

**City of Bingen
2018 Budget Summary
As proposed 10/03/2017**

001 - General Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$298,350.06	\$309,783.81	\$500,659.84	\$591,006.00	\$501,982.00
Revenue	\$788,016.12	\$836,120.66	\$753,673.22	\$832,543.00	\$767,247.00
Total Revenue	\$1,086,366.18	\$1,145,904.47	\$1,254,333.06	\$1,423,549.00	\$1,269,229.00
Expenditures	\$776,582.37	\$645,244.63	\$663,327.38	\$921,567.00	\$859,036.00
Ending Cash	\$309,783.81	\$500,659.84	\$591,005.68	\$501,982.00	\$410,193.00
Total Expenditures	\$1,086,366.18	\$1,145,904.47	\$1,254,333.06	\$1,423,549.00	\$1,269,229.00
101 - Street Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$45,078.28	\$68,840.78	\$108,156.95	\$109,232.00	\$78,707.00
Revenue	\$157,101.85	\$164,591.72	\$142,514.07	\$142,571.00	\$195,571.00
Total Revenue	\$202,180.13	\$233,432.50	\$250,671.02	\$251,803.00	\$274,278.00
Expenditures	\$133,339.35	\$125,275.55	\$141,439.78	\$173,096.00	\$207,433.00
Ending Cash	\$68,840.78	\$108,156.95	\$109,231.24	\$78,707.00	\$66,845.00
Total Expenditures	\$202,180.13	\$233,432.50	\$250,671.02	\$251,803.00	\$274,278.00
104 - Community Development					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$8,141.00	\$8,177.32	\$6,032.31	\$1,894.00	\$1,894.00
Revenue	\$143.28	\$6.98	\$4.56	\$0.00	\$0.00
Total Revenue	\$8,284.28	\$8,184.30	\$6,036.87	\$1,894.00	\$1,894.00
Expenditures	\$106.96	\$2,151.99	\$4,143.85	\$0.00	\$0.00
Ending Cash	\$8,177.32	\$6,032.31	\$1,893.02	\$1,894.00	\$1,894.00
Total Expenditures	\$8,284.28	\$8,184.30	\$6,036.87	\$1,894.00	\$1,894.00
150 - General Equipment Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$15,476.00	\$2,767.87	\$7,728.92	\$7,765.00	\$7,801.00
Revenue	\$6,750.85	\$4,961.05	\$35.96	\$36.00	\$63.00
Total Revenue	\$22,226.85	\$7,728.92	\$7,764.88	\$7,801.00	\$7,864.00
Expenditures	\$19,458.98	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$2,767.87	\$7,728.92	\$7,764.88	\$7,801.00	\$7,864.00
Total Expenditures	\$22,226.85	\$7,728.92	\$7,764.88	\$7,801.00	\$7,864.00

151 - Police Car Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$9,585.34	\$19,906.04	\$0.00	\$0.00	\$0.00
Revenue	\$10,320.70	\$0.98	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,906.04	\$19,907.02	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$19,907.02	\$0.00	\$0.00	\$0.00
Ending Cash	\$19,906.04	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$19,906.04	\$19,907.02	\$0.00	\$0.00	\$0.00
152 - Fire Equipment Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$50,992.57	\$51,030.21	\$51,741.22	\$27,417.00	\$34,161.00
Revenue	\$37.64	\$711.01	\$2,672.73	\$6,744.00	\$211.00
Total Revenue	\$51,030.21	\$51,741.22	\$54,413.95	\$34,161.00	\$34,372.00
Expenditures	\$0.00	\$0.00	\$26,997.25	\$0.00	\$0.00
Ending Cash	\$51,030.21	\$51,741.22	\$27,416.70	\$34,161.00	\$34,372.00
Total Expenditures	\$51,030.21	\$51,741.22	\$54,413.95	\$34,161.00	\$34,372.00
153 - Street Equipment Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$34,494.55	\$34,532.98	\$34,579.22	\$34,662.00	\$4,789.00
Revenue	\$38.43	\$46.24	\$82.59	\$8,840.00	\$125.00
Total Revenue	\$34,532.98	\$34,579.22	\$34,661.81	\$43,502.00	\$4,914.00
Expenditures	\$0.00	\$0.00	\$0.00	\$38,713.00	\$0.00
Ending Cash	\$34,532.98	\$34,579.22	\$34,661.81	\$4,789.00	\$4,914.00
Total Expenditures	\$34,532.98	\$34,579.22	\$34,661.81	\$43,502.00	\$4,914.00
154 - Fire Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$500.66	\$500.95	\$501.20	\$502.00	\$0.00
Revenue	\$0.29	\$0.25	\$0.25	\$0.00	\$0.00
Total Revenue	\$500.95	\$501.20	\$501.45	\$502.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00
Ending Cash	\$500.95	\$501.20	\$501.45	\$0.00	\$0.00
Total Expenditures	\$500.95	\$501.20	\$501.45	\$502.00	\$0.00

155 - Street Construction and Maintenance Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$33,633.67	\$46,734.64	\$42,952.46	\$32,048.00	\$7,414.00
Revenue	\$13,100.97	\$5,111.75	\$10,954.03	\$79,613.00	\$66.00
Total Revenue	\$46,734.64	\$51,846.39	\$53,906.49	\$111,661.00	\$7,480.00
Expenditures	\$0.00	\$8,893.93	\$21,858.82	\$104,247.00	\$0.00
Ending Cash	\$46,734.64	\$42,952.46	\$32,047.67	\$7,414.00	\$7,480.00
Total Expenditures	\$46,734.64	\$51,846.39	\$53,906.49	\$111,661.00	\$7,480.00
301 - Real Estate Excise Tax Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$16,946.84	\$24,072.97	\$32,820.51	\$41,682.00	\$56,440.00
Revenue	\$7,126.13	\$8,747.54	\$8,861.23	\$14,758.00	\$5,259.00
Total Revenue	\$24,072.97	\$32,820.51	\$41,681.74	\$56,440.00	\$61,699.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$24,072.97	\$32,820.51	\$41,681.74	\$56,440.00	\$61,699.00
Total Expenditures	\$24,072.97	\$32,820.51	\$41,681.74	\$56,440.00	\$61,699.00
302 - Building Construction and Maintenance Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$9,186.72	\$15,945.77	\$25,976.03	\$26,097.00	\$6,970.00
Revenue	\$6,759.05	\$10,030.26	\$120.85	\$223.00	\$0.00
Total Revenue	\$15,945.77	\$25,976.03	\$26,096.88	\$26,320.00	\$6,970.00
Expenditures	\$0.00	\$0.00	\$0.00	\$19,350.00	\$0.00
Ending Cash	\$15,945.77	\$25,976.03	\$26,096.88	\$6,970.00	\$6,970.00
Total Expenditures	\$15,945.77	\$25,976.03	\$26,096.88	\$26,320.00	\$6,970.00
305 - Park Construction and Maintenance Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$14,862.95	\$2,536.68	\$3,085.66	\$1,836.00	\$61,837.00
Revenue	\$27,986.41	\$6,203.01	\$2,000.07	\$60,001.00	\$1.00
Total Revenue	\$42,849.36	\$8,739.69	\$5,085.73	\$61,837.00	\$61,838.00
Expenditures	\$40,312.68	\$5,654.03	\$3,250.00	\$0.00	\$9,000.00
Ending Cash	\$2,536.68	\$3,085.66	\$1,835.73	\$61,837.00	\$52,838.00
Total Expenditures	\$42,849.36	\$8,739.69	\$5,085.73	\$61,837.00	\$61,838.00

401 - Water Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$221,042.17	\$188,003.23	\$133,363.67	\$159,361.00	\$122,800.00
Revenue	\$335,499.74	\$326,042.50	\$330,866.85	\$362,512.00	\$396,841.00
Total Revenue	\$556,541.91	\$514,045.73	\$464,230.52	\$521,873.00	\$519,641.00
Expenditures	\$368,538.68	\$380,682.06	\$304,870.28	\$399,073.00	\$387,024.00
Ending Cash	\$188,003.23	\$133,363.67	\$159,360.24	\$122,800.00	\$132,617.00
Total Expenditures	\$556,541.91	\$514,045.73	\$464,230.52	\$521,873.00	\$519,641.00
403 - Sewer					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$208,797.59	\$197,472.67	\$196,418.63	\$205,286.00	\$206,907.00
Revenue	\$256,296.22	\$265,271.43	\$268,141.09	\$266,713.00	\$266,630.00
Total Revenue	\$465,093.81	\$462,744.10	\$464,559.72	\$471,999.00	\$473,537.00
Expenditures	\$267,621.14	\$266,325.47	\$259,274.38	\$265,092.00	\$143,983.00
Ending Cash	\$197,472.67	\$196,418.63	\$205,285.34	\$206,907.00	\$329,554.00
Total Expenditures	\$465,093.81	\$462,744.10	\$464,559.72	\$471,999.00	\$473,537.00
405 - Treatment Plant Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$201,288.51	\$186,432.98	\$224,654.72	\$275,075.00	\$287,703.00
Revenue	\$306,403.48	\$297,300.28	\$341,756.06	\$333,168.00	\$334,420.00
Total Revenue	\$507,691.99	\$483,733.26	\$566,410.78	\$608,243.00	\$622,123.00
Expenditures	\$321,259.01	\$259,078.54	\$291,336.31	\$320,540.00	\$278,576.00
Ending Cash	\$186,432.98	\$224,654.72	\$275,074.47	\$287,703.00	\$343,547.00
Total Expenditures	\$507,691.99	\$483,733.26	\$566,410.78	\$608,243.00	\$622,123.00
410 - 1973 Bond Reserve Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

411 - 1995 Bond Reserve Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$23,335.00	\$0.00	\$0.00
Ending Cash	\$23,335.00	\$23,335.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$23,335.00	\$23,335.00	\$23,335.00	\$0.00	\$0.00
413 - 1973 Bond Redemption Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$8,036.19	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,036.36	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$8,036.36	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$8,036.36	\$0.00	\$0.00	\$0.00	\$0.00
414 - 1995 Bond Redemption Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$6,287.37	\$6,298.27	\$6,048.98	\$0.00	\$0.00
Revenue	\$21,980.90	\$20,775.71	\$0.00	\$0.00	\$0.00
Total Revenue	\$28,268.27	\$27,073.98	\$6,048.98	\$0.00	\$0.00
Expenditures	\$21,970.00	\$21,025.00	\$6,048.98	\$0.00	\$0.00
Ending Cash	\$6,298.27	\$6,048.98	\$0.00	\$0.00	\$0.00
Total Expenditures	\$28,268.27	\$27,073.98	\$6,048.98	\$0.00	\$0.00
417 - Drinking Water State Revolving Fund Loan					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$0.00	\$33,598.00	\$33,598.00	\$33,616.00	\$33,687.00
Revenue	\$33,598.00	\$0.00	\$32,442.86	\$30,463.00	\$30,210.00
Total Revenue	\$33,598.00	\$33,598.00	\$66,040.86	\$64,079.00	\$63,897.00
Expenditures	\$0.00	\$0.00	\$32,425.12	\$30,392.00	\$30,136.00
Ending Cash	\$33,598.00	\$33,598.00	\$33,615.74	\$33,687.00	\$33,761.00
Total Expenditures	\$33,598.00	\$33,598.00	\$66,040.86	\$64,079.00	\$63,897.00

421 - Water Capital Reserve Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$53,024.02	\$57,822.55	\$82,614.92	\$54,632.00	\$8,663.00
Revenue	\$105,318.62	\$638,083.04	\$39,848.06	\$322,471.00	\$95,143.00
Total Revenue	\$158,342.64	\$695,905.59	\$122,462.98	\$377,103.00	\$103,806.00
Expenditures	\$100,520.09	\$613,290.67	\$67,831.74	\$368,440.00	\$95,143.00
Ending Cash	\$57,822.55	\$82,614.92	\$54,631.24	\$8,663.00	\$8,663.00
Total Expenditures	\$158,342.64	\$695,905.59	\$122,462.98	\$377,103.00	\$103,806.00
422 - Water Equipment Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$586.94	\$586.94	\$586.94	\$587.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$586.94	\$586.94	\$586.94	\$587.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00
Ending Cash	\$586.94	\$586.94	\$586.94	\$0.00	\$0.00
Total Expenditures	\$586.94	\$586.94	\$586.94	\$587.00	\$0.00
423 - Sewer Capital Reserve Fund					
	Actual 2014	Actual 2015	Actual 2017	Budget 2018	Budget 2019
Beginning Cash	\$439,621.65	\$510,610.73	\$607,079.36	\$754,479.00	\$615,772.00
Revenue	\$96,221.57	\$261,656.36	\$147,662.85	\$122,142.00	\$98,511.00
Total Revenue	\$535,843.22	\$772,267.09	\$754,742.21	\$876,621.00	\$714,283.00
Expenditures	\$25,232.49	\$165,187.73	\$263.61	\$260,849.00	\$0.00
Ending Cash	\$510,610.73	\$607,079.36	\$754,478.60	\$615,772.00	\$714,283.00
Total Expenditures	\$535,843.22	\$772,267.09	\$754,742.21	\$876,621.00	\$714,283.00
424 - Sewer Equipment Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$223.90	\$223.90	\$223.90	\$224.00	\$0.00
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$223.90	\$223.90	\$223.90	\$224.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00
Ending Cash	\$223.90	\$223.90	\$223.90	\$0.00	\$0.00
Total Expenditures	\$223.90	\$223.90	\$223.90	\$224.00	\$0.00

425 - Treatment Plant Improvement Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$114,353.65	\$142,445.65	\$150,729.47	\$158,805.00	\$206,943.00
Revenue	\$91,268.69	\$24,901.66	\$40,300.05	\$59,638.00	\$558.00
Total Revenue	\$205,622.34	\$167,347.31	\$191,029.52	\$218,443.00	\$207,501.00
Expenditures	\$63,176.69	\$16,617.84	\$32,224.99	\$11,500.00	\$0.00
Ending Cash	\$142,445.65	\$150,729.47	\$158,804.53	\$206,943.00	\$207,501.00
Total Expenditures	\$205,622.34	\$167,347.31	\$191,029.52	\$218,443.00	\$207,501.00
428 -Treatment Plant Capital Expansion Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$191,148.60	\$192,873.05	\$193,149.99	\$196,845.00	\$200,536.00
Revenue	\$1,724.45	\$276.94	\$3,694.27	\$3,691.00	\$1,207.00
Total Revenue	\$192,873.05	\$193,149.99	\$196,844.26	\$200,536.00	\$201,743.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash	\$192,873.05	\$193,149.99	\$196,844.26	\$200,536.00	\$201,743.00
Total Expenditures	\$192,873.05	\$193,149.99	\$196,844.26	\$200,536.00	\$201,743.00
601 - Court Remittance Agency Fund					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$13,169.22	\$10,538.18	\$15,420.00	\$15,420.00
Total Revenue	\$0.00	\$13,169.22	\$10,538.18	\$15,420.00	\$15,420.00
Expenditures	\$0.00	\$13,169.22	\$10,538.18	\$15,420.00	\$15,420.00
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$13,169.22	\$10,538.18	\$15,420.00	\$15,420.00
Total Budget					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Cash	\$2,014,994.23	\$2,124,532.99	\$2,466,037.90	\$2,713,051.00	\$2,445,006.00
Revenue	\$2,265,693.56	\$2,884,008.59	\$2,136,169.83	\$2,661,547.00	\$2,207,483.00
Total Revenue	\$4,280,687.79	\$5,008,541.58	\$4,602,207.73	\$5,374,598.00	\$4,652,489.00
Expenditures	\$2,146,154.80	\$2,542,503.68	\$1,889,165.67	\$2,929,592.00	\$2,025,751.00
Ending Cash	\$2,134,532.99	\$2,466,037.90	\$2,713,042.06	\$2,445,006.00	\$2,626,738.00
Total Expenditures	\$4,280,687.79	\$5,008,541.58	\$4,602,207.73	\$5,374,598.00	\$4,652,489.00