,500.00	1,666.60	2,000.00	2,000.00	
597 Interfund Transfers	196,150.00	180,449.20	176,061.23	56,241.40	116,182.00	105,288.00	
508 51 04 01 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	135,471.00	107,708.00	
999 Ending Balance	0.00	0.00	0.00	0.00	135,471.00	107,708.00	
<b>TOTAL EXPENDITURES:</b>	<b>443,128.61</b>	<b>442,799.34</b>	<b>424,075.82</b>	<b>352,589.80</b>	<b>533,023.00</b>	<b>546,451.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>112,431.76</b>	<b>105,534.24</b>	<b>152,927.94</b>	<b>253,725.78</b>	<b>-71,223.00</b>	<b>0.00</b>	



# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 25

## 403 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 03 Beginning Net Cash & Investment	270,257.70	304,415.46	470,665.32	474,662.39	387,490.00	429,534.00	Using 2021 projected ending balance
308 Beginning Balances	270,257.70	304,415.46	470,665.32	474,662.39	387,490.00	429,534.00	
343 50 00 00 Sewer Charges	229,318.46	242,722.09	256,521.49	238,074.29	250,000.00	292,085.00	
343 50 01 00 Sewer Hook-ups	0.00	4,000.00	0.00	0.00	0.00	0.00	
343 50 06 00 Sewer Charges - Overage	37,417.50	37,603.25	45,028.57	57,555.66	45,000.00	57,256.00	
340 Charges For Services	266,735.96	284,325.34	301,550.06	295,629.95	295,000.00	349,341.00	
361 11 04 03 Investment Interest	797.22	530.97	184.24	53.20	450.00	100.00	
369 91 00 43 Miscellaneous	2,205.58	940.54	998.10	-94.47	0.00	0.00	
360 Misc Revenues	3,002.80	1,471.51	1,182.34	-41.27	450.00	100.00	
<b>TOTAL REVENUES:</b>	<b>539,996.46</b>	<b>590,212.31</b>	<b>773,397.72</b>	<b>770,251.07</b>	<b>682,940.00</b>	<b>778,975.00</b>	
535 80 10 00 Salaries	7,040.73	8,298.16	8,940.13	8,055.67	15,925.00	24,791.36	Per Salary projection spreadsheet
535 80 10 01 Salaries OT	0.00	261.57	0.00	0.00	0.00	0.00	
535 80 20 00 Benefits	3,750.44	4,084.05	4,234.23	3,782.96	4,272.00	10,751.31	Per Salary projection spreadsheet
535 80 20 01 Benefits OT	0.99	59.40	0.73	0.00	0.00	0.00	
535 80 31 00 Supplies	1,838.42	3,578.85	1,456.16	2,029.42	4,000.00	4,000.00	
535 80 31 01 Supplies - Uniforms	0.00	894.25	684.32	487.66	1,200.00	1,200.00	
535 80 32 00 Fuel Consumed	907.52	1,263.56	866.95	892.13	1,000.00	1,000.00	
535 80 35 00 Small Tools	519.17	388.55	415.89	392.76	1,100.00	1,000.00	
535 80 41 00 Professional Services	1,656.73	3,637.36	103.30	448.24	3,600.00	6,080.00	
535 80 42 00 Communications	2,272.98	2,277.24	1,303.96	1,017.66	2,400.00	2,000.00	
535 80 44 00 Advertising	47.45	48.00	0.00	0.00	300.00	100.00	
535 80 44 01 Sewer/Reclaimed Water Utilities - Taxes And Operating Assessments	0.00	0.00	0.00	54,326.95	0.00	34,935.00	Based on 10% of base sewer charges and overage.
535 80 45 01 Equipment Rental	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
535 80 47 00 Utilities	1,217.04	1,226.82	1,083.94	936.37	1,485.00	1,200.00	
535 80 47 01 Utilities - Water	812.10	895.87	974.53	858.02	990.00	1,040.00	
535 80 47 02 Utilities - Sewer	138.00	144.00	150.00	132.50	76.00	150.00	
535 80 48 00 Repairs And Maintenance	905.18	1,188.82	1,332.19	1,544.49	2,000.00	2,000.00	
535 80 49 00 Miscellaneous	3,007.55	3,229.02	4,099.98	5,725.20	3,500.00	5,000.00	
535 80 54 00 Utility Taxes	42,166.04	0.00	0.00	0.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 26

### 403 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
535 Sewer	66,280.34	31,475.52	25,646.31	80,630.03	43,948.00	97,347.67	
597 10 00 43 Transfer To Current Expense	48,696.00	30,330.00	42,130.00	0.00	42,130.00	21,494.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
597 35 00 01 Transfer To Sewer Construction	29,559.00	29,559.00	30,000.00	0.00	30,000.00	30,000.00	
597 35 00 02 Transfer To Treatment Plant	89,795.66	0.00	199,709.32	0.00	100,000.00	100,000.00	
597 40 00 43 Transfer To Street	1,250.00	1,250.00	1,249.70	749.97	1,000.00	1,000.00	
597 Interfund Transfers	169,300.66	61,139.00	273,089.02	749.97	173,130.00	152,494.00	
508 51 04 03 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	429,534.00	529,133.33	
999 Ending Balance	0.00	0.00	0.00	0.00	429,534.00	529,133.33	
<b>TOTAL EXPENDITURES:</b>	<b>235,581.00</b>	<b>92,614.52</b>	<b>298,735.33</b>	<b>81,380.00</b>	<b>646,612.00</b>	<b>778,975.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>304,415.46</b>	<b>497,597.79</b>	<b>474,662.39</b>	<b>688,871.07</b>	<b>36,328.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 27

### 405 Treatment Plant Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 05 Beginning Net Cash & Investment	312,707.76	447,795.49	486,225.02	715,105.61	661,268.00	891,797.00	Based on 2021 projected ending balance.
308 Beginning Balances	312,707.76	447,795.49	486,225.02	715,105.61	661,268.00	891,797.00	
343 50 00 05 Receipts White Salmon	329,106.89	347,403.53	352,865.68	330,097.38	350,000.00	370,392.00	Based on White Salmon's 2022 budget.
330 State Generated Revenues	329,106.89	347,403.53	352,865.68	330,097.38	350,000.00	370,392.00	
343 50 01 05 Charges For Lab Testing	0.00	0.00	0.00	0.00	300.00	200.00	
343 50 04 05 Bulk Wastewater Disposal	0.00	960.00	0.00	0.00	0.00	0.00	
340 Charges For Services	0.00	960.00	0.00	0.00	300.00	200.00	
361 11 04 05 Investment Interest	3,195.85	3,980.46	1,115.32	158.15	2,500.00	200.00	
369 91 04 05 Miscellaneous Revenue - Other	31.08	62.73	73.72	19.31	0.00	0.00	
360 Misc Revenues	3,226.93	4,043.19	1,189.04	177.46	2,500.00	200.00	
397 00 04 05 Transfers In From Bingen	89,795.66	0.00	199,709.32	0.00	203,557.00	100,000.00	
397 Interfund Transfers	89,795.66	0.00	199,709.32	0.00	203,557.00	100,000.00	
<b>TOTAL REVENUES:</b>	<b>734,837.24</b>	<b>800,202.21</b>	<b>1,039,989.06</b>	<b>1,045,380.45</b>	<b>1,217,625.00</b>	<b>1,362,589.00</b>	
535 80 10 45 Salaries	91,218.46	110,928.99	112,893.52	132,287.07	115,000.00	160,492.88	Per Salary projection spreadsheet
535 80 10 46 Salaries OT	19.11	0.00	0.00	0.00	0.00	0.00	
535 80 10 47 Salaries CO	313.62	9.40	0.00	0.00	0.00	0.00	
535 80 20 45 Benefits	52,327.65	56,839.15	58,291.81	56,275.79	58,872.00	80,966.45	Per Salary projection spreadsheet
535 80 20 46 Benefits OT	4.37	0.00	0.00	0.00	0.00	0.00	
535 80 20 47 Benefits CO	76.85	1.93	0.04	0.00	0.00	0.00	
535 80 30 45 Supplies-Uniforms	0.00	0.00	0.00	311.64	0.00	0.00	
535 80 31 45 Supplies	18,953.83	18,597.95	21,945.06	17,798.19	18,000.00	19,500.00	
535 80 32 45 Fuel Consumed	1,269.21	856.58	811.85	1,560.00	2,000.00	2,000.00	
535 80 35 45 Small Tools	3,286.26	1,623.94	1,638.70	169.89	2,500.00	2,500.00	
535 80 41 45 Professional Services	2,912.27	2,262.67	2,377.50	1,493.11	3,000.00	24,800.00	Per Brians request.
535 80 42 45 Communications	2,812.21	3,156.51	3,333.52	3,368.50	3,200.00	3,400.00	
535 80 43 00 Travel	83.84	0.00	0.00	0.00	600.00	100.00	
535 80 44 01 Sewer/Reclaimed Water Utilities - Taxes And Operating Assessments	0.00	26,932.47	0.00	0.00	0.00	0.00	
535 80 44 02 Sewer/Reclaimed Water Utilities - Taxes And Operating Assessments	0.00	6.02	0.00	0.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 28

### 405 Treatment Plant Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
535 80 44 45 Advertising	650.90	0.00	1,051.00	0.00	500.00	100.00	
535 80 47 03 Utilities - Water	5,809.40	6,560.39	6,841.80	6,918.96	7,760.00	7,350.00	
535 80 47 06 Utilities - Sewer	1,236.68	576.00	600.00	530.00	582.00	636.00	
535 80 47 45 Utilities	30,000.51	30,722.72	41,925.49	24,109.91	40,000.00	40,000.00	
535 80 48 45 Repairs And Maintenance	3,764.26	6,238.59	2,532.17	7,747.13	6,500.00	7,500.00	
535 80 49 45 Miscellaneous	11,563.30	10,204.35	12,333.99	14,910.38	9,000.00	15,000.00	
535 80 53 00 External Taxes & Operating Assessments	6.02	0.00	0.00	0.00	0.00	0.00	
535 Sewer	226,308.75	275,517.66	266,576.45	267,480.57	267,514.00	364,345.33	
597 10 00 45 Transfer Current Expense	45,952.00	50,611.00	43,307.00	0.00	43,307.00	80,468.00	Based on overhead cost allocation calculation using 11/15/2021 expenditures
597 35 00 45 Transfer Treatment Plant Replacement	14,781.00	14,781.00	15,000.00	0.00	15,000.00	0.00	
597 Interfund Transfers	60,733.00	65,392.00	58,307.00	0.00	58,307.00	80,468.00	
508 51 04 05 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	891,797.00	917,775.67	
999 Ending Balance	0.00	0.00	0.00	0.00	891,797.00	917,775.67	
<b>TOTAL EXPENDITURES:</b>	<b>287,041.75</b>	<b>340,909.66</b>	<b>324,883.45</b>	<b>267,480.57</b>	<b>1,217,618.00</b>	<b>1,362,589.00</b>	
FUND GAIN/LOSS:	447,795.49	459,292.55	715,105.61	777,899.88	7.00	0.00	













## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 34

### 417 Drinking Water State Revolving Fund Loan

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 41 04 17 Estimated Beginning Balance	0.00	0.00	0.00	0.00	36,720.00	36,720.00	
308 51 04 17 Beginning Balance	33,714.68	35,674.97	36,221.80	36,847.29	0.00	0.00	
308 Beginning Balances	33,714.68	35,674.97	36,221.80	36,847.29	36,720.00	36,720.00	
361 11 04 17 Investment Interest	218.03	246.94	69.19	9.82	200.00	100.00	
360 Misc Revenues	218.03	246.94	69.19	9.82	200.00	100.00	
397 34 04 01 Transfer From Water	30,136.00	30,300.00	30,300.00	25,250.00	30,300.00	29,642.00	
397 Interfund Transfers	30,136.00	30,300.00	30,300.00	25,250.00	30,300.00	29,642.00	
<b>TOTAL REVENUES:</b>	<b>64,068.71</b>	<b>66,221.91</b>	<b>66,590.99</b>	<b>62,107.11</b>	<b>67,220.00</b>	<b>66,462.00</b>	
591 34 71 00 Redemption Of Debt	23,796.78	25,641.12	25,641.12	25,641.12	25,642.00	25,642.00	
592 34 81 00 Debt Interest	4,596.96	4,358.99	4,102.58	3,846.17	4,359.00	4,000.00	
591 Debt Service	28,393.74	30,000.11	29,743.70	29,487.29	30,001.00	29,642.00	
508 41 04 17 Ending Balance	0.00	0.00	0.00	0.00	37,219.00	36,820.00	
999 Ending Balance	0.00	0.00	0.00	0.00	37,219.00	36,820.00	
<b>TOTAL EXPENDITURES:</b>	<b>28,393.74</b>	<b>30,000.11</b>	<b>29,743.70</b>	<b>29,487.29</b>	<b>67,220.00</b>	<b>66,462.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>35,674.97</b>	<b>36,221.80</b>	<b>36,847.29</b>	<b>32,619.82</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 35

### 421 Water Capital Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 21 Beginning Net Cash & Investm	3,827.69	4,898.36	4,899.04	16,994.61	1,400.00	1,400.00	
308 Beginning Balances	3,827.69	4,898.36	4,899.04	16,994.61	1,400.00	1,400.00	
361 11 04 21 Investment Interest	28.35	0.68	0.18	0.00	1.00	1.00	
360 Misc Revenues	28.35	0.68	0.18	0.00	1.00	1.00	
381 10 04 21 Interfund Loan Received	171,086.00	0.00	103,000.00	0.00	0.00	0.00	
380 Non Revenues	171,086.00	0.00	103,000.00	0.00	0.00	0.00	
391 60 00 01 USDA Interim Bank Loan	0.00	0.00	0.00	69,942.49	0.00	0.00	
390 Other Revenues	0.00	0.00	0.00	69,942.49	0.00	0.00	
397 00 00 06 Transfer In From 001 For Overage On Agency Funds USDARD	0.00	0.00	4,388.10	0.00	0.00	0.00	
397 01 00 02 Transfer In From Water	95,143.00	94,154.20	94,569.23	29,324.80	35,190.00	0.00	
397 Interfund Transfers	95,143.00	94,154.20	98,957.33	29,324.80	35,190.00	0.00	
<b>TOTAL REVENUES:</b>	<b>270,085.04</b>	<b>99,053.24</b>	<b>206,856.55</b>	<b>116,261.90</b>	<b>36,591.00</b>	<b>1,401.00</b>	
534 80 41 20 Professional Services - DWSRF	0.00	0.00	0.00	22,492.82	0.00	0.00	
534 80 41 21 Professional Services	58,168.16	0.00	0.00	5,950.00	0.00	0.00	
534 Water Utilities	58,168.16	0.00	0.00	28,442.82	0.00	0.00	
581 20 04 21 Interfund Loan Repayment	0.00	94,154.20	94,569.23	0.00	35,190.00	0.00	
591 34 78 21 Interfund Loan Repayment	94,751.97	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	94,751.97	94,154.20	94,569.23	0.00	35,190.00	0.00	
594 34 64 00 Capital Improvements - SCADA	112,266.55	0.00	0.00	0.00	0.00	0.00	
594 34 64 06 Capital Improvements - Humboldt Street Water Line	0.00	0.00	95,292.71	0.00	0.00	0.00	
594 Capital Expenditures	112,266.55	0.00	95,292.71	0.00	0.00	0.00	
508 51 04 21 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1,401.00	1,401.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,401.00	1,401.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 36

421 Water Capital Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
TOTAL EXPENDITURES:	265,186.68	94,154.20	189,861.94	28,442.82	36,591.00	1,401.00	
FUND GAIN/LOSS:	4,898.36	4,899.04	16,994.61	87,819.08	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 38

### 423 Sewer Capital Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 23 Beginning Net Cash & Investm	758,486.77	627,253.80	639,709.47	-82,719.41	557,070.00	782,659.00	Based on actual 2021 ending balance as of 11/10/2021
308 Beginning Balances	758,486.77	627,253.80	639,709.47	-82,719.41	557,070.00	782,659.00	
334 00 00 00 Ecology And Agency Funds	0.00	0.00	0.00	2,603,000.00	2,603,000.00	0.00	
334 00 00 25 Ecology and Agency Funds	0.00	0.00	0.00	157,768.29	157,769.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	2,760,768.29	2,760,769.00	0.00	
361 11 04 23 Investment Interest	9,092.19	11,450.26	3,227.34	469.30	6,500.00	564.00	
360 Misc Revenues	9,092.19	11,450.26	3,227.34	469.30	6,500.00	564.00	
381 20 00 23 Interfund Loan Payment Received	94,751.97	94,154.20	94,569.23	0.00	35,190.00	0.00	
380 Non Revenues	94,751.97	94,154.20	94,569.23	0.00	35,190.00	0.00	
397 00 04 23 Transfers In From Sewer	29,559.00	29,559.00	30,000.00	0.00	30,300.00	30,000.00	
397 Interfund Transfers	29,559.00	29,559.00	30,000.00	0.00	30,300.00	30,000.00	
<b>TOTAL REVENUES:</b>	<b>891,889.93</b>	<b>762,417.26</b>	<b>767,506.04</b>	<b>2,678,518.18</b>	<b>3,389,829.00</b>	<b>813,223.00</b>	
535 80 41 22 Wastewater Plan - Prof. Services - Construction	0.00	0.00	348,838.25	0.00	0.00	0.00	
535 Sewer	0.00	0.00	348,838.25	0.00	0.00	0.00	
581 10 04 23 Interfund Loan	171,086.00	0.00	103,000.00	0.00	0.00	0.00	
580 Non Expenditures	171,086.00	0.00	103,000.00	0.00	0.00	0.00	
591 38 79 25 Redemption Of Long Term Debt - WQC-00118	0.00	0.00	0.00	3,684.88	0.00	0.00	
592 38 80 25 Debt Service: Interest And Related Costs WQC-00118	0.00	0.00	0.00	584.81	0.00	0.00	
592 38 83 25 Interest On Long-Term External Debt WQC-00118	0.00	0.00	0.00	295.65	0.00	0.00	
591 Debt Service	0.00	0.00	0.00	4,565.34	0.00	0.00	
535 80 41 23 Wastewater Treatment Prof. Services	93,550.13	122,707.79	398,387.20	1,891,294.79	1,880,250.00	0.00	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 39

## 423 Sewer Capital Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
594 Capital Expenditures	93,550.13	122,707.79	398,387.20	1,891,294.79	1,880,250.00	0.00	
508 51 04 23 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	1,509,579.00	813,223.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,509,579.00	813,223.00	
<b>TOTAL EXPENDITURES:</b>	<b>264,636.13</b>	<b>122,707.79</b>	<b>850,225.45</b>	<b>1,895,860.13</b>	<b>3,389,829.00</b>	<b>813,223.00</b>	
FUND GAIN/LOSS:	627,253.80	639,709.47	-82,719.41	782,658.05	0.00	0.00	





## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 41

### 425 Treatment Plant Improvement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 25 Beginning Net Cash & Investm	192,540.26	208,565.59	203,395.14	218,836.42	219,395.00	218,973.00	Using actual ending balance as of 11/10/2021
308 Beginning Balances	192,540.26	208,565.59	203,395.14	218,836.42	219,395.00	218,973.00	
361 11 04 25 Investment Interest	1,244.33	1,334.29	441.28	136.17	1,000.00	200.00	
360 Misc Revenues	1,244.33	1,334.29	441.28	136.17	1,000.00	200.00	
397 00 04 25 Transfers In From Treatmt PI	14,781.00	14,781.00	15,000.00	0.00	15,000.00	0.00	
397 Interfund Transfers	14,781.00	14,781.00	15,000.00	0.00	15,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>208,565.59</b>	<b>224,680.88</b>	<b>218,836.42</b>	<b>218,972.59</b>	<b>235,395.00</b>	<b>219,173.00</b>	
535 80 41 25 Professional Services	0.00	21,285.74	0.00	0.00	0.00	0.00	
535 Sewer	0.00	21,285.74	0.00	0.00	0.00	0.00	
508 51 04 25 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	235,395.00	219,173.00	
999 Ending Balance	0.00	0.00	0.00	0.00	235,395.00	219,173.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>21,285.74</b>	<b>0.00</b>	<b>0.00</b>	<b>235,395.00</b>	<b>219,173.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>208,565.59</b>	<b>203,395.14</b>	<b>218,836.42</b>	<b>218,972.59</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 42

### 428 Treatment Plant Capital Expansion Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 28 Beginning Net Cash & Invstmt	202,663.81	205,284.82	220,596.95	221,579.06	222,396.00	222,396.00	
308 Beginning Balances	202,663.81	205,284.82	220,596.95	221,579.06	222,396.00	222,396.00	
361 11 04 28 Investment Interest	2,621.01	3,312.13	982.11	203.57	1,800.00	300.00	
360 Misc Revenues	2,621.01	3,312.13	982.11	203.57	1,800.00	300.00	
367 00 04 28 Contributed Capital - Hook-u	0.00	12,000.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	12,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>205,284.82</b>	<b>220,596.95</b>	<b>221,579.06</b>	<b>221,782.63</b>	<b>224,196.00</b>	<b>222,696.00</b>	
508 51 04 28 Ending Net Cash & Investment	0.00	0.00	0.00	0.00	224,196.00	222,696.00	
999 Ending Balance	0.00	0.00	0.00	0.00	224,196.00	222,696.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,196.00</b>	<b>222,696.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>205,284.82</b>	<b>220,596.95</b>	<b>221,579.06</b>	<b>221,782.63</b>	<b>0.00</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021  
Page: 43

## 601 Court Remittance Agency Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 06 01 Estimated Beginning Balance	0.00	0.00	21,871.24	28,012.37	0.00	0.00	
308 41 06 01 Estimated Beginning Balance	2,157.05	14,964.64	0.00	0.00	0.00	0.00	
308 Beginning Balances	2,157.05	14,964.64	21,871.24	28,012.37	0.00	0.00	
389 30 01 06 Building Permits - State	139.50	123.50	84.50	97.50	400.00	104.00	
389 30 12 00 State Remittances - Crime Victims	234.71	150.48	117.11	82.57	216.00	100.00	
389 30 83 00 State Remittances - Trauma Care	1,723.59	961.88	649.81	594.54	1,745.00	714.00	
389 30 88 00 State Remittances - PSEA 3	258.92	148.70	94.12	74.06	132.00	89.00	
389 30 89 01 State Remittances - WSP Highway	23.54	0.00	0.00	0.00	217.00	0.00	
389 30 89 02 State Remittances - Hwy Safet Acct	76.73	107.10	35.46	151.44	60.00	182.00	
389 30 89 03 State Remittances - Death Inv Acct	22.36	23.07	9.80	32.21	37.00	39.00	
389 30 91 00 State Remittances - PSEA 1	5,251.30	2,855.38	2,772.97	1,564.86	6,814.00	1,878.00	
389 30 92 00 State Remittances - PSEA 2	2,835.23	1,579.74	1,618.60	805.19	3,226.00	967.00	
389 30 96 00 State Remittances - Lab-Blood-Breath	0.00	0.00	7.14	0.00	23.00	0.00	
389 30 97 00 State Remittances - JIS	2,241.71	1,250.83	751.62	357.91	2,770.00	430.00	
380 Non Revenues	12,807.59	7,200.68	6,141.13	3,760.28	15,640.00	4,503.00	
<b>TOTAL REVENUES:</b>	<b>14,964.64</b>	<b>22,165.32</b>	<b>28,012.37</b>	<b>31,772.65</b>	<b>15,640.00</b>	<b>4,503.00</b>	
589 30 00 01 State Remittances - Building Permits	0.00	0.00	0.00	0.00	7,499.00	104.00	
589 30 00 12 Crime Victims	0.00	294.08	0.00	0.00	1,200.00	100.00	
589 30 00 83 State Remittances - Trauma	0.00	0.00	0.00	0.00	3,579.00	935.00	
589 30 00 88 State Remittances - PSEA 3	0.00	0.00	0.00	0.00	10.00	89.00	
589 30 00 91 State Remittances - PSEA 1	0.00	0.00	0.00	0.00	1,500.00	1,878.00	
589 30 00 92 State Remittances - PSEA 2	0.00	0.00	0.00	0.00	1,500.00	967.00	
589 30 00 96 State Remittances - Lab/Blood/Breath	0.00	0.00	0.00	0.00	10.00	0.00	
589 30 00 97 State Remittances - JIS	0.00	0.00	0.00	0.00	342.00	430.00	
580 Non Expenditures	0.00	294.08	0.00	0.00	15,640.00	4,503.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>294.08</b>	<b>0.00</b>	<b>0.00</b>	<b>15,640.00</b>	<b>4,503.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>14,964.64</b>	<b>21,871.24</b>	<b>28,012.37</b>	<b>31,772.65</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 44

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
001 General Fund	1,788,938.02	1,916,635.13	1,777,092.51	1,474,115.03	1,696,215.00	1,262,502.00
101 Street Fund	271,729.33	282,267.49	302,469.51	268,508.25	255,634.00	276,022.00
104 Community Development Fund	2,430.02	169,563.03	2,431.17	2,431.18	2,433.00	2,433.00
150 General Equipment Fund	7,981.09	8,167.09	8,219.21	8,226.61	8,197.00	8,197.00
151 Police Car Fund						
152 Fire Equipment Fund	34,779.56	38,551.53	38,825.81	38,950.51	38,851.00	38,851.00
153 Street Equipment Fund	7,542.11	7,543.39	7,543.74	7,543.78	7,546.00	7,546.00
154 Fire Fund						
155 Street Construction & Maintenance Fund	158,851.30	318,543.32	83,496.29	137,565.10	297,417.00	125,958.00
156 CDBG Grant - Housing Rehabilitation	126,369.09					
301 Real Estate Excise Tax Fund	69,218.32	73,744.86	84,818.76	94,005.66	87,391.00	102,806.00
302 Building Construction & Maintenance Fund	9,249.84	9,874.43	10,049.44	10,074.25	10,674.00	10,275.00
305 Park Construction & Maintenance Fund	62,747.55	64,062.04	64,262.23	64,490.63	64,363.23	64,541.00
401 Water Fund	555,560.37	548,333.58	577,003.76	606,315.58	461,800.00	546,451.00
403 Sewer Fund	539,996.46	590,212.31	773,397.72	770,251.07	682,940.00	778,975.00
405 Treatment Plant Fund	734,837.24	800,202.21	1,039,989.06	1,045,380.45	1,217,625.00	1,362,589.00
410 1973 Bond Reserve Fund						
411 1995 Bond Reserve Fund						
413 1973 Bond Redemption Fund						
414 1995 Bond Redemption Fund						
416 Public Works Trust Fund Loan						
417 Drinking Water State Revolving Fund Loan	64,068.71	66,221.91	66,590.99	62,107.11	67,220.00	66,462.00
421 Water Capital Reserve Fund	270,085.04	99,053.24	206,856.55	116,261.90	36,591.00	1,401.00
422 Water Equipment Fund						
423 Sewer Capital Reserve Fund	891,889.93	762,417.26	767,506.04	2,678,518.18	3,389,829.00	813,223.00
424 Sewer Equipment Fund						
425 Treatment Plant Improvement Fund	208,565.59	224,680.88	218,836.42	218,972.59	235,395.00	219,173.00
428 Treatment Plant Capital Expansion Fund	205,284.82	220,596.95	221,579.06	221,782.63	224,196.00	222,696.00
601 Court Remittance Agency Fund	14,964.64	22,165.32	28,012.37	31,772.65	15,640.00	4,503.00
	6,025,089.03	6,222,835.97	6,278,980.64	7,857,273.16	8,799,957.23	5,914,604.00
001 General Fund	974,863.53	928,080.07	1,603,876.90	828,344.17	1,696,215.00	1,262,502.00
101 Street Fund	180,779.34	174,268.01	173,305.87	131,692.00	255,634.00	276,022.00
104 Community Development Fund		167,132.13			2,433.00	2,433.00
150 General Equipment Fund					8,197.00	8,197.00
151 Police Car Fund						
152 Fire Equipment Fund					38,851.00	38,851.00
153 Street Equipment Fund					7,546.00	7,546.00
154 Fire Fund						
155 Street Construction & Maintenance Fund	226,889.38	235,101.81	229,872.29	11,657.39	297,417.00	125,958.00
156 CDBG Grant - Housing Rehabilitation	126,369.09					
301 Real Estate Excise Tax Fund					87,391.00	102,806.00
302 Building Construction & Maintenance Fund					10,674.00	10,275.00
305 Park Construction & Maintenance Fund					64,264.00	64,541.00

## 5 YEAR BUDGET COMPARISON

City Of Bingen

Time: 13:40:46 Date: 11/15/2021

Page: 45

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
401 Water Fund	443,128.61	442,799.34	424,075.82	352,589.80	533,023.00	546,451.00
403 Sewer Fund	235,581.00	92,614.52	298,735.33	81,380.00	646,612.00	778,975.00
405 Treatment Plant Fund	287,041.75	340,909.66	324,883.45	267,480.57	1,217,618.00	1,362,589.00
410 1973 Bond Reserve Fund						
411 1995 Bond Reserve Fund						
413 1973 Bond Redemption Fund						
414 1995 Bond Redemption Fund						
416 Public Works Trust Fund Loan						
417 Drinking Water State Revolving Fund Loan	28,393.74	30,000.11	29,743.70	29,487.29	67,220.00	66,462.00
421 Water Capital Reserve Fund	265,186.68	94,154.20	189,861.94	28,442.82	36,591.00	1,401.00
422 Water Equipment Fund						
423 Sewer Capital Reserve Fund	264,636.13	122,707.79	850,225.45	1,895,860.13	3,389,829.00	813,223.00
424 Sewer Equipment Fund						
425 Treatment Plant Improvement Fund		21,285.74			235,395.00	219,173.00
428 Treatment Plant Capital Expansion Fund					224,196.00	222,696.00
601 Court Remittance Agency Fund		294.08			15,640.00	4,503.00
	3,032,869.25	2,649,347.46	4,124,580.75	3,626,934.17	8,834,746.00	5,914,604.00
FUNDS GAIN/LOSS:	2,992,219.78	3,573,488.51	2,154,399.89	4,230,338.99	-34,788.77	0.00