

# 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 1

## 001 Current

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### REVENUES

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### 308 Beginning Balances

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308 00 00 00 Beg Fund Balance	191,551.00
<b>308 Beginning Balances</b>	<b>191,551.00</b>

### 310 Taxes

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311 10 00 00 Property Tax	124,279.00
313 10 00 00 Local Sales Tax	72,446.00
316 43 00 00 B & O Gas	14,801.00
316 46 00 00 B & O -television	3,801.00
316 47 00 00 B & O - Telephone	6,870.00
316 51 00 00 B & O - Pud	93,867.00
<b>310 Taxes</b>	<b>316,064.00</b>

### 320 Licenses & Permits

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321 90 00 00 Other Business Licence/permi	7,488.00
322 10 00 00 Building Permits	8,820.00
322 10 01 00 Sign Permits	150.00
322 30 00 00 Animal Licenses	800.00
<b>320 Licenses &amp; Permits</b>	<b>17,258.00</b>

### 330 State Generated Revenues

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334 03 10 00 Doe Oil Spill Equip Grant	0.00
335 00 91 00 Pud Priv Tax	21,956.00
336 06 10 00 Crim Jus. Hi Crime	0.00
336 06 21 00 Crim Justice Pop	1,000.00
336 06 23 00 Crim Justice Dcd #2	0.00
336 06 25 00 Criminal Justice Dcd#4	943.00
336 06 26 00 Criminal Justice Special Pro	541.00
336 06 51 00 Dui-cities	123.00
336 06 94 00 Liquor Excise Tax	3,427.00
336 06 95 00 Liquor Board Profits	4,998.00
338 19 00 00 Dallesport Mgt Fee	0.00
<b>330 State Generated Revenues</b>	<b>32,988.00</b>

### 340 Charges For Services

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341 33 02 00 Warrant Costs	132.00
341 33 03 00 Deferred Prosectuion Adm Fee	200.00
341 33 06 00 It Time Pay Fee	0.00
341 95 00 00 Legal Services	0.00
342 20 00 00 Fire Protection Service	1,456.00
342 36 00 00 Housing/monitoring Prisoners	1,486.00
342 90 00 00 Other	862.00
345 81 00 00 Zoning Fee	500.00

# 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 2

## 001 Current

---

### REVENUES

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### 340 Charges For Services

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340 Charges For Services	4,636.00
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### 350 Fines & Forfeitures

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352 30 00 00 Mandatory Insurance Cost	0.00
353 10 00 00 Traffic Infractions	6,273.00
353 10 02 00 Traffic Infractions	0.00
353 70 00 00 Other Non-parking	569.00
355 20 00 00 Dwi	2,254.00
355 80 00 00 Other Criminal Traffic	5,663.00
355 80 01 00 Criminal Traffic Misdemeanor	0.00
356 90 00 00 Non-traffic Misd.	899.00
357 33 00 00 Public Def. Costs	2,253.00
357 34 00 00 Warrant Supeona	332.00
357 35 00 00 Ct Interpreter	0.00
<b>350 Fines &amp; Forfeitures</b>	<b>18,243.00</b>

### 360 Misc Revenues

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361 11 00 00 Investment Interest	10,485.00
361 40 00 00 Sales Interest	450.00
361 40 01 00 D/m Int Income	331.00
362 40 00 00 Facilities Rentals Short-ter	240.00
369 81 00 00 Cashier's Overages Or Shortages	0.00
369 90 00 00 Miscellaneous Revenue	100.00
369 90 03 00 Nsf Revenues	0.00
<b>360 Misc Revenues</b>	<b>11,606.00</b>

### 380 Non Revenues

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386 00 01 00 Building Permits - State	153.00
386 01 00 00 Trauma Care	0.00
386 12 00 00 Crime Victims	335.00
386 83 00 00 Trauma Care	1,080.00
386 88 00 00 State Psea 3	415.00
386 91 00 00 State Remittances Psea 1	8,072.00
386 92 00 00 State Remittances Psea 2	4,054.00
386 93 03 00 Lab-bld/breath	0.00
386 96 03 00 Lab-bld-breath	715.00
386 97 00 00 State Remittance-jis	1,371.00
<b>380 Non Revenues</b>	<b>16,195.00</b>

### 397 Interfund Transfers

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397 34 00 00 Trans In Water	39,161.00
397 35 00 00 Trans In Sewer	10,564.00
397 36 00 00 Trans In Treatment Plant	54,531.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008

Page: 3

### 001 Current

	REVENUES
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397 Interfund Transfers	
397 37 00 00 Trans In Street	24,963.00
397 79 00 00 Transfer In Bldg Constructio	0.00
	0.00
397 Interfund Transfers	129,219.00

<b>Fund Revenues:</b>	<b>737,760.00</b>
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	EXPENDITURES
522 60 64 00 Equipment	0.00
	0.00

### 511 Legislative

511 60 10 00 Mayor/council Salaries	7,200.00
511 60 20 00 Mayor/council Benefits	551.00
511 60 43 00 Travel	0.00
511 60 49 00 Miscellaneous	0.00
511 70 00 00 Election Costs	500.00
	500.00
511 Legislative	8,251.00

### 512 Judicial

512 50 41 01 Professional Srvcs. - Judge	13,533.00
512 50 41 02 Profes. Srvcs. - Interpreter	800.00
512 50 41 03 Prof. Srvcs.-crt. Appt. Atty	14,992.00
	14,992.00
512 Judicial	29,325.00

### 514 Finance

514 23 10 00 Salaries	82,832.00
514 23 20 00 Personnel Benefits	51,970.00
514 23 31 00 Supplies	4,000.00
514 23 41 00 Professional Services	5,000.00
514 23 42 00 Communications	10,000.00
514 23 43 00 Travel	0.00
514 23 44 00 Advertising	1,500.00
514 23 45 00 Operating Rentals & Leases	3,090.00
514 23 48 00 Repairs & Maintenance	1,250.00
514 23 49 00 Miscellaneous	1,300.00
514 23 64 00 Equipment	0.00
514 50 10 00 Salaries	777.00
514 50 20 00 Benefits	474.00
514 50 31 00 Supplies	100.00
514 50 46 00 Insurance	54,000.00
514 50 47 00 Public Utilities	5,000.00
514 50 47 01 Water Charges	1,228.00
514 50 47 02 Sewer Charges	912.00
514 50 48 00 Repairs & Maintenance	400.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 4

### 001 Current

---

#### EXPENDITURES

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#### 514 Finance

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514 50 49 00 Miscellaneous	200.00
514 50 53 00 External Taxes & Assessments	0.00
<b>514 Finance</b>	<b>224,033.00</b>

#### 515 Legal Services

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515 21 41 00 Professional Services Crimin	15,000.00
515 22 41 00 Professional Services Civil	13,000.00
<b>515 Legal Services</b>	<b>28,000.00</b>

#### 521 Law Enforcement

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521 20 10 00 Salaries	0.00
521 20 20 00 Benefits	0.00
521 20 49 00 Law Enforcement - Miscellaneous	0.00
521 20 51 00 Intergovernmental Prof. Svc	215,073.00
<b>521 Law Enforcement</b>	<b>215,073.00</b>

#### 522 Fire Control

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522 20 20 00 Benefits	4,500.00
522 20 31 00 Supplies	5,500.00
522 20 31 01 Supplies - Uniforms	0.00
522 20 32 00 Fuel Consumed	2,000.00
522 20 35 00 Small Tools & Minor Equipmen	2,000.00
522 20 41 00 Professional Services	3,300.00
522 20 42 00 Communications	1,500.00
522 20 43 00 Travel & Training	0.00
522 20 44 00 Advertising	68.00
522 20 47 01 Water - Fire Hydrants	1,704.00
522 20 48 00 Repairs And Maintenance	2,000.00
522 20 49 00 Miscellaneous	1,000.00
522 20 64 00 Equipment	0.00
<b>522 Fire Control</b>	<b>23,572.00</b>

#### 523 Jail Costs

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523 20 51 00 Housing Of Prisoners	15,000.00
<b>523 Jail Costs</b>	<b>15,000.00</b>

#### 524 Protective Inspections

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524 20 31 00 Supplies	500.00
524 20 49 00 Miscellaneous	0.00
524 20 51 00 Intergovernmental Prof. Svc	6,615.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 5

### 001 Current

---

#### EXPENDITURES

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#### 524 Protective Inspections

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524 Protective Inspections 7,115.00

#### 525 Emergency Services

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525 10 49 00 Miscellaneous Dues/fees 438.00

525 Emergency Services 438.00

#### 539 Other Environment Services

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539 30 41 00 Professional Services 0.00

539 30 51 00 Animal Control Contract 15,000.00

539 Other Environment Services 15,000.00

#### 552 Employment Opportunity/Dev

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552 20 49 02 Donation Youth Center 3,000.00

552 Employment Opportunity/Dev 3,000.00

#### 576 Park Facilities

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576 20 51 00 Swimming Pool 3,000.00

576 80 10 00 Salaries 9,817.00

576 80 20 00 Benefits 6,278.00

576 80 31 00 Supplies 2,000.00

576 80 32 00 Fuel Consumed 250.00

576 80 35 00 Small Tools 300.00

576 80 41 00 Professional Services 500.00

576 80 45 00 Park Facilities - Operating Rentals & Leases 200.00

576 80 47 00 Utilities 2,219.00

576 80 47 01 Utilities- Irrigation 1,900.00

576 80 47 02 Utilities - Sewer Charges 456.00

576 80 48 00 Repairs And Maintenance 1,000.00

576 80 49 00 Miscellaneous 200.00

576 80 63 00 Other Improvements 0.00

576 Park Facilities 28,120.00

#### 580 Non Expenditures

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586 00 00 01 State Remittance - Bldg Perm 153.00

586 12 00 00 Crime Victims 335.00

586 83 00 00 State Remittance - Trauma 1,080.00

586 88 00 00 State Remittance - Psea 3 415.00

586 91 00 00 State Remittance - Psea 1 8,072.00

586 92 00 00 State Remittance - Psea 2 4,054.00

586 96 00 00 State Remittance - Lab/breat 715.00

586 97 00 00 State Remittance - Jis 1,371.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 6

001 Current

---

EXPENDITURES

580 Non Expenditures

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580 Non Expenditures	16,195.00
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594 Capital Expenditures

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594 14 00 00 Capital Expenditures/Expenses - Software/Equipment	0.00
594 22 00 00 Capital Expenditures/Expenses - Fire Equipment	0.00
594 22 64 01 Fire Equip - Oil Spill Grant	0.00
594 76 00 01 Capital Expenditures/Expenses - Park Equipment	0.00
594 76 00 02 Capital Expenditures/Expenses - Park Improvements	0.00
596 14 64 00 Equipment Finance & Admin.	0.00
596 22 64 00 Equipment Fire Dept.	0.00
596 76 64 00 Equipment Park Dept.	0.00

594 Capital Expenditures	0.00
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597 Interfund Transfers

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597 10 00 01 Transfer To Equipment Reserv	0.00
597 21 00 00 Transfer-police Car Reserve	0.00
597 95 00 01 Transfers-Out - Road/Street Construction	0.00

597 Interfund Transfers	0.00
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999 Ending Balance

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508 00 00 00 Ending Net Cash & Investment	124,638.00
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999 Ending Balance	124,638.00
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<b>Fund Expenditures:</b>	<b>737,760.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 7

101 Street

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### REVENUES

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#### 308 Beginning Balances

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308 00 01 01 Beginning Net Cash & Investm	42,471.00
308 Beginning Balances	42,471.00

#### 310 Taxes

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311 10 01 01 Real & Personal Property Tax	55,836.00
316 51 01 01 Business Tax-pud	16,000.00
310 Taxes	71,836.00

#### 330 State Generated Revenues

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333 20 20 00 STP - Traded Dollars - Klickitat County	0.00
336 00 87 00 Motor Vehicle Fuel	15,199.00
330 State Generated Revenues	15,199.00

#### 360 Misc Revenues

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361 11 01 01 Investment Interest	1,133.00
369 90 01 01 Miscellaneous Revenue	0.00
360 Misc Revenues	1,133.00

#### 397 Interfund Transfers

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397 40 01 00 Transfers-in From Water	2,000.00
397 40 02 00 Transfers-in From Sewer	1,000.00
397 Interfund Transfers	3,000.00

### **Fund Revenues:**

**133,639.00**

### EXPENDITURES

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#### 542 Streets - Maintenance

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542 30 10 00 Salaries	23,711.00
542 30 20 00 Benefits	14,847.00
542 30 31 00 Supplies	3,600.00
542 30 32 00 Fuel Consumed	1,200.00
542 30 35 00 Small Tools	1,600.00
542 30 41 00 Professional Services	1,000.00
542 30 42 00 Communications	1,330.00
542 30 43 00 Travel	500.00
542 30 44 00 Advertising	68.00
542 30 45 00 Rentals & Leases	1,100.00
542 30 47 00 Utilities	1,545.00
542 30 47 01 Water Charges	2,479.00
542 30 47 02 Sewer Charges	152.00
542 30 48 00 Repairs And Maintenance	3,000.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 8

101 Street

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### EXPENDITURES

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#### 542 Streets - Maintenance

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542 30 49 00 Miscellaneous	500.00
542 63 47 00 Street Lighting	15,000.00
542 64 00 00 Traffic Control Devices	4,000.00
<b>542 Streets - Maintenance</b>	<b>75,632.00</b>

#### 594 Capital Expenditures

---

594 42 00 00 Capital Expenditures/Expenses - Equipment	0.00
594 43 00 00 Capital Expenditures/Expenses - Software/Equipment	0.00
596 42 64 00 Equipment Street	0.00
<b>594 Capital Expenditures</b>	<b>0.00</b>

#### 597 Interfund Transfers

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597 37 00 00 Transfer To Current Expense	24,963.00
597 95 00 00 Transfers-Out - Road/Street Construction	0.00
<b>597 Interfund Transfers</b>	<b>24,963.00</b>

#### 999 Ending Balance

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508 00 01 01 Ending Net Cash & Investment	33,044.00
<b>999 Ending Balance</b>	<b>33,044.00</b>

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<b>Fund Expenditures:</b>	<b>133,639.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 9

### 104 Community Development

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#### REVENUES

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#### 308 Beginning Balances

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308 00 01 04 Beginning Net Cash & Investm	99,562.00
308 Beginning Balances	99,562.00

#### 310 Taxes

---

313 10 01 04 Sales Tax	84,558.00
310 Taxes	84,558.00

#### 330 State Generated Revenues

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337 00 00 01 Klickitat County EDA Grant - 2008	0.00
330 State Generated Revenues	0.00

#### 340 Charges For Services

---

341 70 00 00 Sale Of Junk	0.00
340 Charges For Services	0.00

#### 360 Misc Revenues

---

361 11 01 04 Investment Interest	1,810.00
362 50 00 00 Depot Street Leases	0.00
362 70 00 00 Humboldt Street Leases	0.00
367 11 01 04 Gorge Heritage Museum Contribution	0.00
369 81 01 04 Overages/Underages/Adjustments	0.00
360 Misc Revenues	1,810.00

#### 380 Non Revenues

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381 10 01 04 Interfund Loan Repayment - From Water	0.00
380 Non Revenues	0.00

### **Fund Revenues:**

**185,930.00**

#### EXPENDITURES

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#### 511 Legislative

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511 40 41 00 Planning Professional Servic	0.00
511 40 43 00 Planning/training/tech Assis	0.00
511 Legislative	0.00

#### 514 Finance

---

514 50 47 14 Humboldt Street Utilities	0.00
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## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 10

### 104 Community Development

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#### EXPENDITURES

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#### 514 Finance

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514 Finance 0.00

#### 542 Streets - Maintenance

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542 60 49 00 Road And Street Maintenance (SA) - Miscellaneous 0.00

542 Streets - Maintenance 0.00

#### 575 Cultural & Recreational Fac

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575 30 41 00 Cultural And Recreation Facilities - Professional Services 0.00

575 50 41 01 Cultural And Recreation Facilities - Professional Services 0.00

575 Cultural & Recreational Fac 0.00

#### 594 Capital Expenditures

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594 76 00 00 Park Capital Expenditures - Skatepark 40,000.00

595 10 41 01 Stormwater Engineering 0.00

595 50 00 01 Stormwater Construction 0.00

596 39 63 00 Water And Flood Control 0.00

596 63 00 00 Downtown Revital/beautificat 0.00

596 73 65 00 Comm Center/fire Hall 0.00

594 Capital Expenditures 40,000.00

#### 597 Interfund Transfers

---

597 01 00 00 Transfer To Street Construct 0.00

597 03 00 00 Transfer To Fire Equipment 0.00

597 Interfund Transfers 0.00

#### 999 Ending Balance

---

508 00 01 04 Ending Net Cash & Investment 145,930.00

999 Ending Balance 145,930.00

**Fund Expenditures: 185,930.00**

**Excess/Deficit: 0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 11

### 151 Police Car Reserve

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#### REVENUES

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### 308 Beginning Balances

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308 00 01 51 Beginning Net Cash & Investm 12,324.00

308 Beginning Balances 12,324.00

### 360 Misc Revenues

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361 11 01 51 Investment Interest 150.00

369 81 01 51 Cashier's Overages Or Shortages 0.00

360 Misc Revenues 150.00

### 397 Interfund Transfers

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397 00 00 00 Transfer In Police 0.00

397 Interfund Transfers 0.00

### Fund Revenues:

12,474.00

#### EXPENDITURES

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### 594 Capital Expenditures

---

596 21 64 00 Equipment - Police Car 7,771.00

594 Capital Expenditures 7,771.00

### 999 Ending Balance

---

508 00 01 51 Ending Net Cash & Improvemen 4,703.00

999 Ending Balance 4,703.00

### Fund Expenditures:

12,474.00

### Excess/Deficit:

0.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 12

152 Fire Equip. Reserve

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REVENUES

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308 Beginning Balances

---

308 00 01 52 Beginning Net Cash & Investm 14,212.00

308 Beginning Balances 14,212.00

330 State Generated Revenues

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337 01 00 00 2007 Klickitat Co Eda Grant 0.00

330 State Generated Revenues 0.00

360 Misc Revenues

---

361 11 01 52 Investment Intrest 350.00

367 11 02 00 Thermal Image Camera Donatio 0.00

367 11 03 00 Donations 0.00

369 40 00 00 Judgements & Settlements 0.00

360 Misc Revenues 350.00

397 Interfund Transfers

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397 00 01 52 Transfer In Fire 0.00

397 01 00 00 Transfer In Comm. Developmen 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**14,562.00**

EXPENDITURES

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594 Capital Expenditures

---

594 22 00 02 Capital Expenditures/Expenses - Fire Equipment 11,000.00

596 22 64 12 Capital Equipment 0.00

594 Capital Expenditures 11,000.00

999 Ending Balance

---

508 00 01 52 Ending Net Cash & Investment 3,562.00

999 Ending Balance 3,562.00

**Fund Expenditures:**

**14,562.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 13

153 Street Equip. Reserve

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REVENUES

308 Beginning Balances

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308 00 01 53 Beginning Cash And Investmen 37,433.00

**308 Beginning Balances 37,433.00**

360 Misc Revenues

---

361 11 01 53 Investment Interest 650.00

369 81 01 53 Overages/Underages/Adjustments 0.00

**360 Misc Revenues 650.00**

380 Non Revenues

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384 00 00 00 Investment Sales 0.00

**380 Non Revenues 0.00**

**Fund Revenues:**

**38,083.00**

EXPENDITURES

594 Capital Expenditures

---

596 42 64 13 Equipment Purchase 0.00

**594 Capital Expenditures 0.00**

999 Ending Balance

---

508 00 01 53 Ending Net Cash & Investment 38,083.00

**999 Ending Balance 38,083.00**

**Fund Expenditures:**

**38,083.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 14

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154 Fire Fund

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REVENUES

308 Beginning Balances

---

308 00 01 54 Beginning Net Cash & Investm 563.00

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308 Beginning Balances 563.00

360 Misc Revenues

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367 11 00 00 Donations 0.00

---

360 Misc Revenues 0.00

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**Fund Revenues: 563.00**

EXPENDITURES

522 Fire Control

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522 20 31 14 Supplies 100.00

522 20 49 14 Miscellaneous 50.00

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522 Fire Control 150.00

999 Ending Balance

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508 00 01 54 Ending Net Cash & Investment 413.00

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999 Ending Balance 413.00

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**Fund Expenditures: 563.00**

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**Excess/Deficit: 0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 15

155 Street Constr. & Mte

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REVENUES

308 Beginning Balances

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308 00 01 55 Beginning Cash And Investmen 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

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333 20 20 05 Tea-21 Railroad Crossing Pro 0.00

334 03 80 03 Tib Grant/maple Street 0.00

337 00 00 02 Klickitat County Grant 2008 0.00

330 State Generated Revenues 0.00

360 Misc Revenues

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361 11 01 55 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

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397 01 01 55 Transfer In Comm. Developmen 0.00

397 95 00 00 Transfer In - Current Expense 0.00

397 95 00 01 Transfer In - Excise Tax 0.00

397 95 00 02 Transfer In - Street 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**0.00**

EXPENDITURES

594 Capital Expenditures

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595 10 02 00 Maple Street Engineering 0.00

595 50 00 00 Maple Street Construction 0.00

595 50 01 00 Maple Street Railroad Crossing 0.00

595 50 02 00 Maple St Rr Crossing Gates 0.00

595 90 00 00 Maple Street - Other Costs Allocations 0.00

594 Capital Expenditures 0.00

999 Ending Balance

---

508 00 01 55 Ending Net Cash & Investment 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 16

301 1/4 Of 1% Excise

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### REVENUES

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308 Beginning Balances

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308 00 03 01 Beginning Net Cash & Investm 11,354.00

308 Beginning Balances 11,354.00

310 Taxes

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317 30 00 00 Real Estate Excise Tax 11,000.00

310 Taxes 11,000.00

360 Misc Revenues

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361 11 03 01 Investment Interest 1,100.00

360 Misc Revenues 1,100.00

**Fund Revenues:**

**23,454.00**

### EXPENDITURES

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597 Interfund Transfers

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597 95 03 01 Transfers-Out - Road/Street Construction 0.00

597 Interfund Transfers 0.00

999 Ending Balance

---

508 00 03 01 Ending Net Cash & Investment 23,454.00

999 Ending Balance 23,454.00

**Fund Expenditures:**

**23,454.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 17

302 Bldg. Constr.

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REVENUES

308 Beginning Balances

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308 00 03 02 Beginning Net Cash & Investm 183.00

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308 Beginning Balances 183.00

330 State Generated Revenues

---

337 01 03 02 Klickitat County Eda Grant 0.00

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330 State Generated Revenues 0.00

360 Misc Revenues

---

361 11 03 02 Investment Interest 4.00

369 81 03 02 Cashier's Overages Or Shortages 0.00

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360 Misc Revenues 4.00

**Fund Revenues:** **187.00**

EXPENDITURES

597 Interfund Transfers

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597 00 00 01 Transfer Out Current 0.00

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597 Interfund Transfers 0.00

999 Ending Balance

---

508 00 03 02 Ending Net Cash & Investment 187.00

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999 Ending Balance 187.00

**Fund Expenditures:** **187.00**

**Excess/Deficit:** **0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 18

305 Park Constr & Mte

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### REVENUES

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308 Beginning Balances

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308 00 03 05 Beginning Net Cash & Investm 2,666.00

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308 Beginning Balances 2,666.00

360 Misc Revenues

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361 11 03 05 Investment Interest 60.00

363 00 00 00 Miscellanoes 0.00

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360 Misc Revenues 60.00

**Fund Revenues: 2,726.00**

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### EXPENDITURES

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999 Ending Balance

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508 00 03 05 Ending Net Cash & Investment 2,726.00

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999 Ending Balance 2,726.00

**Fund Expenditures: 2,726.00**

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**Excess/Deficit: 0.00**

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# 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 19

## 401 Water

### REVENUES

#### 308 Beginning Balances

308 00 04 01 Beginning Cash & Investments	87,153.00
<b>308 Beginning Balances</b>	<b>87,153.00</b>

#### 330 State Generated Revenues

333 14 22 00 CDBG - Planning Only Grant	0.00
<b>330 State Generated Revenues</b>	<b>0.00</b>

#### 340 Charges For Services

343 40 00 00 Water Sales	161,460.00
343 40 00 10 Water Sales - Overage	30,519.00
343 40 01 00 Water Sales - Fire Dept	0.00
343 40 02 00 Water Sales - Facilities	0.00
343 40 03 00 Water Hook-ups	0.00
343 40 07 00 Water Sales - Treatment Plan	0.00
343 40 08 00 Water Sales - Park	0.00
343 40 09 00 Water Sales - City Shop	0.00
343 40 10 00 Water Sales - Late Fees	4,250.00
343 40 11 00 Water Sales - Other Charges	500.00
343 40 12 00 Water Sales - Disconnect Fee	50.00
343 90 00 00 Water Hook-ups	0.00
<b>340 Charges For Services</b>	<b>196,779.00</b>

#### 360 Misc Revenues

361 11 04 01 Investment Interest	1,992.00
369 90 04 01 Miscellaneous Revenue - Other	0.00
<b>360 Misc Revenues</b>	<b>1,992.00</b>

### **Fund Revenues:**

**285,924.00**

### EXPENDITURES

#### 534 Water Utilities

534 80 10 00 Salaries	34,333.00
534 80 20 00 Benefits	20,394.00
534 80 31 00 Supplies	13,000.00
534 80 32 00 Fuel Consumed	1,300.00
534 80 33 00 Purchases For Resale	6,000.00
534 80 35 00 Small Tools	1,200.00
534 80 41 00 Professional Services	4,000.00
534 80 41 01 Professional Services - Gray & Osborne (CDBG)	0.00
534 80 41 02 Professional Services - Aspect Consulting	0.00
534 80 42 00 Communications	5,700.00
534 80 43 00 Travel	1,500.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 20

401 Water

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EXPENDITURES

534 Water Utilities

---

534 80 44 00 Advertising	400.00
534 80 45 00 Rentals & Leases	100.00
534 80 47 00 Utilities	16,000.00
534 80 47 01 Utilities - Sewer	152.00
534 80 47 02 Utilities - Water	568.00
534 80 48 00 Repairs And Maintenance	2,000.00
534 80 49 00 Miscellaneous	12,000.00
534 80 64 00 Equipment	0.00
<hr/>	
534 Water Utilities	118,647.00

580 Non Expenditures

---

581 20 40 01 Interfund Loan Payment To Sewer Construction & Maintenance	10,022.00
<hr/>	
580 Non Expenditures	10,022.00

594 Capital Expenditures

---

594 34 00 01 Capital Expenditures/Expenses - Software/Equipment	0.00
594 34 00 02 Capital Expenditures/Expenses - Equipment	2,000.00
596 34 64 00 Equipment Water	0.00
<hr/>	
594 Capital Expenditures	2,000.00

597 Interfund Transfers

---

597 10 00 00 Transfer To Current Expense	39,161.00
597 40 00 00 Transfer To Street	2,000.00
597 80 00 01 Transfer To Bond Redpt-princ	0.00
597 80 00 02 Transfer Bond Redpt - Intere	0.00
<hr/>	
597 Interfund Transfers	41,161.00

999 Ending Balance

---

508 00 04 01 Ending Net Cash & Investment	114,094.00
<hr/>	
999 Ending Balance	114,094.00

---

<b>Fund Expenditures:</b>	<b>285,924.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 21

### 403 Sewer

#### REVENUES

### 308 Beginning Balances

308 00 04 03 Beginning Net Cash & Invstmt	225,871.00
308 Beginning Balances	225,871.00

### 340 Charges For Services

343 50 00 00 Sewer Charges	144,666.00
343 50 01 00 Sewer Hook-ups	0.00
343 50 02 00 Sewer Charges - Facilities	0.00
343 50 03 00 Sewer Charges - Park	0.00
343 50 04 00 Sewer Charges - Treatment	0.00
343 50 05 00 Sewer Charges - City Shop	0.00
343 50 06 00 Sewer Charges - Overage	44,786.00
343 90 04 03 Sewer Hook-up	0.00
340 Charges For Services	189,452.00

### 360 Misc Revenues

361 11 04 03 Investment Interest	4,025.00
369 00 00 00 Miscellaneous	500.00
369 81 04 03 Overages/Underages/Adustments	0.00
369 90 04 03 Miscellaneous Revenue - Other	0.00
360 Misc Revenues	4,525.00

### **Fund Revenues:**

**419,848.00**

#### EXPENDITURES

### 535 Sewer

535 80 10 00 Salaries	9,081.00
535 80 20 00 Benefits	5,390.00
535 80 31 00 Supplies	3,500.00
535 80 32 00 Fuel Consumed	1,000.00
535 80 35 00 Small Tools	500.00
535 80 41 00 Professional Services	1,000.00
535 80 42 00 Communications	2,100.00
535 80 44 00 Advertising	68.00
535 80 45 01 Equipment Rental	100.00
535 80 47 00 Utilities	1,545.00
535 80 47 01 Utilities - Water	568.00
535 80 47 02 Utilities - Sewer	152.00
535 80 48 00 Repairs And Maintenance	2,000.00
535 80 49 00 Miscellaneous	5,000.00
535 Sewer	32,004.00

### 580 Non Expenditures

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 22

403 Sewer

---

EXPENDITURES

580 Non Expenditures

---

584 00 00 00 Investment Purchase 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

---

594 35 00 00 Capital Expenditures/Expenses - Equipment 0.00

594 35 00 01 Capital Expenditures/Expenses - Software/Equipment 0.00

596 35 64 00 Equipment Sewer 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

---

597 10 00 43 Transfer To Current Expense 10,564.00

597 35 00 00 Transfer To Equipment Reserv 0.00

597 35 00 01 Transfer To Sewer Const 0.00

597 35 00 02 Transfer To Disposal 87,644.00

597 35 00 04 Transfer To 73/95 Bond Redp 21,450.00

597 40 00 43 Transfer To Street 1,000.00

597 Interfund Transfers 120,658.00

999 Ending Balance

---

508 00 04 03 Ending Net Cash & Investment 267,186.00

999 Ending Balance 267,186.00

---

**Fund Expenditures: 419,848.00**

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**Excess/Deficit: 0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 23

### 405 Treatment Plant

---

#### REVENUES

---

#### 308 Beginning Balances

---

308 00 04 05 Beginning Net Cash & Invstmt	50,787.00
308 Beginning Balances	50,787.00

#### 330 State Generated Revenues

---

334 50 00 00 Receipts White Salmon	231,557.00
330 State Generated Revenues	231,557.00

#### 340 Charges For Services

---

343 89 00 00 Charges For Lab Testing	261.00
340 Charges For Services	261.00

#### 360 Misc Revenues

---

361 11 04 05 Investment Interest	1,480.00
369 90 04 05 Miscellaneous Revenue - Other	0.00
360 Misc Revenues	1,480.00

#### 397 Interfund Transfers

---

397 00 04 05 Transfers In From Bingen	87,644.00
397 Interfund Transfers	87,644.00

<b>Fund Revenues:</b>	<b>371,729.00</b>
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#### EXPENDITURES

---

#### 535 Sewer

---

535 80 10 45 Salaries	69,382.00
535 80 20 45 Benefits	36,770.00
535 80 31 45 Supplies	18,000.00
535 80 32 45 Fuel Consumed	1,500.00
535 80 35 45 Small Tools	2,000.00
535 80 41 45 Professional Services	4,000.00
535 80 42 45 Communications	3,000.00
535 80 43 00 Travel	800.00
535 80 44 45 Advertising	0.00
535 80 45 00 Equipment Rental	300.00
535 80 47 03 Utilities - Water	4,000.00
535 80 47 06 Utilities - Sewer	456.00
535 80 47 45 Utilities	13,000.00
535 80 48 45 Repairs And Maintenance	5,000.00
535 80 49 45 Miscellaneous	7,000.00
535 80 53 00 External Taxes & Operating Assessments	4.00
535 80 64 00 Machinery And Equipment	0.00

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 24

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### 405 Treatment Plant

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EXPENDITURES

---

#### 535 Sewer

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535 Sewer	165,212.00
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#### 594 Capital Expenditures

---

594 35 00 02 Capital Expenditures/Expenses - Software/Equipment	0.00
594 35 00 05 Capital Expenditures/Expenses - Improvements	0.00
594 35 00 06 Capital Expenditures/Expenses - Equipment	1,850.00
596 35 63 00 Improvements Treatment Plant	0.00
596 35 64 45 Equipment Treatment Plant	0.00
<hr/>	
594 Capital Expenditures	1,850.00

---

#### 597 Interfund Transfers

---

597 10 00 45 Transfer Current Expense	54,531.00
597 35 00 45 Transfer Disposal Replacemt	0.00
597 80 00 03 Transfer Pwtf Loan	107,143.00
597 80 00 04 Transfer 73/95 Bd Redpt I	1,700.00
597 80 00 45 Transfer 73/95 Bd Redpt -pri	8,000.00
<hr/>	
597 Interfund Transfers	171,374.00

---

#### 999 Ending Balance

---

508 00 04 05 Ending Net Cash & Investment	33,293.00
<hr/>	
999 Ending Balance	33,293.00

---

<b>Fund Expenditures:</b>	<b>371,729.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 25

### 406 Dallesport Treatment Plant

#### REVENUES

#### 308 Beginning Balances

308 00 04 06 Beginning Net Cash & Investm 0.00

308 Beginning Balances 0.00

#### 330 State Generated Revenues

334 50 04 06 Receipts Klickitat County 0.00

330 State Generated Revenues 0.00

#### 360 Misc Revenues

369 90 04 06 Miscellaneous Revenue - Other 0.00

360 Misc Revenues 0.00

#### **Fund Revenues:**

**0.00**

#### EXPENDITURES

#### 535 Sewer

535 80 10 46 Salaries 0.00

535 80 20 46 Benefits 0.00

535 80 31 46 Supplies 0.00

535 80 32 46 Fuel Consumed 0.00

535 80 35 46 Small Tools 0.00

535 80 41 46 Professional Services 0.00

535 80 42 46 Communications 0.00

535 80 43 46 Travel 0.00

535 80 45 46 Equipment Rental 0.00

535 80 47 04 Utilities - Natural Gas 0.00

535 80 47 05 Utilities - Garbage 0.00

535 80 47 07 0.00

535 80 47 46 Utilities - Electrical 0.00

535 80 48 46 Repairs And Maintenance 0.00

535 80 49 46 Miscellaneous 0.00

535 Sewer 0.00

#### 594 Capital Expenditures

596 35 64 46 Equipment 0.00

594 Capital Expenditures 0.00

#### 999 Ending Balance

508 00 04 06 Ending Net Cash & Investment 0.00

999 Ending Balance 0.00

# 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 26

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406 Dallesport Treatment Plant

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EXPENDITURES

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<b>Fund Expenditures:</b>	<b>0.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 27

415 73/95 W/s Bond Redempt.

---

REVENUES

308 Beginning Balances

---

308 00 04 15 Beginning Net Cash & Invstmt 14,448.00

**308 Beginning Balances 14,448.00**

360 Misc Revenues

---

361 11 04 15 Investment Interest 395.00

369 81 04 15 Overages/Underages/Adustments 0.00

**360 Misc Revenues 395.00**

397 Interfund Transfers

---

397 00 00 02 Transfer In From Trtmt Plant 9,700.00

397 00 00 03 Transfer In From Sewer 0.00

397 35 04 15 Transfer In - Sewer 21,450.00

**397 Interfund Transfers 31,150.00**

**Fund Revenues:**

**45,993.00**

EXPENDITURES

580 Non Expenditures

---

582 35 72 00 Redemption Of Debt Principal 15,000.00

582 35 72 02 L973 Debt Principal 8,000.00

**580 Non Expenditures 23,000.00**

591 Debt Service

---

592 35 83 00 Interest On Debt Service 6,450.00

592 35 83 02 L973 Int On Debt 1,700.00

592 35 89 00 Other Debt Service Costs 200.00

**591 Debt Service 8,350.00**

999 Ending Balance

---

508 00 04 15 Ending Net Cash & Investment 14,643.00

**999 Ending Balance 14,643.00**

**Fund Expenditures:**

**45,993.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 28

### 416 Public Works Trust Fund Loan

---

#### REVENUES

---

#### 380 Non Revenues

---

387 00 00 00 Transfer In Treatment Plant 0.00

380 Non Revenues 0.00

#### 397 Interfund Transfers

---

397 00 04 16 Transfer In Treatment Plant 107,143.00

397 Interfund Transfers 107,143.00

**Fund Revenues: 107,143.00**

#### EXPENDITURES

---

#### 580 Non Expenditures

---

582 35 79 00 Redemption Pwtf Loan Princip 107,143.00

580 Non Expenditures 107,143.00

**Fund Expenditures: 107,143.00**

**Excess/Deficit: 0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 29

417 1973/95 Bond Reserve+

---

### REVENUES

---

308 Beginning Balances

---

308 00 04 17 Beginning Net Cash & Investm 33,335.00

---

308 Beginning Balances 33,335.00

---

**Fund Revenues:** **33,335.00**

---

### EXPENDITURES

---

999 Ending Balance

---

508 00 04 17 Ending Net Cash & Investment 33,335.00

---

999 Ending Balance 33,335.00

---

**Fund Expenditures:** **33,335.00**

---

**Excess/Deficit:** **0.00**

---

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 30

418 L989 Water Line Redempt.

---

REVENUES

308 Beginning Balances

---

308 00 04 18 Beginning Net Cash & Investm 0.00

---

308 Beginning Balances 0.00

360 Misc Revenues

---

361 11 04 18 Investment Interest 0.00

---

360 Misc Revenues 0.00

397 Interfund Transfers

---

397 00 04 18 Transfer In Water 0.00

---

397 Interfund Transfers 0.00

**Fund Revenues:**

**0.00**

EXPENDITURES

580 Non Expenditures

---

582 34 78 00 Redemption Pwtf Debt -princ 0.00

---

580 Non Expenditures 0.00

591 Debt Service

---

592 34 83 00 Interest On Debt 0.00

---

591 Debt Service 0.00

999 Ending Balance

---

508 00 04 18 Ending Net Cash & Investment 0.00

---

999 Ending Balance 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 31

419 L989 Water Line Reserve

---

### REVENUES

---

308 Beginning Balances

---

308 00 04 19 0.00

---

308 Beginning Balances 0.00

---

**Fund Revenues: 0.00**

### EXPENDITURES

---

999 Ending Balance

---

508 00 04 19 Ending Net Cash & Investment 0.00

---

999 Ending Balance 0.00

---

**Fund Expenditures: 0.00**

---

**Excess/Deficit: 0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 32

421 Water Constr & Mte.

---

### REVENUES

---

308 Beginning Balances

---

308 00 04 21 Beginning Net Cash & Investm 15,227.00

308 Beginning Balances 15,227.00

360 Misc Revenues

---

361 11 04 21 Investment Interest 475.00

369 81 04 21 Overages/Underages/Adustments 0.00

360 Misc Revenues 475.00

**Fund Revenues:**

**15,702.00**

### EXPENDITURES

---

594 Capital Expenditures

---

594 34 04 21 Capital Expenditures/Expenses 0.00

594 Capital Expenditures 0.00

999 Ending Balance

---

508 00 04 21 Ending Net Cash & Investment 15,702.00

999 Ending Balance 15,702.00

**Fund Expenditures:**

**15,702.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 33

423 Sewer Constr. & Mte

---

REVENUES

---

308 Beginning Balances

---

308 00 04 23 Beginning Net Cash & Investm 79,962.00

308 Beginning Balances 79,962.00

330 State Generated Revenues

---

337 01 04 23 White Salmon Match 0.00

330 State Generated Revenues 0.00

360 Misc Revenues

---

361 11 04 23 Investment Interest 1,217.00

369 81 04 23 Overages/Underages/Adjustments 0.00

360 Misc Revenues 1,217.00

380 Non Revenues

---

381 20 04 23 Interfund Loan Payment From Water 10,022.00

380 Non Revenues 10,022.00

397 Interfund Transfers

---

397 00 04 23 Transfers In From Sewer 0.00

397 01 04 23 Transfer In Sewer Reserve 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**91,201.00**

EXPENDITURES

---

594 Capital Expenditures

---

594 35 41 00 Depot Street Sewer Engineeri 0.00

594 35 41 01 Depot Street Sewer Other 0.00

594 35 63 00 Depot Street Sewer Construct 0.00

594 Capital Expenditures 0.00

999 Ending Balance

---

508 00 04 23 Ending Net Cash & Investment 91,201.00

999 Ending Balance 91,201.00

**Fund Expenditures:**

**91,201.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 34

425 Disp. Cap. Rpl.

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### REVENUES

---

308 Beginning Balances

---

308 00 04 25 Beginning Net Cash & Investm 187,333.00

---

308 Beginning Balances 187,333.00

360 Misc Revenues

---

361 11 04 25 Investment Interest 3,053.00

369 81 04 25 Overages/Underages/Adjustments 0.00

---

360 Misc Revenues 3,053.00

397 Interfund Transfers

---

397 00 04 25 Transfers In From Treatmt Pl 0.00

---

397 Interfund Transfers 0.00

**Fund Revenues:**

**190,386.00**

---

### EXPENDITURES

---

594 Capital Expenditures

---

594 35 00 03 Capital Expenditures/Expenses - Equipment 0.00

594 35 00 04 Capital Expenditures/Expenses - Improvements 0.00

596 35 63 45 Other Improvements 0.00

---

594 Capital Expenditures 0.00

999 Ending Balance

---

508 00 04 25 Ending Net Cash & Investment 190,386.00

---

999 Ending Balance 190,386.00

**Fund Expenditures:**

**190,386.00**

---

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 35

427 W/s Equip Reserve

---

REVENUES

308 Beginning Balances

---

308 00 04 27 Beginning Net Cash & Invstmt 12,331.00

308 Beginning Balances 12,331.00

360 Misc Revenues

---

361 11 04 27 Investment Interest 826.00

369 81 04 27 Overages/Underages/Adjustments 0.00

360 Misc Revenues 826.00

380 Non Revenues

---

384 00 04 27 Investment Sales 0.00

380 Non Revenues 0.00

397 Interfund Transfers

---

397 00 04 27 Transfer In From Water/sewer 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**13,157.00**

EXPENDITURES

594 Capital Expenditures

---

594 34 00 00 Capital Expenditures/Expenses - Equipment 0.00

596 30 64 00 Capital Equipment 0.00

594 Capital Expenditures 0.00

999 Ending Balance

---

508 00 04 27 Ending Net Cash & Investment 13,157.00

999 Ending Balance 13,157.00

**Fund Expenditures:**

**13,157.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 36

428 Sewer Reserve

---

REVENUES

308 Beginning Balances

---

308 00 04 28 Beginning Net Cash & Invstmt 140,605.00

**308 Beginning Balances 140,605.00**

360 Misc Revenues

---

361 11 04 28 Investment Interest 3,594.00

369 81 04 28 Overages/Underages/Adjustments 0.00

**360 Misc Revenues 3,594.00**

380 Non Revenues

---

388 10 00 00 Contributed Capital - Hook-u 0.00

**380 Non Revenues 0.00**

**Fund Revenues:**

**144,199.00**

EXPENDITURES

580 Non Expenditures

---

584 00 00 48 Investment Purchase 0.00

**580 Non Expenditures 0.00**

597 Interfund Transfers

---

597 00 00 00 Transfer To Sewer 0.00

**597 Interfund Transfers 0.00**

999 Ending Balance

---

508 00 04 28 Ending Net Cash & Investment 144,199.00

**999 Ending Balance 144,199.00**

**Fund Expenditures:**

**144,199.00**

**Excess/Deficit:**

**0.00**

## 2009 BUDGET TOTALS

City Of Bingen  
MCAG#: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 37

### 621 Dallesport Billing Trust Fund

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#### REVENUES

---

#### 340 Charges For Services

---

343 50 03 01 Late Fee	0.00
343 50 04 01 Connection Charge	0.00
343 50 05 01 New Account Fee	0.00
343 50 06 21 Sewer Charges	0.00

---

340 Charges For Services	0.00
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#### 360 Misc Revenues

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361 11 06 21 Investment Interest	0.00
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---

360 Misc Revenues	0.00
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<b>Fund Revenues:</b>	<b>0.00</b>
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#### EXPENDITURES

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#### 535 Sewer

---

535 90 50 00 Payments To Klickitat County	0.00
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535 Sewer	0.00
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<b>Fund Expenditures:</b>	<b>0.00</b>
---------------------------	-------------

<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2009 BUDGET TOTALS

City Of Bingen  
MCAG #: 0477

Time: 11:16:24 Date: 12/30/2008  
Page: 38

Fund	Revenues	Expenditures	Net
001 Current	737,760.00	737,760.00	0.00
101 Street	133,639.00	133,639.00	0.00
104 Community Development	185,930.00	185,930.00	0.00
151 Police Car Reserve	12,474.00	12,474.00	0.00
152 Fire Equip. Reserve	14,562.00	14,562.00	0.00
153 Street Equip. Reserve	38,083.00	38,083.00	0.00
154 Fire Fund	563.00	563.00	0.00
155 Street Constr. & Mte	0.00	0.00	0.00
301 1/4 Of 1% Excise	23,454.00	23,454.00	0.00
302 Bldg. Constr.	187.00	187.00	0.00
305 Park Constr & Mte	2,726.00	2,726.00	0.00
401 Water	285,924.00	285,924.00	0.00
403 Sewer	419,848.00	419,848.00	0.00
405 Treatment Plant	371,729.00	371,729.00	0.00
406 Dallesport Treatment Plant	0.00	0.00	0.00
415 73/95 W/s Bond Redempt.	45,993.00	45,993.00	0.00
416 Public Works Trust Fund Loan	107,143.00	107,143.00	0.00
417 1973/95 Bond Reserve+	33,335.00	33,335.00	0.00
418 L989 Water Line Redempt.	0.00	0.00	0.00
419 L989 Water Line Reserve	0.00	0.00	0.00
421 Water Constr & Mte.	15,702.00	15,702.00	0.00
423 Sewer Constr. & Mte	91,201.00	91,201.00	0.00
425 Disp. Cap. Rpl.	190,386.00	190,386.00	0.00
427 W/s Equip Reserve	13,157.00	13,157.00	0.00
428 Sewer Reserve	144,199.00	144,199.00	0.00
621 Dallesport Billing Trust Fund	0.00	0.00	0.00
	<u>2,867,995.00</u>	<u>2,867,995.00</u>	<u>0.00</u>